Western Conference of Teamsters Pension Plan

Financial Statements

December 31, 2011

Western Conference of Teamsters Pension Plan

Financial Statements with Additional Information

December 31, 2011 and 2010

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LINDQUIST LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

We have audited the accompanying statements of net assets available for benefits of the Western Conference of Teamsters Pension Plan (the Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Plan's management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2011, and changes therein for the year then ended and its financial status as of December 31, 2010, and changes therein for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 12, 2012

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WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	$ 1,544,452,153	$ 1,747,123,399
Corporate debt securities	2,208,606,832	2,277,229,467
Equity securities	1,526,895,068	1,521,554,837
Insurance company contracts	8,169,666,251	7,625,850,584
Common/commingled trusts	8,314,624,197	9,891,139,897
Real estate	1,117,909,223	960,650,326
Limited partnerships	2,565,010,423	1,942,543,993
Limited liability companies	456,071,555	207,621,637
103-12 investment entity	713,320,624	601,075,433
Foreign debt securities	207,926,093	235,144,362
Cash and cash equivalents	1,138,137,176	1,150,838,792
	27,962,619,595	28,160,772,727
Securities on loan		
U.S. Government and Government Agency obligations	682,021,032	367,723,578
Corporate debt securities	41,287,986	57,844,301
Equity securities	189,278,606	127,137,818
Insurance company contracts	2,457,442,756	2,470,199,295
	3,370,030,380	3,022,904,992
Fair value of collateral held for securities on loan	3,249,490,133	2,923,486,783
Total investments	34,582,140,108	34,107,164,502
RECEIVABLES		
Contributions due from employers	100,756,582	95,176,773
Accrued investment income	93,651,717	75,247,917
Swaps receivable from counterparties	409,661,854	519,696,297
Forward foreign currency contracts	83,428,846	10,264,912
Due from broker for securities sold	781,702,531	851,127,735
Total receivables	1,469,201,530	1,551,513,634
OTHER ASSETS	11,528,928	13,958,791
CASH	5,918,124	7,740,129
Total assets	36,068,788,690	35,680,377,056
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	15,604,794	39,069,597
Due to broker for securities purchased	1,122,336,019	1,841,799,102
Securities sold, not yet purchased	1,076,699,107	997,448,462
Swaps payable to counterparties	425,193,044	514,610,546
Forward foreign currency contracts	81,986,290	10,096,578
Liability to return collateral held for securities on loan	3,440,478,423	3,091,253,232
Total liabilities	6,162,297,677	6,494,277,517
NET ASSETS AVAILABLE FOR BENEFITS	$ 29,906,491,013	$ 29,186,099,539

See accompanying notes to financial statements.

Western Conference of Teamsters Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2011 and 2010

	2011	2010
Additions		
Investment income		
Interest, dividends and other investment income	$ 750,499,725	$ 773,907,205
Net appreciation in fair value of investments	1,166,759,039	2,822,766,586
Net appreciation (depreciation) in fair value of collateral for securities on loan	(23,221,841)	78,019,585
	1,894,036,923	3,674,693,376
Less investment expenses	(110,395,202)	(122,767,303)
Investment income - net	1,783,641,721	3,551,926,073
Employer contributions	1,322,549,210	1,276,476,468
Securities litigation settlement	705,066	1,282,571
Other income	2,656,070	1,084,281
Total additions	3,109,552,067	4,830,769,393
Deductions		
Pension benefits	2,305,403,748	2,232,529,490
Administrative expenses	83,756,845	84,716,193
Total deductions	2,389,160,593	2,317,245,683
Net change	720,391,474	2,513,523,710
Net assets available for benefits		
Beginning of year	29,186,099,539	26,672,575,829
End of year	$ 29,906,491,013	$ 29,186,099,539

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition -

General - Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

In January 2010, the FASB issued Accounting Standards Update (ASU) 2010-6, *Improving Disclosures about Fair Value Measurements*, which requires the Plan to make new disclosures about recurring or nonrecurring fair value measurements, including significant transfers into and out of Level 1 and Level 2 fair value measurements and information on purchases, sales, issuances and settlements on a gross basis in the reconciliation of Level 3 fair value measurements. ASU 2010-6 is effective for annual reporting periods beginning after December 15, 2009, except for Level 3 reconciliation disclosures, which are effective for annual periods beginning after December 15, 2010. The adoption of ASU 2010-6 did not have a material impact on the Plan's net assets available for benefits or its changes in net assets available for benefits.

Inputs and Valuation Methods -

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Corporate and foreign debt securities: The fair value of corporate and foreign debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2).

Equity securities: The fair value of common stock is generally based on quoted market prices in active markets (Level 1).

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages and unallocated insurance contracts. The insurance company contract investments in U.S. Government and Government Agency obligations and corporate debt securities are valued as described above.

Unallocated insurance contracts: Investments in the Prudential Fixed Dollar Account are stated at the principal amount invested plus income earned (Level 2).

Pooled separate accounts (insurance company contracts): Investments in the Temporary Investment Account are stated at the principal amount invested plus income earned (Level 2).

Investments in the Union Mortgage Account, which is composed primarily of mortgage loans on income-producing commercial properties, are valued at estimated fair value using Prudential's Asset Liability Pricing System (ALPS). The discount rates are calculated from the current Treasury yield curve and the mortgage spreads corresponding to each loan's quality rating. The discount rates are then used to calculate the loan's estimated fair value based on the scheduled cash flows for each loan. The estimated fair value of the mortgages may be adjusted for such factors as contractual prepayment options or losses in the fair value of the underlying real estate. The credit quality ratings are reviewed annually and are monitored by the portfolio manager throughout the year for events that could affect the quality of the mortgages (Level 2).

The underlying investments in PRISA and PRISA II real estate accounts are valued at estimated fair value. Real estate investments are initially recorded at the purchase price plus closing costs. Development costs and major renovations are capitalized as a component of cost. The fair value estimates are based upon property appraisals prepared by independent real estate appraisers within a reasonable amount of time following acquisition and no less frequently than annually thereafter. The investment debt on acquired real estate is reported at estimated fair value. The estimated fair value of the underlying debt is determined using the discounted cash flow method, which applies key assumptions, including the contractual terms of the contract, market interest rates, interest spreads, credit risk, liquidity and other factors (Level 3).

Real estate (insurance company contracts): Investments in the Western Conference of Teamsters Separate Account (WCOT) are valued at the estimated fair value. The WCOT real estate investments are initially recorded at the purchase price plus closing costs. Development costs and major renovations are capitalized as a component of cost. The fair value estimates are based upon property appraisals prepared by independent real estate appraisers within a reasonable amount of time following acquisition and no less frequently than annually thereafter. The investment debt on acquired real estate is reported at estimated fair value. The estimated fair value of the underlying debt is determined using the discounted cash flow method, which applies key assumptions, including the contractual terms of the contract, market interest rates, interest spreads, credit risk, liquidity and other factors (Level 3).

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager. Generally, the methods used in the valuation of real estate are the income capitalization, cost and sales comparison approaches of estimating the property values.

The income capitalization approach is designed to transform future income expectations for a property into a present value estimate through application of capitalization or yield rates derived from recent market transactions and other industry data for similar properties. Under the cost approach, the value is indicated by estimating the current replacement cost of the improvements less depreciation from all sources (physical, functional and/or external), and adding an estimated land value. The sales comparison approach utilizes available sales of comparable properties, adjusted for differences, to indicate a value for the property. The accounts that are appraised by the investment manager are required to be independently appraised at least once every three years. The outstanding mortgage loans on the properties are stated at estimated fair value. The valuations for each obligation are based on the present value of expected debt service cash flows, the terms of the obligation, market interest rates and other factors, including an analysis of available comparable leveraged sale transactions (Level 3).

Common/commingled trusts: Common/commingled trusts hold investments in domestic and foreign equity securities, debt securities and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services or by dealers making a market for certain securities. The unit values of the common/commingled trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units (Level 2).

Limited partnerships (private equity): The Plan's investments in Yucaipa American Alliance Fund I, LP (YAAF I) and Yucaipa American Alliance Fund II, LP (YAAF II) (collectively, the Yucaipa Funds) are limited partnerships composed of private equity investments, equity-related investments, and investments in debt or other securities providing equity-type returns. The underlying investments in the Yucaipa Funds are recorded at estimated fair value. Investments in securities for which market quotations are readily available are valued at market value. Investments in securities for which market quotations are not readily available are valued at estimated fair value, as determined by the general partners of the Yucaipa Funds using valuation methodologies after giving consideration to a range of factors, including, but not limited to, the price at which the investment was acquired, the nature of the investment, local market conditions, trading values on public exchanges for comparable securities, current and projected operating performance, and financing transactions subsequent to the acquisition of the investment. Valuation methods utilized may include a multiple of trailing twelve months earnings before interest, taxes, depreciation and amortization (EBITDA), discounted cash flows or acquisition cost (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The Plan's investments in Landmark Equity Partners XIII, L.P., and Landmark Equity Partners XIV, L.P. (collectively, the Landmark Funds) are limited partnerships composed of a diversified portfolio of interests in limited partnership interests in venture capital funds, buy-out funds and mezzanine funds, as well as certain direct private equity and equity-related investments, primarily through secondary market purchases. Landmark Funds' general partners estimate the fair value of investments in limited partnerships and other direct investments, which do not have readily ascertainable market values. Investments in limited partnerships are generally based upon the most recent net asset value or capital account information available from the general partner of the investment limited partnership. The fair value of direct investments is estimated using a market or income approach. Factors utilized in estimating fair value include industry trends, public company comparables, discounting cash flows and other recent transactions (Level 3).

The Plan's investments in WP Global Partners COREalpha Private Equity Partners II, L.P., and WP Global Partners COREalpha Private Equity Partners III, L.P. (collectively, the WP Global Funds), limited partnerships, are composed of other partnership investments and select co-investments, which are direct investments in underlying companies. The investments in the other investment partnerships are valued at estimated fair value. In determining the estimated fair value of the other investment partnerships, WP Global Funds take into consideration the valuations reported by the general partners of these partnerships. Generally, the following guidelines are used:

- Investment partnerships are valued at fair value based on the applicable percentage ownership of the underlying partnerships' net assets with consideration given to the effects of various terms and features of each investment.

- Estimated fair value of co-investments in the equity and debt securities of operating companies is generally derived by multiplying a key performance metric of the portfolio company's financial results (e.g., EBITDA) by the relevant valuation multiple observed for comparable companies or transactions.

The Plan's investment in UBS International Infrastructure Fund LP (UBS IIF), a limited partnership, is composed of other parallel limited partnerships. The UBS IIF invests primarily in infrastructure assets located in the Organization for Economic Cooperation and Development (OCED) region. Investments are initially recognized at cost. Subsequent to initial recognition, all investments are measured at estimated fair value. The fair value of the investments that are not traded in an active market have been determined using valuation techniques appropriate for each investment, including discounted cash flow analysis and comparable transaction multiples, in accordance with the International Private Equity and Venture Capital Valuations Guidelines. These valuation techniques make use of assumptions that are based on market conditions existing at each valuation date (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The Plan's investment in JPMorgan Infrastructure Investment Fund ERISA LP (JPMorgan), a limited partnership, is invested in holding companies or master funds, which primarily invest in infrastructure and infrastructure-related assets located in the OCED region with a primary focus on investment in the United States, Canada, Western Europe and Australia. The estimated fair value of the infrastructure and infrastructure-related investments of the underling holding companies are determined by JPMorgan Investment Management, Inc. (the Adviser) at each valuation date. As part of the Adviser's valuation process, infrastructure assets are valued by independent appraisers on an annual basis. Asset valuations and the valuation-sensitive assumptions of each investment are reviewed by the Adviser and values are adjusted if there has been a material change in circumstances related to the asset since the last valuation. Three valuation techniques may be used: the market, income, or cost approach. The appropriateness of each approach depends on the type of asset or business being valued. Key inputs used to determine the estimated fair value include, among others, discount rates, growth assumptions, price curves, capital expenditures and expense amounts, which may be subjective in nature (Level 3).

The Plan's investment in BlackRock Vesey Street Fund IV (ERISA), L.P. (BlackRock), a limited partnership, is one of a series of parallel funds originally established as part of the BlackRock Diversified Private Equity Program IV. Direct investments are stated at estimated fair value, as determined in good faith by BlackRock's general partner, giving consideration to available market prices, type of security held, purchase price, purchases of the same or similar securities by other investors, marketability, restriction on disposition, yield-to-maturity, the original purchase price multiple, purchase multiples paid in other comparable third-party transactions, current financial position and operating results, and any other pertinent data. Any investee funds are stated at estimated fair value, as determined in good faith by BlackRock's general partner, giving consideration to BlackRock's net contributions to the respective investee funds, its allocable share of their undistributed profits and losses, and the fair value of their investment as reported to BlackRock (Level 3).

The Plan's investment in Pantheon USA Fund VIII, L.P., and the Pantheon Global Secondary Fund IV, L.P. (collectively, the Pantheon Funds), limited partnerships, are composed of a diversified portfolio of private equity investment partnerships primarily operating in the United States. Pantheon Funds' investments are stated at estimated fair value, as determined in good faith by Pantheon Funds' general partner, which is generally based on the valuation provided by the general partners or managers of such investments. The valuations provided by the general partners or managers typically reflect the estimated fair value of Pantheon Funds' proportionate share of the capital account balance of each investment fund. The values of the investments in the underlying partnerships are generally increased by additional contributions to the underlying partnerships and Pantheon Funds' share of net earnings from the underlying investments and are decreased by distributions from the underlying investments and Pantheon Funds' share of gains and losses from the underlying partnerships (Level 3).

The Plan's investment in HarbourVest Dover Street VII L.P. (HarbourVest), a limited partnership, is composed of investments in other limited partnerships or other pooled investment vehicles, which invest in equity-oriented investments in growing emerging companies in the United States, Europe, Latin America, Asia and emerging private equity markets. HarbourVest's investments are stated at estimated fair value, as determined by HarbourVest's general partner. In estimating fair value, HarbourVest's general partner takes into consideration the information received from those partnerships, including their financial statements, the currency in which the investment is denominated and other information deemed appropriate (Level 3).

The Plan's investment in Hamilton Lane Capital Opportunities Fund LP (Hamilton Lane), a limited partnership, is composed of other private, collective investment funds that make private equity and equity-related investments, which have varying investment strategies and geographical focuses. Hamilton Lane's investments are stated at estimated fair value, as determined by Hamilton Lane's general partner, and consider various factors, including current net asset valuation of the funds, the financial statements and other financial information provided by the general partners of the funds. Most of the funds' underlying investments are generally required to be valued at estimated fair value using present value and other subjective valuation techniques. For investments held by the funds that are publicly traded and for which market quotations are available, valuations are generally based on the closing sales prices or on an average of the closing bid and ask prices as of the valuation date (Level 3).

The Plan's investment in IFM Global Infrastructure (US) Fund L.P. (IFM), a limited partnership, is substantially composed of investment in IFM Global Infrastructure (Cayman) Fund (the IFM Master Fund), which is a Cayman Islands-exempted company. IFM's investment in the IFM Master Fund is valued at estimated fair value based on IFM's proportionate interest in the net assets of the IFM Master Fund. Independent valuations are prepared to estimate the fair value of IFM Master Fund investments. Also, discounted cash flow valuation techniques have been utilized in the determination of the estimated fair value of those investments (Level 3).

The Plan's investment in Schroder Commodity Portfolio (Schroder) is a separate series of Schroder Investment Portfolios, L.P. (the Schroder Partnership). Schroder's commodity-related investments may include futures contracts, swaps, options, forward contracts and structured notes and, to a lesser extent, equities, debt securities, convertible securities and warrants of issuers in commodity-related industries. Futures contracts and options traded on an exchange or board of trade are valued at the last reported sales price or, in the absence of a sale, at the closing mid-market price on the principal exchange where they are traded. Options not traded on an exchange or board of trade from which over-the-counter market quotations are readily available are valued at the most recently reported mid-market price. Instruments for which market

quotations are readily available are valued based on those quotations. Instruments for which current market quotations are not readily available are valued at estimated fair value pursuant to procedures established by Schroder's general partner (Level 2).

The Plan's investment in Partners Group Secondary 2008, L.P. (Partners Group), a limited partnership, is composed of investments in other limited partnerships with underlying investments in private equity, public equity, leveraged debt assets, venture capital and global macro asset investments across multiple sectors and industries. The estimated value of the underlying non-traded financial instruments involves consideration of factors such as time of last financing, analysis of earnings and multiples, discounted cash flows method and third-party valuations, and utilizes assumptions that are based on market conditions existing at each end of the reporting period. Other techniques, such as option pricing models and estimated discounted value of future cash flows, are used for certain financial instruments. Any financial instruments traded in active markets are based on quoted market prices at the end of the reporting period. A significant portion of Partners Group investments require critical estimates and judgments (Level 3).

The Plan's investment in Pomona Capital VII, L.P. (Pomona), a limited partnership, invests in a diversified portfolio of investments, including venture capital, buyout funds and fund of funds through secondary markets or direct purchases; securities of undervalued private and public companies; privately issued securities of public companies; and other alternative assets. The valuation of investments in limited partnerships, limited liability companies and direct investments requires significant judgment by the general partner due to the absence of quoted market values, inherent lack of liquidity and long-term nature of such assets. The general partner's valuation is generally based on the valuations provided by the general partners or managers of the underlying investments. For investee fund investments, the valuations provided by the investment managers typically reflect the fair value of the partnership's capital account balance for each investment. In reviewing these underlying valuations, the general partner is advised by the investment advisor, who reviews the capital account balances and may adjust the value of each investment. For direct portfolio company private investments, when reviewing the valuations provided by the investment managers, consideration is also given to market; past, current and projected future operations of the portfolio company; and other valuations techniques, such as an income or market approach, as applicable (Level 3).

The Plan's investment in Energy Fund XV-A, L.P. (Energy XVA), a limited partnership, is composed of a diversified portfolio of investments in energy and energy-related infrastructure projects and companies on a global basis. The valuation of investments held by the partnership are based on the net present value of expected cash flows from the investment as determined by the general partner (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The Plan's investment in EnerVest Energy Institutional Fund XII-C, L.P. (EnerVest), a limited partnership, was formed for the purpose of acquiring a net profits overriding royalty interest (NPI) in producing properties from EnerVest Energy Institutional Fund XII-WIC, L.P. (WI). EnerVest acquires a contractual NPI either through WI's acquisition of oil and natural gas properties or WI's development of its oil and gas properties through the direct funding costs of such properties. The investments in NPI relating to acquisition costs are amortized using the units-of-production method based on the ratio of current production to estimated total net proved oil and natural gas reserves as estimated by independent petroleum engineers (Level 3).

The Plan's investment in Selene Residential Mortgage Opportunity Fund II L.P. (Selene), a limited partnership, was formed to, primarily, actively engage in the business of acquiring distressed residential real estate mortgage loans in the United States, primarily through the purchase of whole loans and secondary pools of residential mortgage loans that are subperforming or nonperforming. Selene purchases pools of residential real estate that have been foreclosed on and will actively market and dispose of such real estate (Level 3).

The Plan's investment in EnCap Energy Capital Fund VIII, L.P. (EnCap), a limited partnership, is composed of private negotiated equity and equity-related investments in the upstream and midstream independent oil and gas sector of North America. The estimated fair value of the underlying investments is based on third-party engineering reserve reports, oil and gas NYMEX future prices as of the date the valuation is performed, estimated capital expenditures, estimated operating costs and risk-adjusted discount factors based on whether the reserves are classified as proved developed producing, proved developed non-producing or proved undeveloped (Level 3).

The Plan's investment in Lone Star Fund VII (U.S.), L.P. (Lone Star), a limited partnership, is composed primarily of various interests in corporations, limited partnerships and limited liability companies, which invest in secured and unsecured corporate debt, single-family residential debt products, consumer debt products, bank holding companies, financially-oriented operating companies, operating companies with significant tangible assets, and securities in various asset classes. The fair value of the partnership's investments is generally based on management's estimate of fair values in the most advantageous exit market. The most significant inputs to the estimates involve (1) the amount of expected cash flows, (2) the timing of receipt of those expected future cash flows, and (3) the discount rate applied to the overall cash flows (Level 3).

The Plan's investment in Centerbridge Capital Partners II (Centerbridge), a limited partnership, is composed of private equity investments and distressed investments with the purpose of obtaining control or influence in the portfolio companies. The fair value of bank debt and corporate bonds is estimated using recently executed transactions, market quotations from broker dealers, and/or pricing vendors when available.

Otherwise, fair value is determined based on trading spreads within similar capital structures of comparable issuers, cash flow models including yield curves and projected earnings multiples, or other methods as determined by the general partner. The general partner uses either the market approach or income approach in estimating the fair value of private equity investments. The use of the market approach generally consists of using comparable market transactions, while the use of the income approach generally consists of the net present value of estimated cash flows, adjusted as appropriate for liquidity, credit, market, and/or other risk factors (Level 3).

The Plan's investment in the Monarch Opportunities Fund LP and the Monarch Capital Partners II Offshore LP (collectively, the Monarch Funds) are limited partnerships primarily invested in related master-feeder funds. The master-feeder funds' investments consist of diversified portfolios of primarily bank loans, public and private corporate bonds, asset-backed securities, trade claims, equity securities received in connection with debt restructurings, derivatives and certain types of special situation investments. The Monarch Funds may utilize leverage in its investment program by entering into securities sold but not yet purchased, options, swap contracts, margin debt and other similar instruments. The fair value of the underlying assets is based on quoted market prices when available. Investments that do not have quoted market prices are valued based on management's estimates utilizing pricing from dealers or counterparties or on other data or methods including, but not limited to, reviewing recent trading activity, utilizing third-party appraisers, assessing the impact of trading restrictions, and reviewing prices for similar instruments of the issuer or comparable companies (Level 3).

The Plan's investment in the NYLCAP Mezzanine Partners III Parallel Fund, LP (NYLCAP), a limited partnership, is composed primarily of privately held mezzanine securities, notes, stocks, warrants and interests in limited liability companies that invest in privately held notes, stocks and warrants. The estimated fair value of these investments is usually based on one or more of the following methods: (1) comparable trading multiples, (2) comparable transaction multiples, and (3) discounted cash flow analysis (Level 3).

The Plan's investment in WCTPT Choice L.P. (LODH), a limited partnership, is composed mainly of investments in private equity funds. Most of the private equity funds are structured as closed-end, commitment-based investment funds where LODH commits a specified amount of capital upon inception of the fund. In estimating the fair value of fund investments, LODH considered all appropriate and applicable factors relevant to their value, including, but not limited to, the following:

- Most recent reported fair value by the fund manager of the underlying fund's investments;

- Reported capital accounts prepared in line with European Private Equity and Venture Capital Association/International Private Equity and Venture Capital Valuation guidelines;
- Operational results, including calculation of carried interest; and
- Market valuations such as quoted prices for publicly traded underlying portfolio companies (Level 3).

Limited liability companies: The Plan's investments in the Onshore Gresham A+ Fund, L.L.C. and the Gresham DJF CommodityBuilder Fund, L.L.C. (collectively, Gresham), Delaware limited liability companies, are primarily composed of portfolios of commodities. Gresham utilizes futures contracts in connection with its proprietary trading activities, which are recorded at fair value. Gresham values investments in futures contracts that are freely tradable and are listed on a national futures exchange at their last sales price as of the last business day of the year. Gresham also invests in U.S. Treasury bills for which fair value is generally based on quoted prices in active markets (Level 2).

The Plan's investments in JPMorgan U.S. Corporate Finance Institutional Investors IV LLC (JP Morgan Corporate), a Delaware limited liability company, and in JPMorgan Venture Capital Institutional Investors IV LLC (JPMorgan Venture Capital), a Delaware limited liability company, (collectively, JPMorgan Private Equity) are valued by taking into consideration the initial transaction price, as well as available market data, including, but not necessarily limited to, observations of the trading multiples of public companies considered comparable to the private companies being valued and cash flow expectations of the private companies. Valuations are also adjusted to give consideration to the financial condition and operating results specific to the issuer, the lack of liquidity inherent in a non-public investment, credit markets and the fact that comparable public companies are not identical to the companies being valued (Level 3).

The Plan's investment in the Waterfall Victoria ERISA Fund, Ltd. (Waterfall), an exempted company organized under the laws of the Cayman Islands, is primarily invested in a master-feeder fund. The underlying investments in the master-feeder fund include high-yield structured finance securities, including residential and commercial mortgage-backed securities (which may be distressed and/or rated sub-investment grade). Mortgage-related and mortgage-backed securities are valued by independent pricing services using models that consider estimated cash flows of each tranche of security, establish a benchmark yield and develop an estimated tranche-specific spread to the benchmark yield based on the unique attributes of the tranche (Level 3).

The Plan's investment in Western Farmland, LLC (Western), a limited liability company, is composed of primarily farmland real estate investments. The real estate held is either leased or operated by a contracted farm management company. The real estate investments are initially recorded at purchase price plus acquisitions costs. Going forward, the real estate is valued at fair value as determined by an independent appraiser or management's estimate using previous sales of similar properties (Level 3).

103-12 investment entity: The Plan's investment in Bridgewater Associates All Weather Portfolio Limited (All Weather), a 103-12 investment entity, functions as a feeder fund invested in the Bridgewater Associates All Weather Portfolio Trading, LLC (All Weather Master Fund). The All Weather Master Fund invests in a variety of financial instruments, including futures and forward currency and commodity contracts, swap contracts, corporate and government bonds, exchange-traded funds, repurchase and reverse-repurchase agreements and money market instruments. The exchange-traded futures contracts are valued at the closing settlement price of the instrument's local exchange. Forward currency contracts are valued based on an interpolation of mid-spot rate and forward points. Forward commodity contracts are valued at the closing settlement price on the instrument's principal active market, which is typically the local exchange. Domestic and international inflation-linked government bonds are valued based on mid-market prices at the local market close. Exchange-traded funds are valued using the closing price from the respective exchange where the fund is traded (Level 2).

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 2). Temporary cash held in banks is valued at cost, which approximates fair value (Level 1).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in the Dryden Core Short-Term Bond Account (Level 2).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Contributions Receivable - Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Withdrawal Contributions Income and Receivable - Withdrawal contributions income is recognized when the withdrawal liability amount has been assessed and is included in employer contributions. An allowance for uncollectible accounts is deemed necessary because collectability is uncertain.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets - The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization is calculated using the following estimated useful lives:

Furniture	7 years
Computer equipment	3 years
Internally developed software	10 years

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Depreciation and amortization expense for the years ended December 31, 2011 and 2010, was $3,119,752 and $3,114,872, respectively.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties - The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in equity securities, corporate debt securities, mortgages, commodities, real estate, futures, swaps, limited partnerships and other investment securities. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General - The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Board of Trustees - The Plan is administered by a Board of Trustees (the Trustees) composed of 14 union trustees and 14 employer trustees. The Trustees are selected from the various geographic areas served by the Plan. Effective July 2011, the Trust Agreement was amended to reduce the number of Trustees to 26.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Plan Administration - The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees.

The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company - The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Retirement Benefits - The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all of the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.20% for all participants, regardless of years of service.

Benefits earned by a non-vested participant may be permanently forfeited under certain conditions.

For participants who earned a year of vesting service after December 31, 1990, the vesting period was reduced from 10 years to five years.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Early Retirement Benefits - The three conditions for early retirement benefits eligibility are that a participant:

- be a vested participant,
- has reached the earliest retirement date, and
- has retired from employment.

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement (PEER).

Disability Retirement Benefits - To be eligible for disability retirement benefits, a participant must:

- be vested or an age pensioner,
- meet the recent coverage requirement,
- be receiving disability insurance benefits under the Federal Social Security Act,
- be under age 65 when meeting the first three conditions, and
- remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

Other Benefits - Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 3. PRIORITIES UPON TERMINATION (CONT'D)

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated August 30, 2001, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2011, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan believes it is no longer subject to income tax examinations for the years prior to 2008.

NOTE 5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

NOTE 5. FUNDING POLICY (CONT'D)

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2011 and 2010.

NOTE 6. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by McGinn Actuaries Ltd. as of January 1, 2011 and 2010. Information in the reports included the following:

	January 1, 2011	January 1, 2010
Actuarial present value of accumulated Plan benefits		
Vested benefits		
Participants currently receiving payments	$ 19,747,735,000	$ 18,870,847,000
Other participants	14,081,375,000	13,637,722,000
Total vested benefits	33,829,110,000	32,508,569,000
Non-vested benefits	1,900,116,000	1,905,989,000
Total actuarial present value of accumulated Plan benefits	$ 35,729,226,000	$ 34,414,558,000

As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended January 1, 2011, were as follows:

Actuarial present value of accumulated Plan benefits at beginning of year		$ 34,414,558,000
Increase (decrease) during the year attributable to:		
Change in actuarial assumptions	$ 481,367,000	
Benefits accumulated	590,984,000	
Increase due to decrease in discount period	2,340,795,000	
Benefits paid	(2,232,529,000)	
Other experience	134,051,000	
Net change		1,314,668,000
Actuarial present value of accumulated Plan benefits at end of year		$ 35,729,226,000

NOTE 6. ACTUARIAL INFORMATION (CONT'D)

The method used in the valuation was the entry-age actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on investments and the rates used to discount liabilities specially backed by dedicated asset investments:

Fixed Dollar Account:	6.9% for 2011, decreasing gradually to 6.5% in 2015 and thereafter.
82/84 Annuity Account:	4.51% (2011), 4.85% (2010).
Strategic Bond Account:	5.79% (2011), 6.09% (2010).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	7.00% for 2011 and thereafter.
Expenses:	$85 million per year.
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee termination:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	Tables developed from the RP-2000 mortality tables and adjustment factors modified to reflect recent Plan experience and projected using Scale AA for non-retired participants and age retirees and beneficiaries.
Rates of mortality for disability retirements:	Tables developed from Plan experience.
Survivor benefit cost:	Family composition tables from the 15th Actuarial Valuation published by the Railroad Retirement Board.

NOTE 6. ACTUARIAL INFORMATION (CONT'D)

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

Since information on the accumulated Plan benefits at December 31, 2011, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2011, and the changes in its financial status for the year then ended, but only to present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2011. The complete financial status is presented as of December 31, 2010.

NOTE 7. INVESTMENTS

The following summary presents the fair value for each of the Plan's investment categories:

	December 31, 2011	December 31, 2010
Investments at fair value, as determined by quoted market prices		
U.S. Government and Government Agency obligations	$ 1,013,717,365	$ 728,836,381
Equity securities	1,716,173,674	1,648,692,655
Foreign debt securities	7,722,515	6,729,467
Cash and cash equivalents	6,374,910	47,457,452
	2,743,988,464	2,431,715,955
Investments at estimated fair value, based on models, cash flow analyses or other observable inputs		
U.S. Government and Government Agency obligations	1,212,755,820	1,386,010,596
Corporate debt securities	2,249,894,818	2,335,073,768
Insurance company contracts		
U.S. Government and Government Agency obligations	4,085,011,740	4,036,348,727
Corporate debt securities	3,664,967,514	3,427,255,296
Cash and cash equivalents	293,522,482	328,536,812
Pooled separate accounts	446,623,690	475,858,969
Mortgages	58,115,317	59,519,059
Unallocated insurance contracts	136,901,677	153,247,642
Common/commingled trusts	8,314,624,197	9,891,139,897
Foreign debt securities	200,203,578	228,414,895
103-12 investment entity	713,320,624	601,075,433
Limited liability companies	306,635,022	191,453,488
Limited partnerships	344,872,090	370,064,673
Cash and cash equivalents	1,131,762,266	1,103,381,340
Securities lending collateral (see Note 10)	3,249,490,133	2,923,486,783
	26,408,700,968	27,510,867,378
Investments at estimated fair value, as determined by the investment manager or other unobservable inputs		
Insurance company contracts		
Real estate	960,827,717	797,015,653
Pooled separate accounts	981,138,870	818,267,721
Real estate	1,117,909,223	960,650,326
Limited liability companies	149,436,533	16,168,149
Limited partnerships	2,220,138,333	1,572,479,320
	5,429,450,676	4,164,581,169
Total	$ 34,582,140,108	$ 34,107,164,502

NOTE 7. INVESTMENTS (CONT'D)

The following presents investments that represent 5% or more of the Plan's net assets available for benefits:

	December 31, 2011	December 31, 2010
Investments at estimated fair value		
Insurance company contracts		
Prudential Insurance Company of America, Group Annuity Contract GA-8216	$ 4,181,758,289	$ 4,134,518,395
Prudential Insurance Company of America, Group Annuity Contract GA-8217	6,445,350,718	5,961,531,484
Common/commingled trusts		
Northern Trust Collective Daily S&P 500 Equity Index Fund	1,505,554,619	1,473,334,890
EB Daily Valued Stock Index Fund of The Bank of New York Mellon	2,566,844,953	3,044,982,632

NOTE 7. INVESTMENTS (CONT'D)

The Plan's investments, including investments bought, sold or held during the year, appreciated (depreciated) in value as follows:

	Years Ended December 31, 2011	2010
Investments at fair value, as determined by quoted market prices		
U.S. Government and Government Agency obligations	$ 94,900,995	$ 22,387,329
Equity securities	30,817,638	172,593,166
Foreign debt securities	993,048	599,990
Futures and options contracts	40,714,373	184,505,893
Securities sold short	55,584,457	(129,273,197)
Forward foreign currency contracts	(10,367,553)	(1,281,387)
	212,642,958	249,531,794
Investments at estimated fair value, based on models, cash flow analyses or other observable inputs		
U.S. Government and Government Agency obligations	59,765,621	29,327,914
Corporate debt securities	(94,913,295)	273,983,314
Foreign debt securities	(3,513,644)	4,942,313
Insurance company contracts		
U.S. Government and Government Agency obligations	448,506,016	198,351,264
Corporate debt securities	125,681,875	134,028,641
Pooled separate accounts	4,915,737	10,008,504
Mortgages	1,631,073	5,636,711
Futures and options contracts	2,626,360	1,761,031
Swap agreements	1,151,104	(459,543)
Common/commingled trusts	(138,590,938)	1,346,863,670
Limited partnerships	(25,623,040)	60,611,088
Limited liability companies	(34,579,441)	36,319,350
103-12 investment entity	112,245,190	88,046,041
Swap agreements	(19,997,552)	(4,765,998)
	439,305,066	2,184,654,300
Investments at estimated fair value, as determined by the investment manager or other unobservable inputs		
Insurance company contracts		
Real estate	120,251,331	99,800,319
Pooled separate accounts	114,433,584	97,862,703
Real estate	64,451,226	70,302,802
Limited partnerships	201,059,158	118,113,195
Limited liability companies	14,615,716	2,501,473
	514,811,015	388,580,492
Total	$ 1,166,759,039	$ 2,822,766,586

NOTE 7. INVESTMENTS (CONT'D)

The Plan's invested securities lending collateral appreciated (depreciated) in value as follows:

	Years Ended December 31,	
	2011	2010
Investments at estimated fair value		
Reinvested custodial bank securities	$ 574,018	$ 739,043
Insurance company contracts		
Dryden Core Short-Term Bond Account	(23,795,859)	77,280,542
Total unrealized gains (losses) on reinvested collateral	$ (23,221,841)	$ 78,019,585

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2011, are as follows:

Description	December 31, 2011	Fair Value Measurements at Reporting Date using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations				
U.S. Treasury securities	$ 1,013,717,365	$ 1,013,717,365	$ -	$ -
Mortgage-backed securities	1,103,382,321	-	1,103,382,321	-
Other government debt securities	109,373,499	-	109,373,499	-
	2,226,473,185	1,013,717,365	1,212,755,820	-
Corporate debt securities				
Corporate debt securities	1,934,487,235	-	1,934,487,235	-
Asset-backed securities	315,407,583	-	315,407,583	-
	2,249,894,818	-	2,249,894,818	-
Foreign debt securities	207,926,093	7,722,515	200,203,578	-
Equity securities				
Communication	131,733,828	131,733,828	-	-
Consumer goods	150,456,759	150,456,759	-	-
Consumer services	85,930,484	85,930,484	-	-
Energy and utilities	310,410,978	310,410,978	-	-
Financial	146,588,191	146,588,191	-	-
Healthcare	231,394,113	231,394,113	-	-
Manufacturing	183,982,683	183,982,683	-	-
Technology	242,363,862	242,363,862	-	-
Other	233,312,776	233,312,776	-	-
	1,716,173,674	1,716,173,674	-	-
Insurance company contracts				
U.S. Government and Government Agency obligations				
U.S. Treasury securities	1,622,190,923	-	1,622,190,923	-
Mortgage-backed securities	1,593,341,125	-	1,593,341,125	-
Other government debt securities	869,479,692	-	869,479,692	-
Corporate debt securities				
Corporate debt securities	3,286,792,960	-	3,286,792,960	-
Asset-backed securities	378,174,554	-	378,174,554	-
Mortgages	58,115,317	-	58,115,317	-
Cash and cash equivalents	293,522,482	-	293,522,482	-
Pooled separate accounts	1,427,762,560	-	446,623,690	981,138,870
Unallocated insurance contracts	136,901,677	-	136,901,677	-
Real estate	960,827,717	-	-	960,827,717
	10,627,109,007	-	8,685,142,420	1,941,966,587
Common/commingled trusts	8,314,624,197	-	8,314,624,197	-
103-12 investment entity	713,320,624	-	713,320,624	-
Limited liability companies	456,071,555	-	306,635,022	149,436,533
Limited partnerships	2,565,010,423	-	344,872,090	2,220,138,333
Cash and cash equivalents	1,138,137,176	6,374,910	1,131,762,266	-
Real estate	1,117,909,223	-	-	1,117,909,223
Collateral for securities on loan	3,249,490,133	-	3,249,490,133	-
Total	$ 34,582,140,108	$ 2,743,988,464	$ 26,408,700,968	$ 5,429,450,676

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2010, are as follows:

Description	December 31, 2010	Fair Value Measurements at Reporting Date using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations				
U.S. Treasury securities	$ 728,836,381	$ 728,836,381	$ -	$ -
Mortgage-backed securities	1,355,054,066	-	1,355,054,066	-
Other government debt securities	30,956,530	-	30,956,530	-
	2,114,846,977	728,836,381	1,386,010,596	-
Corporate debt securities				
Corporate debt securities	1,808,108,212	-	1,808,108,212	-
Asset-backed securities	495,825,335	-	495,825,335	-
Other corporate securities	31,140,221	-	31,140,221	-
	2,335,073,768	-	2,335,073,768	-
Foreign debt securities	235,144,362	6,729,467	228,414,895	-
Equity securities				
Communication	140,554,560	140,554,560	-	-
Consumer goods	255,465,465	255,465,465	-	-
Consumer services	109,874,205	109,874,205	-	-
Energy and utilities	251,959,963	251,959,963	-	-
Financial	169,528,194	169,528,194	-	-
Healthcare	152,137,550	152,137,550	-	-
Manufacturing	137,299,397	137,299,397	-	-
Technology	234,167,772	234,167,772	-	-
Other	197,705,549	197,705,549	-	-
	1,648,692,655	1,648,692,655	-	-
Insurance company contracts				
U.S. Government and Government Agency obligations				
U.S. Treasury securities	1,427,895,089	-	1,427,895,089	-
Mortgage-backed securities	968,285,099	-	968,285,099	-
Other government debt securities	1,640,168,539	-	1,640,168,539	-
Corporate debt securities				
Corporate debt securities	3,005,288,972	-	3,005,288,972	-
Asset-backed securities	421,966,324	-	421,966,324	-
Mortgages	59,519,059	-	59,519,059	-
Cash and cash equivalents	328,536,812	-	328,536,812	-
Pooled separate accounts	1,294,126,690	-	475,858,969	818,267,721
Unallocated insurance contracts	153,247,642	-	153,247,642	-
Real estate	797,015,653	-	-	797,015,653
	10,096,049,879	-	8,480,766,505	1,615,283,374
Common/commingled trusts	9,891,139,897	-	9,891,139,897	-
103-12 investment entity	601,075,433	-	601,075,433	-
Limited liability companies	207,621,637	-	191,453,488	16,168,149
Limited partnerships	1,942,543,993	-	370,064,673	1,572,479,320
Cash and cash equivalents	1,150,838,792	47,457,452	1,103,381,340	-
Real estate	960,650,326	-	-	960,650,326
Collateral for securities on loan	2,923,486,783	-	2,923,486,783	-
Total	$ 34,107,164,502	$ 2,431,715,955	$ 27,510,867,378	$ 4,164,581,169

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

A reconciliation of the activity from the beginning to the end of year for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) at December 31, 2011 and 2010, follows. The amount of total gains or losses for the year included in the changes in net assets available for benefits attributed to the unrealized gains or losses of assets still held at year-end is also included.

	Fair Value Measurements using Significant Unobservable Inputs (Level 3):					
	Insurance company contracts					
December 31, 2011	Real estate	Pooled separate accounts	Real estate	Limited liability companies	Limited partnerships	Total
Beginning balance	$ 797,015,653	$ 818,267,721	$ 960,650,326	$ 16,168,149	$ 1,572,479,320	$ 4,164,581,169
Total realized/unrealized gains or losses included in changes in net assets	120,251,331	114,433,584	64,451,226	14,615,716	201,059,158	514,811,015
Purchases	30,000,000	-	51,500,000	125,632,271	551,972,944	759,105,215
Sales, withdrawals, and distributions	(40,000,000)	-	(26,500,000)	(630,943)	(81,554,303)	(148,685,246)
Investment income (net of expenses)	53,560,733	48,437,565	67,807,671	(6,348,660)	(23,818,786)	139,638,523
Ending balance	$ 960,827,717	$ 981,138,870	$ 1,117,909,223	$ 149,436,533	$ 2,220,138,333	$ 5,429,450,676
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	$ 89,484,411	$ 114,433,584	$ 64,502,944	$ 10,729,383	$ 166,027,387	$ 445,177,709

	Fair Value Measurements using Significant Unobservable Inputs (Level 3):					
	Insurance company contracts					
December 31, 2010	Real estate	Pooled separate accounts	Real estate	Limited liability companies	Limited partnerships	Total
Beginning balance	$ 641,312,899	$ 646,912,817	$ 913,887,017	$ 486,697	$ 1,268,906,068	$ 3,471,505,498
Total realized/unrealized gains or losses included in changes in net assets	99,800,319	97,862,703	70,302,802	2,501,473	118,113,195	388,580,492
Purchases	-	26,722,455	-	14,560,710	233,966,788	275,249,953
Sales, withdrawals, and distributions	-	-	(86,600,000)	(175,514)	(26,769,810)	(113,545,324)
Investment income (net of expenses)	55,902,435	46,769,746	63,060,507	(1,205,217)	(21,736,921)	142,790,550
Ending balance	$ 797,015,653	$ 818,267,721	$ 960,650,326	$ 16,168,149	$ 1,572,479,320	$ 4,164,581,169
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	$ 71,903,168	$ 97,862,703	$ 43,912,582	$ 2,467,326	$ 105,244,145	$ 321,389,924

NOTE 9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps and forward currency exchange contracts. The Plan uses futures, options and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. Credit default swaps are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

A credit default swap index (CDX) is a credit derivative used to hedge credit risk or to take a position on a group of credit entities. A CDX may be more liquid and trade at a smaller bid-offer spread. This means that it can be cheaper to hedge a portfolio of credit default swaps or bonds with a CDS index than it would be to buy many CDS to achieve a similar effect. Credit default swap indexes are benchmarks for protecting the Plan's investments in bonds against default.

An inflation swap is a form of inflation derivative that is used to transfer inflation risk from one counterparty to another. An inflation swap allows the Plan to hedge on future inflation fluctuations.

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

Total return swap is a financial transaction where the counterparties swap the total return of an asset or group of assets in exchange for periodic cash flows plus capital appreciation/ depreciation and are used as a way of adjusting credit exposure.

The Plan has also entered into foreign currency forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign currency forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Fluctuations in the value of open foreign currency forward contracts are recorded as unrealized gains and losses.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2011, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
S&P 500 Stock Index Futures	Long	$ 1,442,682,050	$ 13,028,374
U.S. Treasury Bond Futures	Long	571,688,498	2,516,607
U.S. Treasury Bond Futures	Short	(497,978,265)	(2,843,631)
Euro Dollar Futures	Long	-	(6,648)
Euro Dollar Futures	Short	(4,714,375)	(10,596)
International Bond Futures	Long	10,288,202	271,041
Total futures		$ 1,521,966,110	$ 12,955,147
Swaps			
Credit Default Swaps	Long	$ 5,125,000	$ 4,855,151
Credit Default Swaps	Short	(5,125,000)	(4,847,726)
Credit Default Index Swaps	Long	230,975,000	229,218,373
Credit Default Index Swaps	Short	(230,975,000)	(229,066,954)
Interest Rate Swaps	Long	426,000,000	166,402,343
Interest Rate Swaps	Short	(426,000,000)	(165,907,918)
Total swaps		$ -	$ 653,269
Options			
Interest Rate Swap Call Options	Long	$ 81,000,000	$ 3,398,373
Interest Rate Swap Call Options	Short	(175,900,000)	(15,403,002)
Interest Rate Swap Put Options	Long	245,800,000	(1,888,707)
Interest Rate Swap Put Options	Short	(164,100,000)	4,570,909
Common Stock Call Options	Long	43,856	(63,057)
Common Stock Call Options	Short	(3,185)	3,605
Common Stock Put Options	Long	84,428	(86,397)
Total options		$ (13,074,901)	$ (9,468,276)
Forward Contracts Foreign Currency			
Pay AUD/Rec USD			$ (78,955)
Pay CDA/Rec USD			6,322
Pay EUR/Rec USD			1,622,354
Pay GBP/Rec USD			169,059
Pay USD/Rec AUD			46,075
Pay USD/Rec EUR			(184,328)
Pay USD/Rec GBP			(137,971)
Total forward contracts foreign currency			$ 1,442,556

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2010, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
S&P 500 Stock Index Futures	Long	$ 1,420,588,750	$ 24,071,370
U.S. Treasury Bond Futures	Long	1,317,931,339	(6,868,850)
U.S. Treasury Bond Futures	Short	(485,512,897)	8,833,882
Euro Dollar Futures	Long	104,745,375	19,117
Euro Dollar Futures	Short	(403,661,550)	218,767
International Bond Futures	Long	88,941,196	238,031
International Bond Futures	Short	(16,815,171)	(7,473,838)
Commodities			
Agriculture	Long	16,217,926	1,259,900
Energy	Long	26,007,750	397,624
Metals	Long	11,293,118	619,337
Total futures		$ 2,079,735,836	$ 21,315,340
Swaps			
Credit Default Swaps	Long	$ 6,315,000	$ 6,143,942
Credit Default Swaps	Short	(6,315,000)	(5,988,222)
Credit Default Index Swaps	Long	16,810,000	15,911,770
Credit Default Index Swaps	Short	(16,810,000)	(16,134,209)
Inflation Swaps	Long	5,805,000	52,621
Inflation Swaps	Short	(5,805,000)	-
Interest Rate Swaps	Long	684,579,000	479,291,421
Interest Rate Swaps	Short	(684,579,000)	(480,010,610)
Total Return Swaps	Long	4,035,802	4,145,233
Total Return Swaps	Short	(8,896,787)	(8,896,931)
Total swaps		$ (4,860,985)	$ (5,484,985)
Options			
Interest Rate Swap Call Options	Long	$ 16,900,000	$ (254,903)
Interest Rate Swap Call Options	Short	(51,600,000)	959,121
Interest Rate Swap Put Options	Long	16,900,000	385,950
Interest Rate Swap Put Options	Short	(84,900,000)	(1,520,394)
Common Stock Call Options	Long	121,080	(3,529)
Common Stock Call Options	Short	(244)	19,581
Total options		$ (102,579,164)	$ (414,174)
Warrants			
Common Stock Warrants	Long	$ 1,175,744	$ 617,220
Forward Contracts Foreign Currency			
Pay CNY/Rec USD			$ 136,645
Pay EUR/Rec USD			(65,552)
Pay USD/Rec EUR			94,606
Pay GBP/Rec USD			(110,915)
Pay USD/Rec GBP			113,550
Total forward contracts foreign currency			$ 168,334

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2011 and 2010, approximately $102,252,000 and $107,159,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

NOTE 10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the Lending Agents) to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice. Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

The fair value of the securities on loan is as follows:

	December 31, 2011	December 31, 2010
Securities on loan, at fair value		
Custodial bank	$ 912,587,624	$ 552,705,697
Prudential	2,457,442,756	2,470,199,295
Total securities on loan	$ 3,370,030,380	$ 3,022,904,992

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in the Dryden Core Short-Term Bond Account (Dryden Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

NOTE 10. SECURITIES LENDING (CONT'D)

The liability to return securities lending collateral, unrealized losses and fair value of collateral are as follows:

As of December 31, 2011	Liability to Return Collateral	Unrealized Losses	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 935,527,008	$ (3,726,886)	$ 931,800,122
Prudential	2,504,951,415	(187,261,404)	2,317,690,011
Total	$ 3,440,478,423	$ (190,988,290)	$ 3,249,490,133

As of December 31, 2010	Liability to Return Collateral	Unrealized Losses	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 568,753,855	$ (4,300,904)	$ 564,452,951
Prudential	2,522,499,377	(163,465,545)	2,359,033,832
Total	$ 3,091,253,232	$ (167,766,449)	$ 2,923,486,783

As shown on the statements of changes in net assets available for benefits, the unrealized gains (losses) on the reinvested collateral for the years ended December 31, 2011 and 2010, were $(23,221,841) and $78,019,585, respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Dryden Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $17,299,000 and $16,286,000, respectively, for the years ended December 31, 2011 and 2010. These amounts are included in investment income on the statements of changes in net assets available for benefits.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

In September 2009, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2009-12, *Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)*, which amended certain subsections of FASB ASC 820. Overall, the guidance permits entities to use net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The Plan adopted this guidance in ASU 2009-12 for the reporting period ended December 31, 2009. As a result, the Plan has provided additional disclosures regarding the nature and risks of investments within the scope of this guidance. The adoption of ASU 2009-12 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type/Name	Fair Value at December 31, 2011	2010		Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts					
Equity					
Northern Trust					
Collective Short Term Investment Fund	$ 59,336	$ 59,038	{a}	Daily	1 day
Collective Extended Equity Market Index Fund-Lending	820,543,816	851,272,675	{a}	Daily	1 day
Collective S&P 500 Index Fund - Lending	1,505,554,619	1,473,334,890	{a}	Daily	1 day
The Bank of New York Mellon					
EB DV Stock Index Fund of The Bank of New York Mellon	2,566,844,953	3,044,982,632	{b}	Daily	1 day for cash redemptions; 2 days for in-kind redemptions
EB DV Market Completion Fund of The Bank of New York Mellon	834,981,438	1,154,011,858	{b}	Daily	
International equity					
Invesco GTAA Alpha Overlay - International Equity Trust	-	775,798,035	{c}	Daily	1 day for withdrawals in excess of $1 million; 2-5 days is preferred
EB International Equity Alpha Plus Fund of The Bank of New York Mellon	1,267,037,517	1,424,331,942	{d}	Twice monthly	2 days for cash redemptions; 3 days for in-kind redemptions
EB DV ACWI ex-U.S. Fund of The Bank of New York Mellon	680,910,236	-	{e}	Daily	1 day for casch redemptions; 2 days for in-kind redemptions
Risk parity					
Invesco Premia Plus Trust	396,868,251	354,751,620	{f}	Daily	1 day for withdrawals in excess of $1 million; 2-5 days is preferred
Commodity					
Invesco Balanced-Risk Commodity Trust	92,492,711	-	{g}	Daily	1 day for withdrawals in excess of $1 million; 2-4 days is preferred
Cash					
Pooled Employee Daily Liquidity Fund	149,331,320	812,597,207	{h}	Daily	None required

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

Investment Type/Name	Fair Value at December 31, 2011	Fair Value at December 31, 2010		Redemption Frequency (if currently eligible)	Redemption Notice Period
Limited partnerships					
Infrastructure					
UBS International Infrastructure Fund LP	$ 287,818,674	$ 204,078,919	{i}	Not permitted	N/A
JPMorgan IIF ERISA LP	554,800,168	517,257,898	{j}	Semi-annually	90 days written notice - See {j}
IFM Global Infrastructure (US) Fund L.P.	384,231,266	353,953,522	{k}	Quarterly	90 days written notice to the general partner
Commodities					
Schroder Commodity Portfolio	344,872,090	370,064,673	{l}	Monthly, first business day of each month	30 days
Private equity					
Yucaipa American Alliance Fund I, LP	33,359,294	32,805,143	{m}	Not permitted	N/A
Yucaipa American Alliance Fund II, LP	97,429,615	77,931,785	{m}	Not permitted	N/A
Landmark Equity Partners XIII, L.P.	26,433,015	31,071,384	{n}	Not permitted, unless an event occurs that is deemed to be in violation of ERISA	N/A
Landmark Equity Partners XIV, L.P.	39,992,025	17,828,587	{n}		
WP Global Partners COREalpha Private Equity Partners II, L.P.	42,499,014	30,232,371	{o}	Not permitted	N/A
WP Global Partners COREalpha Private Equity Partners III, L.P.	10,736,273	5,186,372	{o}	Not permitted	N/A
BlackRock Vesey Street Fund IV (ERISA), L.P.	56,013,665	40,046,283	{p}	Not permitted	N/A
Hamilton Lane Capital Opportunities Fund LP	45,681,642	33,651,928	{q}	Not permitted	N/A
HarbourVest Dover Street VII L.P.	100,295,280	57,765,835	{r}	Not permitted	N/A
Pantheon USA Fund VIII, L.P.	44,116,562	23,686,245	{s}	Not permitted	N/A
Pantheon Global Secondary Fund IV, L.P.	24,447,144	15,169,781	{s}	Not permitted	N/A
Partners Group Secondary 2008, L.P.	81,861,013	60,734,019	{t}	Not permitted	N/A
Pomona Capital VII, L.P.	59,681,128	53,167,385	{u}	Not permitted	N/A
EIG Energy Fund XV-A, L.P.	57,544,699	(1,303,285)	{v}	Not permitted	N/A
EnCap Energy Capital Fund VIII, L.P.	22,906,440	4,509,745	{w}	Not permitted	N/A
EnerVest Energy Institutional Fund XII-C, L.P.	27,510,130	10,268,705	{x}	Not permitted	N/A
Lone Star Fund VII (U.S.), L.P.	48,419,066	(2,734,619)	{y}	Not permitted	N/A
WCTPT Choice L.P. (LODH)	15,449,146	6,636,283	{z}	Not permitted	N/A
NYLCAP Mezzanine Partners III Parallel Fund, LP	35,195,961	-	{aa}	Not permitted	N/A
Centerbridge Capital Partners II	27,043,538	-	{bb}	Not permitted	N/A
Monarch Capital Partners II Offshore LP	3,495,945	-	{cc}	Not permitted	N/A
Monarch Opportunities Fund LP	64,437,597	-	{dd}	see {dd}	see {dd}
Residential Mortgages					
Selene Residential Mortgage Opportunity Fund II L.P.	28,740,033	535,034	{ee}	Not permitted	N/A

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

Investment Type/Name	Fair Value at December 31, 2011	Fair Value at December 31, 2010		Redemption Frequency (if currently eligible)	Redemption Notice Period
Pooled separate accounts					
Real estate					
PRISA	$ 485,006,646	$ 407,300,202	{ff}	Quarterly	90 days written notice
PRISA II	496,132,224	410,967,519	{gg}	Quarterly	90 days written notice
Mortgages					
Union Mortgage Account	119,829,758	115,048,632	{hh}	Quarterly at quarter end	90 days prior to quarter end
Cash					
Temporary Investment Account	326,793,932	360,810,337	{ii}	Daily	15 or more business days in advance; Prudential may agree to a shorter request period
103-12 investment entity					
Risk parity					
Bridgewater Associates All Weather Portfolio Limited	713,320,624	601,075,433	{jj}	Monthly	5 business days
Limited liability companies					
Commodities					
Gresham The Onshore Gresham A+ Fund, L.L.C.	-	191,453,488	{kk}	Monthly	5 business days
Gresham DJF CommodityBuilder	306,635,022	-	{kk}	Daily	2 business days
Other					
JPMorgan U.S. Corporate Finance Institutional Investors IV LLC	29,703,367	12,823,329	{ll}	Not permitted	N/A
JPMorgan Venture Capital Institutional Investors IV LLC	5,862,560	3,344,820	{ll}	Not permitted	N/A
Waterfall Victoria ERISA Fund, Ltd.	98,354,783	-	{mm}	Annually	180 days
Western Farmland LLC	14,338,505	-	{nn}	Not permitted	Not permitted

{a} The Northern Trust common/collective funds are composed of equities and a combination of other collective funds that together are designed to track the performance of either the S&P 500 Index or the Dow Jones U.S. Completion Total Stock Market Index. The Plan's investment in the funds is weighted to approximate as closely as practicable the entire U.S. equity market. The funds may make limited use of futures and/or options for the purpose of maintaining equity exposure.

{b} The Bank of New York Mellon common/collective funds are composed of equities and a combination of other collective funds that together are designed to track the performance of either the S&P 500 Index or the Dow Jones U.S. Completion Total Stock Market Index. The Plan's investment in the funds is weighted to approximate as closely as practicable the entire U.S. equity market.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{c} The objective of the Invesco GTAA Alpha Overlay - International Equity Trust common/collective fund is to outperform the MSCI EAFE Index by 3.75% over a three- to five-year investment horizon. The fund strives to achieve this objective with an active investment process that includes two elements, including return seeking and benchmark hedging.

{d} The EB International Equity Alpha Plus Fund of The Bank of New York Mellon common/collective fund follows an active, global, tactical asset-allocation strategy and targets an average return of 5% above the MSCI EAFE Index. The fund invests in affiliated collective funds that primarily hold foreign equities.

{e} The EB DV ACWI ex-U.S. Fund of The Bank of New York Mellon is a common/collective fund with the objective of tracking the performance of the MSCI All Country World Index ex-U.S. The fund invests in affiliated collective funds that primarily hold foreign equities.

{f} The objective of the Invesco Premia Plus Trust common/collective fund is to outperform the Citigroup 3-Month Treasury Bill Index by 6% over a rolling three- to five-year investment horizon. The fund strives to achieve this objective with a proprietary risk premium capture strategy that targets 8% portfolio risk and seeks to minimize the risk of large drawdowns with a risk-balanced investment process. The fund is intended to target equity-like returns with bond-like risk.

{g} The objective of the Invesco Balanced-Risk Commodity Trust is to outperform the Dow Jones-UBS Commodity Index over a rolling three- to five-year investment horizon. The fund strives to achieve this objective with a proprietary risk premium capture strategy that targets lower portfolio volatility than the index and seeks to minimize the risk of large drawdowns with a risk-balanced investment process.

{h} The Pooled Employee Daily Liquidity Fund is a pooled cash common/collective fund utilized by the custodian for managing cash transactions and settling trades for the Plan's actively managed equity and debt portfolios.

{i} The UBS International Infrastructure Fund LP does not have a designated performance benchmark; however, the Plan anticipates a CPI plus 5% return on its investment in the fund. The UBS Fund is a closed-end fund that invests in stabilized infrastructure assets in OECD countries with selected value-added opportunities. The term of the UBS International Infrastructure Fund LP is 15 years from the first closing date and ends September 28, 2022. Limited partners may extend the term in the fund by an additional five years (from 15 to 20 years). Such an extension requires a simple majority of the limited partners (by committed capital) and is subject to regulatory approvals, including the approval of the Federal Reserve Board.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{j} The JPMorgan IIF ERISA LP does not have a designated benchmark; however, the Plan anticipates a CPI plus 5% return on its investment in the fund. The fund's objective is to invest in a broad range of infrastructure and infrastructure-related assets located primarily in (or connected with) the United States, Canada, Western Europe and Australia and, secondarily, in (or connected with) other OECD countries. The determination as to whether a redemption request will be satisfied shall be made by the fund's investment advisor in its absolute discretion, taking into consideration the best interest of the fund. Generally, redemption requests made prior to the fourth anniversary of the drawdown of the last portion of the Plan's relevant commitment shall be subject to a 6% redemption discount, with two-thirds of such discount retained by the holding company. In May 2009, the Plan agreed to extend the redemption discount period for an additional two years (to January 2, 2014). Due to the nature of the fund's investments, the fund is considered a perpetual-life, open-end fund. The fund has quarterly calendar closings in perpetuity.

{k} The investment objective of the IFM Global Infrastructure (US) Fund L.P. is to acquire and maintain, through a master fund, a diversified portfolio of global infrastructure investments in the target sub-sectors, with varied maturities such that the fund will achieve returns of 10% per annum (net of advisory fees, performance fees, allocable expenses and investment-level taxes) over rolling three-year periods. The fund focuses on proprietary deal flow opportunities where assets are identified with monopoly characteristics or regulated revenues, high barriers to entry or superior market position, consistent and steadily growing demand, and predictable cash flows supporting high yields or dividends. The fund may impose withdrawal restrictions of up to 2.5% of the account balance each quarter during the first two years following the drawdown of the Plan's commitment.

{l} The Schroder Commodity Portfolio seeks long-term total return through investments in commodity-related investments globally. The investment approach is index unconstrained; however, the performance objective is to outperform a simple average of the following four major commodities indices: S&P Goldman Sachs Commodity Total Return Index, DJ UBS Commodity Total Return Index, Reuters/Jefferies Commodity Research Bureau's Total Return Index and Rogers International Commodity Total Return Index. The fund will continue for an indefinite term or until the general partner elects to terminate the fund.

{m} The Yucaipa Funds' objective is to earn superior risk-adjusted returns. The term of the funds is ten years from the final closing date (YAAF I, July 31, 2005; YAAF II, March 9, 2009). The term of the funds may be extended by the general partner: (a) initially, with the approval of the funds' advisory board, for up to two successive periods not to exceed one year each, and (b) thereafter, with the approval of two-thirds in interest of the limited partners, for successive periods not to exceed one year each. The term may not extend beyond the 15th anniversary of the final closing.

{n} The Landmark Funds were formed to achieve a diversified private-equity portfolio, with a maximum amount of 10% of capital commitments allocated to primary transactions. The funds will dissolve and terminate upon the later to occur of (a) the date that is ten years from the end of the investment period (four years after final closing), and (b) one year after the date by which all of the fund's investments have been liquidated and its obligations have been

terminated, unless the term is extended by the general partner, with the consent of two-thirds in interest of the limited partners of the applicable fund.

{o} The WP Global Funds' investment strategy is to make long-term equity investments in pooled investment vehicles by investing across a spectrum of industries and business stages. The term of the WP Global Partners COREalpha Private Equity Partners II, L.P. is ten years from initial closing, or July 20, 2017. The term of the fund may be extended up to two years by the general partner and up to two additional one-year periods by the general partner with Advisory Board consent. The term of the WP Global Partners COREalpha Private Equity Partners III, L.P. is ten years from the initial closing, or May 24, 2020. The term of the fund may be extended for up to two one-year terms by the general partner of the fund and up to two additional one-year periods by the general partner with Advisory Board consent.

{p} The BlackRock Vesey Street Fund IV (ERISA), L.P.'s objective is to seek superior capital appreciation through investments in private equity, while reducing risk through portfolio construction and diversification. While there is no designated benchmark, once the fund matures, the fund will compare its performance to the VentureXpert All Private Equity (U.S. and Europe) database for the years the fund has made investments. The fund will dissolve no later than one year after the later of the termination or disposition of the last underlying fund and the sale of the last direct investment.

{q} The Hamilton Lane Capital Opportunities Fund LP's investment objective is to achieve top-quartile private-equity risk-adjusted returns through investment in a diversified portfolio. The term on the fund is ten years after the initial closing, which occurred July 25, 2007, unless sooner dissolved. The general partner may extend the term of the fund for up to two consecutive one-year terms following the expiration of the initial term. The general partner may further extend the term of the fund until the 180th day immediately following the date of the final liquidation of the last portfolio investment.

{r} The HarbourVest Dover Street VII L.P.'s objective is to invest in a diversified global portfolio of secondary investments in venture capital, leverage buyout and other private-equity funds, as well as in selected strategic primary opportunities. The partnership will continue until December 31, 2017, unless the fund is dissolved sooner in accordance with the provisions of the partnership agreement. The partnership may extend its term for up to four one-year periods in accordance with the partnership agreement.

{s} The Pantheon USA Fund VIII, L.P.'s objective is achieve long-term capital appreciation by investing in a diversified portfolio of private equity investment partnerships primarily operating in the United States. The partnership is scheduled to terminate December 3, 2020. The term of the fund may be extended by the general partner for up to three additional one-year periods, and further provides that the term of the fund may be extended upon election by the general partner, with the consent of a majority interest of limited partners. The Pantheon Global Secondary Fund IV, L.P.'s objective is to achieve long-term capital appreciation by investing in a diversified portfolio of private equity investment partnerships. The partnership is scheduled to terminate December 31, 2022. The term can be extended by the general partner for up to three successive one-year periods. The term can be further extended with the consent of the majority interest of the limited partners.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{t} The Partners Group Secondary 2008, L.P. invests in the global private-equity secondary market to acquire secondary investments at an attractive discount to their intrinsic value. The term of the investment is 12 years from December 31, 2009. The term can be extended for up to three successive one-year periods, subject to the approval of the Advisory Board.

{u} Pomona Capital VII, L.P. was formed for the purpose of building a diversified portfolio of Investments. The fund may not, without approval from its advisory committee, invest more that 20% of the aggregate capital commitments in the securities of any single equity fund. The fund uses two benchmarks: (1) Thomson Reuters VentureXpert, specifically, the median IRR for the fund's first year (2007), and (2) the Cambridge Associates Fund of Funds and Secondary benchmarks, specifically, the median vintage IRR by vintage year. The term of the fund is ten years from the initial closing, or November 20, 2017. The fund is subject to two one-year extensions at the election of the general partner and with a simple majority consent of the limited partner interests.

{v} EIG Energy Fund XV-A, L.P. will primarily target asset-based mezzanine and, on an opportunistic basis, equity investments in energy and energy-related infrastructure projects and companies mainly in the United States, Canada, Western Europe and Australia. The term of the fund is ten years from closing, or June 7, 2020. The fund is subject to two one-year extensions at the discretion of the general partner.

{w} EnCap Energy Capital Fund VIII, L.P. will make privately-negotiated equity and equity-related investments in the upstream and midstream independent oil and gas sector of North America. The partnership will be dissolved upon the expiration of a ten-year period ending October 7, 2020. The fund is subject to two one-year extensions with the consent of the general partner and 80% of the limited partner interests.

{x} EnerVest Energy Institutional Fund XII-C, L.P. seeks properties that possess significant development potential, and investments are made in known, energy-producing, on-shore regions in the U.S. and Canada. The term of the fund is ten years from closing, or April 28, 2020. The fund is subject to two one-year extensions at the election of the general partner.

{y} Lone Star Fund VII (U.S.), L.P.'s objective is to achieve significant yields and capital gains from its partners over a projected two-to-five-year holding period for each investment. Investments are executed through various transaction structures located throughout North America, Asia and Europe. The term of the fund is six years with the possibility of two one-year extensions at the election of the general partner.

{z} WCTPT Choice L.P. (LODH) focuses exclusively on buyout, growth capital and special-situation fund investments targeting small to mid-sized companies in European and adjacent countries. The term of the fund is ten years, or until January 15, 2020. The term of the fund is subject to two one-year extensions with approval by the general partner and limited partner.

{aa} NYLCAP Mezzanine Partners III Parallel Fund, LP's objective is to provide investors with current income and long-term capital appreciation by investing in a diversified portfolio of mezzanine securities. The fund is scheduled to terminate on April 16, 2020. The fund is subject to two one-year extensions at the discretion of the general partner.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{bb} Centerbridge Capital Partners II invests in private equity and distressed investments with the primary purpose of obtaining control or influence in portfolio companies. The fund is scheduled to terminate on December 31, 2021. The fund is subject to two one-year extensions at the discretion of the general partner.

{cc} The Monarch Capital Partners II Offshore L.P. through a master-feeder fund structure will seek to provide superior risk-adjusted rates of return by investing primarily in the debt of distressed or financially troubled companies. The term of the fund is four years from the end of the commitment period, which is March 31, 2014. The term may be extended for up to two additional one-year periods.

{dd} The Monarch Opportunities Fund L.P. through a master-feeder fund structure will seek to provide superior risk-adjusted rates of return by investing primarily in the debt of distressed or financially troubled companies. The Plan may request a partial or total withdrawal from its capital account as of the first year-end date that is more than two years after the contribution date and as of every second year thereafter, or at such other times as determined by the general partner in its sole discretion by providing a least 90 days' prior written notice to the partnership.

{ee} The Selene Residential Mortgage Opportunity Fund II L.P. will seek to acquire distressed residential real estate mortgage loans in the United States and other investments selected by the General Partner's Investment Committee. In addition, the partnership is purchasing pools of residential real estate that have been foreclosed on. The term of the fund is seven years. The fund is subject to two one-year extensions at the election of the general partner and approval by the advisory board.

{ff} PRISA is a commingled, broadly diversified equity real estate portfolio that invests primarily in completed, income-producing properties with strong cash flows that are expected to increase over time and thereby provide the potential of capital appreciation. PRISA makes investments in office, retail, industrial, apartment, hotel and self-storage properties. The fund targets returns similar to the NFI-ODCE Index.

{gg} PRISA II is a commingled fund that seeks to structure investments to enhance risk-adjusted returns by focusing on investments in property types including office, residential, retail, hotel and self-storage properties. Other permissible investments include real estate operating companies, mezzanine debt and joint ventures. The fund targets returns similar to the NFI-ODCE Index.

{hh} Union Mortgage Account is an open-end, commingled fund that invests in mortgages on properties constructed with union labor.

{ii} Temporary Investment Account is a commingled money market account that tends to have a slightly longer average maturity and, over time, has produced slightly better returns than comparable funds. The fund targets returns similar to the Citigroup Treasury Bill 3-Month Index.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{jj} The investment objective of Bridgewater Associates All Weather Portfolio is to hold investments in different asset classes, which have different biases to economic conditions. The long-term annual targeted return of the portfolio is expected to be approximately 5% to 7% above cash (90-day Treasury Bills), and the targeted risk is expected to be approximately 10%.

{kk} The investment objective of the Onshore Gresham A+ Fund, L.L.C. and the Gresham DJF CommodityBuilder L.L.C. is to provide a partial inflation hedge, with an attractive risk/return profile as compared to other products, using a commodity index or pool of commodities. This objective is achieved by investing in accordance with proprietary commodity futures term-structure monetization trading strategies of long-only, unleveraged, diversified U.S.-dollar-denominated futures and forward contracts in tangible commodities on U.S. and non-U.S. exchanges. The benchmark of the funds is the Dow Jones UBS Commodity Index 3-Month Forward.

{ll} The JPMorgan U.S. Corporate Finance Institutional Investors IV LLC's objective is to generate capital returns through investing in limited partnerships or other pooled and direct investment vehicles. The JPMorgan Venture Capital Institutional Investors IV LLC's objective is to generate capital returns by making equity-oriented investments in venture capital companies and through investing in limited partnerships or other pooled investment vehicles. The term of the JPMorgan funds is the earlier of (a) the 10th anniversary of the last commitment in the funds' pooled subsidiary, or (b) the 13th anniversary of commencement of operations. Two one-year extensions are permitted for each fund.

{mm} The objective of the Waterfall Victoria ERISA Fund, Ltd. is to achieve attractive risk-adjusted returns through a combination of current income and capital appreciation while minimizing the risk of loss of principal as determined by the investment manager in its sole discretion.

{nn} Western Farmland LLC invests in a broadly diversified farmland portfolio of U.S. and non-U.S. real estate. The company leases its acquired farm land to third parties or operates the farms via the company's management agreement with Farmland Management Services.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

The Plan has the following commitments to fund investments:

	Year of Commitment	Total Commitment	Remaining Commitment December 31, 2011	Remaining Commitment December 31, 2010
Private-equity investments				
Yucaipa American Alliance Fund I, LP	2004	$ 50,000,000	$ -	$ 800,000
Landmark Partners XIII, L.P.	2006	50,000,000	4,500,000	5,700,000
BlackRock Vesey Street Fund IV (ERISA), L.P.	2007	75,000,000	21,800,000	35,300,000
Hamilton Lane Capital Opportunities Fund LP	2007	75,000,000	29,200,000	42,700,000
WP Global Partners COREalpha Private Equity Partners II, L.P.	2007	75,000,000	32,100,000	42,300,000
Yucaipa American Alliance Fund II, LP	2007	100,000,000	33,600,000	40,900,000
HarbourVest Dover Street VII L.P.	2008	100,000,000	17,300,000	52,500,000
Landmark Equity Partners XIV, L.P.	2008	100,000,000	67,700,000	86,900,000
Pantheon USA Fund VIII, L.P.	2008	100,000,000	57,500,000	75,000,000
UBS International Infrastructure Fund LP	2008	300,000,000	29,400,000	92,000,000
JPMorgan U.S. Corporate Finance Institutional Investors IV LLC	2009	85,000,000	59,400,000	74,300,000
JPMorgan Venture Capital Institutional Investors IV LLC	2009	15,000,000	10,200,000	12,100,000
Pantheon PGSF IV (Secondary)	2009	100,000,000	80,500,000	85,300,000
Partners Group Secondary 2008, L.P.	2009	100,000,000	18,100,000	38,429,000
Pomona Capital VII, L.P.	2009	100,000,000	36,000,000	49,125,000
WP Global Partners COREalpha Private Equity Partners III, L.P.	2009	60,000,000	49,400,000	54,100,000
EIG Energy Fund XV-A, L.P.	2010	150,000,000	101,300,000	150,000,000
EnCap Energy Capital Fund VIII, L.P.	2010	200,000,000	152,500,000	195,800,000
EnerVest Energy Institutional Fund XII-C, L.P.	2010	60,000,000	31,200,000	48,800,000
Forest Investment Advisors	2010	200,000,000	200,000,000	100,000,000
Hancock Agricultural Investment-Western Farmland	2010	100,000,000	85,600,000	100,000,000
Lone Star Fund VII (U.S.), L.P.	2010	150,000,000	102,900,000	150,000,000
Selene Residential Mortgage Opportunity Fund II L.P.	2010	100,000,000	62,800,000	28,300,000
UBS AgriVest LLC	2010	100,000,000	100,000,000	100,000,000
Waterfall Victoria ERISA Fund, Ltd.	2010	100,000,000	6,400,000	100,000,000
WCTPT Choice L.P. (LODH)	2010	140,000,000	108,800,000	123,902,000
Akina Europe WCTPT Choice II (Primary)	2011	100,000,000	100,000,000	-
Audax Senior Debt (WCTPT)	2011	100,000,000	100,000,000	-
Centerbridge Capital Partners II	2011	120,000,000	91,000,000	120,000,000
Crescent Mezzanine Partners VI	2011	75,000,000	75,000,000	-
Genstar Capital Partners VI	2011	75,000,000	75,000,000	-
Invesco Balanced-Risk Commodity Trust	2011	100,000,000	-	100,000,000
Monarch Capital Partners II Offshore LP	2011	55,000,000	51,400,000	55,000,000
Monarch Opportunities Fund LP	2011	70,000,000	-	70,000,000
NYLCAP Mezzanine Partners III Parallel Fund, LP	2011	100,000,000	65,200,000	-
NYLCAP Select Manager Fund II	2011	50,000,000	50,000,000	-
Partners Group Emerging Markets 2011	2011	100,000,000	100,000,000	-
Perella Weinberg Asset Based Value Opportunity Fund III	2011	200,000,000	200,000,000	-
White Oak Global Advisors, LLC	2011	100,000,000	100,000,000	-
Insurance company contracts-real estate				
Western Conference of Teamsters (WCOT)	2006	500,000,000	189,300,000	178,100,000
Total unfunded commitments			$ 2,695,100,000	$ 2,407,356,000

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities, certain Non-Guaranteed Benefits for Retirees and Survivors, and Non-Guaranteed Benefits for Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuity or other guaranteed payments payable under the contract. The contract will terminate at that time and the remaining assets held under the contract, if any, less any expenses or other fees, would be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts that are managed by Prudential. The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities, Non-Guaranteed Benefits for Retirees and Survivors, and Non-Guaranteed Benefits for Future Retirees and Survivors are summarized as follows:

	December 31,	
	2011	2010
Retired and Survivor Guaranteed Annuities	$ 3,166,115,042	$ 3,222,907,303
Non-Guaranteed Benefits for Retirees and Survivors	18,003,336,000	17,268,729,000
Non-Guaranteed Benefits for Future Retirees and Survivors	8,737,039,971	8,694,463,236
Net Assets Available for Benefits	$ 29,906,491,013	$ 29,186,099,539

NOTE 13. 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:

	December 31, 2011	December 31, 2010
Net assets available for benefits per the financial statements	$ 29,906,491,013	$ 29,186,099,539
Benefit obligations currently payable	(10,460,556)	(11,556,014)
Net assets available for benefits per the Form 5500	$ 29,896,030,457	$ 29,174,543,525

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2011:

Benefits paid to or for participants per the financial statements	$ 2,305,403,748
Add - amounts currently payable at end of year	10,460,556
Less - amounts currently payable at beginning of year	(11,556,014)
Benefits paid to or for participants per the Form 5500	$ 2,304,308,290

NOTE 14. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of the MPPAA Act, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2010 and 2009, the Plan has an estimated unfunded vested liability of $3.542 billion and $1.940 billion, respectively.

For the years ended December 31, 2011 and 2010, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $12,187,000 and $6,469,000, respectively. These amounts have been recorded net of an allowance equal to the total amount assessed because collectability is uncertain.

NOTE 15. MAJOR EMPLOYER

During the years ended December 31, 2011 and 2010, approximately 37% and 36% of contributions, respectively, were received from one employer.

NOTE 16. SUBSEQUENT EVENTS

Subsequent events were evaluated through the date on which the financial statements were available to be issued. This date is approximately the same as the independent auditors' report date.

Additional Information

LINDQUIST LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

Our audits of the financial statements of Western Conference of Teamsters Pension Plan (the Plan) for the years ended December 31, 2011 and 2010, were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying information included on page 52, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500) is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is additional information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Lindquist LLP

September 12, 2012

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WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011	2010
Administrative offices	$ 49,263,608	$ 49,515,291
Prudential administrative fees	11,521,271	12,212,132
Legal fees	3,254,552	3,266,825
Actuarial fees	1,708,134	1,420,890
Pension Benefit Guaranty Corporation premiums	4,814,042	4,814,163
State premium taxes (Prudential)	1,005,693	1,057,902
Delinquency collection fees	384,849	343,418
Consultants' fees	81,980	214,054
Insurance	918,864	905,261
Printing and postage	937,008	697,724
Trustees' travel and meetings	425,114	404,938
Interest	1,442	5,895
Accounting and auditing	308,750	311,424
Chairman/Co-Chairman	761,749	748,544
Banking	96,838	94,892
Data-processing-related expenses		
IT support and operations	4,054,347	3,895,670
TRACS operations (Prudential)	3,246	3,464
Communications	290,521	272,145
Depreciation and amortization	3,119,752	3,114,872
Maintenance and supplies	805,085	1,248,811
Other	-	167,878
Total	$ 83,756,845	$ 84,716,193

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2011
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Malvern Hills 2701 Renaissance Boulevard, 4th Floor King of Prussia, PA 19406	The loan is a mezzanine investment on a 68-acre mixed use development site in Malvern, PA. WCOT initially funded the loan on 11-29-02 and the total loan principal balance outstanding at 12-31-09 was $18,100,000. The current interest rate at 12-31-09 was 18% per annum. The final maturity date for the mezzanine position was June 2009. The borrower is in default on both the mezzanine position as well as the senior loan position. Based on the appraised value of the underlying collateral, the loan position has been written down to $0.0M on the financial statements. The senior lender is suing the borrower for his personal guarantee on the senior loan. WCOT is awaiting the outcome of the lawsuit in order to determine how to restructure the mezzanine loan position.	$ 18,100,000	$ -	$ -	$ 18,100,000	$ 18,100,000	$ 16,819,302
	Bridgeview 2701 Renaissance Boulevard, 4th Floor King of Prussia, PA 19406	The loan is a mezzanine investment related to residential development site in Bridgeport, PA. WCOT initially funded the loan on 11-30-05 and the total loan principal balance outstanding at 12-31-09 was $6,900,000. The current interest rate at 12-31-09 was 15% per annum. The final maturity date for the mezzanine position was Dec 2008. An extension on the loan was being negotiated in early 2009, but the negotiations fell through. The borrower is in default on both the mezzanine position as well as the senior loan position. Based on the appraised value of the underlying collateral, the loan position has been written down to zero on the financial statements. The senior lender is trying to sell the senior note out on the market. WCOT is pursuing to purchase the senior note at a discount. Currently negotiating a purchase price with the senior lender.	6,900,000	-	-	6,900,000	6,900,000	3,803,461
	BankUnited Fin 255 Alhambra Circle Coral Gables, FL 33134-7407	Terms: Cv 6.37%; 05/17/2012 Reg The Company filed Chapter 11 bankruptcy in May 22, 2009. This security is being marked by the brokers.	14,458,733	-	-	14,458,733	14,458,733	-
	General Motors Corp 200 Renaissance Center Detroit, MI 48243-1312	Terms: 6.25%; Cv Pfd C The Company filed Chapter 11 bankruptcy in June 2, 2009. This security is being marked by the brokers.	27,011,824	-	-	27,011,824	27,011,824	-
	Motors Liquidation Company 200 Renaissance Center Detroit, MI 48243-1312	Terms: 7.50%; Pfd The Company filed Chapter 11 bankruptcy in June 2, 2009. This security is being marked by the brokers.	438,238	-	-	438,238	438,238	-
	Glitnir Banki hf. Soltun 26 IS-105 Reykjavik, Iceland	Terms: 6.330%; 07/28/2011; DD 07/28/06 On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glitnir Banki.	670,000.00	-	-	670,000	670,000	
	Glitnir Banki hf. Soltun 26 IS-105 Reykjavik, Iceland	Terms: VAR RT; 06/15/2016; DD 06/15/06 On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glitnir Banki.	1,340,000	-	-	1,340,000	1,340,000	
	Landsbanki Island hf. Hafnarstraeti 5 IS-155 Reykjavik, Iceland	Terms: 6.100%; 08/25/2011; DD 08/25/06 On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Landsbanki. Under the Landsbanki Freezing Order 2008, passed on October 8, 2008, Her Majesty's Treasury (UK) froze the assets of Landsbanki in the UK and assets belonging to the Central Bank of Iceland, and the Government of Iceland relating to Landsbanki.	1,890,000	-	-	1,890,000	1,890,000	-

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2011
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 6.25%; 09/26/14 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 5,840,000	-	$ -	$ 5,840,000	$ 5,840,000	$ 276,589
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.75%; 05/17/13 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	-	-	3,955,000	3,955,000	141,501
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 3.95%; 11/10/09 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	-		1,890,000	1,890,000	47,903.00
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 6.25%; 09/26/14 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	-	-	1,155,000	1,155,000	54,702
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.00%; 09/27/27 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	-	-	1,465,000	1,465,000	78,053
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 6.25%; 09/26/14 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	-	-	370,000	370,000	17,523
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.75%; 05/17/13 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	245,000	-	-	245,000	245,000	8,765
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 3.95%; 11/10/09 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	-	-	360,000	360,000	9,125
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.00%; 09/27/27 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	-	-	1,050,000	1,050,000	55,940
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.50%; 04/04/16 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,165,000	-	-	3,165,000	3,165,000	129,107

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2011
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.25%; 02/06/12 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 3,470,000	-	$ -	$ 3,470,000	$ 3,470,000	$ 73,376
			$ 93,773,795	$ -	$ -	$ 93,773,795	$ 93,773,795	$ 21,515,347

Western Conference of Teamsters Pension Plan
Financial Transactions Schedule
Form 5500 - Schedule G - Part II
EIN 91-6145047; Plan Number 001
Overdue Lease Explanation as of December 31, 2011

Property Name	Identity of lessor/ lessee	Relationship to plan	Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs expenses, renewal options, date property was leased). What is being done to collect the amount in arrears	Original cost	Current value of value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Havengate Center	Aaron McGovern	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental lease vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. This balance was paid in February 2012.	$ -	$ -	$ -	$ -	$ -	$ 2,216
Havengate Center	Business Consulting Solutions	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental lease vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. This balance was paid in January 2012.	-	-	-	-	-	71
Havengate Center	State of CA - General Service	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2012.	-	-	-	-	-	26,637
Havengate Center	G4S Compliance & Investigation	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental lease vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. This balance was paid in February 2012.	-	-	-	-	-	160
Havengate Center	State of CA Personnel Board	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2012.	-	-	-	-	-	5,087
Centrelake Plaza	Gen Svcs Admin, TSA	Office Tenant	Office building in Ontario, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2012.	-	-	-	-	-	33,331
Centrelake Plaza	Dept. of Fed Transportation	Office Tenant	Office building in Ontario, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2012.	-	-	-	-	-	17,872
685 Market Street	Macy's.com	Office Tenant	Office Tenant move-in 1987; All expenses are billed back to the tenant on a pro-rat share. Tenant mistakenly billed for operating expense and taxes for 6th floor space. To be rectified in Op Ex Reconciliation.	-	-	-	-	-	19,616
685 Market Street	Air Brokers International, Inc.	Office Tenant	Commercial Office Tenant - Tenant moved in 2002. Tenant abandoned Lease. Spac has subsequently been re-leased.	-	-	-	-	-	7,504
Florin Towne Centre	Ajs Nail Spa	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Underpayment on CAM - paid in 2012	-	-	-	-	-	99
Florin Towne Centre	Ashley Stewart	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Post petition amount due, tenant paid their 10% of gross sales after the early close of December 2011. This is a monthly estimated amount reconciled when their sales report is received.	-	-	-	-	-	5,636

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Florin Towne Centre	Athletes Foot	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Rent received in 2012 after the early close of the December 2011 period.	$ -	$ -	$ -	$ -	$ -	$ 6,137
Florin Towne Centre	Clean Up Nice	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant has been paying percentage of sales. Ledger reflects full monthly charges unt lease is amended for percentage rent only.	-	-	-	-	-	27,396
Florin Towne Centre	Eatza Pizza	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant lease terminated in December and rent was reversed in 2012.	-	-	-	-	-	2,618
Florin Towne Centre	Fred Loya Insurance	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Rent received in 2012 after the early close of the December 2011 period.	-	-	-	-	-	3,980
Florin Towne Centre	Impulse	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Amount to be reversed, tenant pays on percentage of sales only.	-	-	-	-	-	249
Florin Towne Centre	Hip Hop Jeans	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Rent received in 2012 after the early close of the December 2011 period.	-	-	-	-	-	4,241
Florin Towne Centre	Payless Shoe Source	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Lease amended in 2012 with lump sum payout by Tenant and reversing of a portion of the charges as well as credit for the unpaid TI Allowance for initial build out.	-	-	-	-	-	173,612
Florin Towne Centre	Petsmart	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant opened in November 2011. Charges posted to December accounting and tenant has paid in full since close of this accounting period.	-	-	-	-	-	25,897
Florin Towne Centre	Radio Shack	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant maintains a balance due to 2010 CAM Reconciliation charges. Tenant requested invoicing and G/L back-up. This has been provided.	-	-	-	-	-	3,354
Florin Towne Centre	Sassy	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary fron 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant has been paying percentage of sales. Ledger reflects full monthly charges unt lease is amended for percentage rent only.	-	-	-	-	-	130,948

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Florin Towne Centre	Star Beauty	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant has been paying percentage of sales. Ledger reflects full monthly charges unt lease is amended for percentage rent only.	$ -	$ -	$ -	$ -	$ -	$ 104,925
WCOT Glendale, LLC / 520 Central	Law Office of Areg Kazaryan	Office Tenant	Office Building, Glendale, CA purchased 12/27/07. Office Lease 5 year term, Full Gross, one five year option to extend. Tenant is struggling to pay on time and has been paying one (1) month in arrears since commencement. Tenant paid December '11 rent in January '12. Tenant is asking for rent relief.	-	-	-	-	-	3,482
Harbor Bay - Building 1431	GSA/FDA	Office Tenant	Office Space in Alameda, CA acquired 01/31/08. Office Tenant since 1/5/1994 with expiration on 1/31/2014. Per the Lease with the GSA (Federal Government), Tenant (FDA) is allowed to pay rent in arrears. The amount in arrears represents December rent and CPI increase amounts which were both received in January 2012.	-	-	-	-	-	68,868
Horizon Corporate Center I	Strayer University, Inc.	Office Tenants	Office Property in Bensalem, PA acquired 01/27/10. 11/4/11 Electricity Reimbursement - Subsequently paid 2/2/12.	-	-	-	-	-	3,084
Horizon Corporate Center I	Worldgate Service, Inc.	Office Tenants	Office Property in Bensalem, PA acquired 01/27/10. Rent - As a result of financial hardship, and pursuant to an agreement entered into on 4/1/11, Worldgate Service, Inc. has agreed to pay $3,500/week (average $14,000/month) towards rent obligations ($37,404 at 12/1/11). During the period 4/1/11 - 11/30/11, shortfall of rental payments was supplemented by applying available security deposit funds until exhausted. The $5,006 represents the balance of November rent after all payments and deposits were applied. As additional payments are received, they are applied to the oldest delinquent rents.	-	-	-	-	-	5,006
WCOT Thompson & Benjamin, LLC	Concrete Foundations, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Tenant vacated after demands were made to become current on rents. Applied Security deposit and true-up funds. Continue to send demand notices, send to collection.	-	-	-	-	-	9,128
WCOT Thompson & Benjamin, LLC	General Cargo Delivery, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased in 12/2007. Having financial difficultie but has been paying $1,700 a week as able.	-	-	-	-	-	46,079
WCOT Thompson & Benjamin, LLC	Strong Wine Distribution	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Check #1099 posted on 01/03/2012 (Early close in December and Holidays were factors in the delay of the cash being posted).	-	-	-	-	-	2,437
WCOT Thompson & Benjamin, LLC	Interface Network Systems	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Check #8272 posted on 01/03/2012 (Early close in December and Holidays were factors in the delay of the cash being posted).	-	-	-	-	-	133
WCOT Thompson & Benjamin, LLC	Earned Living Investments, LLC	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Check #613 posted or 01/03/2012 (Early close in December and Holidays were factors in the delay of the cash being posted).	-	-	-	-	-	6,420
WCOT Thompson & Benjamin, LLC	Southern Diversified Tech, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Base Rent increased as per the terms of the Second Amendment to Lease. Tenant paid (2) months at old rate. Rent has since been collected.	-	-	-	-	-	51

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
WCOT Thompson & Benjamin, LLC	Suncoast Sales, LLC	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Month to Month License Agreement. Tenant billed (2) months. Rents have since been collected.	$ -	$ -	$ -	$ -	$ -	$ 1,750
5900 Wilshire, LLC	Allan Wilion	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in Decembe 2005. Rental terms are individually negotiated. Tenant currently leases two storage units in the building and is experiencing financial difficulty. A 3-Day Notice was served and the balance will be collected.	-	-	-	-	-	2,685
5900 Wilshire, LLC	Allan Wilion	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in Decembe 2005. Rental terms are individually negotiated. Tenant currently leases two storage units in the building and is experiencing financial difficulty. A 3-Day Notice was served and the balance will be collected.	-	-	-	-	-	4,480
5900 Wilshire, LLC	Alzheimers Association of LA	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is experiencing financial difficulty and is currently in negotiations with Landlord to terminate their lease. A 3-Day Notice was served and the balance will be collected.	-	-	-	-	-	367,835
5900 Wilshire, LLC	Beauty Models	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in Decembe 2005. Rental terms are individually negotiated. This is an executive suites Tenant who moved out at the end of December and will be using their security deposit towards last month's rent.	-	-	-	-	-	155
5900 Wilshire, LLC	Clear Channel Radio	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. This is an executive suites Tenant who is delinquent in remitting payment for December Rent, a late fee has been applied and the balance will be collected.	-	-	-	-	-	986
5900 Wilshire, LLC	Cogent Communications, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in Decembe 2005. Rental terms are individually negotiated. This is a roof Tenant who is delinquent in remitting payment for December Rent but has been in communications with Landlord and the balance will be collected.	-	-	-	-	-	500
5900 Wilshire, LLC	Enservio Select, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. This is an executive suites Tenant who is delinquent in remitting payment for December miscellaneous charges but has been in communications with Landlord and the balance will be collected.	-	-	-	-	-	77
5900 Wilshire, LLC	J.E.D.S.I.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. This is an executive suites Tenant who is delinquent in remitting payment for December Rent, a late fee has been applied and the balance will be collected.	-	-	-	-	-	75
5900 Wilshire, LLC	Kaplanis Architect	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is delinquent in remitting payment for December Rent but has been in communications with Landlord and the balance will be collected.	-	-	-	-	-	1,182

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
5900 Wilshire, LLC	L.A. Fitness, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in Decembe 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Balance includes supplemental utility and miscellaneous charges which the Tenant pays one month in arrears.	$ -	$ -	$ -	$ -	$ -	$ 11,547
5900 Wilshire, LLC	Martinez Law	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in Decembe 2005. Rental terms are individually negotiated. This is an executive suites Tenant and is delinquent in remitting payment for December Rent and a late fee has been applie Balance will be collected.	-	-	-	-	-	75
5900 Wilshire, LLC	Think Passenger, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is experiencing financial difficulty and is currently in negotiations with Landlord to terminate their lease. A 3-Day Notice was served and the balance will be collected.	-	-	-	-	-	22,841
5900 Wilshire, LLC	Towerview Capital Management	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant vacated the premises on May 20, 2010. Tenant and Landlord have agreed to accept $2500 as final payment on this account. Payment is expected in January 2012.	-	-	-	-	-	7,905
5900 Wilshire, LLC	Tri Destined Studios	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. This is an executive suites Tenant and is delinquent in remitting payment for December Rent and miscellaneous charges but has been in communications with Landlord and the balance will be collected.	-	-	-	-	-	1,649
5900 Wilshire, LLC	Variety, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in Decembe 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Balance includes supplemental utility and miscellaneous charges which the Tenant pays one month in arrears.	-	-	-	-	-	7,124
Hill Country Plaza	Academy	Retail Tenant	116,947 sf retail center in San Antonio, Texas. Tenant pays $7.23/sf base rent annually. Lease term through 1/31/23 with rent bump 1/1/13 - $7.73 and 1/1/18 - $8.23. Balance at year end represents prior year reconciliation under audit by the tenant. Historical reconciliation was completed in February 2012. HPI to follow up with tenant regarding payment of historical balance due.	-	-	-	-	-	26,156
Hill Country Plaza	Hau Trung Lee/Lee Nails	Retail Tenant	116,947 sf retail center in San Antonio, Texas. 60 month lease commenced 6/1/08. Currently pays $23.00/sf annually. Tenant received rent relief from commencement. Full rent due as of 7-1 10 but tenant continued to pay lower amount based on prior rent reduction. Per Prudential's direction, HPI will meet with tenant to pay full rent amount due monthly and seek buy out of past due balance.	-	-	-	-	-	90,410
Hill Country Plaza	Rogers Title	Retail Tenant	116,947 sf retail center in San Antonio, Texas. 60 month term commenced 12/1/09. Currently pays $18.67/sf annually. Lease Amendment deferred balance due to 2013.	-	-	-	-	-	12,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Hill Country Plaza	Joel Ponton/State Farm Insurance	Retail Tenant	116,647 sf retail center in San Antonio, Texas. 120 month lease term commence 4/21/08. Currently pays $20.00/sf annually base rent plus NNN's. Balance due represents one month base rent and historical recon balance on account. Tenant paid in full after accounting period closed at year end.	$ -	$ -	$ -	$ -	$ -	$ 2,565
City Base Landing	All Children Acute Care	Retail Tenant	201,426 sf retail center in San Antonio, Texas. 72 month lease commenced 11/21/10. Currently pays $19.00/sf annually + NNN's. Balance due represents December 2011 rent payment. Full balance paid after accounting period closed at year end.	-	-	-	-	-	3,241
City Base Landing	Best Buy	Retail Tenant	201,426 sf retail center in San Antonio, Texas. 120 month lease term. Commenced 2/24/06. Currently pays $13.50 sf annually. Balance due represents historical CAM recon balances. HPI to follow up with tenant in March to collect or make recommendation to Prudential for legal step(s) to take.	-	-	-	-	-	78,835
City Base Landing	Cato	Retail Tenant	201,426 sf retail center in San Antonio, Texas. 120 month lease term. Commenced 1/23/06. Currently pays $11.50/sf annually + NNN's. Balance due represents historical CAM recon balance. CAM cap dispute resolved with tenant - HPI to follow up with tenant regarding payment.	-	-	-	-	-	11,255
City Base Landing	Cecilia McGaw/Unlimited Salon	Retail Tenant	201,426 sf retail center in San Antonio, Texas. 120 month lease term. Commence 1/5/06. currently pays $21.00/sf annually + NNN's. Balance due represents current month due. Tenant paid balance in full- payment was posted after accounting period closed at year end.	-	-	-	-	-	3,229
City Base Landing	Laura Garcia/Marble Slab	Retail Tenant	201,426 sf retail center in San Antonio, Texas. 120 month lease term. Commence 12/15/05. Currently pays $20.00/sf annually + NNN's. Past due balance was paid in full in conjunction with Lease Assignment	-	-	-	-	-	7,430
City Base Landing	Melrose/United Fashions	Retail Tenant	201,426 sf retail center in San Antonio, Texas. 120 month lease term. Commence 6/27/06. Currently pays $9.00/sf annually + NNN's. Past due balance represents CAM recon balance under dispute. CAM cap dispute resolved with tenant and tenant paid in full in 2012.	-	-	-	-	-	2,933
City Base Landing	New Cingular (AT&T)	Retail Tenant	201,426 sf retail center in San Antonio, Texas. 120 month lease term. Commence 12/28/05. currently pays $27.00/sf annually + NNN's. Past due balance represents late payment of currently month due. Tenant paid in full after accounting period closed at year end.	-	-	-	-	-	1,417
City Base Landing	Office Depot	Retail Tenant	201,426 sf retail center in San Antonio, Texas 120 month lease term. Commenced 12/20/05. currently pays $12.50/sf annually. Past due represents 2010 CAM recon balance due under dispute by tenant. HPI to follow up with tenant to collect or make recommendation to Prudential for next legal step to take.	-	-	-	-	-	9,184
City Base Landing	Sherwin Williams	Retail Tenant	201,426 sf retail center in San Antonio, Texas 120 month lease term. Commenced 12/12/05. Currently pays $18.00/sf annually +NNN's. Past due balance represents historical CAM cap dispute. Tenant has been unresponsive to notifications sent regarding balance due. HPI to follow up with tenant to collect balance due or make recommendation to Prudential for next legal step to take.	-	-	-	-	-	26,518
Glenbrook Commons	Grand House Capital, Inc.	Retail Tenant	Reconciling the account, new balance of $10,325.81 with only $6,413.61 greater tha 30 days outstanding	-	-	-	-	-	13,754

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Glenbrook Commons	Don Xing and Lin Zheng	Retail Tenant	This was collected, now they have a new balance of $4,809.66 30 days outstanding.	$ -	$ -	$ -	$ -	$ -	$ 2,433
Glenbrook Commons	Venetian Nail & Spa	Retail Tenant	Tenant signed 5 year lease in April 2008 but never opened for business when store was completed in June 2009. Landlord attorney currently seeking damages from tenant and guarantor.	-	-	-	-	-	14,079
Glenbrook Commons	CC&J Food	Retail Tenant	Tenant signed 5 year lease but never opened for business. Stipulation for Settlement and Lease termination agreement signed on 11/30/09 providing for repayment of $23,724 payable in 36 monthly installments of $659.	-	-	-	-	-	7,919
Blossom Valley Plaza	Dry Clean by Martinizing	Retail Tenant	Shopping Center in Turlock, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late and NSF fees. Collection efforts continue.	-	-	-	-	-	287
Blossom Valley Plaza	A.J.'s Café and Grill	Retail Tenant	Shopping Center in Turlock, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Partial Late Fee remaining due. Collection efforts continue.	-	-	-	-	-	27
Canyon Square Plaza	Albertsons	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated.Q3 2011 CAM Rec. Balance was collected in 2012.	-	-	-	-	-	12,024
Canyon Square Plaza	EZE Dollar Store	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Multiple rent arrears due to delay in opening. Tenant granted 6 month Payment Plan, which was complete in 2012.	-	-	-	-	-	10,871
Canyon Square Plaza	Might Mouth Burgers	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant is currently on a Repayment Plan.	-	-	-	-	-	6,867
Canyon Square Plaza	Love Sushi	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Percentage Rent on a Payment Plan. Amount was collected in 2012.	-	-	-	-	-	6,544
Canyon Square Plaza	Summer's Indoor Tanning	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Working with tenant to collect.	-	-	-	-	-	2,707
Canyon Square Plaza	Dry Clean Express	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant was in Lega but came current in 2012.	-	-	-	-	-	2,509

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Canyon Square Plaza	Reliable Insurance	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Flood bill back; $296 remain to be collected in 2012.	$ -	$ -	$ -	$ -	$ -	$ 1,559
Canyon Square Plaza	Mail America	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Multiple Rent shortages. Tenant requested rental assistance. Collection efforts continue.	-	-	-	-	-	806
Canyon Square Plaza	Beauty Etc.	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Water bill back collected in 2012.	-	-	-	-	-	383
Canyon Square Plaza	Family Dermatology	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Multiple tenant bill backs. Tenant paid in 2012.	-	-	-	-	-	218
Canyon Square Plaza	Flame Broiler	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant bill back on Payment Plan. Tenant completed payment plan in 2012.	-	-	-	-	-	100
Canyon Square Plaza	Fantastic Sams	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fee, which was waived in 2012.	-	-	-	-	-	51
Canyon Square Plaza	NSC Service Corporation	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Payphone commission collected in 2012.	-	-	-	-	-	38
Caughlin Ranch	Francis' Asian Bistro	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Account was sent to Legal Collections after tenant vacated.	-	-	-	-	-	71,965
Caughlin Ranch	Godfather's Pizza	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated after declaring bankruptcy. Trying to collect through court proceedings.	-	-	-	-	-	41,040
Caughlin Ranch	Extreme Pizza	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Rental Assistance denied; tenant was granted 18 month Payment Plan starting 1/30/12 after being placed in Legal.	-	-	-	-	-	29,060

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Caughlin Ranch	Park Place Cleaners	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance includes old CAM Recs and escrow increases. Leasing working with tenant to collect as part of a prospective assignment.	$ -	$ -	$ -	$ -	$ -	$ 5,570
Caughlin Ranch	Feline Medical Center	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Potential Rent Reduction Extension pending approval. Tenant has multiple rent shortages and late fees.	-	-	-	-	-	5,270
Caughlin Ranch	Blockbuster	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated after declaring bankruptcy. Trying to collect through court proceedings.	-	-	-	-	-	2,091
Caughlin Ranch	Eye Zone	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fee balance. Collection efforts continue.	-	-	-	-	-	500
Caughlin Ranch	Nova Salon	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. 1st month's prorated rent. Collection efforts continue.	-	-	-	-	-	176
Caughlin Ranch	State Farm Insurance	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. November Late Fee waived in 2012.	-	-	-	-	-	50
Caughlin Ranch	Dental Care Center	Retail Tenant	Shopping Center in Reno, Nevada purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. NSF Fee. Collection efforts continue.	-	-	-	-	-	40
Encinitas Marketplace	Kohl's	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tax Reconciliation through 12/31/11. Collection efforts continue.	-	-	-	-	-	43,514
Encinitas Marketplace	Tweeter	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated after declaring bankruptcy. Trying to collect through court proceedings.	-	-	-	-	-	19,370
Encinitas Marketplace	The Athlete's Foot	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance to be collected as part of Lease Termination Agreement.	-	-	-	-	-	6,215

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Encinitas Marketplace	Costal Empire	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant sent to Legal Collections after being unresponsive.	$ -	$ -	$ -	$ -	$ -	$ 2,524
Encinitas Marketplace	Golden Baked Ham	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance was collected in 2012.	-	-	-	-	-	1,104
Encinitas Marketplace	Ritz Camera	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated after declaring bankruptcy. Trying to collect through court proceedings.	-	-	-	-	-	556
Encinitas Marketplace	Allstate Insurance	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance was collected in 2012.	-	-	-	-	-	246
Encinitas Marketplace	Gaffney's Wine Bar	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fees. Collection efforts continue.	-	-	-	-	-	150
Encinitas Marketplace	Daphne's Greek Café	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated after declaring bankruptcy. Trying to collect through court proceedings.	-	-	-	-	-	69
Fairmont Shopping Ctr	Pampangas Bakery	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant was placed i Legal Collections.	-	-	-	-	-	20,978
Fairmont Shopping Ctr	Save Mart	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Multiple CAM Rec disputes & 2011 Tax Reconciliation. Tax Reconciliation was paid in 2012 and $4,602.34 remain to be collected.	-	-	-	-	-	20,949
Fairmont Shopping Ctr	Rite Aid	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Recently billed $10K Tax Reconciliation invoice and $127.50 Water bill back over 30 days. Tenant paid Tax bill in 2012 and collection efforts remain on Water invoice.	-	-	-	-	-	10,850

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fairmont Shopping Ctr	Pepi's Pizza & Pasta	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant is two months in arrears. One month was collected in 2012. Collection efforts continue.	$ -	$ -	$ -	$ -	$ -	$ 4,956
Fairmont Shopping Ctr	Supercuts	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. 2009 Sewer Reconciliation under dispute. It is under review.	-	-	-	-	-	2,045
Fairmont Shopping Ctr	Sprint Nextel	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Collection was completed in 2012.	-	-	-	-	-	1,309
Fairmont Shopping Ctr	Fairmont Business and Mail Center	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Collection was completed in 2012.	-	-	-	-	-	846
Fairmont Shopping Ctr	Fairmont Cleaners	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fees waived in 2012 as part of prior rent collection.	-	-	-	-	-	751
Fairmont Shopping Ctr	Fairmont Dental	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fees waived in 2012 as part of prior rent collection.	-	-	-	-	-	393
Fairmont Shopping Ctr	Little Quiapo Grocery	Retail Tenant	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Prior CAM charges and unpaid late fees. Collection was completed in 2012.	-	-	-	-	-	368
San Dimas Marketplace	OfficeMax	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Lease ending date was disputed after tenant vacated. Currently under review.	-	-	-	-	-	87,242
San Dimas Marketplace	Hollywood Video	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Trash bill back. Collection completed in 2012.	-	-	-	-	-	10,248
San Dimas Marketplace	Target	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Collection completed in 2012.	-	-	-	-	-	2,425

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
San Dimas Marketplace	Chopsticks House	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant direc bill back. Collection efforts continue.	$ -	$ -	$ -	$ -	$ -	$ 1,791
San Dimas Marketplace	Hallmark Creations	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Trash bill back. Collection completed in 2012.	-	-	-	-	-	1,471
Sunset Mall	Safeway	Retail Tenant	Shopping Center in Portland, Oregon purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tax Reconciliation collected in 2012.	-	-	-	-	-	73,825
Sunset Mall	US Taekwondo	Retail Tenant	Shopping Center in Portland, Oregon purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant making partial rent payments while Leasing works on renewal.	-	-	-	-	-	7,777
Sunset Mall	Magic Cleaners	Retail Tenant	Shopping Center in Portland, Oregon purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Multiple rent charges. Tenant is struggling and continues to send partial payments towards arrears.	-	-	-	-	-	6,998
Sunset Mall	Wan Q	Retail Tenant	Shopping Center in Portland, Oregon purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated. $3K was written-off in 2012.	-	-	-	-	-	4,590
Sunset Mall	Round Table Pizza	Retail Tenant	Shopping Center in Portland, Oregon purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated after declaring bankruptcy. Trying to collect through court proceedings.	-	-	-	-	-	4,165
Sunset Mall	Holistic Pets	Retail Tenant	Shopping Center in Portland, Oregon purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Prorated 1st month's rent. Collection completed in 2012.	-	-	-	-	-	994
Sunset Mall	H&R Block	Retail Tenant	Shopping Center in Portland, Oregon purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance is c a payment plan.	-	-	-	-	-	422
Tacoma Central	Cellular Zone	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated. Balance written-off in 2012.	-	-	-	-	-	18,038

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Tacoma Central	Target	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Outstanding CAM escrow due to previous 2009 and 2010 dispute. Currently under review.	$ -	$ -	$ -	$ -	$ -	$ 14,791
Tacoma Central	Hollywood Video	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated after declaring bankruptcy. Trying to collect through court proceedings.	-	-	-	-	-	7,356
Tacoma Central	Herman's Burgers	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant bill back on payment plan collected in 2012.	-	-	-	-	-	1,494
Tacoma Central	Shari's	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. $260 monthly rent shortages. Collection completed in 2012.	-	-	-	-	-	1,405
Tacoma Central	Sally Beauty	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tax Reconciliation collected in 2012.	-	-	-	-	-	1,392
Tacoma Central	Top Cleaners	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tax Reconciliation collected in 2012.	-	-	-	-	-	1,038
Tacoma Central	Payless Shoe Source	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tax Reconciliation was disputed. Currently under review.	-	-	-	-	-	966
Tacoma Central	Carter's	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tax Reconciliation collected in 2012.	-	-	-	-	-	370
Tacoma Central	Nail Pro	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc. are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tax Reconciliation collected in 2012.	-	-	-	-	-	69
				$ -	$ -	$ -	$ -	$ -	$ 2,077,311

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2011
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value (c)	Cost (d)	Current value (e)
	Investments with Prudential			
	Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	$ 2,534,906,116	$ 3,572,900,109
	Strategic Bond Account (GA - 8217)	See appendix II	1,371,850,425	1,932,005,587
	Fixed Dollar Account	Unallocated insurance contract	136,901,677	136,901,677
	82/84 Annuity Account	See appendix III	232,065,190	261,537,389
	Property Investment Separate Account (PRISA)	Pooled separate account	646,187,814	485,006,646
	Property Investment Separate Account II (PRISA II)	Pooled separate account	585,409,890	496,132,224
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,151,835,577	2,277,058,651
	Union Mortgage Account (UMA)	Pooled separate account	111,589,692	119,829,758
	Mortgage Investment Separate Account (MORISA)	See appendix V	50,957,554	58,115,317
	Western Conference of Teamsters (WCOT)	See appendix VI	1,773,039,156	960,827,717
	Temporary Investment Account (GA - 8216)	Pooled separate account	32,474,039	32,474,039
	Temporary Investment Account (GA - 8217)	Pooled separate account	294,319,893	294,319,893
	Mellon Capital Management	See appendix VII	5,058,721,803	5,349,774,222
	UBS Holdings No. 260 LLC	See appendix VIII	711,709,194	781,127,186
	Northern Trust	See appendix IX	1,689,692,503	2,326,157,778
	W.R. Huff Asset Management	See appendix X	3,566,631	423,413
	TA Realty Associates - TA/Western LLC	See appendix XI	341,078,238	336,782,037
	Goldman Sachs Asset Management Account - Bonds	See appendix XII	1,469,370,943	1,480,381,786
	Camden Asset Management	See appendix XIII	2,508,600,630	2,420,764,612
	Invesco	See appendix XIV	774,333,043	861,172,841
	Invesco Common Commingled Funds	See appendix XV	350,000,000	489,360,962
	Intech	See appendix XVI	791,212,705	867,080,330
	BlackRock Asset Management	See appendix XVII	1,197,961,692	1,222,558,886
	Western Asset Management	See appendix XVIII	758,442,134	738,000,321
	Mellon Transition Account	See appendix XIX	547,350	544,877
	Oaktree	See appendix XX	98,948,493	97,009,115
	Landmark Equity Partners XIII, L.P.	Limited partnership	28,175,505	26,433,015
	Landmark Equity Partners XIV, L.P.	Limited partnership	34,467,885	39,992,025
	Yucaipa American Alliance Fund I, LP	Limited partnership	51,182,924	33,359,294
	Yucaipa American Alliance Fund II, LP	Limited partnership	67,574,096	97,429,615
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	38,759,262	42,499,014
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	9,888,337	10,736,273
	BlackRock Vesey Street Fund IV	Limited partnership	53,398,577	56,013,665
	JP Morgan Infrastructure Fund ERISA, LP	Limited partnership	584,082,253	554,800,168
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	41,743,065	45,681,642
	HarbourVest Dover Street VII Cayman Fund LP	Limited partnership	74,723,625	100,295,280
	Pantheon USA Fund VIII, LP	Limited partnership	41,641,906	44,116,562
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	18,111,742	24,447,144
	UBS International Infrastructure Fund	Limited partnership	252,056,336	287,818,674
	IFM Global Infrastructure Fund L.P.	Limited partnership	341,017,741	384,231,266
	Schroder Commodity Portfolio L.P.	Limited partnership	354,169,100	344,872,090
	Pomona Capital VII, L.P.	Limited partnership	37,688,695	59,681,128
	Partners Group Secondary 2008, L.P.	Limited partnership	70,318,222	81,861,013
	JP Morgan Venture Capital IV, LLC	Limited liability company	4,504,316	5,601,899
	JP Morgan Corporate Finance IV, LLC	Limited liability company	24,072,904	31,141,346
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	713,320,624
	EIG Energy Fund XV-A, L.P.	Limited partnership	47,985,907	57,544,699
	EnCap Energy Capital Fund VIII, L.P	Limited partnership	17,843,289	22,906,440
	EnerVest Energy Institutional Fund XII-C, L.P.	Limited partnership	27,510,130	27,510,130
	WCTPT Choice L.P.	Limited partnership	11,568,380	15,449,146
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	41,729,163	48,419,066
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	27,417,440	28,740,033
	Monarch Opportunities Fund, L.P.	Limited partnership	66,187,576	64,437,597
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	3,451,541	3,495,945
	Centerbridge Capital Partners II, L.P	Limited partnership	27,676,738	27,043,538
	Waterfall Victoria ERISA Fund, Ltd.	Limited liability company	92,707,914	98,354,783
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	35,345,741	35,195,961
	Western Farmland, LLC	Limited liability company	14,338,505	14,338,505
	Gresham DJF Commodity Builder Fund, LLC	103-12 Investment entity	350,077,425	306,635,022
	Collateral Held For Securities on Loan	See appendix XXI	3,440,478,423	3,249,490,133
				$ 34,582,140,108

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571CH5	Chase Issuance Trust	5.12%	10/15/2014	02/27/2009	900,000.00	898,347.66	966,584.70	931,587.48	0.00	(34,997.22)
161571CH5	Chase Issuance Trust	5.12%	10/15/2014	03/09/2009	5,000,000.00	4,931,250.00	5,369,915.00	5,175,486.00	0.00	(194,429.00)
Totals for Cusip					**5,900,000.00**	**5,829,597.66**	**6,336,499.70**	**6,107,073.48**	**0.00**	**(229,426.22)**
161571DA9	Chase Issuance Trust	5.40%	07/15/2015	03/16/2009	1,000,000.00	989,531.25	1,100,965.10	1,070,441.40	0.00	(30,523.70)
161571DA9	Chase Issuance Trust	5.40%	07/15/2015	06/02/2009	190,000.00	197,332.81	209,183.37	203,383.87	0.00	(5,799.50)
Totals for Cusip					**1,190,000.00**	**1,186,864.06**	**1,310,148.47**	**1,273,825.27**	**0.00**	**(36,323.20)**
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	03/12/2009	8,250,000.00	7,687,646.49	9,110,695.28	9,178,403.03	67,707.75	0.00
Totals for Cusip					**8,250,000.00**	**7,687,646.49**	**9,110,695.28**	**9,178,403.03**	**67,707.75**	**0.00**
17305ECJ2	Citibank Credit Card Issuance	4.85%	03/10/2017	02/10/2009	1,000,000.00	928,671.88	1,100,691.60	1,118,084.20	17,392.60	0.00
Totals for Cusip					**1,000,000.00**	**928,671.88**	**1,100,691.60**	**1,118,084.20**	**17,392.60**	**0.00**
17305ECX1	Citibank Credit Card Issuance	5.10%	11/20/2017	11/16/2005	26,100,000.00	26,096,085.00	28,999,741.32	29,867,631.57	867,890.25	0.00
Totals for Cusip					**26,100,000.00**	**26,096,085.00**	**28,999,741.32**	**29,867,631.57**	**867,890.25**	**0.00**
193906AD6	College & Univ Facility Loan	4.00%	06/01/2018	05/03/1988	662,430.23	331,811.30	563,065.69	563,065.70	0.01	0.00
Totals for Cusip					**662,430.23**	**331,811.30**	**563,065.69**	**563,065.70**	**0.01**	**0.00**
Totals for Asset-Backed					**43,102,430.23**	**42,060,676.39**	**47,420,842.06**	**48,108,083.25**	**952,990.61**	**(265,749.42)**
Corporate										
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	5,790,000.00	5,785,194.30	5,785,194.30	5,748,294.63	0.00	(36,899.67)
Totals for Cusip					**5,790,000.00**	**5,785,194.30**	**5,785,194.30**	**5,748,294.63**	**0.00**	**(36,899.67)**
00206RAS1	AT&T Corp	6.55%	02/15/2039	04/16/2010	195,000.00	206,458.20	212,248.53	248,047.61	35,799.08	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	150,000.00	167,190.00	167,190.00	190,805.85	23,615.85	0.00
Totals for Cusip					**345,000.00**	**373,648.20**	**379,438.53**	**438,853.46**	**59,414.93**	**0.00**
00206RAV4	AT&T Corp	2.50%	08/15/2015	07/27/2010	2,850,000.00	2,841,279.00	2,839,985.10	2,951,089.50	111,104.40	0.00
Totals for Cusip					**2,850,000.00**	**2,841,279.00**	**2,839,985.10**	**2,951,089.50**	**111,104.40**	**0.00**
002819AA8	Abbott Laboratories	5.15%	11/30/2012	11/06/2007	675,000.00	674,736.75	729,807.30	703,351.35	0.00	(26,455.95)
Totals for Cusip					**675,000.00**	**674,736.75**	**729,807.30**	**703,351.35**	**0.00**	**(26,455.95)**
002819AB6	Abbott Laboratories	5.60%	11/30/2017	03/31/2009	1,275,000.00	1,333,968.75	1,457,718.98	1,522,545.08	64,826.10	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
002819AB6	Abbott Laboratories	5.60%	11/30/2017	02/05/2010	3,175,000.00	3,518,566.75	3,630,006.08	3,791,435.78	161,429.70	0.00
Totals for Cusip					**4,450,000.00**	**4,852,535.50**	**5,087,725.06**	**5,313,980.86**	**226,255.80**	**0.00**
008117AM5	Aetna Inc	6.50%	09/15/2018	09/09/2008	1,700,000.00	1,695,172.00	1,958,129.70	2,074,285.60	116,155.90	0.00
Totals for Cusip					**1,700,000.00**	**1,695,172.00**	**1,958,129.70**	**2,074,285.60**	**116,155.90**	**0.00**
00817YAG3	Aetna Inc	6.75%	12/15/2037	11/29/2007	1,395,000.00	1,385,541.90	1,570,590.05	1,744,310.79	173,720.74	0.00
00817YAG3	Aetna Inc	6.75%	12/15/2037	01/13/2009	4,955,000.00	4,403,211.20	5,578,690.81	6,195,741.91	617,051.10	0.00
Totals for Cusip					**6,350,000.00**	**5,788,753.10**	**7,149,280.86**	**7,940,052.70**	**790,771.84**	**0.00**
008281AG2	African Development Bank	8.80%	09/01/2019	02/19/2004	8,740,000.00	12,137,849.80	11,659,395.98	11,811,489.46	152,093.48	0.00
008281AG2	African Development Bank	8.80%	09/01/2019	12/18/2006	7,740,000.00	10,230,190.20	10,325,368.98	10,460,060.46	134,691.48	0.00
Totals for Cusip					**16,480,000.00**	**22,368,040.00**	**21,984,764.96**	**22,271,549.92**	**286,784.96**	**0.00**
013716AR6	Alcan Inc	4.88%	09/15/2012	01/22/2004	7,625,000.00	7,791,148.75	8,058,816.75	7,832,918.50	0.00	(225,898.25)
Totals for Cusip					**7,625,000.00**	**7,791,148.75**	**8,058,816.75**	**7,832,918.50**	**0.00**	**(225,898.25)**
018490AM4	Allergan Inc	5.75%	04/01/2016	11/07/2006	4,630,000.00	4,617,057.00	5,274,255.24	5,359,539.84	85,284.60	0.00
018490AM4	Allergan Inc	5.75%	04/01/2016	10/31/2008	300,000.00	260,373.00	341,744.40	347,270.40	5,526.00	0.00
Totals for Cusip					**4,930,000.00**	**4,877,430.00**	**5,615,999.64**	**5,706,810.24**	**90,810.60**	**0.00**
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	755,000.00	751,557.20	725,453.08	756,361.27	30,908.19	0.00
Totals for Cusip					**755,000.00**	**751,557.20**	**725,453.08**	**756,361.27**	**30,908.19**	**0.00**
020002AX9	Allstate Corp	7.45%	05/16/2019	06/23/2010	4,980,000.00	5,813,851.20	6,043,981.98	6,054,853.32	10,871.34	0.00
Totals for Cusip					**4,980,000.00**	**5,813,851.20**	**6,043,981.98**	**6,054,853.32**	**10,871.34**	**0.00**
02209SAD5	Altria Group	9.70%	11/10/2018	11/05/2008	2,095,000.00	2,093,554.45	2,763,778.47	2,818,640.24	54,861.77	0.00
Totals for Cusip					**2,095,000.00**	**2,093,554.45**	**2,763,778.47**	**2,818,640.24**	**54,861.77**	**0.00**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	7,005,000.00	6,975,228.75	6,975,228.75	7,712,771.19	737,542.44	0.00
Totals for Cusip					**7,005,000.00**	**6,975,228.75**	**6,975,228.75**	**7,712,771.19**	**737,542.44**	**0.00**
02364WBC8	America Movil SA de CV	2.38%	09/08/2016	08/31/2011	2,715,000.00	2,692,954.20	2,692,954.20	2,707,436.01	14,481.81	0.00
Totals for Cusip					**2,715,000.00**	**2,692,954.20**	**2,692,954.20**	**2,707,436.01**	**14,481.81**	**0.00**
02580ECG6	American Express Bk FS	5.55%	10/17/2012	10/10/2007	5,845,000.00	5,837,693.75	6,251,917.21	6,040,094.41	0.00	(211,822.80)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,845,000.00**	**5,837,693.75**	**6,251,917.21**	**6,040,094.41**	**0.00**	**(211,822.80)**
026609AC1	American Home Products	7.25%	03/01/2023	02/26/2010	1,750,000.00	2,106,300.00	2,181,630.50	2,337,763.75	156,133.25	0.00
Totals for Cusip					**1,750,000.00**	**2,106,300.00**	**2,181,630.50**	**2,337,763.75**	**156,133.25**	**0.00**
026874AT4	American International Group	4.25%	05/15/2013	03/31/2005	2,850,000.00	2,675,067.00	2,949,316.80	2,846,098.35	0.00	(103,218.45)
026874AT4	American International Group	4.25%	05/15/2013	03/29/2005	2,250,000.00	2,102,782.50	2,328,408.00	2,246,919.75	0.00	(81,488.25)
Totals for Cusip					**5,100,000.00**	**4,777,849.50**	**5,277,724.80**	**5,093,018.10**	**0.00**	**(184,706.70)**
031162BF6	Amgen Inc	2.30%	06/15/2016	06/27/2011	620,000.00	618,561.60	618,561.60	624,235.84	5,674.24	0.00
Totals for Cusip					**620,000.00**	**618,561.60**	**618,561.60**	**624,235.84**	**5,674.24**	**0.00**
031162BJ8	Amgen Inc	1.88%	11/15/2014	11/07/2011	3,350,000.00	3,349,296.50	3,349,296.50	3,393,359.05	44,062.55	0.00
Totals for Cusip					**3,350,000.00**	**3,349,296.50**	**3,349,296.50**	**3,393,359.05**	**44,062.55**	**0.00**
031162BK5	Amgen Inc	5.15%	11/15/2041	11/07/2011	1,000,000.00	991,680.00	991,680.00	1,036,684.00	45,004.00	0.00
Totals for Cusip					**1,000,000.00**	**991,680.00**	**991,680.00**	**1,036,684.00**	**45,004.00**	**0.00**
035229DC4	Anheuser Busch Cos Inc	6.45%	09/01/2037	05/25/2011	825,000.00	947,883.75	947,883.75	1,104,624.68	156,740.93	0.00
Totals for Cusip					**825,000.00**	**947,883.75**	**947,883.75**	**1,104,624.68**	**156,740.93**	**0.00**
03523TBE7	Anheuser-Busch Inbev Wor	7.75%	01/15/2019	03/14/2011	4,000,000.00	3,996,796.92	3,996,796.92	5,180,636.00	1,183,839.08	0.00
Totals for Cusip					**4,000,000.00**	**3,996,796.92**	**3,996,796.92**	**5,180,636.00**	**1,183,839.08**	**0.00**
037389AY9	Aon Corp	3.12%	05/27/2016	05/24/2011	6,425,000.00	6,422,365.75	6,422,365.75	6,497,955.88	75,590.13	0.00
Totals for Cusip					**6,425,000.00**	**6,422,365.75**	**6,422,365.75**	**6,497,955.88**	**75,590.13**	**0.00**
037735CH8	Appalachian Power Co	5.65%	08/15/2012	08/14/2007	1,080,000.00	1,078,056.00	1,151,634.24	1,110,299.40	0.00	(41,334.84)
Totals for Cusip					**1,080,000.00**	**1,078,056.00**	**1,151,634.24**	**1,110,299.40**	**0.00**	**(41,334.84)**
03938LAC8	Arcelormittal	5.38%	06/01/2013	11/11/2008	2,800,000.00	2,792,755.94	2,976,271.20	2,866,354.40	0.00	(109,916.80)
Totals for Cusip					**2,800,000.00**	**2,792,755.94**	**2,976,271.20**	**2,866,354.40**	**0.00**	**(109,916.80)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/28/2011	1,105,000.00	1,178,681.40	1,178,681.40	1,091,256.01	0.00	(87,425.39)
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/24/2011	475,000.00	505,015.25	505,015.25	469,091.95	0.00	(35,923.30)
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/06/2011	2,425,000.00	2,633,283.25	2,633,283.25	2,394,837.85	0.00	(238,445.40)
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/09/2011	675,000.00	733,461.75	733,461.75	666,604.35	0.00	(66,857.40)

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Totals for Cusip					**4,680,000.00**	**5,050,441.65**	**5,050,441.65**	**4,621,790.16**	**0.00**	**(428,651.49)**
03938LAR5	Arcelormittal	3.75%	08/05/2015	08/02/2010	1,005,000.00	996,186.15	1,013,367.63	960,756.89	0.00	(52,610.74)
Totals for Cusip					**1,005,000.00**	**996,186.15**	**1,013,367.63**	**960,756.89**	**0.00**	**(52,610.74)**
03938LAU8	Arcelormittal	5.50%	03/01/2021	02/28/2011	2,225,000.00	2,210,693.25	2,210,693.25	2,042,347.53	0.00	(168,345.72)
Totals for Cusip					**2,225,000.00**	**2,210,693.25**	**2,210,693.25**	**2,042,347.53**	**0.00**	**(168,345.72)**
04044TAA4	Aristotle Holding Inc	2.75%	11/21/2014	11/14/2011	3,500,000.00	3,495,905.00	3,495,905.00	3,542,434.00	46,529.00	0.00
Totals for Cusip					**3,500,000.00**	**3,495,905.00**	**3,495,905.00**	**3,542,434.00**	**46,529.00**	**0.00**
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	5,295,000.00	5,266,301.10	5,917,962.05	6,213,798.99	295,836.94	0.00
040555CJ1	Arizona Public Service	6.25%	08/01/2016	09/01/2006	1,300,000.00	1,314,534.00	1,452,946.30	1,525,578.60	72,632.30	0.00
Totals for Cusip					**6,595,000.00**	**6,580,835.10**	**7,370,908.35**	**7,739,377.59**	**368,469.24**	**0.00**
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/05/2007	4,350,000.00	4,347,042.00	5,037,434.85	5,254,373.70	216,938.85	0.00
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/12/2007	4,055,000.00	4,079,857.15	4,695,815.71	4,898,042.61	202,226.90	0.00
Totals for Cusip					**8,405,000.00**	**8,426,899.15**	**9,733,250.56**	**10,152,416.31**	**419,165.75**	**0.00**
046353AC2	AstraZeneca Plc	5.40%	09/15/2012	09/05/2007	5,335,000.00	5,324,810.15	5,752,986.58	5,519,281.57	0.00	(233,705.01)
Totals for Cusip					**5,335,000.00**	**5,324,810.15**	**5,752,986.58**	**5,519,281.57**	**0.00**	**(233,705.01)**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	1,755,000.00	1,765,229.49	1,765,229.49	1,974,199.50	208,970.01	0.00
Totals for Cusip					**1,755,000.00**	**1,765,229.49**	**1,765,229.49**	**1,974,199.50**	**208,970.01**	**0.00**
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/21/2007	1,415,000.00	1,378,889.20	1,524,556.38	1,601,240.89	76,684.51	0.00
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	8,430,000.00	8,247,912.00	9,082,692.75	9,539,548.17	456,855.42	0.00
Totals for Cusip					**9,845,000.00**	**9,626,801.20**	**10,607,249.13**	**11,140,789.06**	**533,539.93**	**0.00**
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	07/28/2006	10,410,000.00	9,874,301.40	11,069,598.42	10,945,375.89	0.00	(124,222.53)
Totals for Cusip					**10,410,000.00**	**9,874,301.40**	**11,069,598.42**	**10,945,375.89**	**0.00**	**(124,222.53)**
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	1,545,000.00	1,539,607.95	1,717,196.43	1,728,498.11	11,301.68	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	2,350,000.00	2,572,216.00	2,611,916.90	2,629,107.15	17,190.25	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	10/26/2011	1,303,000.00	1,451,620.18	1,451,620.18	1,457,756.01	6,135.83	0.00
Totals for Cusip					**5,198,000.00**	**5,563,444.13**	**5,780,733.51**	**5,815,361.27**	**34,627.76**	**0.00**

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055451AD0	BHP Finance USA Ltd	5.12%	03/29/2012	03/26/2007	7,955,000.00	7,952,931.70	8,367,061.05	8,042,719.79	0.00	(324,341.26)
Totals for Cusip					**7,955,000.00**	**7,952,931.70**	**8,367,061.05**	**8,042,719.79**	**0.00**	**(324,341.26)**
055451AF5	BHP Finance USA Ltd	5.40%	03/29/2017	10/08/2010	1,300,000.00	1,507,402.00	1,438,869.90	1,507,567.10	68,697.20	0.00
Totals for Cusip					**1,300,000.00**	**1,507,402.00**	**1,438,869.90**	**1,507,567.10**	**68,697.20**	**0.00**
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	2,975,000.00	2,966,551.00	2,972,956.18	3,116,083.43	143,127.25	0.00
Totals for Cusip					**2,975,000.00**	**2,966,551.00**	**2,972,956.18**	**3,116,083.43**	**143,127.25**	**0.00**
060505DA9	Bank of America Corp	5.42%	03/15/2017	05/31/2007	8,400,000.00	7,938,686.00	8,323,980.00	7,578,564.00	0.00	(745,416.00)
Totals for Cusip					**8,400,000.00**	**7,938,686.00**	**8,323,980.00**	**7,578,564.00**	**0.00**	**(745,416.00)**
06051GEB1	Bank of America Corp	4.50%	04/01/2015	06/29/2010	2,720,000.00	2,748,369.60	2,764,431.20	2,624,761.92	0.00	(139,669.28)
Totals for Cusip					**2,720,000.00**	**2,748,369.60**	**2,764,431.20**	**2,624,761.92**	**0.00**	**(139,669.28)**
063679CG7	Bank of Montreal	2.12%	06/28/2013	06/21/2010	5,720,000.00	5,716,682.40	5,821,449.92	5,812,726.92	0.00	(8,723.00)
Totals for Cusip					**5,720,000.00**	**5,716,682.40**	**5,821,449.92**	**5,812,726.92**	**0.00**	**(8,723.00)**
064149D87	Bank of Nova Scotia	2.90%	03/29/2016	03/22/2011	4,750,000.00	4,742,115.00	4,742,115.00	4,917,238.00	175,123.00	0.00
Totals for Cusip					**4,750,000.00**	**4,742,115.00**	**4,742,115.00**	**4,917,238.00**	**175,123.00**	**0.00**
06739FGP0	Barclays Bank Plc	2.50%	01/23/2013	11/18/2009	8,365,000.00	8,353,874.55	8,500,805.78	8,329,323.28	0.00	(171,482.50)
Totals for Cusip					**8,365,000.00**	**8,353,874.55**	**8,500,805.78**	**8,329,323.28**	**0.00**	**(171,482.50)**
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	680,000.00	679,598.80	679,598.80	685,284.96	5,686.16	0.00
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	545,000.00	546,863.90	546,863.90	549,235.74	2,371.84	0.00
Totals for Cusip					**1,225,000.00**	**1,226,462.70**	**1,226,462.70**	**1,234,520.70**	**8,058.00**	**0.00**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	3,025,000.00	3,016,167.00	3,448,614.95	3,379,617.73	0.00	(68,997.22)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	1,130,000.00	1,083,670.00	1,288,242.94	1,262,468.77	0.00	(25,774.17)
Totals for Cusip					**4,155,000.00**	**4,099,837.00**	**4,736,857.89**	**4,642,086.50**	**0.00**	**(94,771.39)**
073902RU4	Bear Stearns Co Inc	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,426,081.80	1,694,638.66	1,676,461.93	0.00	(18,176.73)
Totals for Cusip					**1,430,000.00**	**1,426,081.80**	**1,694,638.66**	**1,676,461.93**	**0.00**	**(18,176.73)**
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	1,650,000.00	1,776,225.00	1,776,225.00	1,905,058.65	128,833.65	0.00
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	412,000.00	443,460.32	443,460.32	475,687.37	32,227.05	0.00

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075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	04/26/2011	952,000.00	1,030,806.56	1,030,806.56	1,099,161.11	68,354.55	0.00
Totals for Cusip					**3,014,000.00**	**3,250,491.88**	**3,250,491.88**	**3,479,907.13**	**229,415.25**	**0.00**
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	2,355,000.00	2,351,020.05	2,578,148.03	2,548,524.48	0.00	(29,623.55)
Totals for Cusip					**2,355,000.00**	**2,351,020.05**	**2,578,148.03**	**2,548,524.48**	**0.00**	**(29,623.55)**
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	1,320,000.00	1,328,281.87	1,440,806.40	1,405,603.32	0.00	(35,203.08)
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	300,000.00	303,037.48	327,456.00	319,455.30	0.00	(8,000.70)
Totals for Cusip					**1,620,000.00**	**1,631,319.35**	**1,768,262.40**	**1,725,058.62**	**0.00**	**(43,203.78)**
084664BK6	Berkshire Hathaway Inc	4.00%	04/15/2012	08/19/2009	3,555,000.00	3,569,932.96	3,697,157.34	3,590,649.54	0.00	(106,507.80)
Totals for Cusip					**3,555,000.00**	**3,569,932.96**	**3,697,157.34**	**3,590,649.54**	**0.00**	**(106,507.80)**
09247XAH4	Blackrock Inc	4.25%	05/24/2021	05/19/2011	7,550,000.00	7,506,814.00	7,506,814.00	7,893,056.90	386,242.90	0.00
Totals for Cusip					**7,550,000.00**	**7,506,814.00**	**7,506,814.00**	**7,893,056.90**	**386,242.90**	**0.00**
097023AD7	Boeing Co	8.75%	08/15/2021	11/17/2006	6,835,000.00	9,115,702.80	9,368,365.41	9,971,854.90	603,489.49	0.00
Totals for Cusip					**6,835,000.00**	**9,115,702.80**	**9,368,365.41**	**9,971,854.90**	**603,489.49**	**0.00**
099724AG1	Borg Warner Inc	4.62%	09/15/2020	10/27/2010	5,000,000.00	5,161,900.00	4,936,310.00	5,313,100.00	376,790.00	0.00
Totals for Cusip					**5,000,000.00**	**5,161,900.00**	**4,936,310.00**	**5,313,100.00**	**376,790.00**	**0.00**
10138MAG0	Bottling Group LLC	5.50%	04/01/2016	08/23/2007	2,530,000.00	2,490,633.20	2,883,177.88	2,930,984.76	47,806.88	0.00
Totals for Cusip					**2,530,000.00**	**2,490,633.20**	**2,883,177.88**	**2,930,984.76**	**47,806.88**	**0.00**
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	1,375,000.00	1,372,153.75	1,593,369.25	1,545,523.38	0.00	(47,845.87)
Totals for Cusip					**1,375,000.00**	**1,372,153.75**	**1,593,369.25**	**1,545,523.38**	**0.00**	**(47,845.87)**
110122AB4	Bristol Myers Squibb	6.80%	11/15/2026	09/30/2011	1,175,000.00	1,562,844.00	1,562,844.00	1,552,937.58	0.00	(9,906.42)
Totals for Cusip					**1,175,000.00**	**1,562,844.00**	**1,562,844.00**	**1,552,937.58**	**0.00**	**(9,906.42)**
111013AG3	British Sky Broadcasting	6.10%	02/15/2018	02/07/2008	275,000.00	274,694.75	306,765.80	308,043.18	1,277.38	0.00
Totals for Cusip					**275,000.00**	**274,694.75**	**306,765.80**	**308,043.18**	**1,277.38**	**0.00**
111021AE1	British Telecom Plc	9.62%	12/15/2030	12/05/2000	4,690,000.00	4,659,046.00	6,250,977.39	6,609,617.00	358,639.61	0.00
Totals for Cusip					**4,690,000.00**	**4,659,046.00**	**6,250,977.39**	**6,609,617.00**	**358,639.61**	**0.00**
111320AB3	Broadcom Corporation	1.50%	11/01/2013	09/28/2011	2,360,000.00	2,354,917.90	2,354,917.90	2,385,521.04	30,603.14	0.00

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Totals for Cusip					**2,360,000.00**	**2,354,917.90**	**2,354,917.90**	**2,385,521.04**	**30,603.14**	**0.00**
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	3,315,000.00	3,788,050.50	3,679,189.22	4,078,278.75	399,089.53	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	640,000.00	705,196.80	710,311.04	787,360.00	77,048.96	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	2,650,000.00	2,691,340.00	2,941,131.65	3,260,162.50	319,030.85	0.00
Totals for Cusip					**6,605,000.00**	**7,184,587.30**	**7,330,631.91**	**8,125,801.25**	**795,169.34**	**0.00**
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/15/2005	225,000.00	259,960.50	258,653.48	261,640.35	2,986.87	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/14/2005	4,430,000.00	5,121,124.30	5,092,599.53	5,151,407.78	58,808.25	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	05/24/2006	900,000.00	964,593.00	1,034,613.90	1,046,561.40	11,947.50	0.00
Totals for Cusip					**5,555,000.00**	**6,345,677.80**	**6,385,866.91**	**6,459,609.53**	**73,742.62**	**0.00**
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	02/05/2007	4,740,000.00	5,136,311.40	5,417,052.12	6,109,329.12	692,277.00	0.00
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	03/05/2007	4,000,000.00	4,400,480.00	4,571,352.00	5,155,552.00	584,200.00	0.00
Totals for Cusip					**8,740,000.00**	**9,536,791.40**	**9,988,404.12**	**11,264,881.12**	**1,276,477.00**	**0.00**
12189TAU8	Burlington North Santa Fe	5.90%	07/01/2012	08/09/2006	1,315,000.00	1,332,081.85	1,406,568.71	1,344,701.91	0.00	(61,866.80)
Totals for Cusip					**1,315,000.00**	**1,332,081.85**	**1,406,568.71**	**1,344,701.91**	**0.00**	**(61,866.80)**
125509BR9	Cigna Corp	2.75%	11/15/2016	11/03/2011	3,540,000.00	3,537,203.40	3,537,203.40	3,532,243.86	0.00	(4,959.54)
Totals for Cusip					**3,540,000.00**	**3,537,203.40**	**3,537,203.40**	**3,532,243.86**	**0.00**	**(4,959.54)**
12626PAK9	CRH America Inc	4.12%	01/15/2016	11/30/2010	2,000,000.00	1,995,980.00	1,987,220.00	1,996,814.00	9,594.00	0.00
Totals for Cusip					**2,000,000.00**	**1,995,980.00**	**1,987,220.00**	**1,996,814.00**	**9,594.00**	**0.00**
126408GB3	CSX Corp	6.30%	03/15/2012	12/07/2009	3,300,000.00	3,617,988.00	3,501,372.60	3,332,894.40	0.00	(168,478.20)
Totals for Cusip					**3,300,000.00**	**3,617,988.00**	**3,501,372.60**	**3,332,894.40**	**0.00**	**(168,478.20)**
126408GL1	CSX Corp	5.75%	03/15/2013	09/04/2007	1,505,000.00	1,501,102.05	1,640,954.18	1,584,253.30	0.00	(56,700.88)
Totals for Cusip					**1,505,000.00**	**1,501,102.05**	**1,640,954.18**	**1,584,253.30**	**0.00**	**(56,700.88)**
126410LK3	CSX Transportation Inc	9.75%	06/15/2020	10/06/2004	11,151,000.00	13,595,805.56	15,015,635.52	15,252,315.50	236,679.98	0.00
Totals for Cusip					**11,151,000.00**	**13,595,805.56**	**15,015,635.52**	**15,252,315.50**	**236,679.98**	**0.00**
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	05/22/2007	7,695,000.00	7,614,279.45	8,561,841.75	8,978,849.19	417,007.44	0.00
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	08/02/2007	525,000.00	503,144.25	584,141.25	612,592.05	28,450.80	0.00

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126650BH2	CVS Caremark Corp	5.75%	06/01/2017	10/17/2008	875,000.00	689,272.50	973,568.75	1,020,986.75	47,418.00	0.00
Totals for Cusip					**9,095,000.00**	**8,806,696.20**	**10,119,551.75**	**10,612,427.99**	**492,876.24**	**0.00**
136375BN1	Canadian National Railway Co	6.20%	06/01/2036	05/25/2006	1,250,000.00	1,256,287.50	1,424,878.75	1,653,832.50	228,953.75	0.00
Totals for Cusip					**1,250,000.00**	**1,256,287.50**	**1,424,878.75**	**1,653,832.50**	**228,953.75**	**0.00**
136375BT8	Canadian National Railway Co	5.55%	03/01/2019	03/01/2011	2,825,000.00	3,171,684.00	3,171,684.00	3,400,192.60	228,508.60	0.00
Totals for Cusip					**2,825,000.00**	**3,171,684.00**	**3,171,684.00**	**3,400,192.60**	**228,508.60**	**0.00**
136385AM3	Canadian Natural Resources	5.15%	02/01/2013	01/10/2008	380,000.00	379,889.80	409,528.28	396,394.34	0.00	(13,133.94)
Totals for Cusip					**380,000.00**	**379,889.80**	**409,528.28**	**396,394.34**	**0.00**	**(13,133.94)**
13645RAH7	Canadian Pacific RR	6.50%	05/15/2018	05/14/2008	472,000.00	470,055.36	536,802.30	535,622.77	0.00	(1,179.53)
Totals for Cusip					**472,000.00**	**470,055.36**	**536,802.30**	**535,622.77**	**0.00**	**(1,179.53)**
14040HAN5	Capital One Financial	6.15%	09/01/2016	08/23/2006	2,235,000.00	2,228,071.50	2,419,657.94	2,325,589.02	0.00	(94,068.92)
Totals for Cusip					**2,235,000.00**	**2,228,071.50**	**2,419,657.94**	**2,325,589.02**	**0.00**	**(94,068.92)**
14149YAP3	Cardinal Health Inc	5.65%	06/15/2012	02/19/2010	2,975,000.00	3,175,515.00	3,145,541.88	3,035,588.85	0.00	(109,953.03)
Totals for Cusip					**2,975,000.00**	**3,175,515.00**	**3,145,541.88**	**3,035,588.85**	**0.00**	**(109,953.03)**
14149YAT5	Cardinal Health Inc	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,037,675.60	1,114,900.80	77,225.20	0.00
Totals for Cusip					**1,040,000.00**	**1,034,810.40**	**1,037,675.60**	**1,114,900.80**	**77,225.20**	**0.00**
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	2,502,000.00	2,344,482.02	2,344,482.02	2,719,581.43	375,099.41	0.00
Totals for Cusip					**2,502,000.00**	**2,344,482.02**	**2,344,482.02**	**2,719,581.43**	**375,099.41**	**0.00**
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	09/07/2006	6,679,000.00	6,335,766.19	7,292,579.69	7,383,687.93	91,108.24	0.00
Totals for Cusip					**6,679,000.00**	**6,335,766.19**	**7,292,579.69**	**7,383,687.93**	**91,108.24**	**0.00**
14912L4Y4	Caterpillar Financial Services	1.12%	12/15/2014	12/12/2011	7,500,000.00	7,484,550.00	7,484,550.00	7,509,322.50	24,772.50	0.00
Totals for Cusip					**7,500,000.00**	**7,484,550.00**	**7,484,550.00**	**7,509,322.50**	**24,772.50**	**0.00**
171232AR2	Chubb Corp	5.75%	05/15/2018	05/01/2008	2,480,000.00	2,457,828.80	2,755,451.12	2,914,240.56	158,789.44	0.00
Totals for Cusip					**2,480,000.00**	**2,457,828.80**	**2,755,451.12**	**2,914,240.56**	**158,789.44**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	01/13/2005	3,813,000.00	3,336,542.35	3,944,464.61	3,773,756.60	0.00	(170,708.01)
Totals for Cusip					**3,813,000.00**	**3,336,542.35**	**3,944,464.61**	**3,773,756.60**	**0.00**	**(170,708.01)**

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172967DR9	Citigroup Inc	6.12%	08/25/2036	01/08/2007	1,800,000.00	1,897,200.00	1,724,772.60	1,557,018.00	0.00	(167,754.60)
Totals for Cusip					**1,800,000.00**	**1,897,200.00**	**1,724,772.60**	**1,557,018.00**	**0.00**	**(167,754.60)**
172967EQ0	Citigroup Inc	5.50%	04/11/2013	06/17/2008	2,575,000.00	2,529,757.25	2,741,937.25	2,628,876.73	0.00	(113,060.52)
Totals for Cusip					**2,575,000.00**	**2,529,757.25**	**2,741,937.25**	**2,628,876.73**	**0.00**	**(113,060.52)**
172967EU1	Citigroup Inc	6.50%	08/19/2013	08/12/2008	1,200,000.00	1,199,292.00	1,317,670.80	1,249,155.60	0.00	(68,515.20)
Totals for Cusip					**1,200,000.00**	**1,199,292.00**	**1,317,670.80**	**1,249,155.60**	**0.00**	**(68,515.20)**
172967EW7	Citigroup Inc	8.12%	07/15/2039	05/27/2010	2,690,000.00	3,048,953.60	3,422,048.53	3,293,453.08	0.00	(128,595.45)
Totals for Cusip					**2,690,000.00**	**3,048,953.60**	**3,422,048.53**	**3,293,453.08**	**0.00**	**(128,595.45)**
172967FE6	Citigroup Inc	6.00%	12/13/2013	06/09/2010	4,000,000.00	4,071,580.00	4,370,940.00	4,139,036.00	0.00	(231,904.00)
Totals for Cusip					**4,000,000.00**	**4,071,580.00**	**4,370,940.00**	**4,139,036.00**	**0.00**	**(231,904.00)**
191216AU4	Coca Cola Co	1.80%	09/01/2016	12/13/2011	1,810,000.00	1,809,645.26	1,809,645.26	1,841,045.12	31,399.86	0.00
Totals for Cusip					**1,810,000.00**	**1,809,645.26**	**1,809,645.26**	**1,841,045.12**	**31,399.86**	**0.00**
191216AV2	Coca Cola Co	3.30%	09/01/2021	12/13/2011	3,170,000.00	3,167,226.41	3,167,226.41	3,338,105.10	170,878.69	0.00
Totals for Cusip					**3,170,000.00**	**3,167,226.41**	**3,167,226.41**	**3,338,105.10**	**170,878.69**	**0.00**
19416QDX5	Colgate Palomive Co	1.30%	01/15/2017	11/03/2011	780,000.00	775,803.60	775,803.60	774,795.06	0.00	(1,008.54)
Totals for Cusip					**780,000.00**	**775,803.60**	**775,803.60**	**774,795.06**	**0.00**	**(1,008.54)**
19864HAR8	Columbia University	7.36%	10/15/2021	10/09/1996	1,666,666.68	1,666,666.68	2,045,905.01	2,224,300.02	178,395.01	0.00
19864HAR8	Columbia University	7.36%	10/15/2021	10/09/1996	3,666,666.68	3,666,666.68	4,500,991.01	4,893,460.02	392,469.01	0.00
Totals for Cusip					**5,333,333.36**	**5,333,333.36**	**6,546,896.02**	**7,117,760.04**	**570,864.02**	**0.00**
199575AT8	Columbus Southern Power	6.60%	03/01/2033	03/01/2005	2,784,000.00	3,145,140.48	3,096,378.72	3,592,473.60	496,094.88	0.00
Totals for Cusip					**2,784,000.00**	**3,145,140.48**	**3,096,378.72**	**3,592,473.60**	**496,094.88**	**0.00**
20029PAG4	Comcast Cable Communications	8.88%	05/01/2017	06/05/2001	10,000,000.00	11,396,600.00	12,493,660.00	12,906,150.00	412,490.00	0.00
Totals for Cusip					**10,000,000.00**	**11,396,600.00**	**12,493,660.00**	**12,906,150.00**	**412,490.00**	**0.00**
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	605,000.00	630,270.85	684,296.14	769,746.34	85,450.20	0.00
Totals for Cusip					**605,000.00**	**630,270.85**	**684,296.14**	**769,746.34**	**85,450.20**	**0.00**
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	1,570,000.00	1,565,180.10	1,628,722.71	1,617,571.00	0.00	(11,151.71)

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Totals for Cusip					**1,570,000.00**	**1,565,180.10**	**1,628,722.71**	**1,617,571.00**	**0.00**	**(11,151.71)**
205887BE1	Conagra Foods Inc	5.88%	04/15/2014	04/06/2009	1,755,000.00	1,754,245.35	1,942,993.85	1,925,965.08	0.00	(17,028.77)
Totals for Cusip					**1,755,000.00**	**1,754,245.35**	**1,942,993.85**	**1,925,965.08**	**0.00**	**(17,028.77)**
209111EN9	Consolidated Edison Inc	5.50%	09/15/2016	07/18/2008	5,020,000.00	4,946,557.40	5,649,558.20	5,905,377.40	255,819.20	0.00
Totals for Cusip					**5,020,000.00**	**4,946,557.40**	**5,649,558.20**	**5,905,377.40**	**255,819.20**	**0.00**
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	1,719,532.83	1,719,532.83	1,814,107.14	1,790,377.58	0.00	(23,729.56)
Totals for Cusip					**1,719,532.83**	**1,719,532.83**	**1,814,107.14**	**1,790,377.58**	**0.00**	**(23,729.56)**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	720,000.00	720,000.00	720,000.00	730,800.00	10,800.00	0.00
Totals for Cusip					**720,000.00**	**720,000.00**	**720,000.00**	**730,800.00**	**10,800.00**	**0.00**
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	2,506,148.59	2,393,371.90	2,650,252.14	2,543,740.82	0.00	(106,511.32)
Totals for Cusip					**2,506,148.59**	**2,393,371.90**	**2,650,252.14**	**2,543,740.82**	**0.00**	**(106,511.32)**
21685WBL0	Rabobank Nederland	2.12%	10/13/2015	10/05/2010	2,220,000.00	2,214,561.00	2,146,970.88	2,175,378.00	28,407.12	0.00
Totals for Cusip					**2,220,000.00**	**2,214,561.00**	**2,146,970.88**	**2,175,378.00**	**28,407.12**	**0.00**
21685WBS5	Rabobank Nederland	1.85%	01/10/2014	01/04/2011	5,465,000.00	5,463,087.25	5,463,087.25	5,436,866.18	0.00	(26,221.07)
Totals for Cusip					**5,465,000.00**	**5,463,087.25**	**5,463,087.25**	**5,436,866.18**	**0.00**	**(26,221.07)**
216871AD5	Cooper Industries Inc	5.45%	04/01/2015	01/11/2011	755,000.00	840,677.40	840,677.40	844,212.31	3,534.91	0.00
Totals for Cusip					**755,000.00**	**840,677.40**	**840,677.40**	**844,212.31**	**3,534.91**	**0.00**
22303QAJ9	Covidien International	1.88%	06/15/2013	06/21/2010	7,305,000.00	7,296,234.00	7,392,477.38	7,374,360.98	0.00	(18,116.40)
Totals for Cusip					**7,305,000.00**	**7,296,234.00**	**7,392,477.38**	**7,374,360.98**	**0.00**	**(18,116.40)**
22541HCC4	Credit Suisse New York	6.00%	02/15/2018	07/20/2010	3,680,000.00	3,932,116.80	3,946,041.92	3,629,330.08	0.00	(316,711.84)
Totals for Cusip					**3,680,000.00**	**3,932,116.80**	**3,946,041.92**	**3,629,330.08**	**0.00**	**(316,711.84)**
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	460,000.00	460,000.00	530,206.12	522,736.18	0.00	(7,469.94)
Totals for Cusip					**460,000.00**	**460,000.00**	**530,206.12**	**522,736.18**	**0.00**	**(7,469.94)**
233851AD6	Daimler Finance NA	3.00%	03/28/2016	03/21/2011	2,235,000.00	2,232,429.75	2,232,429.75	2,260,881.30	28,451.55	0.00
Totals for Cusip					**2,235,000.00**	**2,232,429.75**	**2,232,429.75**	**2,260,881.30**	**28,451.55**	**0.00**
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	2,575,000.00	2,550,151.25	2,550,151.25	2,587,725.65	37,574.40	0.00

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Totals for Cusip					**2,575,000.00**	**2,550,151.25**	**2,550,151.25**	**2,587,725.65**	**37,574.40**	**0.00**
233851AG9	Daimler Finance NA	1.88%	09/15/2014	09/07/2011	4,175,000.00	4,161,807.00	4,161,807.00	4,152,396.55	0.00	(9,410.45)
Totals for Cusip					**4,175,000.00**	**4,161,807.00**	**4,161,807.00**	**4,152,396.55**	**0.00**	**(9,410.45)**
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	5,500,000.00	6,314,770.00	6,314,770.00	6,465,657.00	150,887.00	0.00
235851AG7	Danaher Corp	5.62%	01/15/2018	08/04/2011	250,000.00	297,530.00	297,530.00	293,893.50	0.00	(3,636.50)
235851AG7	Danaher Corp	5.62%	01/15/2018	08/25/2011	750,000.00	890,752.50	890,752.50	881,680.50	0.00	(9,072.00)
Totals for Cusip					**6,500,000.00**	**7,503,052.50**	**7,503,052.50**	**7,641,231.00**	**150,887.00**	**(12,708.50)**
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	01/29/2004	2,500,000.00	2,678,423.41	2,683,382.50	2,534,032.50	0.00	(149,350.00)
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	01/29/2004	372,000.00	399,294.15	399,287.32	377,064.04	0.00	(22,223.28)
Totals for Cusip					**2,872,000.00**	**3,077,717.56**	**3,082,669.82**	**2,911,096.54**	**0.00**	**(171,573.28)**
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	08/22/2007	6,030,000.00	6,028,492.50	6,312,059.28	6,041,324.34	0.00	(270,734.94)
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	02/07/2008	825,000.00	864,591.75	863,590.20	826,549.35	0.00	(37,040.85)
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	02/11/2009	1,055,000.00	1,089,192.55	1,104,348.68	1,056,981.29	0.00	(47,367.39)
Totals for Cusip					**7,910,000.00**	**7,982,276.80**	**8,279,998.16**	**7,924,854.98**	**0.00**	**(355,143.18)**
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/12/2007	1,115,000.00	1,113,873.85	1,202,657.96	1,161,557.94	0.00	(41,100.02)
Totals for Cusip					**1,115,000.00**	**1,113,873.85**	**1,202,657.96**	**1,161,557.94**	**0.00**	**(41,100.02)**
24422ERC5	Deere John Capital Corp	2.25%	06/07/2016	06/02/2011	2,000,000.00	1,996,060.00	1,996,060.00	2,054,620.00	58,560.00	0.00
Totals for Cusip					**2,000,000.00**	**1,996,060.00**	**1,996,060.00**	**2,054,620.00**	**58,560.00**	**0.00**
24422ERH4	Deere John Capital Corp	3.15%	10/15/2021	10/05/2011	1,300,000.00	1,294,137.00	1,294,137.00	1,324,905.40	30,768.40	0.00
Totals for Cusip					**1,300,000.00**	**1,294,137.00**	**1,294,137.00**	**1,324,905.40**	**30,768.40**	**0.00**
24668PAC1	Delhaize Group	5.88%	02/01/2014	01/27/2009	1,330,000.00	1,325,571.10	1,467,733.47	1,443,544.76	0.00	(24,188.71)
Totals for Cusip					**1,330,000.00**	**1,325,571.10**	**1,467,733.47**	**1,443,544.76**	**0.00**	**(24,188.71)**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	1,510,850.11	1,510,850.11	1,516,515.79	1,529,735.74	13,219.95	0.00
Totals for Cusip					**1,510,850.11**	**1,510,850.11**	**1,516,515.79**	**1,529,735.74**	**13,219.95**	**0.00**
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,796,308.54	1,796,308.54	1,904,087.04	1,874,807.22	0.00	(29,279.82)
Totals for Cusip					**1,796,308.54**	**1,796,308.54**	**1,904,087.04**	**1,874,807.22**	**0.00**	**(29,279.82)**

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24736TAA5	Delta Air Lines	7.75%	12/17/2019	11/18/2009	1,035,149.38	1,035,149.38	1,146,427.93	1,112,785.58	0.00	(33,642.35)
Totals for Cusip					**1,035,149.38**	**1,035,149.38**	**1,146,427.93**	**1,112,785.58**	**0.00**	**(33,642.35)**
24736VAA0	Delta Air Lines	6.20%	07/02/2018	06/28/2010	919,684.02	919,684.02	977,164.27	979,463.48	2,299.21	0.00
Totals for Cusip					**919,684.02**	**919,684.02**	**977,164.27**	**979,463.48**	**2,299.21**	**0.00**
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	15,400,000.00	15,151,906.00	10,265,224.20	11,008,982.60	743,758.40	0.00
Totals for Cusip					**15,400,000.00**	**15,151,906.00**	**10,265,224.20**	**11,008,982.60**	**743,758.40**	**0.00**
250847EE6	Detroit Edison Company	6.40%	10/01/2013	10/07/2008	780,000.00	777,987.60	880,026.42	849,669.60	0.00	(30,356.82)
Totals for Cusip					**780,000.00**	**777,987.60**	**880,026.42**	**849,669.60**	**0.00**	**(30,356.82)**
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	6,050,000.00	6,044,313.00	6,524,368.40	6,335,560.00	0.00	(188,808.40)
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	12/07/2007	4,565,000.00	4,571,482.30	4,922,932.52	4,780,468.00	0.00	(142,464.52)
Totals for Cusip					**10,615,000.00**	**10,615,795.30**	**11,447,300.92**	**11,116,028.00**	**0.00**	**(331,272.92)**
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	2,160,000.00	2,294,870.40	2,302,037.28	2,333,156.40	31,119.12	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/16/2010	1,010,000.00	1,079,134.50	1,076,415.58	1,090,966.65	14,551.07	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	260,000.00	276,234.40	277,097.08	280,842.90	3,745.82	0.00
Totals for Cusip					**3,430,000.00**	**3,650,239.30**	**3,655,549.94**	**3,704,965.95**	**49,416.01**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	335,000.00	351,927.55	351,927.55	348,691.45	0.00	(3,236.10)
Totals for Cusip					**335,000.00**	**351,927.55**	**351,927.55**	**348,691.45**	**0.00**	**(3,236.10)**
25459HAY1	DirecTV	3.50%	03/01/2016	03/07/2011	1,615,000.00	1,611,947.65	1,611,947.65	1,664,942.26	52,994.61	0.00
Totals for Cusip					**1,615,000.00**	**1,611,947.65**	**1,611,947.65**	**1,664,942.26**	**52,994.61**	**0.00**
25468PCN4	Disney Walt Company	2.75%	08/16/2021	08/17/2011	6,910,000.00	6,821,344.70	6,821,344.70	7,037,171.64	215,826.94	0.00
Totals for Cusip					**6,910,000.00**	**6,821,344.70**	**6,821,344.70**	**7,037,171.64**	**215,826.94**	**0.00**
25468PCP9	Disney Walt Company	4.38%	08/16/2041	08/17/2011	60,000.00	59,406.60	59,406.60	63,301.44	3,894.84	0.00
Totals for Cusip					**60,000.00**	**59,406.60**	**59,406.60**	**63,301.44**	**3,894.84**	**0.00**
260543BW2	Dow Chemical	7.60%	05/15/2014	05/07/2009	5,820,000.00	5,801,841.60	6,712,718.16	6,581,360.76	0.00	(131,357.40)
Totals for Cusip					**5,820,000.00**	**5,801,841.60**	**6,712,718.16**	**6,581,360.76**	**0.00**	**(131,357.40)**
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	02/08/2011	3,300,000.00	3,251,886.00	3,251,886.00	3,422,502.60	170,616.60	0.00

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Totals for Cusip					**3,300,000.00**	**3,251,886.00**	**3,251,886.00**	**3,422,502.60**	**170,616.60**	**0.00**
263534BV0	Du Pont E I De Nemours & Co	5.88%	01/15/2014	08/06/2009	332,000.00	364,230.56	370,078.74	364,366.68	0.00	(5,712.06)
Totals for Cusip					**332,000.00**	**364,230.56**	**370,078.74**	**364,366.68**	**0.00**	**(5,712.06)**
263534BW8	Du Pont E I De Nemours & Co	5.75%	03/15/2019	09/28/2011	1,700,000.00	2,035,716.00	2,035,716.00	2,061,418.30	25,702.30	0.00
Totals for Cusip					**1,700,000.00**	**2,035,716.00**	**2,035,716.00**	**2,061,418.30**	**25,702.30**	**0.00**
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/18/2011	1,415,000.00	1,483,585.05	1,483,585.05	1,535,450.46	51,865.41	0.00
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/17/2011	2,815,000.00	2,928,782.30	2,928,782.30	3,054,624.06	125,841.76	0.00
Totals for Cusip					**4,230,000.00**	**4,412,367.35**	**4,412,367.35**	**4,590,074.52**	**177,707.17**	**0.00**
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	1,985,000.00	1,977,854.00	2,118,076.39	2,193,462.72	75,386.33	0.00
Totals for Cusip					**1,985,000.00**	**1,977,854.00**	**2,118,076.39**	**2,193,462.72**	**75,386.33**	**0.00**
26442CAA2	Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	3,640,000.00	3,639,526.80	4,022,931.64	4,637,305.40	614,373.76	0.00
Totals for Cusip					**3,640,000.00**	**3,639,526.80**	**4,022,931.64**	**4,637,305.40**	**614,373.76**	**0.00**
26835PAA8	EDP Finance BV	5.38%	11/02/2012	10/26/2007	4,600,000.00	4,589,834.00	4,659,961.00	4,543,144.00	0.00	(116,817.00)
Totals for Cusip					**4,600,000.00**	**4,589,834.00**	**4,659,961.00**	**4,543,144.00**	**0.00**	**(116,817.00)**
268789AA2	E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	1,800,000.00	1,792,404.00	2,033,807.40	2,052,250.20	18,442.80	0.00
Totals for Cusip					**1,800,000.00**	**1,792,404.00**	**2,033,807.40**	**2,052,250.20**	**18,442.80**	**0.00**
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	1,525,000.00	1,522,331.25	1,692,952.83	1,762,218.33	69,265.50	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	3,410,000.00	3,733,950.00	3,785,553.53	3,940,435.73	154,882.20	0.00
Totals for Cusip					**4,935,000.00**	**5,256,281.25**	**5,478,506.36**	**5,702,654.06**	**224,147.70**	**0.00**
26882PBD3	ERAC USA Finance Co	5.80%	10/15/2012	10/10/2007	6,200,000.00	6,195,226.00	6,647,193.60	6,414,253.40	0.00	(232,940.20)
Totals for Cusip					**6,200,000.00**	**6,195,226.00**	**6,647,193.60**	**6,414,253.40**	**0.00**	**(232,940.20)**
26884TAA0	ERAC USA Finance Company	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	813,484.00	862,516.00	49,032.00	0.00
Totals for Cusip					**800,000.00**	**795,064.00**	**813,484.00**	**862,516.00**	**49,032.00**	**0.00**
26884TAB8	ERAC USA Finance Company	2.75%	07/01/2013	06/24/2010	2,660,000.00	2,655,903.60	2,707,499.62	2,704,871.54	0.00	(2,628.08)
Totals for Cusip					**2,660,000.00**	**2,655,903.60**	**2,707,499.62**	**2,704,871.54**	**0.00**	**(2,628.08)**
277432AJ9	Eastman Chemical Company	3.00%	12/15/2015	12/01/2010	945,000.00	943,903.80	933,426.59	964,147.59	30,721.00	0.00

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Totals for Cusip					**945,000.00**	**943,903.80**	**933,426.59**	**964,147.59**	**30,721.00**	**0.00**
278865AJ9	Ecolab Inc	2.38%	12/08/2014	12/05/2011	3,885,000.00	3,882,669.00	3,882,669.00	3,960,458.36	77,789.36	0.00
Totals for Cusip					**3,885,000.00**	**3,882,669.00**	**3,882,669.00**	**3,960,458.36**	**77,789.36**	**0.00**
29267HAA7	Endurance Specialty Holding	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,514,466.45	1,595,709.68	81,243.23	0.00
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,514,466.45**	**1,595,709.68**	**81,243.23**	**0.00**
29268BAA9	Enel Finance Internation	5.70%	01/15/2013	09/13/2007	5,150,000.00	5,139,030.50	5,463,846.15	5,169,415.50	0.00	(294,430.65)
Totals for Cusip					**5,150,000.00**	**5,139,030.50**	**5,463,846.15**	**5,169,415.50**	**0.00**	**(294,430.65)**
29268BAB7	Enel Finance Internation	6.25%	09/15/2017	09/13/2007	3,050,000.00	3,044,235.50	3,331,206.95	2,910,926.10	0.00	(420,280.85)
Totals for Cusip					**3,050,000.00**	**3,044,235.50**	**3,331,206.95**	**2,910,926.10**	**0.00**	**(420,280.85)**
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	04/01/2010	3,405,000.00	3,577,122.75	3,446,193.69	2,957,130.14	0.00	(489,063.55)
Totals for Cusip					**3,405,000.00**	**3,577,122.75**	**3,446,193.69**	**2,957,130.14**	**0.00**	**(489,063.55)**
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	1,982,544.60	2,147,431.88	164,887.28	0.00
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**1,982,544.60**	**2,147,431.88**	**164,887.28**	**0.00**
29379VAE3	Enterprise Products Oper	4.60%	08/01/2012	06/01/2009	3,535,000.00	3,533,232.50	3,710,113.30	3,587,010.46	0.00	(123,102.84)
Totals for Cusip					**3,535,000.00**	**3,533,232.50**	**3,710,113.30**	**3,587,010.46**	**0.00**	**(123,102.84)**
29379VAR4	Enterprise Products Oper	3.70%	06/01/2015	05/11/2010	5,100,000.00	5,089,290.00	5,260,996.80	5,346,717.60	85,720.80	0.00
Totals for Cusip					**5,100,000.00**	**5,089,290.00**	**5,260,996.80**	**5,346,717.60**	**85,720.80**	**0.00**
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	3,300,000.00	3,291,948.00	3,693,277.50	3,789,568.20	96,290.70	0.00
Totals for Cusip					**3,300,000.00**	**3,291,948.00**	**3,693,277.50**	**3,789,568.20**	**96,290.70**	**0.00**
30161MAF0	Exelon Generation Co LLC	5.20%	10/01/2019	09/16/2009	1,490,000.00	1,487,094.50	1,558,759.03	1,636,754.57	77,995.54	0.00
Totals for Cusip					**1,490,000.00**	**1,487,094.50**	**1,558,759.03**	**1,636,754.57**	**77,995.54**	**0.00**
30162AAA6	Exelis Inc	5.55%	10/01/2021	10/27/2011	550,000.00	554,961.00	554,961.00	574,211.00	19,250.00	0.00
Totals for Cusip					**550,000.00**	**554,961.00**	**554,961.00**	**574,211.00**	**19,250.00**	**0.00**
30162AAD0	Exelis Inc	4.25%	10/01/2016	09/15/2011	5,000,000.00	4,991,200.00	4,991,200.00	5,045,000.00	53,800.00	0.00
Totals for Cusip					**5,000,000.00**	**4,991,200.00**	**4,991,200.00**	**5,045,000.00**	**53,800.00**	**0.00**
302182AF7	Express Scripts Inc	3.12%	05/15/2016	04/27/2011	4,880,000.00	4,860,333.60	4,860,333.60	4,907,049.84	46,716.24	0.00

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Totals for Cusip					**4,880,000.00**	**4,860,333.60**	**4,860,333.60**	**4,907,049.84**	**46,716.24**	**0.00**
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	1,894,534.74	2,057,462.56	162,927.82	0.00
Totals for Cusip					**1,835,000.00**	**1,828,852.75**	**1,894,534.74**	**2,057,462.56**	**162,927.82**	**0.00**
30277MAA2	Fuel Trust	4.21%	04/15/2016	04/12/2011	3,165,000.00	3,165,000.00	3,165,000.00	3,191,867.69	26,867.69	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/16/2011	2,210,000.00	2,232,740.90	2,232,740.90	2,228,760.69	0.00	(3,980.21)
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/29/2011	940,000.00	944,521.40	944,521.40	947,979.66	3,458.26	0.00
Totals for Cusip					**6,315,000.00**	**6,342,262.30**	**6,342,262.30**	**6,368,608.04**	**30,325.95**	**(3,980.21)**
31331FAQ4	Federal Express	7.85%	01/30/2015	03/03/2004	1,491,055.64	1,733,963.51	1,617,795.37	1,602,884.81	0.00	(14,910.56)
Totals for Cusip					**1,491,055.64**	**1,733,963.51**	**1,617,795.37**	**1,602,884.81**	**0.00**	**(14,910.56)**
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	01/25/2007	13,215,000.00	13,307,055.69	15,061,756.61	16,438,601.03	1,376,844.42	0.00
Totals for Cusip					**13,215,000.00**	**13,307,055.69**	**15,061,756.61**	**16,438,601.03**	**1,376,844.42**	**0.00**
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	14,070,000.00	13,974,380.28	15,812,203.68	17,308,280.85	1,496,077.17	0.00
Totals for Cusip					**14,070,000.00**	**13,974,380.28**	**15,812,203.68**	**17,308,280.85**	**1,496,077.17**	**0.00**
3134A2HF8	Freddie Mac	0.00%	11/24/2014	11/18/2005	5,875,000.00	3,769,458.75	5,401,175.38	5,714,030.88	312,855.50	0.00
Totals for Cusip					**5,875,000.00**	**3,769,458.75**	**5,401,175.38**	**5,714,030.88**	**312,855.50**	**0.00**
3134A32K1	Freddie Mac	0.00%	09/15/2026	03/03/2009	1,397,000.00	582,764.14	643,002.78	863,097.33	220,094.55	0.00
Totals for Cusip					**1,397,000.00**	**582,764.14**	**643,002.78**	**863,097.33**	**220,094.55**	**0.00**
3134A32L9	Freddie Mac	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,107,891.33	1,494,522.90	386,631.57	0.00
Totals for Cusip					**2,470,000.00**	**997,949.16**	**1,107,891.33**	**1,494,522.90**	**386,631.57**	**0.00**
3134A32M7	Freddie Mac	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	1,211,682.46	1,574,339.02	362,656.56	0.00
Totals for Cusip					**2,780,000.00**	**1,093,343.42**	**1,211,682.46**	**1,574,339.02**	**362,656.56**	**0.00**
3134A3D29	Freddie Mac	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	5,867,618.80	7,973,053.60	2,105,434.80	0.00
Totals for Cusip					**13,400,000.00**	**3,130,709.00**	**5,867,618.80**	**7,973,053.60**	**2,105,434.80**	**0.00**
3134A4MQ4	Freddie Mac	0.00%	01/15/2018	04/30/2004	2,404,000.00	1,063,866.16	1,890,551.28	2,144,074.71	253,523.43	0.00
Totals for Cusip					**2,404,000.00**	**1,063,866.16**	**1,890,551.28**	**2,144,074.71**	**253,523.43**	**0.00**
313586RC5	Fannie Mae	0.00%	10/09/2019	09/06/2000	17,800,000.00	4,930,050.51	11,239,329.40	13,685,797.00	2,446,467.60	0.00

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313586RC5	Fannie Mae	0.00%	10/09/2019	03/15/2001	12,060,000.00	3,799,261.80	7,614,961.38	9,272,511.90	1,657,550.52	0.00
Totals for Cusip					**29,860,000.00**	**8,729,312.31**	**18,854,290.78**	**22,958,308.90**	**4,104,018.12**	**0.00**
31359YCW5	FNMA Strip	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	1,756,392.18	2,353,683.20	597,291.02	0.00
Totals for Cusip					**3,992,000.00**	**1,583,243.17**	**1,756,392.18**	**2,353,683.20**	**597,291.02**	**0.00**
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	1,425,000.00	1,423,318.50	1,423,318.50	1,445,793.60	22,475.10	0.00
Totals for Cusip					**1,425,000.00**	**1,423,318.50**	**1,423,318.50**	**1,445,793.60**	**22,475.10**	**0.00**
31771EAA9	FICO Strip	0.00%	05/11/2018	06/25/1999	45,500,000.00	12,699,050.00	35,813,186.50	40,737,242.00	4,924,055.50	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	03/06/2002	2,875,000.00	1,001,247.50	2,262,921.13	2,574,056.50	311,135.37	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	09/12/2006	28,640,000.00	15,739,398.40	22,542,629.92	25,642,079.36	3,099,449.44	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	09/29/2006	32,995,000.00	18,451,463.90	25,970,463.49	29,541,215.38	3,570,751.89	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	04/24/2009	1,905,000.00	1,296,828.75	1,499,431.22	1,705,592.22	206,161.00	0.00
Totals for Cusip					**111,915,000.00**	**49,187,988.55**	**88,088,632.26**	**100,200,185.46**	**12,111,553.20**	**0.00**
31771EAE1	FICO Strip	0.00%	02/08/2018	05/11/2009	5,270,000.00	3,591,952.95	4,201,507.50	4,760,786.25	559,278.75	0.00
Totals for Cusip					**5,270,000.00**	**3,591,952.95**	**4,201,507.50**	**4,760,786.25**	**559,278.75**	**0.00**
31771EAH4	FICO Strip	0.00%	08/03/2018	12/09/2002	37,000,000.00	15,101,180.00	28,811,012.00	32,835,095.00	4,024,083.00	0.00
31771EAH4	FICO Strip	0.00%	08/03/2018	03/06/2006	5,000,000.00	2,657,600.00	3,893,380.00	4,437,175.00	543,795.00	0.00
Totals for Cusip					**42,000,000.00**	**17,758,780.00**	**32,704,392.00**	**37,272,270.00**	**4,567,878.00**	**0.00**
31771EAJ0	FICO Strip	0.00%	10/06/2017	12/10/2002	22,000,000.00	9,620,600.00	17,831,572.00	20,101,510.00	2,269,938.00	0.00
Totals for Cusip					**22,000,000.00**	**9,620,600.00**	**17,831,572.00**	**20,101,510.00**	**2,269,938.00**	**0.00**
33766JAD5	Firstenergy Solutions	6.05%	08/15/2021	12/28/2009	830,000.00	829,919.32	852,632.44	921,046.85	68,414.41	0.00
Totals for Cusip					**830,000.00**	**829,919.32**	**852,632.44**	**921,046.85**	**68,414.41**	**0.00**
337738AH1	Fiserv Inc	3.12%	10/01/2015	09/14/2010	730,000.00	728,342.90	722,832.86	747,813.46	24,980.60	0.00
Totals for Cusip					**730,000.00**	**728,342.90**	**722,832.86**	**747,813.46**	**24,980.60**	**0.00**
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	2,135,000.00	2,133,719.00	2,133,719.00	2,173,842.06	40,123.06	0.00
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	600,000.00	599,640.00	599,640.00	610,915.80	11,275.80	0.00
Totals for Cusip					**2,735,000.00**	**2,733,359.00**	**2,733,359.00**	**2,784,757.86**	**51,398.86**	**0.00**

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341099CC1	Florida Power Corp	4.80%	03/01/2013	02/18/2003	6,200,000.00	6,177,928.00	6,646,641.80	6,474,182.60	0.00	(172,459.20)
Totals for Cusip					**6,200,000.00**	**6,177,928.00**	**6,646,641.80**	**6,474,182.60**	**0.00**	**(172,459.20)**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,050,000.00	1,046,293.50	1,046,293.50	1,122,399.60	76,106.10	0.00
Totals for Cusip					**1,050,000.00**	**1,046,293.50**	**1,046,293.50**	**1,122,399.60**	**76,106.10**	**0.00**
36962G3T9	General Electric Capital Corp	4.80%	05/01/2013	04/16/2008	3,860,000.00	3,851,932.60	4,126,683.54	4,040,964.52	0.00	(85,719.02)
Totals for Cusip					**3,860,000.00**	**3,851,932.60**	**4,126,683.54**	**4,040,964.52**	**0.00**	**(85,719.02)**
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	1,645,000.00	1,664,476.80	1,793,895.53	1,842,403.29	48,507.76	0.00
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	06/08/2010	2,260,000.00	2,361,202.80	2,464,561.64	2,531,204.52	66,642.88	0.00
Totals for Cusip					**3,905,000.00**	**4,025,679.60**	**4,258,457.17**	**4,373,607.81**	**115,150.64**	**0.00**
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	11/24/2009	2,920,000.00	3,074,614.00	3,248,765.72	3,353,993.76	105,228.04	0.00
Totals for Cusip					**2,920,000.00**	**3,074,614.00**	**3,248,765.72**	**3,353,993.76**	**105,228.04**	**0.00**
36962G4X9	General Electric Capital Corp	2.10%	01/07/2014	01/04/2011	2,500,000.00	2,498,775.00	2,498,775.00	2,537,425.00	38,650.00	0.00
Totals for Cusip					**2,500,000.00**	**2,498,775.00**	**2,498,775.00**	**2,537,425.00**	**38,650.00**	**0.00**
36962G5H3	General Electric Capital Corp	3.35%	10/17/2016	10/12/2011	(1,000,000.00)	(1,000,910.00)	(1,000,910.00)	(1,041,399.00)	0.00	(40,489.00)
36962G5H3	General Electric Capital Corp	3.35%	10/17/2016	10/12/2011	4,725,000.00	4,719,377.25	4,719,377.25	4,920,610.28	201,233.03	0.00
Totals for Cusip					**3,725,000.00**	**3,718,467.25**	**3,718,467.25**	**3,879,211.28**	**201,233.03**	**(40,489.00)**
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/11/2011	1,000,000.00	997,860.00	997,860.00	1,043,667.00	45,807.00	0.00
Totals for Cusip					**1,000,000.00**	**997,860.00**	**997,860.00**	**1,043,667.00**	**45,807.00**	**0.00**
37247DAM8	Genworth Financial Inc	7.70%	06/15/2020	06/21/2010	810,000.00	810,000.00	857,229.48	769,903.38	0.00	(87,326.10)
Totals for Cusip					**810,000.00**	**810,000.00**	**857,229.48**	**769,903.38**	**0.00**	**(87,326.10)**
372917AQ7	Genzyme Corp	3.62%	06/15/2015	10/21/2010	2,455,000.00	2,447,645.83	2,520,388.93	2,621,201.05	100,812.12	0.00
Totals for Cusip					**2,455,000.00**	**2,447,645.83**	**2,520,388.93**	**2,621,201.05**	**100,812.12**	**0.00**
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	1,550,000.00	1,688,384.00	1,688,384.00	1,789,408.35	101,024.35	0.00
Totals for Cusip					**1,550,000.00**	**1,688,384.00**	**1,688,384.00**	**1,789,408.35**	**101,024.35**	**0.00**
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	1,800,000.00	1,796,112.00	2,032,792.20	2,135,896.20	103,104.00	0.00
373334GE5	Georgia Power Company	5.70%	06/01/2017	04/30/2010	300,000.00	333,930.00	338,798.70	355,982.70	17,184.00	0.00

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373334GE5	Georgia Power Company	5.70%	06/01/2017	07/29/2010	350,000.00	401,026.50	395,265.15	415,313.15	20,048.00	0.00
Totals for Cusip					**2,450,000.00**	**2,531,068.50**	**2,766,856.05**	**2,907,192.05**	**140,336.00**	**0.00**
375558AR4	Gilead Sciences	2.40%	12/01/2014	12/07/2011	2,205,000.00	2,221,206.75	2,221,206.75	2,244,707.64	23,500.89	0.00
375558AR4	Gilead Sciences	2.40%	12/01/2014	12/06/2011	1,235,000.00	1,233,456.25	1,233,456.25	1,257,239.88	23,783.63	0.00
Totals for Cusip					**3,440,000.00**	**3,454,663.00**	**3,454,663.00**	**3,501,947.52**	**47,284.52**	**0.00**
375558AU7	Gilead Sciences	4.40%	12/01/2021	12/06/2011	915,000.00	912,895.50	912,895.50	968,703.18	55,807.68	0.00
Totals for Cusip					**915,000.00**	**912,895.50**	**912,895.50**	**968,703.18**	**55,807.68**	**0.00**
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/06/2008	950,000.00	949,420.50	1,086,257.55	1,143,426.65	57,169.10	0.00
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/22/2008	1,680,000.00	1,673,246.40	1,920,960.72	2,022,059.76	101,099.04	0.00
Totals for Cusip					**2,630,000.00**	**2,622,666.90**	**3,007,218.27**	**3,165,486.41**	**158,268.14**	**0.00**
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	835,000.00	820,696.45	820,696.45	824,165.04	3,468.59	0.00
Totals for Cusip					**835,000.00**	**820,696.45**	**820,696.45**	**824,165.04**	**3,468.59**	**0.00**
38141GER1	Goldman Sachs Group Inc	5.75%	10/01/2016	10/12/2011	2,390,000.00	2,462,584.30	2,462,584.30	2,478,097.79	15,513.49	0.00
Totals for Cusip					**2,390,000.00**	**2,462,584.30**	**2,462,584.30**	**2,478,097.79**	**15,513.49**	**0.00**
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/12/2008	1,170,000.00	1,129,003.20	1,196,203.32	1,088,700.21	0.00	(107,503.11)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/13/2008	1,220,000.00	1,168,076.80	1,247,323.12	1,135,225.86	0.00	(112,097.26)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	2,025,000.00	2,013,153.75	2,070,351.90	1,884,288.83	0.00	(186,063.07)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	1,445,000.00	1,506,614.80	1,477,362.22	1,344,591.29	0.00	(132,770.93)
Totals for Cusip					**5,860,000.00**	**5,816,848.55**	**5,991,240.56**	**5,452,806.19**	**0.00**	**(538,434.37)**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	605,000.00	602,719.15	602,719.15	593,522.55	0.00	(9,196.60)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	950,000.00	971,356.00	971,356.00	931,977.55	0.00	(39,378.45)
Totals for Cusip					**1,555,000.00**	**1,574,075.15**	**1,574,075.15**	**1,525,500.10**	**0.00**	**(48,575.05)**
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	1,000,000.00	997,060.00	982,347.00	902,321.00	0.00	(80,026.00)
Totals for Cusip					**1,000,000.00**	**997,060.00**	**982,347.00**	**902,321.00**	**0.00**	**(80,026.00)**
382388AL0	Goodrich Corp	7.00%	04/15/2038	04/26/2011	5,000,000.00	5,770,550.00	5,770,550.00	6,901,190.00	1,130,640.00	0.00
Totals for Cusip					**5,000,000.00**	**5,770,550.00**	**5,770,550.00**	**6,901,190.00**	**1,130,640.00**	**0.00**

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382388AW6	Goodrich Corp	4.88%	03/01/2020	12/08/2009	3,640,000.00	3,631,227.60	3,824,919.28	4,152,289.96	327,370.68	0.00
Totals for Cusip					**3,640,000.00**	**3,631,227.60**	**3,824,919.28**	**4,152,289.96**	**327,370.68**	**0.00**
391164AD2	Great Plains Energy Inc	2.75%	08/15/2013	08/10/2010	2,720,000.00	2,718,748.80	2,747,705.92	2,758,672.96	10,967.04	0.00
Totals for Cusip					**2,720,000.00**	**2,718,748.80**	**2,747,705.92**	**2,758,672.96**	**10,967.04**	**0.00**
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	01/29/2004	610,000.00	596,444.93	454,854.43	373,168.72	0.00	(81,685.71)
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	05/06/2004	6,185,000.00	5,775,181.90	4,611,925.66	3,783,686.12	0.00	(828,239.54)
Totals for Cusip					**6,795,000.00**	**6,371,626.83**	**5,066,780.09**	**4,156,854.84**	**0.00**	**(909,925.25)**
404280AB5	HSBC Holding Plc	5.25%	12/12/2012	12/05/2002	3,475,000.00	3,465,930.25	3,695,547.83	3,542,797.25	0.00	(152,750.58)
Totals for Cusip					**3,475,000.00**	**3,465,930.25**	**3,695,547.83**	**3,542,797.25**	**0.00**	**(152,750.58)**
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	770,000.00	768,329.10	768,329.10	818,196.61	49,867.51	0.00
Totals for Cusip					**770,000.00**	**768,329.10**	**768,329.10**	**818,196.61**	**49,867.51**	**0.00**
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	1,450,000.00	1,448,680.50	1,448,680.50	1,532,494.85	83,814.35	0.00
Totals for Cusip					**1,450,000.00**	**1,448,680.50**	**1,448,680.50**	**1,532,494.85**	**83,814.35**	**0.00**
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	1,675,000.00	1,672,303.25	1,760,285.98	1,808,296.50	48,010.52	0.00
Totals for Cusip					**1,675,000.00**	**1,672,303.25**	**1,760,285.98**	**1,808,296.50**	**48,010.52**	**0.00**
415864AK3	Harsco Corp	2.70%	10/15/2015	09/15/2010	2,185,000.00	2,182,902.40	2,129,310.91	2,253,451.68	124,140.77	0.00
Totals for Cusip					**2,185,000.00**	**2,182,902.40**	**2,129,310.91**	**2,253,451.68**	**124,140.77**	**0.00**
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	3,510,000.00	3,507,613.20	3,519,533.16	3,526,998.93	7,465.77	0.00
Totals for Cusip					**3,510,000.00**	**3,507,613.20**	**3,519,533.16**	**3,526,998.93**	**7,465.77**	**0.00**
42809HAB3	Hess Corp	8.12%	02/15/2019	01/29/2009	1,410,000.00	1,405,445.70	1,781,351.70	1,809,964.83	28,613.13	0.00
Totals for Cusip					**1,410,000.00**	**1,405,445.70**	**1,781,351.70**	**1,809,964.83**	**28,613.13**	**0.00**
428236BN2	Hewlett Packard	2.35%	03/15/2015	09/13/2011	4,000,000.00	3,999,080.00	3,999,080.00	3,980,632.00	0.00	(18,448.00)
Totals for Cusip					**4,000,000.00**	**3,999,080.00**	**3,999,080.00**	**3,980,632.00**	**0.00**	**(18,448.00)**
438516BA3	Honeywell International Inc	4.25%	03/01/2021	02/14/2011	2,400,000.00	2,393,928.00	2,393,928.00	2,709,746.40	315,818.40	0.00
Totals for Cusip					**2,400,000.00**	**2,393,928.00**	**2,393,928.00**	**2,709,746.40**	**315,818.40**	**0.00**
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/15/2011	1,635,000.00	1,620,742.80	1,620,742.80	2,005,579.29	384,836.49	0.00

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438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/14/2011	3,630,000.00	3,588,799.50	3,588,799.50	4,452,754.02	863,954.52	0.00
Totals for Cusip					**5,265,000.00**	**5,209,542.30**	**5,209,542.30**	**6,458,333.31**	**1,248,791.01**	**0.00**
441060AD2	Hospira Inc	5.90%	06/15/2014	04/04/2006	4,515,000.00	4,494,321.30	4,973,177.69	4,891,781.26	0.00	(81,396.43)
441060AD2	Hospira Inc	5.90%	06/15/2014	05/10/2006	4,945,000.00	4,863,803.10	5,446,813.66	5,357,665.20	0.00	(89,148.46)
441060AD2	Hospira Inc	5.90%	06/15/2014	06/02/2006	2,070,000.00	2,047,602.60	2,280,061.53	2,242,743.57	0.00	(37,317.96)
Totals for Cusip					**11,530,000.00**	**11,405,727.00**	**12,700,052.88**	**12,492,190.03**	**0.00**	**(207,862.85)**
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	215,000.00	215,000.00	226,371.78	243,666.38	17,294.60	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**226,371.78**	**243,666.38**	**17,294.60**	**0.00**
448814DC4	Hydro Quebec	8.50%	12/01/2029	06/21/2011	4,500,000.00	6,492,150.00	6,492,150.00	7,258,104.00	765,954.00	0.00
Totals for Cusip					**4,500,000.00**	**6,492,150.00**	**6,492,150.00**	**7,258,104.00**	**765,954.00**	**0.00**
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	2,750,000.00	3,666,190.00	3,789,700.75	4,021,173.75	231,473.00	0.00
Totals for Cusip					**2,750,000.00**	**3,666,190.00**	**3,789,700.75**	**4,021,173.75**	**231,473.00**	**0.00**
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	1,450,000.00	1,447,520.50	1,443,489.50	1,447,665.50	4,176.00	0.00
Totals for Cusip					**1,450,000.00**	**1,447,520.50**	**1,443,489.50**	**1,447,665.50**	**4,176.00**	**0.00**
452308AK5	Illinois Tool Works	3.38%	09/15/2021	08/24/2011	1,165,000.00	1,159,780.80	1,159,780.80	1,217,986.53	58,205.73	0.00
Totals for Cusip					**1,165,000.00**	**1,159,780.80**	**1,159,780.80**	**1,217,986.53**	**58,205.73**	**0.00**
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	08/12/2008	3,920,000.00	3,914,394.40	4,511,673.04	4,748,229.36	236,556.32	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	07/23/2010	2,525,000.00	2,976,268.00	2,906,115.93	3,058,489.58	152,373.65	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	09/07/2011	400,000.00	492,352.00	492,352.00	484,513.20	0.00	(7,838.80)
Totals for Cusip					**6,845,000.00**	**7,383,014.40**	**7,910,140.97**	**8,291,232.14**	**388,929.97**	**(7,838.80)**
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	03/31/2009	1,000,000.00	999,920.00	1,204,712.00	1,162,371.00	0.00	(42,341.00)
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	11/01/2011	1,825,000.00	2,151,036.25	2,151,036.25	2,121,327.08	0.00	(29,709.17)
Totals for Cusip					**2,825,000.00**	**3,150,956.25**	**3,355,748.25**	**3,283,698.08**	**0.00**	**(72,050.17)**
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,028,190.62	1,182,185.55	153,994.93	0.00
Totals for Cusip					**819,000.00**	**975,871.26**	**1,028,190.62**	**1,182,185.55**	**153,994.93**	**0.00**
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	4,280,000.00	1,562,542.40	2,046,704.56	2,622,668.44	575,963.88	0.00

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459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	2,020,000.00	744,390.20	965,968.04	1,237,801.46	271,833.42	0.00
Totals for Cusip					**6,300,000.00**	**2,306,932.60**	**3,012,672.60**	**3,860,469.90**	**847,797.30**	**0.00**
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	20,030,000.00	19,821,087.10	20,637,970.59	25,378,070.09	4,740,099.50	0.00
Totals for Cusip					**20,030,000.00**	**19,821,087.10**	**20,637,970.59**	**25,378,070.09**	**4,740,099.50**	**0.00**
45906KBP9	International Bank	0.00%	01/15/2016	12/21/2005	3,500,000.00	2,102,065.00	3,068,488.50	3,294,819.50	226,331.00	0.00
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	791,000.00	458,344.95	693,478.40	744,629.21	51,150.81	0.00
Totals for Cusip					**4,291,000.00**	**2,560,409.95**	**3,761,966.90**	**4,039,448.71**	**277,481.81**	**0.00**
459200AR2	IBM Corp	6.22%	08/01/2027	07/20/2010	2,500,000.00	2,891,900.00	2,886,860.00	3,253,187.50	366,327.50	0.00
Totals for Cusip					**2,500,000.00**	**2,891,900.00**	**2,886,860.00**	**3,253,187.50**	**366,327.50**	**0.00**
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,500,000.00	1,757,760.00	1,784,944.50	1,825,843.50	40,899.00	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	685,000.00	812,238.75	815,124.66	833,801.87	18,677.21	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	795,000.00	940,349.85	946,020.59	967,697.06	21,676.47	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	420,000.00	497,481.60	499,784.46	511,236.18	11,451.72	0.00
Totals for Cusip					**3,400,000.00**	**4,007,830.20**	**4,045,874.21**	**4,138,578.61**	**92,704.40**	**0.00**
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	399,944.00	434,245.20	34,301.20	0.00
Totals for Cusip					**400,000.00**	**399,944.00**	**399,944.00**	**434,245.20**	**34,301.20**	**0.00**
465139DP5	Aid Israel	0.00%	03/15/2022	01/04/2006	7,650,000.00	3,504,006.00	4,771,871.10	5,929,935.75	1,158,064.65	0.00
Totals for Cusip					**7,650,000.00**	**3,504,006.00**	**4,771,871.10**	**5,929,935.75**	**1,158,064.65**	**0.00**
465139EC3	Aid Israel	0.00%	08/15/2015	06/07/2011	14,100,000.00	13,244,964.30	13,244,964.30	13,618,950.30	373,986.00	0.00
465139EC3	Aid Israel	0.00%	08/15/2015	06/14/2011	2,883,000.00	2,702,246.86	2,702,246.86	2,784,640.69	82,393.83	0.00
Totals for Cusip					**16,983,000.00**	**15,947,211.16**	**15,947,211.16**	**16,403,590.99**	**456,379.83**	**0.00**
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	9,115,000.00	7,445,829.39	8,204,703.18	8,804,023.55	599,320.37	0.00
Totals for Cusip					**9,115,000.00**	**7,445,829.39**	**8,204,703.18**	**8,804,023.55**	**599,320.37**	**0.00**
465139FW8	Aid Israel	0.00%	02/15/2016	08/25/2011	2,736,000.00	2,580,841.44	2,580,841.44	2,616,223.39	35,381.95	0.00
Totals for Cusip					**2,736,000.00**	**2,580,841.44**	**2,580,841.44**	**2,616,223.39**	**35,381.95**	**0.00**
465139GJ6	Aid Israel	0.00%	02/15/2022	06/18/2008	13,848,000.00	6,896,857.92	8,678,513.90	10,781,609.66	2,103,095.76	0.00

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Totals for Cusip					**13,848,000.00**	**6,896,857.92**	**8,678,513.90**	**10,781,609.66**	**2,103,095.76**	**0.00**
465139KF9	Aid Israel	0.00%	02/15/2016	08/25/2011	2,539,000.00	2,395,013.31	2,395,013.31	2,427,847.66	32,834.35	0.00
Totals for Cusip					**2,539,000.00**	**2,395,013.31**	**2,395,013.31**	**2,427,847.66**	**32,834.35**	**0.00**
465139MC4	Aid Israel	0.00%	02/15/2016	09/28/2011	15,800,000.00	14,994,200.00	14,994,200.00	15,108,307.60	114,107.60	0.00
Totals for Cusip					**15,800,000.00**	**14,994,200.00**	**14,994,200.00**	**15,108,307.60**	**114,107.60**	**0.00**
465139MD2	Aid Israel	0.00%	08/15/2016	08/12/2011	8,589,000.00	7,945,626.12	7,945,626.12	8,120,281.09	174,654.97	0.00
Totals for Cusip					**8,589,000.00**	**7,945,626.12**	**7,945,626.12**	**8,120,281.09**	**174,654.97**	**0.00**
465139MQ3	Aid Israel	0.00%	02/15/2022	06/18/2008	13,998,000.00	6,971,563.92	8,772,518.60	10,898,394.86	2,125,876.26	0.00
Totals for Cusip					**13,998,000.00**	**6,971,563.92**	**8,772,518.60**	**10,898,394.86**	**2,125,876.26**	**0.00**
465139VE0	Aid Israel	0.00%	11/01/2024	11/18/2004	50,000,000.00	17,342,000.00	26,510,800.00	33,588,650.00	7,077,850.00	0.00
465139VE0	Aid Israel	0.00%	11/01/2024	01/20/2005	45,200,000.00	16,598,163.20	23,965,763.20	30,364,139.60	6,398,376.40	0.00
465139VE0	Aid Israel	0.00%	11/01/2024	11/30/2005	8,985,000.00	3,478,452.90	4,763,990.76	6,035,880.41	1,271,889.65	0.00
Totals for Cusip					**104,185,000.00**	**37,418,616.10**	**55,240,553.96**	**69,988,670.01**	**14,748,116.05**	**0.00**
46513EFF4	Aid Israel	5.50%	09/18/2023	01/08/2010	4,820,000.00	5,228,880.60	5,532,714.12	6,153,737.38	621,023.26	0.00
Totals for Cusip					**4,820,000.00**	**5,228,880.60**	**5,532,714.12**	**6,153,737.38**	**621,023.26**	**0.00**
46513EGV8	Aid Israel	5.50%	12/04/2023	09/14/2011	2,070,000.00	2,648,173.60	2,648,173.60	2,639,454.93	0.00	(8,718.67)
Totals for Cusip					**2,070,000.00**	**2,648,173.60**	**2,648,173.60**	**2,639,454.93**	**0.00**	**(8,718.67)**
46513EJX1	Aid Israel	5.50%	04/26/2024	01/08/2010	4,965,000.00	5,368,143.11	5,670,541.40	6,368,769.35	698,227.95	0.00
46513EJX1	Aid Israel	5.50%	04/26/2024	04/09/2010	2,680,000.00	2,893,274.40	3,060,836.04	3,437,724.44	376,888.40	0.00
Totals for Cusip					**7,645,000.00**	**8,261,417.51**	**8,731,377.44**	**9,806,493.79**	**1,075,116.35**	**0.00**
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	5,695,000.00	5,741,129.50	5,893,687.16	5,904,604.48	10,917.32	0.00
Totals for Cusip					**5,695,000.00**	**5,741,129.50**	**5,893,687.16**	**5,904,604.48**	**10,917.32**	**0.00**
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	1,435,000.00	1,431,556.00	1,431,556.00	1,441,715.80	10,159.80	0.00
Totals for Cusip					**1,435,000.00**	**1,431,556.00**	**1,431,556.00**	**1,441,715.80**	**10,159.80**	**0.00**
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	1,005,000.00	1,003,723.65	1,189,338.11	1,261,871.97	72,533.86	0.00
Totals for Cusip					**1,005,000.00**	**1,003,723.65**	**1,189,338.11**	**1,261,871.97**	**72,533.86**	**0.00**

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478160AQ7	Johnson & Johnson	5.55%	08/15/2017	03/02/2009	727,000.00	813,745.64	854,048.34	877,630.77	23,582.43	0.00
Totals for Cusip					**727,000.00**	**813,745.64**	**854,048.34**	**877,630.77**	**23,582.43**	**0.00**
478160AU8	Johnson & Johnson	5.15%	07/15/2018	08/13/2010	1,200,000.00	1,398,132.00	1,365,621.60	1,448,851.20	83,229.60	0.00
478160AU8	Johnson & Johnson	5.15%	07/15/2018	12/17/2010	25,000.00	28,251.50	28,450.45	30,184.40	1,733.95	0.00
Totals for Cusip					**1,225,000.00**	**1,426,383.50**	**1,394,072.05**	**1,479,035.60**	**84,963.55**	**0.00**
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	1,750,000.00	1,605,555.00	1,605,555.00	1,987,917.75	382,362.75	0.00
Totals for Cusip					**1,750,000.00**	**1,605,555.00**	**1,605,555.00**	**1,987,917.75**	**382,362.75**	**0.00**
478366AV9	Johnson Controls	1.75%	03/01/2014	02/01/2011	2,440,000.00	2,439,194.80	2,439,194.80	2,461,093.80	21,899.00	0.00
Totals for Cusip					**2,440,000.00**	**2,439,194.80**	**2,439,194.80**	**2,461,093.80**	**21,899.00**	**0.00**
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	03/05/2008	1,515,000.00	1,541,376.15	1,679,471.43	1,629,693.08	0.00	(49,778.35)
Totals for Cusip					**1,515,000.00**	**1,541,376.15**	**1,679,471.43**	**1,629,693.08**	**0.00**	**(49,778.35)**
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,775,000.00	2,012,690.25	1,929,391.28	2,116,925.35	187,534.07	0.00
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/30/2010	622,000.00	690,712.34	676,102.18	741,818.35	65,716.17	0.00
Totals for Cusip					**2,397,000.00**	**2,703,402.59**	**2,605,493.46**	**2,858,743.70**	**253,250.24**	**0.00**
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	2,130,000.00	2,128,019.10	2,128,019.10	2,211,919.80	83,900.70	0.00
Totals for Cusip					**2,130,000.00**	**2,128,019.10**	**2,128,019.10**	**2,211,919.80**	**83,900.70**	**0.00**
494550AW6	Kinder Morgan Energy Partners	6.95%	01/15/2038	06/23/2010	1,990,000.00	2,101,897.70	2,162,334.00	2,247,683.11	85,349.11	0.00
Totals for Cusip					**1,990,000.00**	**2,101,897.70**	**2,162,334.00**	**2,247,683.11**	**85,349.11**	**0.00**
494550AX4	Kinder Morgan Energy Partners	5.85%	09/15/2012	08/23/2007	6,675,000.00	6,668,391.75	7,157,275.43	6,890,202.00	0.00	(267,073.43)
Totals for Cusip					**6,675,000.00**	**6,668,391.75**	**7,157,275.43**	**6,890,202.00**	**0.00**	**(267,073.43)**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	2,310,000.00	2,302,584.90	2,269,531.11	2,282,395.50	12,864.39	0.00
Totals for Cusip					**2,310,000.00**	**2,302,584.90**	**2,269,531.11**	**2,282,395.50**	**12,864.39**	**0.00**
50540RAD4	Laboratory Corp of Amer	5.50%	02/01/2013	05/27/2010	2,265,000.00	2,419,631.55	2,416,947.53	2,362,444.83	0.00	(54,502.70)
Totals for Cusip					**2,265,000.00**	**2,419,631.55**	**2,416,947.53**	**2,362,444.83**	**0.00**	**(54,502.70)**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	2,180,000.00	2,173,743.40	2,389,535.06	2,426,876.28	37,341.22	0.00
Totals for Cusip					**2,180,000.00**	**2,173,743.40**	**2,389,535.06**	**2,426,876.28**	**37,341.22**	**0.00**

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50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	2,270,000.00	2,266,481.50	2,243,445.54	2,358,028.33	114,582.79	0.00
Totals for Cusip					**2,270,000.00**	**2,266,481.50**	**2,243,445.54**	**2,358,028.33**	**114,582.79**	**0.00**
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	03/20/2002	16,185,000.00	16,139,843.85	17,183,857.27	16,355,007.24	0.00	(828,850.03)
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	05/23/2002	4,950,000.00	5,083,402.50	5,255,489.25	5,001,994.80	0.00	(253,494.45)
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	01/29/2004	270,000.00	288,797.69	286,663.05	272,836.08	0.00	(13,826.97)
Totals for Cusip					**21,405,000.00**	**21,512,044.04**	**22,726,009.57**	**21,629,838.12**	**0.00**	**(1,096,171.45)**
52517P5X5	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	5,840,000.00	5,835,094.40	1,350,500.00	1,540,300.00	189,800.00	0.00
Totals for Cusip					**5,840,000.00**	**5,835,094.40**	**1,350,500.00**	**1,540,300.00**	**189,800.00**	**0.00**
52517PH61	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	3,955,000.00	3,840,898.25	914,593.75	1,013,468.75	98,875.00	0.00
Totals for Cusip					**3,955,000.00**	**3,840,898.25**	**914,593.75**	**1,013,468.75**	**98,875.00**	**0.00**
52517PXT3	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	1,890,000.00	1,814,532.30	437,062.50	484,312.50	47,250.00	0.00
Totals for Cusip					**1,890,000.00**	**1,814,532.30**	**437,062.50**	**484,312.50**	**47,250.00**	**0.00**
532457BE7	Lilly Eli & Co	4.20%	03/06/2014	03/03/2009	1,290,000.00	1,289,419.50	1,382,940.63	1,382,195.01	0.00	(745.62)
Totals for Cusip					**1,290,000.00**	**1,289,419.50**	**1,382,940.63**	**1,382,195.01**	**0.00**	**(745.62)**
534187AV1	Lincoln National Corp	5.65%	08/27/2012	08/22/2007	7,930,000.00	7,913,267.70	8,435,307.53	8,089,765.71	0.00	(345,541.82)
Totals for Cusip					**7,930,000.00**	**7,913,267.70**	**8,435,307.53**	**8,089,765.71**	**0.00**	**(345,541.82)**
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,012,676.00	2,060,900.00	48,224.00	0.00
Totals for Cusip					**2,000,000.00**	**1,989,580.00**	**2,012,676.00**	**2,060,900.00**	**48,224.00**	**0.00**
534187AZ2	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	625,000.00	624,168.75	643,834.37	647,278.75	3,444.38	0.00
Totals for Cusip					**625,000.00**	**624,168.75**	**643,834.37**	**647,278.75**	**3,444.38**	**0.00**
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	1,600,000.00	2,103,104.00	1,991,147.20	2,160,720.00	169,572.80	0.00
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	100,000.00	135,345.00	135,345.00	135,045.00	0.00	(300.00)
Totals for Cusip					**1,700,000.00**	**2,238,449.00**	**2,126,492.20**	**2,295,765.00**	**169,572.80**	**(300.00)**
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	3,125,000.00	3,117,718.75	3,085,515.63	2,966,806.25	0.00	(118,709.38)
Totals for Cusip					**3,125,000.00**	**3,117,718.75**	**3,085,515.63**	**2,966,806.25**	**0.00**	**(118,709.38)**
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	700,000.00	699,300.00	722,983.10	782,206.60	59,223.50	0.00

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Totals for Cusip					**700,000.00**	**699,300.00**	**722,983.10**	**782,206.60**	**59,223.50**	**0.00**
544152AD3	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	1,520,000.00	1,515,850.40	1,515,850.40	1,537,454.16	21,603.76	0.00
Totals for Cusip					**1,520,000.00**	**1,515,850.40**	**1,515,850.40**	**1,537,454.16**	**21,603.76**	**0.00**
548661CP0	Lowes Co	6.65%	09/15/2037	05/13/2010	1,700,000.00	1,964,452.00	1,993,052.80	2,187,165.60	194,112.80	0.00
Totals for Cusip					**1,700,000.00**	**1,964,452.00**	**1,993,052.80**	**2,187,165.60**	**194,112.80**	**0.00**
559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	705,000.00	702,553.65	803,704.94	833,831.70	30,126.76	0.00
Totals for Cusip					**705,000.00**	**702,553.65**	**803,704.94**	**833,831.70**	**30,126.76**	**0.00**
573275AN4	Martin Marietta Tech	7.38%	04/15/2013	03/24/2009	2,210,000.00	2,429,740.30	2,482,320.62	2,371,906.81	0.00	(110,413.81)
Totals for Cusip					**2,210,000.00**	**2,429,740.30**	**2,482,320.62**	**2,371,906.81**	**0.00**	**(110,413.81)**
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,165,000.00	1,164,534.00	1,311,474.28	1,404,497.21	93,022.93	0.00
Totals for Cusip					**1,165,000.00**	**1,164,534.00**	**1,311,474.28**	**1,404,497.21**	**93,022.93**	**0.00**
579780AG2	McCormick & Co	5.25%	09/01/2013	08/26/2008	2,250,000.00	2,245,815.00	2,479,695.75	2,409,041.25	0.00	(70,654.50)
Totals for Cusip					**2,250,000.00**	**2,245,815.00**	**2,479,695.75**	**2,409,041.25**	**0.00**	**(70,654.50)**
580169AM2	McDonnell Douglas	9.75%	04/01/2012	11/01/1996	10,715,000.00	13,190,700.75	11,822,095.23	10,951,169.32	0.00	(870,925.91)
580169AM2	McDonnell Douglas	9.75%	04/01/2012	08/20/2008	1,314,000.00	1,525,790.52	1,449,765.11	1,342,961.87	0.00	(106,803.24)
Totals for Cusip					**12,029,000.00**	**14,716,491.27**	**13,271,860.34**	**12,294,131.19**	**0.00**	**(977,729.15)**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	4,190,000.00	4,172,402.00	4,500,282.07	4,396,956.67	0.00	(103,325.40)
Totals for Cusip					**4,190,000.00**	**4,172,402.00**	**4,500,282.07**	**4,396,956.67**	**0.00**	**(103,325.40)**
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	2,770,000.00	2,767,681.87	3,066,201.64	3,102,314.13	36,112.49	0.00
Totals for Cusip					**2,770,000.00**	**2,767,681.87**	**3,066,201.64**	**3,102,314.13**	**36,112.49**	**0.00**
585055AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	2,050,000.00	2,046,720.00	2,128,260.80	2,313,279.45	185,018.65	0.00
Totals for Cusip					**2,050,000.00**	**2,046,720.00**	**2,128,260.80**	**2,313,279.45**	**185,018.65**	**0.00**
59018YJ36	Merrill Lynch & Co	6.05%	08/15/2012	08/08/2007	1,700,000.00	1,697,620.00	1,800,128.30	1,724,549.70	0.00	(75,578.60)
59018YJ36	Merrill Lynch & Co	6.05%	08/15/2012	04/28/2008	2,150,000.00	2,134,197.50	2,276,632.85	2,181,048.15	0.00	(95,584.70)
Totals for Cusip					**3,850,000.00**	**3,831,817.50**	**4,076,761.15**	**3,905,597.85**	**0.00**	**(171,163.30)**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,315,000.00	1,313,080.10	1,390,311.37	1,273,319.76	0.00	(116,991.61)

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Totals for Cusip					**1,315,000.00**	**1,313,080.10**	**1,390,311.37**	**1,273,319.76**	**0.00**	**(116,991.61)**
59023VAA8	Merrill Lynch & Co	7.75%	05/14/2038	09/22/2011	1,095,000.00	1,085,101.20	1,085,101.20	1,040,383.59	0.00	(44,717.61)
Totals for Cusip					**1,095,000.00**	**1,085,101.20**	**1,085,101.20**	**1,040,383.59**	**0.00**	**(44,717.61)**
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	4,290,000.00	4,279,661.10	4,379,038.95	4,788,262.05	409,223.10	0.00
Totals for Cusip					**4,290,000.00**	**4,279,661.10**	**4,379,038.95**	**4,788,262.05**	**409,223.10**	**0.00**
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	3,105,000.00	3,826,508.85	3,826,508.85	3,893,502.33	66,993.48	0.00
Totals for Cusip					**3,105,000.00**	**3,826,508.85**	**3,826,508.85**	**3,893,502.33**	**66,993.48**	**0.00**
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	2,340,000.00	2,139,087.60	2,139,087.60	2,640,767.22	501,679.62	0.00
Totals for Cusip					**2,340,000.00**	**2,139,087.60**	**2,139,087.60**	**2,640,767.22**	**501,679.62**	**0.00**
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	5,160,000.00	5,116,346.40	5,116,346.40	6,532,477.44	1,416,131.04	0.00
Totals for Cusip					**5,160,000.00**	**5,116,346.40**	**5,116,346.40**	**6,532,477.44**	**1,416,131.04**	**0.00**
617446HC6	Morgan Stanley	6.60%	04/01/2012	05/09/2008	2,245,000.00	2,362,054.30	2,391,975.66	2,263,673.91	0.00	(128,301.75)
Totals for Cusip					**2,245,000.00**	**2,362,054.30**	**2,391,975.66**	**2,263,673.91**	**0.00**	**(128,301.75)**
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	2,005,000.00	2,004,398.50	2,004,398.50	1,853,893.18	0.00	(150,505.32)
Totals for Cusip					**2,005,000.00**	**2,004,398.50**	**2,004,398.50**	**1,853,893.18**	**0.00**	**(150,505.32)**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	6,260,000.00	5,967,219.80	6,383,215.58	5,797,254.54	0.00	(585,961.04)
Totals for Cusip					**6,260,000.00**	**5,967,219.80**	**6,383,215.58**	**5,797,254.54**	**0.00**	**(585,961.04)**
61748AAE6	Morgan Stanley	4.75%	04/01/2014	03/23/2004	2,100,000.00	2,081,709.00	2,150,456.70	2,068,682.70	0.00	(81,774.00)
61748AAE6	Morgan Stanley	4.75%	04/01/2014	05/24/2006	9,035,000.00	8,344,906.70	9,252,083.95	8,900,261.05	0.00	(351,822.90)
Totals for Cusip					**11,135,000.00**	**10,426,615.70**	**11,402,540.65**	**10,968,943.75**	**0.00**	**(433,596.90)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	8,000,000.00	7,972,320.00	7,972,320.00	8,125,640.00	153,320.00	0.00
Totals for Cusip					**8,000,000.00**	**7,972,320.00**	**7,972,320.00**	**8,125,640.00**	**153,320.00**	**0.00**
6325C0AZ4	National Australia Bank	2.50%	01/08/2013	05/19/2010	8,400,000.00	8,437,212.00	8,559,700.80	8,442,915.60	0.00	(116,785.20)
Totals for Cusip					**8,400,000.00**	**8,437,212.00**	**8,559,700.80**	**8,442,915.60**	**0.00**	**(116,785.20)**
637432CU7	National Rural Utilities	7.25%	03/01/2012	11/28/2005	1,220,000.00	1,360,739.20	1,307,835.12	1,232,828.30	0.00	(75,006.82)
Totals for Cusip					**1,220,000.00**	**1,360,739.20**	**1,307,835.12**	**1,232,828.30**	**0.00**	**(75,006.82)**

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637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	7,060,000.00	7,037,408.00	7,784,956.10	8,011,342.06	226,385.96	0.00
Totals for Cusip					**7,060,000.00**	**7,037,408.00**	**7,784,956.10**	**8,011,342.06**	**226,385.96**	**0.00**
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,029,190.00	2,592,066.00	0.00	(437,124.00)
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,029,190.00**	**2,592,066.00**	**0.00**	**(437,124.00)**
63946BAE0	NBC Universal Media LLC	4.38%	04/01/2021	08/18/2011	1,980,000.00	1,979,445.66	1,979,445.66	2,089,585.08	110,139.42	0.00
Totals for Cusip					**1,980,000.00**	**1,979,445.66**	**1,979,445.66**	**2,089,585.08**	**110,139.42**	**0.00**
652478AY4	News America Holdings	7.60%	10/11/2015	01/08/1997	1,570,000.00	1,492,787.40	1,840,875.24	1,790,104.58	0.00	(50,770.66)
Totals for Cusip					**1,570,000.00**	**1,492,787.40**	**1,840,875.24**	**1,790,104.58**	**0.00**	**(50,770.66)**
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	3,775,000.00	4,932,226.25	4,624,231.55	4,748,987.75	124,756.20	0.00
652478BY3	News America Holdings	8.15%	10/17/2036	11/04/2008	695,000.00	620,461.25	851,348.59	874,316.95	22,968.36	0.00
Totals for Cusip					**4,470,000.00**	**5,552,687.50**	**5,475,580.14**	**5,623,304.70**	**147,724.56**	**0.00**
652482AT7	News America Inc	7.12%	04/08/2028	11/13/2008	1,560,000.00	1,262,414.40	1,740,289.20	1,751,919.00	11,629.80	0.00
Totals for Cusip					**1,560,000.00**	**1,262,414.40**	**1,740,289.20**	**1,751,919.00**	**11,629.80**	**0.00**
652482AU4	News America Inc	7.28%	06/30/2028	05/09/2005	3,435,000.00	3,878,527.20	3,872,938.46	3,897,512.45	24,573.99	0.00
652482AU4	News America Inc	7.28%	06/30/2028	05/18/2005	2,095,000.00	2,351,490.85	2,362,097.84	2,377,085.47	14,987.63	0.00
652482AU4	News America Inc	7.28%	06/30/2028	10/18/2005	885,000.00	955,162.80	997,831.31	1,004,162.60	6,331.29	0.00
Totals for Cusip					**6,415,000.00**	**7,185,180.85**	**7,232,867.61**	**7,278,760.52**	**45,892.91**	**0.00**
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	1,200,000.00	1,232,352.00	1,326,039.60	1,306,944.00	0.00	(19,095.60)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	522,000.00	535,921.74	576,827.23	568,520.64	0.00	(8,306.59)
Totals for Cusip					**1,722,000.00**	**1,768,273.74**	**1,902,866.83**	**1,875,464.64**	**0.00**	**(27,402.19)**
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	1,010,000.00	969,852.50	1,040,809.04	1,118,733.57	77,924.53	0.00
Totals for Cusip					**1,010,000.00**	**969,852.50**	**1,040,809.04**	**1,118,733.57**	**77,924.53**	**0.00**
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	1,240,000.00	1,234,655.60	1,336,046.68	1,427,566.12	91,519.44	0.00
Totals for Cusip					**1,240,000.00**	**1,234,655.60**	**1,336,046.68**	**1,427,566.12**	**91,519.44**	**0.00**
65557CAA1	Nordea Bank AB	3.70%	11/13/2014	11/05/2009	2,580,000.00	2,576,259.00	2,659,373.70	2,621,109.72	0.00	(38,263.98)
Totals for Cusip					**2,580,000.00**	**2,576,259.00**	**2,659,373.70**	**2,621,109.72**	**0.00**	**(38,263.98)**

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65557CAC7	Nordea Bank AB	1.75%	10/04/2013	09/27/2010	3,870,000.00	3,865,394.70	3,850,893.81	3,781,543.41	0.00	(69,350.40)
Totals for Cusip					**3,870,000.00**	**3,865,394.70**	**3,850,893.81**	**3,781,543.41**	**0.00**	**(69,350.40)**
655844AU2	Norfolk Southern Corp	5.26%	09/17/2014	03/30/2007	2,450,000.00	2,391,151.00	2,700,865.30	2,702,335.30	1,470.00	0.00
Totals for Cusip					**2,450,000.00**	**2,391,151.00**	**2,700,865.30**	**2,702,335.30**	**1,470.00**	**0.00**
655844BD9	Norfolk Southern Corp	6.00%	05/23/2111	05/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	2,321,606.00	321,606.00	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,321,606.00**	**321,606.00**	**0.00**
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	10/06/2004	14,754,000.00	17,988,746.76	20,311,005.58	21,348,300.30	1,037,294.72	0.00
Totals for Cusip					**14,754,000.00**	**17,988,746.76**	**20,311,005.58**	**21,348,300.30**	**1,037,294.72**	**0.00**
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	4,655,000.00	5,289,476.50	5,699,232.88	5,858,471.12	159,238.24	0.00
Totals for Cusip					**4,655,000.00**	**5,289,476.50**	**5,699,232.88**	**5,858,471.12**	**159,238.24**	**0.00**
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	2,985,460.00	3,047,925.00	62,465.00	0.00
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	1,095,066.73	1,117,978.89	22,912.16	0.00
Totals for Cusip					**3,417,000.00**	**3,421,760.84**	**4,080,526.73**	**4,165,903.89**	**85,377.16**	**0.00**
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	4,800,000.00	5,598,576.00	6,044,294.40	6,570,096.00	525,801.60	0.00
Totals for Cusip					**4,800,000.00**	**5,598,576.00**	**6,044,294.40**	**6,570,096.00**	**525,801.60**	**0.00**
665859AM6	Northern Trust	3.38%	08/23/2021	08/17/2011	1,445,000.00	1,438,685.35	1,438,685.35	1,481,120.67	42,435.32	0.00
Totals for Cusip					**1,445,000.00**	**1,438,685.35**	**1,438,685.35**	**1,481,120.67**	**42,435.32**	**0.00**
66586GCD7	Northern Trust Co	6.50%	08/15/2018	08/06/2008	1,460,000.00	1,457,868.40	1,707,062.66	1,741,727.44	34,664.78	0.00
Totals for Cusip					**1,460,000.00**	**1,457,868.40**	**1,707,062.66**	**1,741,727.44**	**34,664.78**	**0.00**
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	09/23/2010	425,000.00	572,585.50	533,476.57	587,439.25	53,962.68	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	01/10/2011	1,000,000.00	1,303,710.00	1,303,710.00	1,382,210.00	78,500.00	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	04/29/2011	1,445,000.00	1,872,243.15	1,872,243.15	1,997,293.45	125,050.30	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	07/29/2011	980,000.00	1,317,237.60	1,317,237.60	1,354,565.80	37,328.20	0.00
Totals for Cusip					**3,850,000.00**	**5,065,776.25**	**5,026,667.32**	**5,321,508.50**	**294,841.18**	**0.00**
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	5,112,326.60	5,319,930.60	207,604.00	0.00
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	4,320,276.00	4,495,716.00	175,440.00	0.00

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669827DL8	Province of Nova Scotia	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	5,040,322.00	5,245,002.00	204,680.00	0.00
Totals for Cusip					**10,050,000.00**	**11,648,463.16**	**14,472,924.60**	**15,060,648.60**	**587,724.00**	**0.00**
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	07/20/2000	8,500,000.00	9,557,825.00	11,886,077.00	12,711,741.50	825,664.50	0.00
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	6,215,719.09	6,647,493.06	431,773.97	0.00
Totals for Cusip					**12,945,000.00**	**14,514,803.99**	**18,101,796.09**	**19,359,234.56**	**1,257,438.47**	**0.00**
66989GAA8	Novartris Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	1,585,000.00	1,582,178.70	1,753,063.89	1,862,774.42	109,710.53	0.00
Totals for Cusip					**1,585,000.00**	**1,582,178.70**	**1,753,063.89**	**1,862,774.42**	**109,710.53**	**0.00**
6832348Y7	Province of Ontario	2.70%	06/16/2015	06/09/2010	1,845,000.00	1,844,151.30	1,878,287.49	1,932,371.82	54,084.33	0.00
Totals for Cusip					**1,845,000.00**	**1,844,151.30**	**1,878,287.49**	**1,932,371.82**	**54,084.33**	**0.00**
68389XAF2	Oracle Corp	3.75%	07/08/2014	06/30/2009	1,630,000.00	1,630,000.00	1,732,486.25	1,753,025.88	20,539.63	0.00
Totals for Cusip					**1,630,000.00**	**1,630,000.00**	**1,732,486.25**	**1,753,025.88**	**20,539.63**	**0.00**
693476BJ1	PNC Funding Corp	5.12%	02/08/2020	04/28/2010	845,000.00	857,455.30	880,736.74	954,826.34	74,089.60	0.00
Totals for Cusip					**845,000.00**	**857,455.30**	**880,736.74**	**954,826.34**	**74,089.60**	**0.00**
693476BL6	PNC Funding Corp	4.38%	08/11/2020	08/04/2010	1,505,000.00	1,496,812.80	1,487,394.51	1,627,261.69	139,867.18	0.00
Totals for Cusip					**1,505,000.00**	**1,496,812.80**	**1,487,394.51**	**1,627,261.69**	**139,867.18**	**0.00**
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	525,000.00	523,556.25	571,028.33	583,157.93	12,129.60	0.00
Totals for Cusip					**525,000.00**	**523,556.25**	**571,028.33**	**583,157.93**	**12,129.60**	**0.00**
693506BE6	PPG Industries Inc	5.50%	11/15/2040	11/08/2010	530,000.00	525,993.20	520,048.19	613,818.97	93,770.78	0.00
Totals for Cusip					**530,000.00**	**525,993.20**	**520,048.19**	**613,818.97**	**93,770.78**	**0.00**
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	3,310,000.00	3,308,245.70	3,456,454.26	3,997,821.31	541,367.05	0.00
Totals for Cusip					**3,310,000.00**	**3,308,245.70**	**3,456,454.26**	**3,997,821.31**	**541,367.05**	**0.00**
69371RJ98	Paccar Financial Corp	2.05%	06/17/2013	06/09/2010	3,645,000.00	3,640,152.15	3,709,884.65	3,698,665.34	0.00	(11,219.31)
Totals for Cusip					**3,645,000.00**	**3,640,152.15**	**3,709,884.65**	**3,698,665.34**	**0.00**	**(11,219.31)**
709223VZ1	Pennsylvania St Tpk Commn	6.10%	12/01/2039	06/22/2009	1,185,000.00	1,185,000.00	1,161,537.00	1,440,521.55	278,984.55	0.00
Totals for Cusip					**1,185,000.00**	**1,185,000.00**	**1,161,537.00**	**1,440,521.55**	**278,984.55**	**0.00**
71644EAH5	Petro-Canada	6.05%	05/15/2018	02/18/2009	2,350,000.00	1,981,966.50	2,669,985.40	2,766,349.50	96,364.10	0.00

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71644EAH5	Petro-Canada	6.05%	05/15/2018	03/13/2009	2,290,000.00	1,900,516.80	2,601,815.56	2,695,719.30	93,903.74	0.00
Totals for Cusip					**4,640,000.00**	**3,882,483.30**	**5,271,800.96**	**5,462,068.80**	**190,267.84**	**0.00**
718172AB5	Philip Morris International	4.88%	05/16/2013	05/13/2008	3,100,000.00	3,091,444.00	3,355,911.20	3,271,290.50	0.00	(84,620.70)
Totals for Cusip					**3,100,000.00**	**3,091,444.00**	**3,355,911.20**	**3,271,290.50**	**0.00**	**(84,620.70)**
718172AM1	Philip Morris International	4.38%	11/15/2041	11/08/2011	5,000,000.00	4,897,650.00	4,897,650.00	5,196,610.00	298,960.00	0.00
Totals for Cusip					**5,000,000.00**	**4,897,650.00**	**4,897,650.00**	**5,196,610.00**	**298,960.00**	**0.00**
72650RAV4	Plains All Amer Pipeline	4.25%	09/01/2012	07/20/2009	2,315,000.00	2,310,416.30	2,414,072.74	2,361,450.48	0.00	(52,622.26)
Totals for Cusip					**2,315,000.00**	**2,310,416.30**	**2,414,072.74**	**2,361,450.48**	**0.00**	**(52,622.26)**
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	2,000,000.00	2,380,020.00	2,364,720.00	2,878,691.20	513,971.20	0.00
Totals for Cusip					**2,000,000.00**	**2,380,020.00**	**2,364,720.00**	**2,878,691.20**	**513,971.20**	**0.00**
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	44,000.00	43,899.35	43,899.35	48,854.30	4,954.95	0.00
Totals for Cusip					**44,000.00**	**43,899.35**	**43,899.35**	**48,854.30**	**4,954.95**	**0.00**
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	4,525,000.00	4,516,176.25	4,876,809.70	5,802,176.73	925,367.03	0.00
Totals for Cusip					**4,525,000.00**	**4,516,176.25**	**4,876,809.70**	**5,802,176.73**	**925,367.03**	**0.00**
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	1,650,000.00	1,646,469.00	1,807,188.90	1,951,521.00	144,332.10	0.00
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	1,025,000.00	1,183,167.75	1,122,647.65	1,212,308.50	89,660.85	0.00
Totals for Cusip					**2,675,000.00**	**2,829,636.75**	**2,929,836.55**	**3,163,829.50**	**233,992.95**	**0.00**
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,750,000.00	2,000,740.00	1,855,764.75	2,175,766.25	320,001.50	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	413,570.43	484,885.05	71,314.62	0.00
Totals for Cusip					**2,140,000.00**	**2,442,118.60**	**2,269,335.18**	**2,660,651.30**	**391,316.12**	**0.00**
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,485,841.70	2,654,539.20	168,697.50	0.00
Totals for Cusip					**2,490,000.00**	**2,485,841.70**	**2,485,841.70**	**2,654,539.20**	**168,697.50**	**0.00**
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	1,580,000.00	1,578,167.20	1,578,167.20	1,541,097.24	0.00	(37,069.96)
Totals for Cusip					**1,580,000.00**	**1,578,167.20**	**1,578,167.20**	**1,541,097.24**	**0.00**	**(37,069.96)**
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	1,000,000.00	1,053,930.00	1,177,163.00	1,212,278.00	35,115.00	0.00
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	5,953,000.00	7,391,721.04	7,007,651.34	7,216,690.93	209,039.59	0.00

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Totals for Cusip					**6,953,000.00**	**8,445,651.04**	**8,184,814.34**	**8,428,968.93**	**244,154.59**	**0.00**
755111BS9	Raytheon Co	1.62%	10/15/2015	10/13/2010	685,000.00	681,999.70	657,227.36	689,692.25	32,464.89	0.00
Totals for Cusip					**685,000.00**	**681,999.70**	**657,227.36**	**689,692.25**	**32,464.89**	**0.00**
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	825,000.00	959,450.25	959,450.25	994,378.28	34,928.03	0.00
Totals for Cusip					**825,000.00**	**959,450.25**	**959,450.25**	**994,378.28**	**34,928.03**	**0.00**
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	1,445,000.00	1,833,820.60	1,940,701.47	1,972,094.10	31,392.63	0.00
Totals for Cusip					**1,445,000.00**	**1,833,820.60**	**1,940,701.47**	**1,972,094.10**	**31,392.63**	**0.00**
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,685,000.00	1,671,941.25	1,599,518.27	1,722,246.93	122,728.66	0.00
Totals for Cusip					**1,685,000.00**	**1,671,941.25**	**1,599,518.27**	**1,722,246.93**	**122,728.66**	**0.00**
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	04/16/2010	1,500,000.00	1,792,575.00	1,891,456.50	2,125,405.50	233,949.00	0.00
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	08/31/2010	1,000,000.00	1,366,020.00	1,260,971.00	1,416,937.00	155,966.00	0.00
Totals for Cusip					**2,500,000.00**	**3,158,595.00**	**3,152,427.50**	**3,542,342.50**	**389,915.00**	**0.00**
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	5,885,000.00	5,882,763.70	5,882,763.70	5,915,549.04	32,785.34	0.00
Totals for Cusip					**5,885,000.00**	**5,882,763.70**	**5,882,763.70**	**5,915,549.04**	**32,785.34**	**0.00**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	3,800,000.00	3,795,858.00	3,824,141.40	3,557,514.40	0.00	(266,627.00)
Totals for Cusip					**3,800,000.00**	**3,795,858.00**	**3,824,141.40**	**3,557,514.40**	**0.00**	**(266,627.00)**
78387GAP8	AT&T Inc	5.10%	09/15/2014	06/08/2011	1,300,000.00	1,442,688.00	1,442,688.00	1,431,877.20	0.00	(10,810.80)
Totals for Cusip					**1,300,000.00**	**1,442,688.00**	**1,442,688.00**	**1,431,877.20**	**0.00**	**(10,810.80)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	3,040,000.00	2,980,112.00	3,159,660.48	3,131,200.00	0.00	(28,460.48)
78442FEH7	SLM Corp	8.45%	06/15/2018	10/28/2008	1,025,000.00	725,187.50	1,065,346.05	1,055,750.00	0.00	(9,596.05)
Totals for Cusip					**4,065,000.00**	**3,705,299.50**	**4,225,006.53**	**4,186,950.00**	**0.00**	**(38,056.53)**
786514BQ1	Safeway Inc	6.25%	03/15/2014	12/17/2008	1,310,000.00	1,303,947.80	1,455,313.06	1,442,820.90	0.00	(12,492.16)
Totals for Cusip					**1,310,000.00**	**1,303,947.80**	**1,455,313.06**	**1,442,820.90**	**0.00**	**(12,492.16)**
790849AE3	St Jude Medical Inc	3.75%	07/15/2014	07/23/2009	1,060,000.00	1,058,399.40	1,120,327.78	1,124,113.04	3,785.26	0.00
Totals for Cusip					**1,060,000.00**	**1,058,399.40**	**1,120,327.78**	**1,124,113.04**	**3,785.26**	**0.00**
80105NAD7	Sanofi Synthelabo SA	2.62%	03/29/2016	03/22/2011	2,075,000.00	2,064,396.75	2,064,396.75	2,163,658.53	99,261.78	0.00

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Totals for Cusip					**2,075,000.00**	**2,064,396.75**	**2,064,396.75**	**2,163,658.53**	**99,261.78**	**0.00**
801060AA2	SANOFI	1.20%	09/30/2014	09/27/2011	780,000.00	779,040.60	779,040.60	786,055.14	7,014.54	0.00
Totals for Cusip					**780,000.00**	**779,040.60**	**779,040.60**	**786,055.14**	**7,014.54**	**0.00**
803854FA1	Saskatchewan Cda	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	7,602,766.35	8,206,866.15	604,099.80	0.00
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**7,602,766.35**	**8,206,866.15**	**604,099.80**	**0.00**
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/20/2007	1,085,000.00	1,079,108.45	1,205,219.09	1,179,417.78	0.00	(25,801.31)
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/19/2007	3,200,000.00	3,194,240.00	3,554,563.20	3,478,467.20	0.00	(76,096.00)
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/27/2007	1,000,000.00	999,360.00	1,110,801.00	1,087,021.00	0.00	(23,780.00)
Totals for Cusip					**5,285,000.00**	**5,272,708.45**	**5,870,583.29**	**5,744,905.98**	**0.00**	**(125,677.31)**
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	02/06/2008	2,500,000.00	2,593,200.00	2,921,467.50	3,064,845.00	143,377.50	0.00
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	05/21/2008	950,000.00	954,674.00	1,110,157.65	1,164,641.10	54,483.45	0.00
Totals for Cusip					**3,450,000.00**	**3,547,874.00**	**4,031,625.15**	**4,229,486.10**	**197,860.95**	**0.00**
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/13/2002	29,650,000.00	18,146,096.50	28,516,658.40	29,438,892.00	922,233.60	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	1,778,000.00	1,088,136.00	1,710,037.73	1,765,340.64	55,302.91	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	826,000.00	505,512.00	794,426.98	820,118.88	25,691.90	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	04/07/2003	3,100,000.00	1,971,631.00	2,981,505.60	3,077,928.00	96,422.40	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	04/09/2003	11,100,000.00	7,180,368.00	10,675,713.60	11,020,968.00	345,254.40	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/04/2003	2,027,000.00	1,334,049.78	1,949,519.95	2,012,567.76	63,047.81	0.00
Totals for Cusip					**48,481,000.00**	**30,225,793.28**	**46,627,862.26**	**48,135,815.28**	**1,507,953.02**	**0.00**
826200AC1	Siemens Finacieringsmat	5.75%	10/17/2016	12/12/2007	3,370,000.00	3,406,665.60	3,871,836.81	3,892,350.00	20,513.19	0.00
Totals for Cusip					**3,370,000.00**	**3,406,665.60**	**3,871,836.81**	**3,892,350.00**	**20,513.19**	**0.00**
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	01/16/2007	2,460,000.00	2,522,164.20	2,777,128.44	2,986,255.50	209,127.06	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	02/21/2007	2,140,000.00	2,209,849.60	2,415,875.96	2,597,799.50	181,923.54	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	3,460,000.00	3,524,563.60	3,906,042.44	4,200,180.50	294,138.06	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	08/30/2007	350,000.00	346,391.50	395,119.90	424,873.75	29,753.85	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	10/04/2007	1,095,000.00	1,099,642.80	1,236,160.83	1,329,247.88	93,087.05	0.00

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Totals for Cusip					**9,505,000.00**	**9,702,611.70**	**10,730,327.57**	**11,538,357.13**	**808,029.56**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	880,000.00	878,310.40	878,310.40	900,282.24	21,971.84	0.00
Totals for Cusip					**880,000.00**	**878,310.40**	**878,310.40**	**900,282.24**	**21,971.84**	**0.00**
835495AJ1	Sonoco Products	5.75%	11/01/2040	10/20/2011	1,165,000.00	1,184,210.85	1,184,210.85	1,244,794.35	60,583.50	0.00
Totals for Cusip					**1,165,000.00**	**1,184,210.85**	**1,184,210.85**	**1,244,794.35**	**60,583.50**	**0.00**
853254AF7	Standard Chartered Plc	3.85%	04/27/2015	04/21/2010	1,680,000.00	1,679,008.80	1,729,670.88	1,690,857.84	0.00	(38,813.04)
Totals for Cusip					**1,680,000.00**	**1,679,008.80**	**1,729,670.88**	**1,690,857.84**	**0.00**	**(38,813.04)**
863667AC5	Stryker Corporation	2.00%	09/30/2016	09/13/2011	2,920,000.00	2,914,568.80	2,914,568.80	2,988,129.44	73,560.64	0.00
Totals for Cusip					**2,920,000.00**	**2,914,568.80**	**2,914,568.80**	**2,988,129.44**	**73,560.64**	**0.00**
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	3,069,000.00	3,396,124.71	3,528,579.68	3,930,713.82	402,134.14	0.00
Totals for Cusip					**3,069,000.00**	**3,396,124.71**	**3,528,579.68**	**3,930,713.82**	**402,134.14**	**0.00**
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	2,925,000.00	2,917,044.00	3,109,239.90	3,043,494.68	0.00	(65,745.22)
Totals for Cusip					**2,925,000.00**	**2,917,044.00**	**3,109,239.90**	**3,043,494.68**	**0.00**	**(65,745.22)**
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	3,500,000.00	3,500,000.00	3,744,765.50	3,279,878.00	0.00	(464,887.50)
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,744,765.50**	**3,279,878.00**	**0.00**	**(464,887.50)**
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/07/2010	1,603,000.00	1,887,532.50	2,005,947.71	1,883,795.91	0.00	(122,151.80)
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/24/2010	1,245,000.00	1,442,606.40	1,557,956.90	1,463,085.41	0.00	(94,871.49)
Totals for Cusip					**2,848,000.00**	**3,330,138.90**	**3,563,904.61**	**3,346,881.32**	**0.00**	**(217,023.29)**
87875UAJ1	Teco Energy Inc	4.00%	03/15/2016	03/04/2010	550,000.00	547,767.00	560,811.90	578,443.25	17,631.35	0.00
Totals for Cusip					**550,000.00**	**547,767.00**	**560,811.90**	**578,443.25**	**17,631.35**	**0.00**
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	2,600,000.00	2,896,868.00	2,441,561.20	2,147,464.80	0.00	(294,096.40)
Totals for Cusip					**2,600,000.00**	**2,896,868.00**	**2,441,561.20**	**2,147,464.80**	**0.00**	**(294,096.40)**
87938WAL7	Telefonica Emisiones SAU	3.73%	04/27/2015	04/12/2010	3,075,000.00	3,075,000.00	3,050,455.35	2,948,857.35	0.00	(101,598.00)
Totals for Cusip					**3,075,000.00**	**3,075,000.00**	**3,050,455.35**	**2,948,857.35**	**0.00**	**(101,598.00)**
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	780,000.00	772,714.80	856,270.74	875,415.84	19,145.10	0.00
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	420,000.00	416,077.20	461,068.86	471,377.76	10,308.90	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,200,000.00**	**1,188,792.00**	**1,317,339.60**	**1,346,793.60**	**29,454.00**	**0.00**
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	12,945,000.00	12,871,472.40	13,916,392.80	17,526,054.27	3,609,661.47	0.00
Totals for Cusip					**12,945,000.00**	**12,871,472.40**	**13,916,392.80**	**17,526,054.27**	**3,609,661.47**	**0.00**
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	6,500,000.00	6,472,505.00	7,119,281.00	8,483,806.50	1,364,525.50	0.00
Totals for Cusip					**6,500,000.00**	**6,472,505.00**	**7,119,281.00**	**8,483,806.50**	**1,364,525.50**	**0.00**
88059EMJ0	Tennessee Valley Authority	0.00%	01/15/2014	08/29/2007	9,857,000.00	7,234,012.87	9,327,442.53	9,656,991.61	329,549.08	0.00
Totals for Cusip					**9,857,000.00**	**7,234,012.87**	**9,327,442.53**	**9,656,991.61**	**329,549.08**	**0.00**
88059FAV3	Tennessee Valley Authority	0.00%	11/01/2025	07/08/2010	21,800,000.00	10,881,600.80	10,563,102.80	14,009,900.80	3,446,798.00	0.00
Totals for Cusip					**21,800,000.00**	**10,881,600.80**	**10,563,102.80**	**14,009,900.80**	**3,446,798.00**	**0.00**
881575AE4	Tesco PLC	2.00%	12/05/2014	11/28/2011	3,830,000.00	3,826,016.80	3,826,016.80	3,870,004.35	43,987.55	0.00
Totals for Cusip					**3,830,000.00**	**3,826,016.80**	**3,826,016.80**	**3,870,004.35**	**43,987.55**	**0.00**
881575AF1	Tesco PLC	2.70%	01/05/2017	11/28/2011	750,000.00	749,175.00	749,175.00	760,953.00	11,778.00	0.00
Totals for Cusip					**750,000.00**	**749,175.00**	**749,175.00**	**760,953.00**	**11,778.00**	**0.00**
88166BAB6	Teva Pharma Fin III LLC	1.50%	06/15/2012	06/15/2010	8,350,000.00	8,341,817.00	8,426,778.25	8,381,679.90	0.00	(45,098.35)
Totals for Cusip					**8,350,000.00**	**8,341,817.00**	**8,426,778.25**	**8,381,679.90**	**0.00**	**(45,098.35)**
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,365,000.00	1,364,904.45	1,433,483.42	1,442,951.06	9,467.64	0.00
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	820,000.00	822,993.00	861,140.22	866,827.74	5,687.52	0.00
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,000,000.00	1,001,830.00	1,050,171.00	1,057,107.00	6,936.00	0.00
Totals for Cusip					**3,185,000.00**	**3,189,727.45**	**3,344,794.64**	**3,366,885.80**	**22,091.16**	**0.00**
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	3,685,000.00	3,999,109.40	4,020,581.90	3,955,773.80	0.00	(64,808.10)
Totals for Cusip					**3,685,000.00**	**3,999,109.40**	**4,020,581.90**	**3,955,773.80**	**0.00**	**(64,808.10)**
883556AV4	Thermo Fisher Scientific Inc	2.15%	12/28/2012	05/21/2010	2,345,000.00	2,342,129.60	2,385,324.62	2,373,144.69	0.00	(12,179.93)
Totals for Cusip					**2,345,000.00**	**2,342,129.60**	**2,385,324.62**	**2,373,144.69**	**0.00**	**(12,179.93)**
883556AY8	Thermo Fisher Scientific Inc	3.20%	03/01/2016	02/14/2011	4,265,000.00	4,262,398.35	4,262,398.35	4,505,238.92	242,840.57	0.00
Totals for Cusip					**4,265,000.00**	**4,262,398.35**	**4,262,398.35**	**4,505,238.92**	**242,840.57**	**0.00**
883556BA9	Thermo Fisher Scientific Inc	2.25%	08/15/2016	08/09/2011	3,160,000.00	3,154,501.60	3,154,501.60	3,221,534.68	67,033.08	0.00

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Totals for Cusip					**3,160,000.00**	**3,154,501.60**	**3,154,501.60**	**3,221,534.68**	**67,033.08**	**0.00**
884903AZ8	Thomson Reuters Corp	5.70%	10/01/2014	09/27/2007	3,780,000.00	3,750,402.60	4,200,324.66	4,183,027.38	0.00	(17,297.28)
Totals for Cusip					**3,780,000.00**	**3,750,402.60**	**4,200,324.66**	**4,183,027.38**	**0.00**	**(17,297.28)**
88579YAD3	3M Company	1.38%	09/29/2016	09/26/2011	2,045,000.00	2,027,740.20	2,027,740.20	2,062,550.19	34,809.99	0.00
Totals for Cusip					**2,045,000.00**	**2,027,740.20**	**2,027,740.20**	**2,062,550.19**	**34,809.99**	**0.00**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/20/2006	1,300,000.00	1,601,470.00	1,705,932.80	1,778,216.70	72,283.90	0.00
Totals for Cusip					**1,300,000.00**	**1,601,470.00**	**1,705,932.80**	**1,778,216.70**	**72,283.90**	**0.00**
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	200,000.00	175,948.00	242,352.40	251,513.20	9,160.80	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	1,240,000.00	1,090,877.60	1,502,584.88	1,559,381.84	56,796.96	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	1,405,000.00	1,156,034.00	1,702,525.61	1,766,880.23	64,354.62	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/16/2011	721,000.00	892,114.93	892,114.93	906,705.09	14,590.16	0.00
Totals for Cusip					**3,566,000.00**	**3,314,974.53**	**4,339,577.82**	**4,484,480.36**	**144,902.54**	**0.00**
887317AK1	Time Warner Inc	4.75%	03/29/2021	03/29/2011	3,525,000.00	3,487,740.75	3,487,740.75	3,822,774.38	335,033.63	0.00
Totals for Cusip					**3,525,000.00**	**3,487,740.75**	**3,487,740.75**	**3,822,774.38**	**335,033.63**	**0.00**
887317AN5	Time Warner Inc	4.00%	01/15/2022	10/12/2011	490,000.00	481,655.30	481,655.30	505,420.79	23,765.49	0.00
Totals for Cusip					**490,000.00**	**481,655.30**	**481,655.30**	**505,420.79**	**23,765.49**	**0.00**
88732JAL2	Time Warner Cable Inc	6.75%	07/01/2018	10/23/2009	5,935,000.00	6,536,690.30	6,918,304.87	7,049,088.53	130,783.66	0.00
Totals for Cusip					**5,935,000.00**	**6,536,690.30**	**6,918,304.87**	**7,049,088.53**	**130,783.66**	**0.00**
88732JAP3	Time Warner Cable Inc	8.75%	02/14/2019	11/13/2008	1,080,000.00	1,063,422.00	1,374,265.44	1,379,083.32	4,817.88	0.00
Totals for Cusip					**1,080,000.00**	**1,063,422.00**	**1,374,265.44**	**1,379,083.32**	**4,817.88**	**0.00**
893830BA6	Transocean Inc	5.05%	12/15/2016	11/30/2011	1,410,000.00	1,408,674.60	1,408,674.60	1,439,714.34	31,039.74	0.00
Totals for Cusip					**1,410,000.00**	**1,408,674.60**	**1,408,674.60**	**1,439,714.34**	**31,039.74**	**0.00**
893830BB4	Transocean Inc	6.38%	12/15/2021	11/30/2011	1,700,000.00	1,699,082.00	1,699,082.00	1,806,901.10	107,819.10	0.00
Totals for Cusip					**1,700,000.00**	**1,699,082.00**	**1,699,082.00**	**1,806,901.10**	**107,819.10**	**0.00**
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	4,850,000.00	5,987,082.50	5,956,585.70	6,421,996.55	465,410.85	0.00
Totals for Cusip					**4,850,000.00**	**5,987,082.50**	**5,956,585.70**	**6,421,996.55**	**465,410.85**	**0.00**

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89417EAE9	Travelers Cos Inc	5.80%	05/15/2018	08/06/2009	1,110,000.00	1,180,374.00	1,243,471.95	1,304,745.06	61,273.11	0.00
Totals for Cusip					**1,110,000.00**	**1,180,374.00**	**1,243,471.95**	**1,304,745.06**	**61,273.11**	**0.00**
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	1,000,000.00	1,095,690.00	1,073,420.00	1,303,820.00	230,400.00	0.00
Totals for Cusip					**1,000,000.00**	**1,095,690.00**	**1,073,420.00**	**1,303,820.00**	**230,400.00**	**0.00**
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	03/16/2010	2,750,000.00	3,449,022.50	3,519,956.00	3,542,217.25	22,261.25	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/23/2010	3,000,000.00	3,774,480.00	3,839,952.00	3,864,237.00	24,285.00	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/28/2010	1,140,000.00	1,438,281.00	1,459,181.76	1,468,410.06	9,228.30	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	09/22/2011	746,000.00	994,455.30	994,455.30	960,906.93	0.00	(33,548.37)
Totals for Cusip					**7,636,000.00**	**9,656,238.80**	**9,813,545.06**	**9,835,771.24**	**55,774.55**	**(33,548.37)**
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	2,760,000.00	2,751,057.60	2,820,369.48	2,888,422.80	68,053.32	0.00
Totals for Cusip					**2,760,000.00**	**2,751,057.60**	**2,820,369.48**	**2,888,422.80**	**68,053.32**	**0.00**
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	1,800,000.00	2,145,384.00	2,145,384.00	2,079,356.40	0.00	(66,027.60)
Totals for Cusip					**1,800,000.00**	**2,145,384.00**	**2,145,384.00**	**2,079,356.40**	**0.00**	**(66,027.60)**
9021EQAD6	Tyco Intl Group SA	6.88%	01/15/2021	06/02/2011	875,000.00	1,048,355.00	1,048,355.00	1,085,622.13	37,267.13	0.00
Totals for Cusip					**875,000.00**	**1,048,355.00**	**1,048,355.00**	**1,085,622.13**	**37,267.13**	**0.00**
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/23/2007	170,000.00	168,857.60	183,627.54	178,326.43	0.00	(5,301.11)
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/21/2007	4,423,000.00	4,416,188.58	4,777,556.53	4,639,634.12	0.00	(137,922.41)
Totals for Cusip					**4,593,000.00**	**4,585,046.18**	**4,961,184.07**	**4,817,960.55**	**0.00**	**(143,223.52)**
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	4,455,000.00	5,069,936.78	5,069,936.78	4,835,327.81	0.00	(234,608.97)
Totals for Cusip					**4,455,000.00**	**5,069,936.78**	**5,069,936.78**	**4,835,327.81**	**0.00**	**(234,608.97)**
912833XY1	US Treasury Strip	0.00%	08/15/2030	10/21/2008	11,860,000.00	4,468,373.60	4,834,847.60	6,934,672.46	2,099,824.86	0.00
Totals for Cusip					**11,860,000.00**	**4,468,373.60**	**4,834,847.60**	**6,934,672.46**	**2,099,824.86**	**0.00**
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,500,000.00	2,031,105.00	2,031,258.00	2,103,786.00	72,528.00	0.00
913017AR0	United Technologies	8.88%	11/15/2019	01/06/2010	565,000.00	745,568.35	765,107.18	792,426.06	27,318.88	0.00
913017AR0	United Technologies	8.88%	11/15/2019	06/23/2010	1,500,000.00	2,062,620.00	2,031,258.00	2,103,786.00	72,528.00	0.00
Totals for Cusip					**3,565,000.00**	**4,839,293.35**	**4,827,623.18**	**4,999,998.06**	**172,374.88**	**0.00**

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913017AS8	United Technologies	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	571,841.75	609,973.18	38,131.43	0.00
Totals for Cusip					**425,000.00**	**571,841.75**	**571,841.75**	**609,973.18**	**38,131.43**	**0.00**
913017AT6	United Technologies	6.70%	08/01/2028	01/20/2011	640,000.00	760,480.00	760,480.00	830,184.96	69,704.96	0.00
Totals for Cusip					**640,000.00**	**760,480.00**	**760,480.00**	**830,184.96**	**69,704.96**	**0.00**
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	660,000.00	769,256.40	745,209.30	837,703.68	92,494.38	0.00
Totals for Cusip					**660,000.00**	**769,256.40**	**745,209.30**	**837,703.68**	**92,494.38**	**0.00**
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	7,650,000.00	7,590,021.39	8,531,356.50	8,997,845.85	466,489.35	0.00
Totals for Cusip					**7,650,000.00**	**7,590,021.39**	**8,531,356.50**	**8,997,845.85**	**466,489.35**	**0.00**
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	1,760,000.00	1,740,465.79	1,943,326.88	2,238,429.60	295,102.72	0.00
Totals for Cusip					**1,760,000.00**	**1,740,465.79**	**1,943,326.88**	**2,238,429.60**	**295,102.72**	**0.00**
914886AA4	Univ of Southern California	5.25%	10/01/2111	08/10/2011	280,000.00	280,000.00	280,000.00	351,316.00	71,316.00	0.00
Totals for Cusip					**280,000.00**	**280,000.00**	**280,000.00**	**351,316.00**	**71,316.00**	**0.00**
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	725,000.00	724,122.75	727,727.45	746,511.48	18,784.03	0.00
Totals for Cusip					**725,000.00**	**724,122.75**	**727,727.45**	**746,511.48**	**18,784.03**	**0.00**
92343VAR5	Verizon Communications	8.95%	03/01/2039	10/30/2008	565,000.00	550,778.95	805,175.29	904,824.34	99,649.05	0.00
Totals for Cusip					**565,000.00**	**550,778.95**	**805,175.29**	**904,824.34**	**99,649.05**	**0.00**
92343VBC7	Verizon Communications	3.50%	11/01/2021	10/27/2011	2,050,000.00	2,033,764.00	2,033,764.00	2,134,300.10	100,536.10	0.00
Totals for Cusip					**2,050,000.00**	**2,033,764.00**	**2,033,764.00**	**2,134,300.10**	**100,536.10**	**0.00**
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	850,000.00	841,458.52	1,112,267.50	1,147,245.00	34,977.50	0.00
Totals for Cusip					**850,000.00**	**841,458.52**	**1,112,267.50**	**1,147,245.00**	**34,977.50**	**0.00**
925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	1,795,000.00	1,897,907.35	2,059,496.84	2,246,543.02	187,046.18	0.00
Totals for Cusip					**1,795,000.00**	**1,897,907.35**	**2,059,496.84**	**2,246,543.02**	**187,046.18**	**0.00**
928670AF5	Volkswagen Intl Fin	2.88%	04/01/2016	03/23/2011	4,800,000.00	4,765,488.00	4,765,488.00	4,885,881.60	120,393.60	0.00
Totals for Cusip					**4,800,000.00**	**4,765,488.00**	**4,765,488.00**	**4,885,881.60**	**120,393.60**	**0.00**
929160AE9	Vulcan Materials	5.60%	11/30/2012	12/06/2007	238,000.00	237,576.36	251,631.69	240,975.00	0.00	(10,656.69)
Totals for Cusip					**238,000.00**	**237,576.36**	**251,631.69**	**240,975.00**	**0.00**	**(10,656.69)**

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929160AJ8	Vulcan Materials	6.30%	06/15/2013	06/17/2008	29,000.00	28,941.71	30,782.20	29,580.00	0.00	(1,202.20)
Totals for Cusip					**29,000.00**	**28,941.71**	**30,782.20**	**29,580.00**	**0.00**	**(1,202.20)**
92933WAB4	Wea Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	2,700,000.00	2,664,792.00	3,007,862.10	3,011,434.20	3,572.10	0.00
Totals for Cusip					**2,700,000.00**	**2,664,792.00**	**3,007,862.10**	**3,011,434.20**	**3,572.10**	**0.00**
92976GAE1	Wachovia Bank	5.60%	03/15/2016	03/06/2006	2,000,000.00	1,997,540.00	2,176,196.00	2,141,696.00	0.00	(34,500.00)
Totals for Cusip					**2,000,000.00**	**1,997,540.00**	**2,176,196.00**	**2,141,696.00**	**0.00**	**(34,500.00)**
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	290,000.00	289,266.30	291,853.10	303,504.43	11,651.33	0.00
Totals for Cusip					**290,000.00**	**289,266.30**	**291,853.10**	**303,504.43**	**11,651.33**	**0.00**
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	2,200,000.00	2,519,132.00	2,519,132.00	2,600,287.80	81,155.80	0.00
Totals for Cusip					**2,200,000.00**	**2,519,132.00**	**2,519,132.00**	**2,600,287.80**	**81,155.80**	**0.00**
94106LAX7	Waste Management Inc	2.60%	09/01/2016	08/24/2011	625,000.00	624,943.75	624,943.75	634,391.25	9,447.50	0.00
Totals for Cusip					**625,000.00**	**624,943.75**	**624,943.75**	**634,391.25**	**9,447.50**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	7,000,000.00	6,732,600.00	7,427,735.00	7,698,488.00	270,753.00	0.00
Totals for Cusip					**7,000,000.00**	**6,732,600.00**	**7,427,735.00**	**7,698,488.00**	**270,753.00**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,780,000.00	1,777,543.60	1,771,156.96	1,849,736.84	78,579.88	0.00
Totals for Cusip					**1,780,000.00**	**1,777,543.60**	**1,771,156.96**	**1,849,736.84**	**78,579.88**	**0.00**
959802AL3	Western Union Co	5.25%	04/01/2020	10/04/2010	1,400,000.00	1,311,210.04	1,438,346.00	1,577,199.40	138,853.40	0.00
Totals for Cusip					**1,400,000.00**	**1,311,210.04**	**1,438,346.00**	**1,577,199.40**	**138,853.40**	**0.00**
961214BJ1	Westpac Banking	2.25%	11/19/2012	11/16/2009	7,350,000.00	7,343,826.00	7,520,226.00	7,423,066.35	0.00	(97,159.65)
Totals for Cusip					**7,350,000.00**	**7,343,826.00**	**7,520,226.00**	**7,423,066.35**	**0.00**	**(97,159.65)**
97063PAB0	Willis Group Holdings	5.75%	03/15/2021	03/14/2011	2,890,000.00	2,863,845.50	2,863,845.50	3,064,845.00	200,999.50	0.00
Totals for Cusip					**2,890,000.00**	**2,863,845.50**	**2,863,845.50**	**3,064,845.00**	**200,999.50**	**0.00**
976656CA4	Wisconsin Electric Power	6.00%	04/01/2014	09/25/2008	1,490,000.00	1,487,109.40	1,671,924.53	1,659,579.88	0.00	(12,344.65)
Totals for Cusip					**1,490,000.00**	**1,487,109.40**	**1,671,924.53**	**1,659,579.88**	**0.00**	**(12,344.65)**
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	5,185,000.00	5,168,304.30	5,339,393.75	5,786,553.33	447,159.58	0.00
Totals for Cusip					**5,185,000.00**	**5,168,304.30**	**5,339,393.75**	**5,786,553.33**	**447,159.58**	**0.00**

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983024AA8	Wyeth	5.50%	03/15/2013	12/11/2008	1,810,000.00	1,811,864.30	1,979,012.37	1,913,356.43	0.00	(65,655.94)
983024AA8	Wyeth	5.50%	03/15/2013	06/05/2009	630,000.00	665,135.10	688,827.51	665,974.89	0.00	(22,852.62)
Totals for Cusip					**2,440,000.00**	**2,476,999.40**	**2,667,839.88**	**2,579,331.32**	**0.00**	**(88,508.56)**
983024AE0	Wyeth	5.50%	02/01/2014	02/28/2008	1,165,000.00	1,198,505.40	1,295,139.82	1,277,142.90	0.00	(17,996.92)
Totals for Cusip					**1,165,000.00**	**1,198,505.40**	**1,295,139.82**	**1,277,142.90**	**0.00**	**(17,996.92)**
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	1,500,000.00	1,714,365.00	1,767,010.50	1,959,867.00	192,856.50	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	913,912.50	883,505.25	979,933.50	96,428.25	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	914,002.50	883,505.25	979,933.50	96,428.25	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	975,000.00	1,205,626.50	1,148,556.83	1,273,913.55	125,356.72	0.00
983024AF7	Wyeth	6.45%	02/01/2024	09/16/2010	1,140,000.00	1,406,908.20	1,342,927.98	1,489,498.92	146,570.94	0.00
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	370,000.00	431,309.00	435,862.59	483,433.86	47,571.27	0.00
Totals for Cusip					**5,485,000.00**	**6,586,123.70**	**6,461,368.40**	**7,166,580.33**	**705,211.93**	**0.00**
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	05/26/2010	1,420,000.00	1,466,334.60	1,463,165.16	1,501,671.30	38,506.14	0.00
Totals for Cusip					**1,420,000.00**	**1,466,334.60**	**1,463,165.16**	**1,501,671.30**	**38,506.14**	**0.00**
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	2,110,754.00	110,754.00	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,110,754.00**	**110,754.00**	**0.00**
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	1,763,000.00	1,979,901.89	2,037,118.29	2,019,488.29	0.00	(17,630.00)
Totals for Cusip					**1,763,000.00**	**1,979,901.89**	**2,037,118.29**	**2,019,488.29**	**0.00**	**(17,630.00)**
984121BS1	Xerox Corp	5.50%	05/15/2012	06/09/2010	6,862,000.00	7,290,257.42	7,247,733.61	6,975,778.82	0.00	(271,954.79)
Totals for Cusip					**6,862,000.00**	**7,290,257.42**	**7,247,733.61**	**6,975,778.82**	**0.00**	**(271,954.79)**
984121BY8	Xerox Corp	8.25%	05/15/2014	05/06/2009	1,140,000.00	1,139,794.80	1,330,687.80	1,286,354.34	0.00	(44,333.46)
Totals for Cusip					**1,140,000.00**	**1,139,794.80**	**1,330,687.80**	**1,286,354.34**	**0.00**	**(44,333.46)**
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	950,000.00	962,046.00	994,045.80	1,001,296.20	7,250.40	0.00
Totals for Cusip					**950,000.00**	**962,046.00**	**994,045.80**	**1,001,296.20**	**7,250.40**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	3,265,000.00	3,261,930.90	3,261,930.90	3,281,674.36	19,743.46	0.00
Totals for Cusip					**3,265,000.00**	**3,261,930.90**	**3,261,930.90**	**3,281,674.36**	**19,743.46**	**0.00**

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98419MAC4	XYLEM Inc	3.55%	09/20/2016	09/15/2011	5,000,000.00	4,990,450.00	4,990,450.00	5,155,805.00	165,355.00	0.00
Totals for Cusip					**5,000,000.00**	**4,990,450.00**	**4,990,450.00**	**5,155,805.00**	**165,355.00**	**0.00**
98419MAE0	XYLEM Inc	4.88%	10/01/2021	09/29/2011	300,000.00	312,471.00	312,471.00	317,926.80	5,455.80	0.00
98419MAE0	XYLEM Inc	4.88%	10/01/2021	10/26/2011	720,000.00	755,762.40	755,762.40	763,024.32	7,261.92	0.00
Totals for Cusip					**1,020,000.00**	**1,068,233.40**	**1,068,233.40**	**1,080,951.12**	**12,717.72**	**0.00**
98956PAC6	Zimmer Holdings	3.38%	11/30/2021	11/07/2011	1,500,000.00	1,497,315.00	1,497,315.00	1,512,549.00	15,234.00	0.00
Totals for Cusip					**1,500,000.00**	**1,497,315.00**	**1,497,315.00**	**1,512,549.00**	**15,234.00**	**0.00**
98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	4,975,000.00	4,971,418.00	4,971,418.00	4,970,442.90	0.00	(975.10)
Totals for Cusip					**4,975,000.00**	**4,971,418.00**	**4,971,418.00**	**4,970,442.90**	**0.00**	**(975.10)**
Totals for Corporate					**1,938,805,062.47**	**1,714,684,781.73**	**1,896,594,656.69**	**1,997,741,131.73**	**120,633,599.51**	**(19,487,124.47)**
Fed Agency										
31358BAB4	FNMA	0.00%	02/12/2018	05/31/1995	4,300,000.00	815,796.00	3,376,360.00	3,849,794.30	473,434.30	0.00
31358BAB4	FNMA	0.00%	02/12/2018	05/31/1995	50,000,000.00	9,444,500.00	39,260,000.00	44,765,050.00	5,505,050.00	0.00
31358BAB4	FNMA	0.00%	02/12/2018	05/31/1995	10,000,000.00	1,888,900.00	7,852,000.00	8,953,010.00	1,101,010.00	0.00
Totals for Cusip					**64,300,000.00**	**12,149,196.00**	**50,488,360.00**	**57,567,854.30**	**7,079,494.30**	**0.00**
31358C7G5	FNMA Strip	0.00%	11/15/2014	05/26/2011	4,000,000.00	3,817,713.20	3,817,713.20	3,897,384.00	79,670.80	0.00
Totals for Cusip					**4,000,000.00**	**3,817,713.20**	**3,817,713.20**	**3,897,384.00**	**79,670.80**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	14,961,586.80	20,165,203.80	5,203,617.00	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	6,455,236.56	8,700,357.96	2,245,121.40	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	9,423,135.90	12,700,488.15	3,277,352.25	0.00
Totals for Cusip					**69,465,000.00**	**10,141,890.00**	**30,839,959.26**	**41,566,049.91**	**10,726,090.65**	**0.00**
31771C4J1	FICO Strip	0.00%	03/07/2014	06/04/1992	10,835,000.00	1,704,995.60	10,301,484.60	10,663,178.57	361,693.97	0.00
Totals for Cusip					**10,835,000.00**	**1,704,995.60**	**10,301,484.60**	**10,663,178.57**	**361,693.97**	**0.00**
31771DBY8	FICO Strip	0.00%	10/05/2012	09/25/1989	5,000,000.00	672,350.00	4,912,405.00	4,977,310.00	64,905.00	0.00
Totals for Cusip					**5,000,000.00**	**672,350.00**	**4,912,405.00**	**4,977,310.00**	**64,905.00**	**0.00**
31771DCA9	FICO Strip	0.00%	10/05/2013	04/26/1989	8,000,000.00	848,800.00	7,702,168.00	7,900,096.00	197,928.00	0.00

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Totals for Cusip					**8,000,000.00**	**848,800.00**	**7,702,168.00**	**7,900,096.00**	**197,928.00**	**0.00**
31771DEL3	FICO Strip	0.00%	10/05/2012	06/01/1989	5,598,000.00	700,253.82	5,499,928.64	5,572,596.28	72,667.64	0.00
Totals for Cusip					**5,598,000.00**	**700,253.82**	**5,499,928.64**	**5,572,596.28**	**72,667.64**	**0.00**
31771DEN9	FICO Strip	0.00%	10/05/2013	04/26/1989	7,275,000.00	775,878.75	7,004,159.03	7,184,149.80	179,990.77	0.00
Totals for Cusip					**7,275,000.00**	**775,878.75**	**7,004,159.03**	**7,184,149.80**	**179,990.77**	**0.00**
31771DEP4	FICO Strip	0.00%	04/05/2014	04/26/1989	7,275,000.00	749,979.75	6,896,830.95	7,155,115.28	258,284.33	0.00
Totals for Cusip					**7,275,000.00**	**749,979.75**	**6,896,830.95**	**7,155,115.28**	**258,284.33**	**0.00**
31771EAB7	FICO Strip	0.00%	11/30/2017	03/06/2002	47,310,000.00	17,054,308.80	38,069,931.21	43,014,583.17	4,944,651.96	0.00
Totals for Cusip					**47,310,000.00**	**17,054,308.80**	**38,069,931.21**	**43,014,583.17**	**4,944,651.96**	**0.00**
31771EAC5	FICO Strip	0.00%	11/30/2017	03/06/2002	21,580,000.00	7,779,158.40	17,365,231.78	19,620,687.06	2,255,455.28	0.00
Totals for Cusip					**21,580,000.00**	**7,779,158.40**	**17,365,231.78**	**19,620,687.06**	**2,255,455.28**	**0.00**
31771EAF8	FICO Strip	0.00%	08/03/2018	03/06/2002	17,695,000.00	6,071,685.35	13,778,671.82	15,703,162.33	1,924,490.51	0.00
Totals for Cusip					**17,695,000.00**	**6,071,685.35**	**13,778,671.82**	**15,703,162.33**	**1,924,490.51**	**0.00**
31771EAM3	FICO Strip	0.00%	12/06/2018	03/31/1992	26,200,000.00	2,839,556.00	20,052,720.20	22,455,024.40	2,402,304.20	0.00
31771EAM3	FICO Strip	0.00%	12/06/2018	09/12/2006	20,985,000.00	11,166,957.90	16,061,310.44	17,985,446.07	1,924,135.63	0.00
Totals for Cusip					**47,185,000.00**	**14,006,513.90**	**36,114,030.64**	**40,440,470.47**	**4,326,439.83**	**0.00**
31771EAR2	FICO Strip	0.00%	04/05/2019	04/24/2009	3,000,000.00	1,926,747.00	2,250,393.00	2,590,272.00	339,879.00	0.00
Totals for Cusip					**3,000,000.00**	**1,926,747.00**	**2,250,393.00**	**2,590,272.00**	**339,879.00**	**0.00**
31771J4F4	FICO Strip	0.00%	09/26/2014	06/21/1993	11,782,000.00	2,383,616.42	10,983,274.66	11,531,656.06	548,381.40	0.00
Totals for Cusip					**11,782,000.00**	**2,383,616.42**	**10,983,274.66**	**11,531,656.06**	**548,381.40**	**0.00**
31771KAF4	FICO Strip	0.00%	04/06/2018	04/24/2009	3,477,000.00	2,376,807.66	2,750,133.15	3,123,743.75	373,610.60	0.00
Totals for Cusip					**3,477,000.00**	**2,376,807.66**	**2,750,133.15**	**3,123,743.75**	**373,610.60**	**0.00**
31771KAH0	FICO Strip	0.00%	08/03/2018	03/06/2006	9,000,000.00	4,783,680.00	7,008,084.00	7,986,915.00	978,831.00	0.00
Totals for Cusip					**9,000,000.00**	**4,783,680.00**	**7,008,084.00**	**7,986,915.00**	**978,831.00**	**0.00**
38373PAP8	Government Trust Certificates	0.00%	04/01/2012	12/18/2000	17,809,000.00	9,052,314.70	17,529,754.88	17,768,413.29	238,658.41	0.00
Totals for Cusip					**17,809,000.00**	**9,052,314.70**	**17,529,754.88**	**17,768,413.29**	**238,658.41**	**0.00**

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38373PAQ6	Government Trust Certificates	0.00%	10/01/2012	01/31/2001	17,809,000.00	8,794,618.47	17,360,035.11	17,676,679.13	316,644.02	0.00
Totals for Cusip					**17,809,000.00**	**8,794,618.47**	**17,360,035.11**	**17,676,679.13**	**316,644.02**	**0.00**
38373PAS2	Government Trust Certificates	0.00%	10/01/2013	06/10/1997	12,359,000.00	3,907,668.62	11,744,819.50	12,108,260.61	363,441.11	0.00
Totals for Cusip					**12,359,000.00**	**3,907,668.62**	**11,744,819.50**	**12,108,260.61**	**363,441.11**	**0.00**
76116ECC2	RFCO Strip	0.00%	04/15/2015	10/12/1990	25,007,000.00	2,574,720.72	22,886,981.56	24,270,268.77	1,383,287.21	0.00
Totals for Cusip					**25,007,000.00**	**2,574,720.72**	**22,886,981.56**	**24,270,268.77**	**1,383,287.21**	**0.00**
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	4,225,000.00	2,349,307.03	2,349,307.03	2,881,137.35	531,830.32	0.00
Totals for Cusip					**4,225,000.00**	**2,349,307.03**	**2,349,307.03**	**2,881,137.35**	**531,830.32**	**0.00**
76116EGH7	RFCO Strip	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	916,747.65	1,197,801.76	281,054.11	0.00
Totals for Cusip					**1,835,000.00**	**777,893.20**	**916,747.65**	**1,197,801.76**	**281,054.11**	**0.00**
76116EGJ3	RFCO Strip	0.00%	07/15/2026	02/15/1990	9,238,000.00	483,978.82	4,469,917.16	5,944,791.57	1,474,874.41	0.00
Totals for Cusip					**9,238,000.00**	**483,978.82**	**4,469,917.16**	**5,944,791.57**	**1,474,874.41**	**0.00**
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/04/1990	7,075,000.00	350,495.50	3,321,443.65	4,486,993.30	1,165,549.65	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/06/1990	5,037,000.00	250,137.42	2,364,680.09	3,194,485.55	829,805.46	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/09/1990	6,380,000.00	313,130.40	2,995,167.56	4,046,221.52	1,051,053.96	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	07/11/1990	6,945,000.00	348,083.40	3,260,413.59	4,404,546.78	1,144,133.19	0.00
Totals for Cusip					**25,437,000.00**	**1,261,846.72**	**11,941,704.89**	**16,132,247.15**	**4,190,542.26**	**0.00**
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/06/1990	5,037,000.00	241,826.37	2,299,884.13	3,105,310.50	805,426.37	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/04/1990	6,900,000.00	329,337.00	3,150,526.20	4,253,850.00	1,103,323.80	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/09/1990	7,380,000.00	351,361.80	3,369,693.24	4,549,770.00	1,180,076.76	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	06/28/1990	7,210,000.00	346,368.40	3,292,071.58	4,444,965.00	1,152,893.42	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	07/11/1990	3,529,000.00	170,980.05	1,611,334.34	2,175,628.50	564,294.16	0.00
Totals for Cusip					**30,056,000.00**	**1,439,873.62**	**13,723,509.49**	**18,529,524.00**	**4,806,014.51**	**0.00**
76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	1,000,000.00	65,750.00	491,625.00	640,787.00	149,162.00	0.00
76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	20,275,000.00	1,333,081.25	9,967,696.88	12,991,956.43	3,024,259.55	0.00
Totals for Cusip					**21,275,000.00**	**1,398,831.25**	**10,459,321.88**	**13,632,743.43**	**3,173,421.55**	**0.00**

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76116FAA5	RFCSP Strip	0.00%	10/15/2019	01/13/2010	5,170,000.00	3,372,525.17	3,809,643.75	4,455,588.72	645,944.97	0.00
Totals for Cusip					**5,170,000.00**	**3,372,525.17**	**3,809,643.75**	**4,455,588.72**	**645,944.97**	**0.00**
76116FAD9	RFCSP Strip	0.00%	07/15/2020	11/09/2004	31,285,000.00	13,797,310.70	21,862,896.55	26,076,860.91	4,213,964.36	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	09/15/2005	20,620,000.00	10,257,006.60	14,409,874.60	17,187,306.12	2,777,431.52	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	15,575,000.00	7,171,820.25	10,884,277.25	12,982,167.45	2,097,890.20	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/27/2006	6,725,000.00	3,083,883.25	4,699,631.75	5,605,462.35	905,830.60	0.00
Totals for Cusip					**74,205,000.00**	**34,310,020.80**	**51,856,680.15**	**61,851,796.83**	**9,995,116.68**	**0.00**
76116FAE7	RFCSP Strip	0.00%	10/15/2020	12/22/2008	2,500,000.00	1,836,200.00	1,722,162.50	2,061,047.50	338,885.00	0.00
Totals for Cusip					**2,500,000.00**	**1,836,200.00**	**1,722,162.50**	**2,061,047.50**	**338,885.00**	**0.00**
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	19,800,000.00	6,156,810.00	13,447,882.80	16,165,373.40	2,717,490.60	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	20,760,000.00	6,455,322.00	14,099,901.36	16,949,149.08	2,849,247.72	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	27,000,000.00	8,194,230.00	18,338,022.00	22,043,691.00	3,705,669.00	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	50,000,000.00	15,174,500.00	33,959,300.00	40,821,650.00	6,862,350.00	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	5,770,000.00	3,158,047.94	3,918,903.22	4,710,818.41	791,915.19	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	14,700,000.00	8,745,177.00	9,984,034.20	12,001,565.10	2,017,530.90	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	9,520,000.00	5,574,721.60	6,465,850.72	7,772,442.16	1,306,591.44	0.00
Totals for Cusip					**147,550,000.00**	**53,458,808.54**	**100,213,894.30**	**120,464,689.15**	**20,250,794.85**	**0.00**
912833LS7	US Treasury Strip	0.00%	08/15/2024	11/12/2009	395,000.00	201,592.20	223,060.06	288,169.09	65,109.03	0.00
912833LS7	US Treasury Strip	0.00%	08/15/2024	12/16/2009	10,150,000.00	5,201,976.50	5,731,796.35	7,404,851.30	1,673,054.95	0.00
912833LS7	US Treasury Strip	0.00%	08/15/2024	03/29/2010	6,850,000.00	3,453,153.50	3,868,256.65	4,997,362.70	1,129,106.05	0.00
Totals for Cusip					**17,395,000.00**	**8,856,722.20**	**9,823,113.06**	**12,690,383.09**	**2,867,270.03**	**0.00**
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/14/2009	9,400,000.00	4,618,502.00	5,162,235.60	6,725,333.40	1,563,097.80	0.00
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/22/2009	10,640,000.00	5,121,989.60	5,843,211.36	7,612,505.04	1,769,293.68	0.00
Totals for Cusip					**20,040,000.00**	**9,740,491.60**	**11,005,446.96**	**14,337,838.44**	**3,332,391.48**	**0.00**
912833LZ1	US Treasury Strip	0.00%	05/15/2026	10/28/2010	13,140,000.00	7,241,059.80	6,691,545.00	8,942,794.92	2,251,249.92	0.00
Totals for Cusip					**13,140,000.00**	**7,241,059.80**	**6,691,545.00**	**8,942,794.92**	**2,251,249.92**	**0.00**

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Totals for Fed Agency					**787,827,000.00**	**238,800,455.91**	**554,287,343.81**	**645,441,229.69**	**91,153,885.88**	**0.00**
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	01/29/2004	3,260,000.00	3,218,883.07	3,845,081.98	3,798,467.24	0.00	(46,614.74)
Totals for Cusip					**3,260,000.00**	**3,218,883.07**	**3,845,081.98**	**3,798,467.24**	**0.00**	**(46,614.74)**
Totals for Foreign					**3,260,000.00**	**3,218,883.07**	**3,845,081.98**	**3,798,467.24**	**0.00**	**(46,614.74)**
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	10,864.07	10,864.07	10,864.07	10,864.07	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	10,888.91	10,888.91	10,888.91	10,888.91	0.00	0.00
818999963	Money Market Investment Pool			03/15/2005	32,824.01	32,824.01	32,824.01	32,824.01	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	13,239.13	13,239.13	13,239.13	13,239.13	0.00	0.00
818999963	Money Market Investment Pool			03/17/2005	16,808.00	16,808.00	16,808.00	16,808.00	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	13,702.68	13,702.68	13,702.68	13,702.68	0.00	0.00
818999963	Money Market Investment Pool			03/24/2005	13,971.09	13,971.09	13,971.09	13,971.09	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	13,916.68	13,916.68	13,916.68	13,916.68	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	14,025.31	14,025.31	14,025.31	14,025.31	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	14,079.91	14,079.91	14,079.91	14,079.91	0.00	0.00
818999963	Money Market Investment Pool			03/22/2005	41,387.12	41,387.12	41,387.12	41,387.12	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	14,089.27	14,089.27	14,089.27	14,089.27	0.00	0.00
818999963	Money Market Investment Pool			03/29/2005	42,332.91	42,332.91	42,332.91	42,332.91	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	14,444.46	14,444.46	14,444.46	14,444.46	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	14,627.54	14,627.54	14,627.54	14,627.54	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	14,486.37	14,486.37	14,486.37	14,486.37	0.00	0.00
818999963	Money Market Investment Pool			04/08/2005	12,063.40	12,063.40	12,063.40	12,063.40	0.00	0.00
818999963	Money Market Investment Pool			04/05/2005	36,823.91	36,823.91	36,823.91	36,823.91	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	11,987.28	11,987.28	11,987.28	11,987.28	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2005	12,069.52	12,069.52	12,069.52	12,069.52	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	12,332.05	12,332.05	12,332.05	12,332.05	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	11,816.42	11,816.42	11,816.42	11,816.42	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	35,346.89	35,346.89	35,346.89	35,346.89	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	11,728.81	11,728.81	11,728.81	11,728.81	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	11,674.67	11,674.67	11,674.67	11,674.67	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	11,691.94	11,691.94	11,691.94	11,691.94	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	12,292.30	12,292.30	12,292.30	12,292.30	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	14,449.32	14,449.32	14,449.32	14,449.32	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	14,552.78	14,552.78	14,552.78	14,552.78	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	12,118.03	12,118.03	12,118.03	12,118.03	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	43,428.93	43,428.93	43,428.93	43,428.93	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	12,131.55	12,131.55	12,131.55	12,131.55	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	65,947.97	65,947.97	65,947.97	65,947.97	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	36,461.77	36,461.77	36,461.77	36,461.77	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	12,105.98	12,105.98	12,105.98	12,105.98	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	12,143.16	12,143.16	12,143.16	12,143.16	0.00	0.00
818999963	Money Market Investment Pool			04/29/2005	12,134.60	12,134.60	12,134.60	12,134.60	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	34,974.40	34,974.40	34,974.40	34,974.40	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	10,908.28	10,908.28	10,908.28	10,908.28	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	11,988.75	11,988.75	11,988.75	11,988.75	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	9,411.36	9,411.36	9,411.36	9,411.36	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	9,521.08	9,521.08	9,521.08	9,521.08	0.00	0.00
818999963	Money Market Investment Pool			05/09/2005	9,458.06	9,458.06	9,458.06	9,458.06	0.00	0.00
818999963	Money Market Investment Pool			05/10/2005	28,490.73	28,490.73	28,490.73	28,490.73	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	9,772.07	9,772.07	9,772.07	9,772.07	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	9,991.90	9,991.90	9,991.90	9,991.90	0.00	0.00

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818999963	Money Market Investment Pool			05/13/2005	9,721.41	9,721.41	9,721.41	9,721.41	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	12,099.02	12,099.02	12,099.02	12,099.02	0.00	0.00
818999963	Money Market Investment Pool			05/16/2005	9,188.02	9,188.02	9,188.02	9,188.02	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	12,620.16	12,620.16	12,620.16	12,620.16	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	12,109.71	12,109.71	12,109.71	12,109.71	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	77,156.68	77,156.68	77,156.68	77,156.68	0.00	0.00
818999963	Money Market Investment Pool			05/17/2005	30,648.73	30,648.73	30,648.73	30,648.73	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	12,765.60	12,765.60	12,765.60	12,765.60	0.00	0.00
818999963	Money Market Investment Pool			05/24/2005	38,147.57	38,147.57	38,147.57	38,147.57	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	12,616.80	12,616.80	12,616.80	12,616.80	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	13,458.11	13,458.11	13,458.11	13,458.11	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	13,462.59	13,462.59	13,462.59	13,462.59	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	9,998.96	9,998.96	9,998.96	9,998.96	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	13,471.36	13,471.36	13,471.36	13,471.36	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	9,958.90	9,958.90	9,958.90	9,958.90	0.00	0.00
818999963	Money Market Investment Pool			06/01/2005	53,291.86	53,291.86	53,291.86	53,291.86	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	10,076.87	10,076.87	10,076.87	10,076.87	0.00	0.00
818999963	Money Market Investment Pool			06/07/2005	30,245.48	30,245.48	30,245.48	30,245.48	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	10,467.39	10,467.39	10,467.39	10,467.39	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	10,455.85	10,455.85	10,455.85	10,455.85	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	68,883.19	68,883.19	68,883.19	68,883.19	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	10,182.87	10,182.87	10,182.87	10,182.87	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	10,089.99	10,089.99	10,089.99	10,089.99	0.00	0.00
818999963	Money Market Investment Pool			06/14/2005	30,491.06	30,491.06	30,491.06	30,491.06	0.00	0.00
818999963	Money Market Investment Pool			06/16/2005	14,550.56	14,550.56	14,550.56	14,550.56	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	14,604.08	14,604.08	14,604.08	14,604.08	0.00	0.00

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818999963	Money Market Investment Pool			06/13/2005	10,159.78	10,159.78	10,159.78	10,159.78	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	15,020.47	15,020.47	15,020.47	15,020.47	0.00	0.00
818999963	Money Market Investment Pool			06/21/2005	45,428.31	45,428.31	45,428.31	45,428.31	0.00	0.00
818999963	Money Market Investment Pool			06/22/2005	15,376.16	15,376.16	15,376.16	15,376.16	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	14,143.49	14,143.49	14,143.49	14,143.49	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	14,137.66	14,137.66	14,137.66	14,137.66	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	115,669.70	115,669.70	115,669.70	115,669.70	0.00	0.00
818999963	Money Market Investment Pool			06/28/2005	42,193.95	42,193.95	42,193.95	42,193.95	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	14,204.67	14,204.67	14,204.67	14,204.67	0.00	0.00
818999963	Money Market Investment Pool			07/01/2005	14,423.10	14,423.10	14,423.10	14,423.10	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	14,066.36	14,066.36	14,066.36	14,066.36	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	14,168.15	14,168.15	14,168.15	14,168.15	0.00	0.00
818999963	Money Market Investment Pool			07/05/2005	12,834.81	12,834.81	12,834.81	12,834.81	0.00	0.00
818999963	Money Market Investment Pool			07/06/2005	51,521.00	51,521.00	51,521.00	51,521.00	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	12,998.74	12,998.74	12,998.74	12,998.74	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	12,971.80	12,971.80	12,971.80	12,971.80	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	13,117.34	13,117.34	13,117.34	13,117.34	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	13,054.19	13,054.19	13,054.19	13,054.19	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	13,065.26	13,065.26	13,065.26	13,065.26	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	13,056.75	13,056.75	13,056.75	13,056.75	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	39,196.50	39,196.50	39,196.50	39,196.50	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	16,570.61	16,570.61	16,570.61	16,570.61	0.00	0.00
818999963	Money Market Investment Pool			07/19/2005	50,637.25	50,637.25	50,637.25	50,637.25	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	16,700.65	16,700.65	16,700.65	16,700.65	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	16,813.17	16,813.17	16,813.17	16,813.17	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	16,877.54	16,877.54	16,877.54	16,877.54	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	16,767.37	16,767.37	16,767.37	16,767.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/26/2005	50,740.34	50,740.34	50,740.34	50,740.34	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	16,757.13	16,757.13	16,757.13	16,757.13	0.00	0.00
818999963	Money Market Investment Pool			07/27/2005	16,857.72	16,857.72	16,857.72	16,857.72	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	16,914.94	16,914.94	16,914.94	16,914.94	0.00	0.00
818999963	Money Market Investment Pool			08/01/2005	17,323.95	17,323.95	17,323.95	17,323.95	0.00	0.00
818999963	Money Market Investment Pool			08/02/2005	49,737.85	49,737.85	49,737.85	49,737.85	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	15,189.03	15,189.03	15,189.03	15,189.03	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	15,232.30	15,232.30	15,232.30	15,232.30	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	15,522.03	15,522.03	15,522.03	15,522.03	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	16,366.75	16,366.75	16,366.75	16,366.75	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	15,697.64	15,697.64	15,697.64	15,697.64	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	16,573.86	16,573.86	16,573.86	16,573.86	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	16,411.72	16,411.72	16,411.72	16,411.72	0.00	0.00
818999963	Money Market Investment Pool			08/09/2005	47,739.06	47,739.06	47,739.06	47,739.06	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	16,474.64	16,474.64	16,474.64	16,474.64	0.00	0.00
818999963	Money Market Investment Pool			08/16/2005	50,311.55	50,311.55	50,311.55	50,311.55	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	18,612.82	18,612.82	18,612.82	18,612.82	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	18,551.50	18,551.50	18,551.50	18,551.50	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	17,969.51	17,969.51	17,969.51	17,969.51	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	18,262.54	18,262.54	18,262.54	18,262.54	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	17,934.78	17,934.78	17,934.78	17,934.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	18,229.17	18,229.17	18,229.17	18,229.17	0.00	0.00
818999963	Money Market Investment Pool			08/23/2005	54,017.57	54,017.57	54,017.57	54,017.57	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	18,293.72	18,293.72	18,293.72	18,293.72	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	18,552.72	18,552.72	18,552.72	18,552.72	0.00	0.00
818999963	Money Market Investment Pool			08/30/2005	55,744.75	55,744.75	55,744.75	55,744.75	0.00	0.00

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818999963	Money Market Investment Pool			08/31/2005	18,714.10	18,714.10	18,714.10	18,714.10	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	18,699.29	18,699.29	18,699.29	18,699.29	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	15,363.57	15,363.57	15,363.57	15,363.57	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	11,943.05	11,943.05	11,943.05	11,943.05	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	15,365.17	15,365.17	15,365.17	15,365.17	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	96,314.89	96,314.89	96,314.89	96,314.89	0.00	0.00
818999963	Money Market Investment Pool			09/08/2005	11,932.32	11,932.32	11,932.32	11,932.32	0.00	0.00
818999963	Money Market Investment Pool			09/07/2005	58,000.34	58,000.34	58,000.34	58,000.34	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	11,933.48	11,933.48	11,933.48	11,933.48	0.00	0.00
818999963	Money Market Investment Pool			09/13/2005	35,641.60	35,641.60	35,641.60	35,641.60	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	13,338.49	13,338.49	13,338.49	13,338.49	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	13,425.06	13,425.06	13,425.06	13,425.06	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	15,411.55	15,411.55	15,411.55	15,411.55	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	21,159.04	21,159.04	21,159.04	21,159.04	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	15,826.18	15,826.18	15,826.18	15,826.18	0.00	0.00
818999963	Money Market Investment Pool			09/22/2005	85,333.42	85,333.42	85,333.42	85,333.42	0.00	0.00
818999963	Money Market Investment Pool			09/22/2005	15,992.51	15,992.51	15,992.51	15,992.51	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	15,496.17	15,496.17	15,496.17	15,496.17	0.00	0.00
818999963	Money Market Investment Pool			09/20/2005	46,655.34	46,655.34	46,655.34	46,655.34	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	21,278.47	21,278.47	21,278.47	21,278.47	0.00	0.00
818999963	Money Market Investment Pool			09/27/2005	63,890.80	63,890.80	63,890.80	63,890.80	0.00	0.00
818999963	Money Market Investment Pool			09/28/2005	16,322.30	16,322.30	16,322.30	16,322.30	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	16,746.32	16,746.32	16,746.32	16,746.32	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	16,862.90	16,862.90	16,862.90	16,862.90	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	14,758.74	14,758.74	14,758.74	14,758.74	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	16,905.47	16,905.47	16,905.47	16,905.47	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	17,967.06	17,967.06	17,967.06	17,967.06	0.00	0.00

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818999963	Money Market Investment Pool			10/07/2005	14,812.91	14,812.91	14,812.91	14,812.91	0.00	0.00
818999963	Money Market Investment Pool			10/04/2005	51,817.35	51,817.35	51,817.35	51,817.35	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	14,851.86	14,851.86	14,851.86	14,851.86	0.00	0.00
818999963	Money Market Investment Pool			10/11/2005	44,601.14	44,601.14	44,601.14	44,601.14	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	14,892.17	14,892.17	14,892.17	14,892.17	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	14,827.69	14,827.69	14,827.69	14,827.69	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	14,911.34	14,911.34	14,911.34	14,911.34	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	89,760.81	89,760.81	89,760.81	89,760.81	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	14,844.58	14,844.58	14,844.58	14,844.58	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	18,103.00	18,103.00	18,103.00	18,103.00	0.00	0.00
818999963	Money Market Investment Pool			10/18/2005	47,934.37	47,934.37	47,934.37	47,934.37	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	18,270.91	18,270.91	18,270.91	18,270.91	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	18,013.61	18,013.61	18,013.61	18,013.61	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	18,217.24	18,217.24	18,217.24	18,217.24	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	54,666.42	54,666.42	54,666.42	54,666.42	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	18,181.16	18,181.16	18,181.16	18,181.16	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	18,187.28	18,187.28	18,187.28	18,187.28	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	18,379.62	18,379.62	18,379.62	18,379.62	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	15,336.12	15,336.12	15,336.12	15,336.12	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	18,861.21	18,861.21	18,861.21	18,861.21	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	15,089.25	15,089.25	15,089.25	15,089.25	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	15,770.94	15,770.94	15,770.94	15,770.94	0.00	0.00
818999963	Money Market Investment Pool			11/01/2005	56,340.38	56,340.38	56,340.38	56,340.38	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	15,376.61	15,376.61	15,376.61	15,376.61	0.00	0.00
818999963	Money Market Investment Pool			11/08/2005	48,634.19	48,634.19	48,634.19	48,634.19	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	17,739.43	17,739.43	17,739.43	17,739.43	0.00	0.00

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818999963	Money Market Investment Pool			11/10/2005	17,853.20	17,853.20	17,853.20	17,853.20	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	18,802.99	18,802.99	18,802.99	18,802.99	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	26,134.89	26,134.89	26,134.89	26,134.89	0.00	0.00
818999963	Money Market Investment Pool			11/15/2005	56,567.88	56,567.88	56,567.88	56,567.88	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	18,981.80	18,981.80	18,981.80	18,981.80	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	19,062.25	19,062.25	19,062.25	19,062.25	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	18,803.08	18,803.08	18,803.08	18,803.08	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	27,646.74	27,646.74	27,646.74	27,646.74	0.00	0.00
818999963	Money Market Investment Pool			11/22/2005	83,184.47	83,184.47	83,184.47	83,184.47	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	27,923.31	27,923.31	27,923.31	27,923.31	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	25,164.25	25,164.25	25,164.25	25,164.25	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	25,386.81	25,386.81	25,386.81	25,386.81	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	50,360.66	50,360.66	50,360.66	50,360.66	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	25,307.72	25,307.72	25,307.72	25,307.72	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	24,172.12	24,172.12	24,172.12	24,172.12	0.00	0.00
818999963	Money Market Investment Pool			11/29/2005	75,630.74	75,630.74	75,630.74	75,630.74	0.00	0.00
818999963	Money Market Investment Pool			12/05/2005	24,058.10	24,058.10	24,058.10	24,058.10	0.00	0.00
818999963	Money Market Investment Pool			12/06/2005	72,741.19	72,741.19	72,741.19	72,741.19	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	25,005.41	25,005.41	25,005.41	25,005.41	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	24,014.39	24,014.39	24,014.39	24,014.39	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/09/2005	24,591.70	24,591.70	24,591.70	24,591.70	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	24,654.96	24,654.96	24,654.96	24,654.96	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	24,599.01	24,599.01	24,599.01	24,599.01	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	14,916.42	14,916.42	14,916.42	14,916.42	0.00	0.00
818999963	Money Market Investment Pool			12/15/2005	24,358.23	24,358.23	24,358.23	24,358.23	0.00	0.00

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818999963	Money Market Investment Pool			12/16/2005	26,209.17	26,209.17	26,209.17	26,209.17	0.00	0.00
818999963	Money Market Investment Pool			12/13/2005	73,618.38	73,618.38	73,618.38	73,618.38	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	26,746.26	26,746.26	26,746.26	26,746.26	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	80,025.89	80,025.89	80,025.89	80,025.89	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	44,530.04	44,530.04	44,530.04	44,530.04	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	26,775.75	26,775.75	26,775.75	26,775.75	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	27,900.39	27,900.39	27,900.39	27,900.39	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	27,323.21	27,323.21	27,323.21	27,323.21	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	26,849.45	26,849.45	26,849.45	26,849.45	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	27,896.16	27,896.16	27,896.16	27,896.16	0.00	0.00
818999963	Money Market Investment Pool			12/28/2005	111,486.87	111,486.87	111,486.87	111,486.87	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	27,706.41	27,706.41	27,706.41	27,706.41	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	27,861.18	27,861.18	27,861.18	27,861.18	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	27,845.36	27,845.36	27,845.36	27,845.36	0.00	0.00
818999963	Money Market Investment Pool			01/04/2006	107,644.67	107,644.67	107,644.67	107,644.67	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	24,109.27	24,109.27	24,109.27	24,109.27	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	23,948.04	23,948.04	23,948.04	23,948.04	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	21,488.12	21,488.12	21,488.12	21,488.12	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	23,790.73	23,790.73	23,790.73	23,790.73	0.00	0.00
818999963	Money Market Investment Pool			01/10/2006	71,672.69	71,672.69	71,672.69	71,672.69	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	20,991.95	20,991.95	20,991.95	20,991.95	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	23,800.40	23,800.40	23,800.40	23,800.40	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	21,365.98	21,365.98	21,365.98	21,365.98	0.00	0.00
818999963	Money Market Investment Pool			01/18/2006	85,433.93	85,433.93	85,433.93	85,433.93	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	21,586.56	21,586.56	21,586.56	21,586.56	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	23,705.25	23,705.25	23,705.25	23,705.25	0.00	0.00

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818999963	Money Market Investment Pool			01/27/2006	22,765.74	22,765.74	22,765.74	22,765.74	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	22,199.97	22,199.97	22,199.97	22,199.97	0.00	0.00
818999963	Money Market Investment Pool			01/24/2006	66,682.61	66,682.61	66,682.61	66,682.61	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	23,094.77	23,094.77	23,094.77	23,094.77	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	22,826.63	22,826.63	22,826.63	22,826.63	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	22,862.69	22,862.69	22,862.69	22,862.69	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	81,918.75	81,918.75	81,918.75	81,918.75	0.00	0.00
818999963	Money Market Investment Pool			01/31/2006	68,816.45	68,816.45	68,816.45	68,816.45	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	23,261.90	23,261.90	23,261.90	23,261.90	0.00	0.00
818999963	Money Market Investment Pool			02/02/2006	21,395.82	21,395.82	21,395.82	21,395.82	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	21,463.42	21,463.42	21,463.42	21,463.42	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	22,584.24	22,584.24	22,584.24	22,584.24	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	54,625.00	54,625.00	54,625.00	54,625.00	0.00	0.00
818999963	Money Market Investment Pool			02/07/2006	64,800.94	64,800.94	64,800.94	64,800.94	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	22,574.43	22,574.43	22,574.43	22,574.43	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	21,190.88	21,190.88	21,190.88	21,190.88	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	22,521.71	22,521.71	22,521.71	22,521.71	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	22,671.08	22,671.08	22,671.08	22,671.08	0.00	0.00
818999963	Money Market Investment Pool			02/14/2006	68,042.61	68,042.61	68,042.61	68,042.61	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	25,559.35	25,559.35	25,559.35	25,559.35	0.00	0.00
818999963	Money Market Investment Pool			02/16/2006	23,878.26	23,878.26	23,878.26	23,878.26	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	23,964.66	23,964.66	23,964.66	23,964.66	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	24,364.90	24,364.90	24,364.90	24,364.90	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	25,228.50	25,228.50	25,228.50	25,228.50	0.00	0.00
818999963	Money Market Investment Pool			02/22/2006	103,677.87	103,677.87	103,677.87	103,677.87	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	24,423.90	24,423.90	24,423.90	24,423.90	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	68,416.15	68,416.15	68,416.15	68,416.15	0.00	0.00

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818999963	Money Market Investment Pool			02/27/2006	25,109.52	25,109.52	25,109.52	25,109.52	0.00	0.00
818999963	Money Market Investment Pool			02/28/2006	76,458.41	76,458.41	76,458.41	76,458.41	0.00	0.00
818999963	Money Market Investment Pool			03/01/2006	27,247.39	27,247.39	27,247.39	27,247.39	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	20,999.98	20,999.98	20,999.98	20,999.98	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	21,189.86	21,189.86	21,189.86	21,189.86	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	59,709.71	59,709.71	59,709.71	59,709.71	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	21,078.22	21,078.22	21,078.22	21,078.22	0.00	0.00
818999963	Money Market Investment Pool			03/07/2006	62,825.95	62,825.95	62,825.95	62,825.95	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	21,858.20	21,858.20	21,858.20	21,858.20	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	21,050.58	21,050.58	21,050.58	21,050.58	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	21,091.61	21,091.61	21,091.61	21,091.61	0.00	0.00
818999963	Money Market Investment Pool			03/13/2006	21,598.42	21,598.42	21,598.42	21,598.42	0.00	0.00
818999963	Money Market Investment Pool			03/14/2006	64,863.87	64,863.87	64,863.87	64,863.87	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	21,164.02	21,164.02	21,164.02	21,164.02	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	21,490.28	21,490.28	21,490.28	21,490.28	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	26,913.49	26,913.49	26,913.49	26,913.49	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	22,066.25	22,066.25	22,066.25	22,066.25	0.00	0.00
818999963	Money Market Investment Pool			03/21/2006	66,100.21	66,100.21	66,100.21	66,100.21	0.00	0.00
818999963	Money Market Investment Pool			03/23/2006	22,242.52	22,242.52	22,242.52	22,242.52	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	22,382.31	22,382.31	22,382.31	22,382.31	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	25,799.01	25,799.01	25,799.01	25,799.01	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	21,939.83	21,939.83	21,939.83	21,939.83	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	22,962.86	22,962.86	22,962.86	22,962.86	0.00	0.00
818999963	Money Market Investment Pool			03/28/2006	69,424.59	69,424.59	69,424.59	69,424.59	0.00	0.00
818999963	Money Market Investment Pool			03/29/2006	24,225.03	24,225.03	24,225.03	24,225.03	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	24,516.40	24,516.40	24,516.40	24,516.40	0.00	0.00

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818999963	Money Market Investment Pool			03/31/2006	26,186.46	26,186.46	26,186.46	26,186.46	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	26,391.87	26,391.87	26,391.87	26,391.87	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	65,017.10	65,017.10	65,017.10	65,017.10	0.00	0.00
818999963	Money Market Investment Pool			04/05/2006	10,197.72	10,197.72	10,197.72	10,197.72	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	10,206.38	10,206.38	10,206.38	10,206.38	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	10,226.26	10,226.26	10,226.26	10,226.26	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	10,126.46	10,126.46	10,126.46	10,126.46	0.00	0.00
818999963	Money Market Investment Pool			04/11/2006	30,998.52	30,998.52	30,998.52	30,998.52	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	11,694.13	11,694.13	11,694.13	11,694.13	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	11,299.96	11,299.96	11,299.96	11,299.96	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	12,682.19	12,682.19	12,682.19	12,682.19	0.00	0.00
818999963	Money Market Investment Pool			04/18/2006	46,985.09	46,985.09	46,985.09	46,985.09	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	11,395.11	11,395.11	11,395.11	11,395.11	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	11,875.28	11,875.28	11,875.28	11,875.28	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	11,490.51	11,490.51	11,490.51	11,490.51	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	12,930.83	12,930.83	12,930.83	12,930.83	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	11,855.11	11,855.11	11,855.11	11,855.11	0.00	0.00
818999963	Money Market Investment Pool			04/25/2006	35,665.70	35,665.70	35,665.70	35,665.70	0.00	0.00
818999963	Money Market Investment Pool			04/26/2006	12,055.41	12,055.41	12,055.41	12,055.41	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	12,035.32	12,035.32	12,035.32	12,035.32	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	3,366.00	3,366.00	3,366.00	3,366.00	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	7,615.97	7,615.97	7,615.97	7,615.97	0.00	0.00
818999963	Money Market Investment Pool			05/04/2006	8,019.95	8,019.95	8,019.95	8,019.95	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	8,039.06	8,039.06	8,039.06	8,039.06	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	99,547.56	99,547.56	99,547.56	99,547.56	0.00	0.00
818999963	Money Market Investment Pool			05/02/2006	34,230.65	34,230.65	34,230.65	34,230.65	0.00	0.00

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818999963	Money Market Investment Pool			05/01/2006	13,029.43	13,029.43	13,029.43	13,029.43	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	8,753.58	8,753.58	8,753.58	8,753.58	0.00	0.00
818999963	Money Market Investment Pool			05/08/2006	8,418.70	8,418.70	8,418.70	8,418.70	0.00	0.00
818999963	Money Market Investment Pool			05/09/2006	25,405.88	25,405.88	25,405.88	25,405.88	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	8,681.91	8,681.91	8,681.91	8,681.91	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	81,284.77	81,284.77	81,284.77	81,284.77	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	8,701.08	8,701.08	8,701.08	8,701.08	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	9,287.15	9,287.15	9,287.15	9,287.15	0.00	0.00
818999963	Money Market Investment Pool			05/16/2006	30,255.91	30,255.91	30,255.91	30,255.91	0.00	0.00
818999963	Money Market Investment Pool			05/17/2006	11,717.04	11,717.04	11,717.04	11,717.04	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	11,856.98	11,856.98	11,856.98	11,856.98	0.00	0.00
818999963	Money Market Investment Pool			05/19/2006	10,655.49	10,655.49	10,655.49	10,655.49	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	13,468.51	13,468.51	13,468.51	13,468.51	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	8,827.22	8,827.22	8,827.22	8,827.22	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	10,312.61	10,312.61	10,312.61	10,312.61	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	9,685.61	9,685.61	9,685.61	9,685.61	0.00	0.00
818999963	Money Market Investment Pool			05/23/2006	29,076.77	29,076.77	29,076.77	29,076.77	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	10,710.66	10,710.66	10,710.66	10,710.66	0.00	0.00
818999963	Money Market Investment Pool			05/31/2006	40,948.26	40,948.26	40,948.26	40,948.26	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	8,420.44	8,420.44	8,420.44	8,420.44	0.00	0.00
818999963	Money Market Investment Pool			06/02/2006	3,577.17	3,577.17	3,577.17	3,577.17	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	3,849.77	3,849.77	3,849.77	3,849.77	0.00	0.00
818999963	Money Market Investment Pool			06/05/2006	3,603.32	3,603.32	3,603.32	3,603.32	0.00	0.00
818999963	Money Market Investment Pool			06/06/2006	10,801.97	10,801.97	10,801.97	10,801.97	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	3,605.16	3,605.16	3,605.16	3,605.16	0.00	0.00

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818999963	Money Market Investment Pool			06/08/2006	4,668.02	4,668.02	4,668.02	4,668.02	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	59,806.63	59,806.63	59,806.63	59,806.63	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	3,875.21	3,875.21	3,875.21	3,875.21	0.00	0.00
818999963	Money Market Investment Pool			06/13/2006	13,260.03	13,260.03	13,260.03	13,260.03	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	4,304.93	4,304.93	4,304.93	4,304.93	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	4,307.52	4,307.52	4,307.52	4,307.52	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	6,498.97	6,498.97	6,498.97	6,498.97	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	6,364.18	6,364.18	6,364.18	6,364.18	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	5,133.66	5,133.66	5,133.66	5,133.66	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	6,346.96	6,346.96	6,346.96	6,346.96	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	6,529.78	6,529.78	6,529.78	6,529.78	0.00	0.00
818999963	Money Market Investment Pool			06/20/2006	19,575.02	19,575.02	19,575.02	19,575.02	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	5,142.87	5,142.87	5,142.87	5,142.87	0.00	0.00
818999963	Money Market Investment Pool			06/27/2006	15,491.23	15,491.23	15,491.23	15,491.23	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	5,218.86	5,218.86	5,218.86	5,218.86	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	5,222.36	5,222.36	5,222.36	5,222.36	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	5,330.30	5,330.30	5,330.30	5,330.30	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	6,809.67	6,809.67	6,809.67	6,809.67	0.00	0.00
818999963	Money Market Investment Pool			07/05/2006	21,392.89	21,392.89	21,392.89	21,392.89	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	6,311.86	6,311.86	6,311.86	6,311.86	0.00	0.00
818999963	Money Market Investment Pool			07/06/2006	13,987.19	13,987.19	13,987.19	13,987.19	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	4,169.03	4,169.03	4,169.03	4,169.03	0.00	0.00
818999963	Money Market Investment Pool			07/11/2006	12,509.27	12,509.27	12,509.27	12,509.27	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	4,172.12	4,172.12	4,172.12	4,172.12	0.00	0.00
818999963	Money Market Investment Pool			07/13/2006	5,860.41	5,860.41	5,860.41	5,860.41	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	4,156.26	4,156.26	4,156.26	4,156.26	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	12,115.93	12,115.93	12,115.93	12,115.93	0.00	0.00

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818999963	Money Market Investment Pool			07/17/2006	4,136.86	4,136.86	4,136.86	4,136.86	0.00	0.00
818999963	Money Market Investment Pool			07/18/2006	14,073.51	14,073.51	14,073.51	14,073.51	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	9,930.43	9,930.43	9,930.43	9,930.43	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	11,830.38	11,830.38	11,830.38	11,830.38	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	10,462.08	10,462.08	10,462.08	10,462.08	0.00	0.00
818999963	Money Market Investment Pool			07/25/2006	31,735.58	31,735.58	31,735.58	31,735.58	0.00	0.00
818999963	Money Market Investment Pool			07/26/2006	10,804.35	10,804.35	10,804.35	10,804.35	0.00	0.00
818999963	Money Market Investment Pool			07/27/2006	10,801.92	10,801.92	10,801.92	10,801.92	0.00	0.00
818999963	Money Market Investment Pool			07/28/2006	10,816.92	10,816.92	10,816.92	10,816.92	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	10,833.40	10,833.40	10,833.40	10,833.40	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	52,942.07	52,942.07	52,942.07	52,942.07	0.00	0.00
818999963	Money Market Investment Pool			08/01/2006	32,546.67	32,546.67	32,546.67	32,546.67	0.00	0.00
818999963	Money Market Investment Pool			08/02/2006	9,192.96	9,192.96	9,192.96	9,192.96	0.00	0.00
818999963	Money Market Investment Pool			08/04/2006	9,227.32	9,227.32	9,227.32	9,227.32	0.00	0.00
818999963	Money Market Investment Pool			08/03/2006	8,992.61	8,992.61	8,992.61	8,992.61	0.00	0.00
818999963	Money Market Investment Pool			08/07/2006	9,220.24	9,220.24	9,220.24	9,220.24	0.00	0.00
818999963	Money Market Investment Pool			08/08/2006	27,798.17	27,798.17	27,798.17	27,798.17	0.00	0.00
818999963	Money Market Investment Pool			08/09/2006	9,477.95	9,477.95	9,477.95	9,477.95	0.00	0.00
818999963	Money Market Investment Pool			08/10/2006	9,480.08	9,480.08	9,480.08	9,480.08	0.00	0.00
818999963	Money Market Investment Pool			08/10/2006	13,678.64	13,678.64	13,678.64	13,678.64	0.00	0.00
818999963	Money Market Investment Pool			08/11/2006	8,987.65	8,987.65	8,987.65	8,987.65	0.00	0.00
818999963	Money Market Investment Pool			08/16/2006	16,047.56	16,047.56	16,047.56	16,047.56	0.00	0.00
818999963	Money Market Investment Pool			08/18/2006	14,461.56	14,461.56	14,461.56	14,461.56	0.00	0.00
818999963	Money Market Investment Pool			08/17/2006	15,790.90	15,790.90	15,790.90	15,790.90	0.00	0.00
818999963	Money Market Investment Pool			08/14/2006	9,124.71	9,124.71	9,124.71	9,124.71	0.00	0.00
818999963	Money Market Investment Pool			08/15/2006	29,643.63	29,643.63	29,643.63	29,643.63	0.00	0.00

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818999963	Money Market Investment Pool			08/21/2006	16,436.94	16,436.94	16,436.94	16,436.94	0.00	0.00
818999963	Money Market Investment Pool			08/22/2006	50,879.95	50,879.95	50,879.95	50,879.95	0.00	0.00
818999963	Money Market Investment Pool			08/23/2006	18,021.57	18,021.57	18,021.57	18,021.57	0.00	0.00
818999963	Money Market Investment Pool			08/24/2006	18,108.82	18,108.82	18,108.82	18,108.82	0.00	0.00
818999963	Money Market Investment Pool			08/25/2006	17,852.32	17,852.32	17,852.32	17,852.32	0.00	0.00
818999963	Money Market Investment Pool			09/01/2006	17,878.92	17,878.92	17,878.92	17,878.92	0.00	0.00
818999963	Money Market Investment Pool			08/28/2006	18,586.77	18,586.77	18,586.77	18,586.77	0.00	0.00
818999963	Money Market Investment Pool			08/29/2006	56,376.90	56,376.90	56,376.90	56,376.90	0.00	0.00
818999963	Money Market Investment Pool			08/31/2006	17,794.01	17,794.01	17,794.01	17,794.01	0.00	0.00
818999963	Money Market Investment Pool			08/30/2006	17,937.48	17,937.48	17,937.48	17,937.48	0.00	0.00
818999963	Money Market Investment Pool			09/05/2006	14,575.33	14,575.33	14,575.33	14,575.33	0.00	0.00
818999963	Money Market Investment Pool			09/06/2006	57,739.27	57,739.27	57,739.27	57,739.27	0.00	0.00
818999963	Money Market Investment Pool			09/07/2006	14,557.17	14,557.17	14,557.17	14,557.17	0.00	0.00
818999963	Money Market Investment Pool			09/08/2006	14,547.70	14,547.70	14,547.70	14,547.70	0.00	0.00
818999963	Money Market Investment Pool			09/15/2006	19,809.63	19,809.63	19,809.63	19,809.63	0.00	0.00
818999963	Money Market Investment Pool			09/11/2006	15,273.95	15,273.95	15,273.95	15,273.95	0.00	0.00
818999963	Money Market Investment Pool			09/12/2006	45,800.97	45,800.97	45,800.97	45,800.97	0.00	0.00
818999963	Money Market Investment Pool			09/13/2006	16,747.88	16,747.88	16,747.88	16,747.88	0.00	0.00
818999963	Money Market Investment Pool			09/14/2006	18,764.89	18,764.89	18,764.89	18,764.89	0.00	0.00
818999963	Money Market Investment Pool			09/18/2006	19,080.36	19,080.36	19,080.36	19,080.36	0.00	0.00
818999963	Money Market Investment Pool			09/20/2006	21,000.05	21,000.05	21,000.05	21,000.05	0.00	0.00
818999963	Money Market Investment Pool			09/21/2006	20,377.67	20,377.67	20,377.67	20,377.67	0.00	0.00
818999963	Money Market Investment Pool			09/22/2006	20,333.50	20,333.50	20,333.50	20,333.50	0.00	0.00
818999963	Money Market Investment Pool			09/19/2006	58,026.22	58,026.22	58,026.22	58,026.22	0.00	0.00
818999963	Money Market Investment Pool			09/25/2006	20,506.82	20,506.82	20,506.82	20,506.82	0.00	0.00
818999963	Money Market Investment Pool			09/26/2006	61,790.67	61,790.67	61,790.67	61,790.67	0.00	0.00
818999963	Money Market Investment Pool			09/27/2006	20,804.80	20,804.80	20,804.80	20,804.80	0.00	0.00

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818999963	Money Market Investment Pool			09/28/2006	20,814.56	20,814.56	20,814.56	20,814.56	0.00	0.00
818999963	Money Market Investment Pool			09/29/2006	21,175.09	21,175.09	21,175.09	21,175.09	0.00	0.00
818999963	Money Market Investment Pool			10/03/2006	56,366.85	56,366.85	56,366.85	56,366.85	0.00	0.00
818999963	Money Market Investment Pool			10/02/2006	20,773.76	20,773.76	20,773.76	20,773.76	0.00	0.00
818999963	Money Market Investment Pool			10/04/2006	15,365.62	15,365.62	15,365.62	15,365.62	0.00	0.00
818999963	Money Market Investment Pool			10/05/2006	15,384.92	15,384.92	15,384.92	15,384.92	0.00	0.00
818999963	Money Market Investment Pool			10/06/2006	15,423.81	15,423.81	15,423.81	15,423.81	0.00	0.00
818999963	Money Market Investment Pool			10/12/2006	15,461.76	15,461.76	15,461.76	15,461.76	0.00	0.00
818999963	Money Market Investment Pool			10/13/2006	15,376.65	15,376.65	15,376.65	15,376.65	0.00	0.00
818999963	Money Market Investment Pool			10/09/2006	15,403.47	15,403.47	15,403.47	15,403.47	0.00	0.00
818999963	Money Market Investment Pool			10/10/2006	46,210.40	46,210.40	46,210.40	46,210.40	0.00	0.00
818999963	Money Market Investment Pool			10/11/2006	15,412.44	15,412.44	15,412.44	15,412.44	0.00	0.00
818999963	Money Market Investment Pool			10/11/2006	59,623.02	59,623.02	59,623.02	59,623.02	0.00	0.00
818999963	Money Market Investment Pool			10/17/2006	46,669.37	46,669.37	46,669.37	46,669.37	0.00	0.00
818999963	Money Market Investment Pool			10/18/2006	18,223.00	18,223.00	18,223.00	18,223.00	0.00	0.00
818999963	Money Market Investment Pool			10/19/2006	19,784.58	19,784.58	19,784.58	19,784.58	0.00	0.00
818999963	Money Market Investment Pool			10/20/2006	20,332.16	20,332.16	20,332.16	20,332.16	0.00	0.00
818999963	Money Market Investment Pool			10/16/2006	15,193.18	15,193.18	15,193.18	15,193.18	0.00	0.00
818999963	Money Market Investment Pool			10/23/2006	20,471.66	20,471.66	20,471.66	20,471.66	0.00	0.00
818999963	Money Market Investment Pool			10/24/2006	61,298.03	61,298.03	61,298.03	61,298.03	0.00	0.00
818999963	Money Market Investment Pool			10/25/2006	20,223.49	20,223.49	20,223.49	20,223.49	0.00	0.00
818999963	Money Market Investment Pool			10/27/2006	19,933.81	19,933.81	19,933.81	19,933.81	0.00	0.00
818999963	Money Market Investment Pool			10/26/2006	20,288.05	20,288.05	20,288.05	20,288.05	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	20,019.10	20,019.10	20,019.10	20,019.10	0.00	0.00
818999963	Money Market Investment Pool			10/31/2006	60,559.93	60,559.93	60,559.93	60,559.93	0.00	0.00
818999963	Money Market Investment Pool			11/01/2006	20,782.57	20,782.57	20,782.57	20,782.57	0.00	0.00

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818999963	Money Market Investment Pool			11/02/2006	11,089.37	11,089.37	11,089.37	11,089.37	0.00	0.00
818999963	Money Market Investment Pool			11/03/2006	14,130.28	14,130.28	14,130.28	14,130.28	0.00	0.00
818999963	Money Market Investment Pool			11/10/2006	14,883.51	14,883.51	14,883.51	14,883.51	0.00	0.00
818999963	Money Market Investment Pool			11/06/2006	13,479.35	13,479.35	13,479.35	13,479.35	0.00	0.00
818999963	Money Market Investment Pool			11/07/2006	40,897.44	40,897.44	40,897.44	40,897.44	0.00	0.00
818999963	Money Market Investment Pool			11/08/2006	13,420.47	13,420.47	13,420.47	13,420.47	0.00	0.00
818999963	Money Market Investment Pool			11/09/2006	13,656.46	13,656.46	13,656.46	13,656.46	0.00	0.00
818999963	Money Market Investment Pool			11/13/2006	15,439.73	15,439.73	15,439.73	15,439.73	0.00	0.00
818999963	Money Market Investment Pool			11/14/2006	46,474.31	46,474.31	46,474.31	46,474.31	0.00	0.00
818999963	Money Market Investment Pool			11/15/2006	18,430.98	18,430.98	18,430.98	18,430.98	0.00	0.00
818999963	Money Market Investment Pool			11/16/2006	39,658.92	39,658.92	39,658.92	39,658.92	0.00	0.00
818999963	Money Market Investment Pool			11/17/2006	41,245.66	41,245.66	41,245.66	41,245.66	0.00	0.00
818999963	Money Market Investment Pool			11/20/2006	39,593.38	39,593.38	39,593.38	39,593.38	0.00	0.00
818999963	Money Market Investment Pool			11/21/2006	119,009.86	119,009.86	119,009.86	119,009.86	0.00	0.00
818999963	Money Market Investment Pool			11/22/2006	40,023.45	40,023.45	40,023.45	40,023.45	0.00	0.00
818999963	Money Market Investment Pool			11/24/2006	39,991.42	39,991.42	39,991.42	39,991.42	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	40,101.61	40,101.61	40,101.61	40,101.61	0.00	0.00
818999963	Money Market Investment Pool			11/28/2006	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	18.10	18.10	18.10	18.10	0.00	0.00
818999963	Money Market Investment Pool			11/30/2006	39,663.46	39,663.46	39,663.46	39,663.46	0.00	0.00
818999963	Money Market Investment Pool			12/01/2006	39,798.85	39,798.85	39,798.85	39,798.85	0.00	0.00
818999963	Money Market Investment Pool			11/27/2006	80,044.53	80,044.53	80,044.53	80,044.53	0.00	0.00
818999963	Money Market Investment Pool			12/08/2006	34,439.87	34,439.87	34,439.87	34,439.87	0.00	0.00
818999963	Money Market Investment Pool			12/04/2006	34,841.80	34,841.80	34,841.80	34,841.80	0.00	0.00
818999963	Money Market Investment Pool			12/05/2006	105,682.56	105,682.56	105,682.56	105,682.56	0.00	0.00
818999963	Money Market Investment Pool			12/06/2006	36,469.03	36,469.03	36,469.03	36,469.03	0.00	0.00
818999963	Money Market Investment Pool			12/07/2006	35,032.93	35,032.93	35,032.93	35,032.93	0.00	0.00

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818999963	Money Market Investment Pool			12/13/2006	34,641.82	34,641.82	34,641.82	34,641.82	0.00	0.00
818999963	Money Market Investment Pool			12/14/2006	34,735.92	34,735.92	34,735.92	34,735.92	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	34,973.34	34,973.34	34,973.34	34,973.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2006	108,708.99	108,708.99	108,708.99	108,708.99	0.00	0.00
818999963	Money Market Investment Pool			12/11/2006	36,237.38	36,237.38	36,237.38	36,237.38	0.00	0.00
818999963	Money Market Investment Pool			12/18/2006	37,231.69	37,231.69	37,231.69	37,231.69	0.00	0.00
818999963	Money Market Investment Pool			12/19/2006	116,468.49	116,468.49	116,468.49	116,468.49	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	37,547.43	37,547.43	37,547.43	37,547.43	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	37,704.96	37,704.96	37,704.96	37,704.96	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	38,158.20	38,158.20	38,158.20	38,158.20	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	38,657.89	38,657.89	38,657.89	38,657.89	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	38,163.00	38,163.00	38,163.00	38,163.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	38,670.18	38,670.18	38,670.18	38,670.18	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	75,040.27	75,040.27	75,040.27	75,040.27	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	39,768.64	39,768.64	39,768.64	39,768.64	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	36,774.05	36,774.05	36,774.05	36,774.05	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	33,186.82	33,186.82	33,186.82	33,186.82	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	28,248.03	28,248.03	28,248.03	28,248.03	0.00	0.00
818999963	Money Market Investment Pool			01/09/2007	84,826.35	84,826.35	84,826.35	84,826.35	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	28,035.58	28,035.58	28,035.58	28,035.58	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	28,838.17	28,838.17	28,838.17	28,838.17	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	28,057.72	28,057.72	28,057.72	28,057.72	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	53,740.77	53,740.77	53,740.77	53,740.77	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	28,233.76	28,233.76	28,233.76	28,233.76	0.00	0.00
818999963	Money Market Investment Pool			01/17/2007	113,828.35	113,828.35	113,828.35	113,828.35	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	29,529.27	29,529.27	29,529.27	29,529.27	0.00	0.00

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818999963	Money Market Investment Pool			01/19/2007	29,570.48	29,570.48	29,570.48	29,570.48	0.00	0.00
818999963	Money Market Investment Pool			01/26/2007	116,778.75	116,778.75	116,778.75	116,778.75	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	29,459.63	29,459.63	29,459.63	29,459.63	0.00	0.00
818999963	Money Market Investment Pool			01/23/2007	88,341.79	88,341.79	88,341.79	88,341.79	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	29,296.44	29,296.44	29,296.44	29,296.44	0.00	0.00
818999963	Money Market Investment Pool			01/26/2007	29,351.52	29,351.52	29,351.52	29,351.52	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	29,583.00	29,583.00	29,583.00	29,583.00	0.00	0.00
818999963	Money Market Investment Pool			01/29/2007	29,569.00	29,569.00	29,569.00	29,569.00	0.00	0.00
818999963	Money Market Investment Pool			01/30/2007	88,585.26	88,585.26	88,585.26	88,585.26	0.00	0.00
818999963	Money Market Investment Pool			01/31/2007	33,092.37	33,092.37	33,092.37	33,092.37	0.00	0.00
818999963	Money Market Investment Pool			02/01/2007	29,842.65	29,842.65	29,842.65	29,842.65	0.00	0.00
818999963	Money Market Investment Pool			02/02/2007	27,228.09	27,228.09	27,228.09	27,228.09	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	27,845.77	27,845.77	27,845.77	27,845.77	0.00	0.00
818999963	Money Market Investment Pool			02/09/2007	28,147.56	28,147.56	28,147.56	28,147.56	0.00	0.00
818999963	Money Market Investment Pool			02/08/2007	26,755.93	26,755.93	26,755.93	26,755.93	0.00	0.00
818999963	Money Market Investment Pool			02/05/2007	28,320.80	28,320.80	28,320.80	28,320.80	0.00	0.00
818999963	Money Market Investment Pool			02/06/2007	86,148.82	86,148.82	86,148.82	86,148.82	0.00	0.00
818999963	Money Market Investment Pool			02/12/2007	28,508.33	28,508.33	28,508.33	28,508.33	0.00	0.00
818999963	Money Market Investment Pool			02/13/2007	88,360.03	88,360.03	88,360.03	88,360.03	0.00	0.00
818999963	Money Market Investment Pool			02/14/2007	32,931.33	32,931.33	32,931.33	32,931.33	0.00	0.00
818999963	Money Market Investment Pool			02/15/2007	32,681.20	32,681.20	32,681.20	32,681.20	0.00	0.00
818999963	Money Market Investment Pool			02/16/2007	30,719.11	30,719.11	30,719.11	30,719.11	0.00	0.00
818999963	Money Market Investment Pool			02/20/2007	30,606.34	30,606.34	30,606.34	30,606.34	0.00	0.00
818999963	Money Market Investment Pool			02/22/2007	31,175.60	31,175.60	31,175.60	31,175.60	0.00	0.00
818999963	Money Market Investment Pool			02/23/2007	31,197.45	31,197.45	31,197.45	31,197.45	0.00	0.00
818999963	Money Market Investment Pool			02/27/2007	94,189.02	94,189.02	94,189.02	94,189.02	0.00	0.00
818999963	Money Market Investment Pool			02/26/2007	31,384.61	31,384.61	31,384.61	31,384.61	0.00	0.00

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818999963	Money Market Investment Pool			02/28/2007	34,947.83	34,947.83	34,947.83	34,947.83	0.00	0.00
818999963	Money Market Investment Pool			03/01/2007	31,744.21	31,744.21	31,744.21	31,744.21	0.00	0.00
818999963	Money Market Investment Pool			03/02/2007	27,044.26	27,044.26	27,044.26	27,044.26	0.00	0.00
818999963	Money Market Investment Pool			03/05/2007	27,403.50	27,403.50	27,403.50	27,403.50	0.00	0.00
818999963	Money Market Investment Pool			03/06/2007	82,984.10	82,984.10	82,984.10	82,984.10	0.00	0.00
818999963	Money Market Investment Pool			03/07/2007	27,878.77	27,878.77	27,878.77	27,878.77	0.00	0.00
818999963	Money Market Investment Pool			03/08/2007	27,897.72	27,897.72	27,897.72	27,897.72	0.00	0.00
818999963	Money Market Investment Pool			03/08/2007	23,690.00	23,690.00	23,690.00	23,690.00	0.00	0.00
818999963	Money Market Investment Pool			03/09/2007	27,794.40	27,794.40	27,794.40	27,794.40	0.00	0.00
818999963	Money Market Investment Pool			03/13/2007	93,481.84	93,481.84	93,481.84	93,481.84	0.00	0.00
818999963	Money Market Investment Pool			03/14/2007	33,062.11	33,062.11	33,062.11	33,062.11	0.00	0.00
818999963	Money Market Investment Pool			03/15/2007	32,679.36	32,679.36	32,679.36	32,679.36	0.00	0.00
818999963	Money Market Investment Pool			03/16/2007	31,908.70	31,908.70	31,908.70	31,908.70	0.00	0.00
818999963	Money Market Investment Pool			03/12/2007	30,431.97	30,431.97	30,431.97	30,431.97	0.00	0.00
818999963	Money Market Investment Pool			03/19/2007	33,930.59	33,930.59	33,930.59	33,930.59	0.00	0.00
818999963	Money Market Investment Pool			03/20/2007	101,680.00	101,680.00	101,680.00	101,680.00	0.00	0.00
818999963	Money Market Investment Pool			03/21/2007	33,640.10	33,640.10	33,640.10	33,640.10	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	33,694.70	33,694.70	33,694.70	33,694.70	0.00	0.00
818999963	Money Market Investment Pool			03/23/2007	34,165.04	34,165.04	34,165.04	34,165.04	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	25,437.50	25,437.50	25,437.50	25,437.50	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	34,186.35	34,186.35	34,186.35	34,186.35	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	86,825.97	86,825.97	86,825.97	86,825.97	0.00	0.00
818999963	Money Market Investment Pool			03/27/2007	102,753.87	102,753.87	102,753.87	102,753.87	0.00	0.00
818999963	Money Market Investment Pool			03/28/2007	34,354.08	34,354.08	34,354.08	34,354.08	0.00	0.00
818999963	Money Market Investment Pool			03/29/2007	35,041.20	35,041.20	35,041.20	35,041.20	0.00	0.00
818999963	Money Market Investment Pool			03/30/2007	35,378.39	35,378.39	35,378.39	35,378.39	0.00	0.00

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818999963	Money Market Investment Pool			04/05/2007	31,284.38	31,284.38	31,284.38	31,284.38	0.00	0.00
818999963	Money Market Investment Pool			04/02/2007	35,793.46	35,793.46	35,793.46	35,793.46	0.00	0.00
818999963	Money Market Investment Pool			04/03/2007	103,016.02	103,016.02	103,016.02	103,016.02	0.00	0.00
818999963	Money Market Investment Pool			04/04/2007	31,850.94	31,850.94	31,850.94	31,850.94	0.00	0.00
818999963	Money Market Investment Pool			04/12/2007	32,173.82	32,173.82	32,173.82	32,173.82	0.00	0.00
818999963	Money Market Investment Pool			04/13/2007	32,181.19	32,181.19	32,181.19	32,181.19	0.00	0.00
818999963	Money Market Investment Pool			04/09/2007	33,425.94	33,425.94	33,425.94	33,425.94	0.00	0.00
818999963	Money Market Investment Pool			04/11/2007	32,125.70	32,125.70	32,125.70	32,125.70	0.00	0.00
818999963	Money Market Investment Pool			04/16/2007	32,609.61	32,609.61	32,609.61	32,609.61	0.00	0.00
818999963	Money Market Investment Pool			04/17/2007	98,210.35	98,210.35	98,210.35	98,210.35	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	33,040.98	33,040.98	33,040.98	33,040.98	0.00	0.00
818999963	Money Market Investment Pool			04/19/2007	35,453.22	35,453.22	35,453.22	35,453.22	0.00	0.00
818999963	Money Market Investment Pool			04/20/2007	35,627.02	35,627.02	35,627.02	35,627.02	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	33,681.96	33,681.96	33,681.96	33,681.96	0.00	0.00
818999963	Money Market Investment Pool			04/24/2007	105,502.77	105,502.77	105,502.77	105,502.77	0.00	0.00
818999963	Money Market Investment Pool			04/26/2007	33,755.47	33,755.47	33,755.47	33,755.47	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	33,755.71	33,755.71	33,755.71	33,755.71	0.00	0.00
818999963	Money Market Investment Pool			04/23/2007	35,913.80	35,913.80	35,913.80	35,913.80	0.00	0.00
818999963	Money Market Investment Pool			05/04/2007	31,160.50	31,160.50	31,160.50	31,160.50	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	33,972.06	33,972.06	33,972.06	33,972.06	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	4,227.73	4,227.73	4,227.73	4,227.73	0.00	0.00
818999963	Money Market Investment Pool			05/01/2007	101,985.03	101,985.03	101,985.03	101,985.03	0.00	0.00
818999963	Money Market Investment Pool			05/02/2007	30,764.15	30,764.15	30,764.15	30,764.15	0.00	0.00
818999963	Money Market Investment Pool			05/03/2007	30,953.58	30,953.58	30,953.58	30,953.58	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	30,999.59	30,999.59	30,999.59	30,999.59	0.00	0.00
818999963	Money Market Investment Pool			05/10/2007	31,022.54	31,022.54	31,022.54	31,022.54	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	31,062.56	31,062.56	31,062.56	31,062.56	0.00	0.00

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818999963	Money Market Investment Pool			05/08/2007	92,825.75	92,825.75	92,825.75	92,825.75	0.00	0.00
818999963	Money Market Investment Pool			05/07/2007	30,951.92	30,951.92	30,951.92	30,951.92	0.00	0.00
818999963	Money Market Investment Pool			05/14/2007	31,121.18	31,121.18	31,121.18	31,121.18	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	91,377.90	91,377.90	91,377.90	91,377.90	0.00	0.00
818999963	Money Market Investment Pool			05/16/2007	35,480.65	35,480.65	35,480.65	35,480.65	0.00	0.00
818999963	Money Market Investment Pool			05/17/2007	36,162.30	36,162.30	36,162.30	36,162.30	0.00	0.00
818999963	Money Market Investment Pool			05/18/2007	38,699.81	38,699.81	38,699.81	38,699.81	0.00	0.00
818999963	Money Market Investment Pool			05/23/2007	36,771.57	36,771.57	36,771.57	36,771.57	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	109,414.96	109,414.96	109,414.96	109,414.96	0.00	0.00
818999963	Money Market Investment Pool			05/24/2007	36,829.20	36,829.20	36,829.20	36,829.20	0.00	0.00
818999963	Money Market Investment Pool			05/25/2007	36,795.32	36,795.32	36,795.32	36,795.32	0.00	0.00
818999963	Money Market Investment Pool			05/21/2007	36,442.89	36,442.89	36,442.89	36,442.89	0.00	0.00
818999963	Money Market Investment Pool			05/29/2007	34,872.55	34,872.55	34,872.55	34,872.55	0.00	0.00
818999963	Money Market Investment Pool			05/30/2007	26,970.70	26,970.70	26,970.70	26,970.70	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	37,009.29	37,009.29	37,009.29	37,009.29	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	13,056.47	13,056.47	13,056.47	13,056.47	0.00	0.00
818999963	Money Market Investment Pool			06/01/2007	37,079.55	37,079.55	37,079.55	37,079.55	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	49,456.53	49,456.53	49,456.53	49,456.53	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	32,668.46	32,668.46	32,668.46	32,668.46	0.00	0.00
818999963	Money Market Investment Pool			06/08/2007	33,974.38	33,974.38	33,974.38	33,974.38	0.00	0.00
818999963	Money Market Investment Pool			06/04/2007	32,477.63	32,477.63	32,477.63	32,477.63	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	32,601.90	32,601.90	32,601.90	32,601.90	0.00	0.00
818999963	Money Market Investment Pool			06/05/2007	97,536.72	97,536.72	97,536.72	97,536.72	0.00	0.00
818999963	Money Market Investment Pool			06/11/2007	32,622.84	32,622.84	32,622.84	32,622.84	0.00	0.00
818999963	Money Market Investment Pool			06/12/2007	98,318.26	98,318.26	98,318.26	98,318.26	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	33,115.75	33,115.75	33,115.75	33,115.75	0.00	0.00

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818999963	Money Market Investment Pool			06/14/2007	33,282.00	33,282.00	33,282.00	33,282.00	0.00	0.00
818999963	Money Market Investment Pool			06/15/2007	33,330.73	33,330.73	33,330.73	33,330.73	0.00	0.00
818999963	Money Market Investment Pool			06/19/2007	98,026.14	98,026.14	98,026.14	98,026.14	0.00	0.00
818999963	Money Market Investment Pool			06/18/2007	33,630.54	33,630.54	33,630.54	33,630.54	0.00	0.00
818999963	Money Market Investment Pool			06/20/2007	34,212.44	34,212.44	34,212.44	34,212.44	0.00	0.00
818999963	Money Market Investment Pool			06/21/2007	34,244.57	34,244.57	34,244.57	34,244.57	0.00	0.00
818999963	Money Market Investment Pool			06/22/2007	35,553.52	35,553.52	35,553.52	35,553.52	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	35,337.32	35,337.32	35,337.32	35,337.32	0.00	0.00
818999963	Money Market Investment Pool			06/26/2007	104,030.76	104,030.76	104,030.76	104,030.76	0.00	0.00
818999963	Money Market Investment Pool			06/27/2007	33,790.21	33,790.21	33,790.21	33,790.21	0.00	0.00
818999963	Money Market Investment Pool			06/28/2007	32,130.90	32,130.90	32,130.90	32,130.90	0.00	0.00
818999963	Money Market Investment Pool			06/29/2007	34,259.83	34,259.83	34,259.83	34,259.83	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	33,073.39	33,073.39	33,073.39	33,073.39	0.00	0.00
818999963	Money Market Investment Pool			07/03/2007	93,789.27	93,789.27	93,789.27	93,789.27	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	26,991.40	26,991.40	26,991.40	26,991.40	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	0.13	0.13	0.13	0.13	0.00	0.00
818999963	Money Market Investment Pool			07/06/2007	54,003.89	54,003.89	54,003.89	54,003.89	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
818999963	Money Market Investment Pool			07/10/2007	77,987.93	77,987.93	77,987.93	77,987.93	0.00	0.00
818999963	Money Market Investment Pool			07/11/2007	25,871.21	25,871.21	25,871.21	25,871.21	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	25,881.69	25,881.69	25,881.69	25,881.69	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	25,854.98	25,854.98	25,854.98	25,854.98	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	26,948.17	26,948.17	26,948.17	26,948.17	0.00	0.00
818999963	Money Market Investment Pool			07/17/2007	79,884.33	79,884.33	79,884.33	79,884.33	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	25,517.49	25,517.49	25,517.49	25,517.49	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	25,526.97	25,526.97	25,526.97	25,526.97	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	26,465.55	26,465.55	26,465.55	26,465.55	0.00	0.00

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818999963	Money Market Investment Pool			07/27/2007	24,791.95	24,791.95	24,791.95	24,791.95	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	25,526.05	25,526.05	25,526.05	25,526.05	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	12,872.00	12,872.00	12,872.00	12,872.00	0.00	0.00
818999963	Money Market Investment Pool			07/24/2007	78,907.18	78,907.18	78,907.18	78,907.18	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	26,042.76	26,042.76	26,042.76	26,042.76	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	24,859.67	24,859.67	24,859.67	24,859.67	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	25,069.09	25,069.09	25,069.09	25,069.09	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	18,136.17	18,136.17	18,136.17	18,136.17	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	20,326.79	20,326.79	20,326.79	20,326.79	0.00	0.00
818999963	Money Market Investment Pool			07/31/2007	74,616.51	74,616.51	74,616.51	74,616.51	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	24,857.71	24,857.71	24,857.71	24,857.71	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	20,331.16	20,331.16	20,331.16	20,331.16	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			08/07/2007	61,130.59	61,130.59	61,130.59	61,130.59	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	20,391.21	20,391.21	20,391.21	20,391.21	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	21,464.95	21,464.95	21,464.95	21,464.95	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	20,423.72	20,423.72	20,423.72	20,423.72	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	19,221.46	19,221.46	19,221.46	19,221.46	0.00	0.00
818999963	Money Market Investment Pool			08/14/2007	61,887.15	61,887.15	61,887.15	61,887.15	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	20,882.16	20,882.16	20,882.16	20,882.16	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	21,967.85	21,967.85	21,967.85	21,967.85	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	22,128.02	22,128.02	22,128.02	22,128.02	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	22,800.45	22,800.45	22,800.45	22,800.45	0.00	0.00
818999963	Money Market Investment Pool			08/21/2007	68,596.30	68,596.30	68,596.30	68,596.30	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	23,096.85	23,096.85	23,096.85	23,096.85	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	99,571.87	99,571.87	99,571.87	99,571.87	0.00	0.00

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818999963	Money Market Investment Pool			08/23/2007	23,204.22	23,204.22	23,204.22	23,204.22	0.00	0.00
818999963	Money Market Investment Pool			08/24/2007	23,135.44	23,135.44	23,135.44	23,135.44	0.00	0.00
818999963	Money Market Investment Pool			08/27/2007	23,167.31	23,167.31	23,167.31	23,167.31	0.00	0.00
818999963	Money Market Investment Pool			08/28/2007	69,893.58	69,893.58	69,893.58	69,893.58	0.00	0.00
818999963	Money Market Investment Pool			08/29/2007	23,857.01	23,857.01	23,857.01	23,857.01	0.00	0.00
818999963	Money Market Investment Pool			08/30/2007	23,833.45	23,833.45	23,833.45	23,833.45	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	24,286.18	24,286.18	24,286.18	24,286.18	0.00	0.00
818999963	Money Market Investment Pool			09/04/2007	24,698.70	24,698.70	24,698.70	24,698.70	0.00	0.00
818999963	Money Market Investment Pool			09/05/2007	90,960.67	90,960.67	90,960.67	90,960.67	0.00	0.00
818999963	Money Market Investment Pool			09/06/2007	17,118.95	17,118.95	17,118.95	17,118.95	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	17,166.18	17,166.18	17,166.18	17,166.18	0.00	0.00
818999963	Money Market Investment Pool			09/11/2007	63,297.08	63,297.08	63,297.08	63,297.08	0.00	0.00
818999963	Money Market Investment Pool			09/10/2007	19,575.53	19,575.53	19,575.53	19,575.53	0.00	0.00
818999963	Money Market Investment Pool			09/12/2007	23,878.67	23,878.67	23,878.67	23,878.67	0.00	0.00
818999963	Money Market Investment Pool			09/13/2007	28,028.68	28,028.68	28,028.68	28,028.68	0.00	0.00
818999963	Money Market Investment Pool			09/14/2007	25,942.39	25,942.39	25,942.39	25,942.39	0.00	0.00
818999963	Money Market Investment Pool			09/21/2007	24,242.34	24,242.34	24,242.34	24,242.34	0.00	0.00
818999963	Money Market Investment Pool			09/17/2007	27,982.30	27,982.30	27,982.30	27,982.30	0.00	0.00
818999963	Money Market Investment Pool			09/18/2007	81,065.73	81,065.73	81,065.73	81,065.73	0.00	0.00
818999963	Money Market Investment Pool			09/19/2007	24,912.96	24,912.96	24,912.96	24,912.96	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	24,307.10	24,307.10	24,307.10	24,307.10	0.00	0.00
818999963	Money Market Investment Pool			09/26/2007	25,289.44	25,289.44	25,289.44	25,289.44	0.00	0.00
818999963	Money Market Investment Pool			09/27/2007	25,629.22	25,629.22	25,629.22	25,629.22	0.00	0.00
818999963	Money Market Investment Pool			09/28/2007	24,565.15	24,565.15	24,565.15	24,565.15	0.00	0.00
818999963	Money Market Investment Pool			09/25/2007	69,614.66	69,614.66	69,614.66	69,614.66	0.00	0.00
818999963	Money Market Investment Pool			09/24/2007	22,725.22	22,725.22	22,725.22	22,725.22	0.00	0.00
818999963	Money Market Investment Pool			10/01/2007	24,702.34	24,702.34	24,702.34	24,702.34	0.00	0.00

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818999963	Money Market Investment Pool			10/02/2007	67,484.00	67,484.00	67,484.00	67,484.00	0.00	0.00
818999963	Money Market Investment Pool			10/03/2007	17,705.20	17,705.20	17,705.20	17,705.20	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	18,643.15	18,643.15	18,643.15	18,643.15	0.00	0.00
818999963	Money Market Investment Pool			10/05/2007	21,122.30	21,122.30	21,122.30	21,122.30	0.00	0.00
818999963	Money Market Investment Pool			10/09/2007	56,154.49	56,154.49	56,154.49	56,154.49	0.00	0.00
818999963	Money Market Investment Pool			10/08/2007	18,724.14	18,724.14	18,724.14	18,724.14	0.00	0.00
818999963	Money Market Investment Pool			10/10/2007	18,496.80	18,496.80	18,496.80	18,496.80	0.00	0.00
818999963	Money Market Investment Pool			10/11/2007	18,700.07	18,700.07	18,700.07	18,700.07	0.00	0.00
818999963	Money Market Investment Pool			10/12/2007	18,658.92	18,658.92	18,658.92	18,658.92	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	19,110.85	19,110.85	19,110.85	19,110.85	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	51,369.04	51,369.04	51,369.04	51,369.04	0.00	0.00
818999963	Money Market Investment Pool			10/16/2007	58,292.01	58,292.01	58,292.01	58,292.01	0.00	0.00
818999963	Money Market Investment Pool			10/17/2007	21,098.30	21,098.30	21,098.30	21,098.30	0.00	0.00
818999963	Money Market Investment Pool			10/18/2007	28,492.70	28,492.70	28,492.70	28,492.70	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	21,067.11	21,067.11	21,067.11	21,067.11	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	63,280.23	63,280.23	63,280.23	63,280.23	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	21,030.17	21,030.17	21,030.17	21,030.17	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	81,989.30	81,989.30	81,989.30	81,989.30	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	20,884.08	20,884.08	20,884.08	20,884.08	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	34,358.33	34,358.33	34,358.33	34,358.33	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	20,978.16	20,978.16	20,978.16	20,978.16	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	21,129.75	21,129.75	21,129.75	21,129.75	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	17,045.17	17,045.17	17,045.17	17,045.17	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	20,958.60	20,958.60	20,958.60	20,958.60	0.00	0.00
818999963	Money Market Investment Pool			10/30/2007	63,734.27	63,734.27	63,734.27	63,734.27	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	20,874.63	20,874.63	20,874.63	20,874.63	0.00	0.00

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818999963	Money Market Investment Pool			10/31/2007	21,862.79	21,862.79	21,862.79	21,862.79	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	17,291.82	17,291.82	17,291.82	17,291.82	0.00	0.00
818999963	Money Market Investment Pool			11/06/2007	51,110.73	51,110.73	51,110.73	51,110.73	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	16,534.11	16,534.11	16,534.11	16,534.11	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	17,304.02	17,304.02	17,304.02	17,304.02	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	17,308.73	17,308.73	17,308.73	17,308.73	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	22,376.70	22,376.70	22,376.70	22,376.70	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	19,502.54	19,502.54	19,502.54	19,502.54	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	17,093.11	17,093.11	17,093.11	17,093.11	0.00	0.00
818999963	Money Market Investment Pool			11/13/2007	51,070.67	51,070.67	51,070.67	51,070.67	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	17,103.15	17,103.15	17,103.15	17,103.15	0.00	0.00
818999963	Money Market Investment Pool			11/20/2007	62,265.05	62,265.05	62,265.05	62,265.05	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	22,461.08	22,461.08	22,461.08	22,461.08	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	22,425.10	22,425.10	22,425.10	22,425.10	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	20,739.32	20,739.32	20,739.32	20,739.32	0.00	0.00
818999963	Money Market Investment Pool			11/26/2007	44,897.04	44,897.04	44,897.04	44,897.04	0.00	0.00
818999963	Money Market Investment Pool			11/27/2007	67,370.40	67,370.40	67,370.40	67,370.40	0.00	0.00
818999963	Money Market Investment Pool			11/27/2007	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	22,471.83	22,471.83	22,471.83	22,471.83	0.00	0.00
818999963	Money Market Investment Pool			11/30/2007	22,393.46	22,393.46	22,393.46	22,393.46	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	21,345.96	21,345.96	21,345.96	21,345.96	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	25,018.48	25,018.48	25,018.48	25,018.48	0.00	0.00
818999963	Money Market Investment Pool			12/04/2007	68,588.84	68,588.84	68,588.84	68,588.84	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	18,136.93	18,136.93	18,136.93	18,136.93	0.00	0.00
818999963	Money Market Investment Pool			12/06/2007	17,137.43	17,137.43	17,137.43	17,137.43	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	20,926.67	20,926.67	20,926.67	20,926.67	0.00	0.00
818999963	Money Market Investment Pool			12/13/2007	18,779.32	18,779.32	18,779.32	18,779.32	0.00	0.00

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818999963	Money Market Investment Pool			12/10/2007	19,604.31	19,604.31	19,604.31	19,604.31	0.00	0.00
818999963	Money Market Investment Pool			12/11/2007	58,237.08	58,237.08	58,237.08	58,237.08	0.00	0.00
818999963	Money Market Investment Pool			12/12/2007	19,028.83	19,028.83	19,028.83	19,028.83	0.00	0.00
818999963	Money Market Investment Pool			12/14/2007	20,275.54	20,275.54	20,275.54	20,275.54	0.00	0.00
818999963	Money Market Investment Pool			12/18/2007	62,728.20	62,728.20	62,728.20	62,728.20	0.00	0.00
818999963	Money Market Investment Pool			12/19/2007	23,093.64	23,093.64	23,093.64	23,093.64	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	22,574.28	22,574.28	22,574.28	22,574.28	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	20,333.77	20,333.77	20,333.77	20,333.77	0.00	0.00
818999963	Money Market Investment Pool			12/17/2007	21,027.05	21,027.05	21,027.05	21,027.05	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	20,113.33	20,113.33	20,113.33	20,113.33	0.00	0.00
818999963	Money Market Investment Pool			12/26/2007	60,184.93	60,184.93	60,184.93	60,184.93	0.00	0.00
818999963	Money Market Investment Pool			12/27/2007	40,370.69	40,370.69	40,370.69	40,370.69	0.00	0.00
818999963	Money Market Investment Pool			12/28/2007	21,427.40	21,427.40	21,427.40	21,427.40	0.00	0.00
818999963	Money Market Investment Pool			01/03/2008	30,364.76	30,364.76	30,364.76	30,364.76	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	66,489.45	66,489.45	66,489.45	66,489.45	0.00	0.00
818999963	Money Market Investment Pool			01/04/2008	9,402.61	9,402.61	9,402.61	9,402.61	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	22,845.89	22,845.89	22,845.89	22,845.89	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	9,457.35	9,457.35	9,457.35	9,457.35	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	28,224.00	28,224.00	28,224.00	28,224.00	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	109,539.87	109,539.87	109,539.87	109,539.87	0.00	0.00
818999963	Money Market Investment Pool			01/09/2008	9,841.36	9,841.36	9,841.36	9,841.36	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	9,335.63	9,335.63	9,335.63	9,335.63	0.00	0.00
818999963	Money Market Investment Pool			01/11/2008	9,338.41	9,338.41	9,338.41	9,338.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2008	8,458.14	8,458.14	8,458.14	8,458.14	0.00	0.00
818999963	Money Market Investment Pool			01/17/2008	8,400.99	8,400.99	8,400.99	8,400.99	0.00	0.00
818999963	Money Market Investment Pool			01/18/2008	8,261.27	8,261.27	8,261.27	8,261.27	0.00	0.00

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818999963	Money Market Investment Pool			01/14/2008	9,850.45	9,850.45	9,850.45	9,850.45	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	46,125.00	46,125.00	46,125.00	46,125.00	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	28,453.44	28,453.44	28,453.44	28,453.44	0.00	0.00
818999963	Money Market Investment Pool			01/22/2008	8,110.93	8,110.93	8,110.93	8,110.93	0.00	0.00
818999963	Money Market Investment Pool			01/23/2008	32,460.67	32,460.67	32,460.67	32,460.67	0.00	0.00
818999963	Money Market Investment Pool			01/24/2008	9,151.05	9,151.05	9,151.05	9,151.05	0.00	0.00
818999963	Money Market Investment Pool			01/25/2008	5,848.86	5,848.86	5,848.86	5,848.86	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	5,790.50	5,790.50	5,790.50	5,790.50	0.00	0.00
818999963	Money Market Investment Pool			01/29/2008	17,512.55	17,512.55	17,512.55	17,512.55	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	5,835.82	5,835.82	5,835.82	5,835.82	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	5,891.93	5,891.93	5,891.93	5,891.93	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	5,857.84	5,857.84	5,857.84	5,857.84	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	621,584.95	621,584.95	621,584.95	621,584.95	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	2,923.93	2,923.93	2,923.93	2,923.93	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	8,611.69	8,611.69	8,611.69	8,611.69	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	85,697.76	85,697.76	85,697.76	85,697.76	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	3,238.07	3,238.07	3,238.07	3,238.07	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	2,960.32	2,960.32	2,960.32	2,960.32	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	3,095.21	3,095.21	3,095.21	3,095.21	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	2,963.95	2,963.95	2,963.95	2,963.95	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	8,928.04	8,928.04	8,928.04	8,928.04	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	14,809.64	14,809.64	14,809.64	14,809.64	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	4,117.65	4,117.65	4,117.65	4,117.65	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	4,362.97	4,362.97	4,362.97	4,362.97	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	4,511.34	4,511.34	4,511.34	4,511.34	0.00	0.00
818999963	Money Market Investment Pool			02/19/2008	14,654.58	14,654.58	14,654.58	14,654.58	0.00	0.00
818999963	Money Market Investment Pool			02/20/2008	50,607.21	50,607.21	50,607.21	50,607.21	0.00	0.00

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818999963	Money Market Investment Pool			02/21/2008	13,165.70	13,165.70	13,165.70	13,165.70	0.00	0.00
818999963	Money Market Investment Pool			02/22/2008	13,129.47	13,129.47	13,129.47	13,129.47	0.00	0.00
818999963	Money Market Investment Pool			02/26/2008	39,777.58	39,777.58	39,777.58	39,777.58	0.00	0.00
818999963	Money Market Investment Pool			02/25/2008	13,242.51	13,242.51	13,242.51	13,242.51	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	13,470.12	13,470.12	13,470.12	13,470.12	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	111,784.76	111,784.76	111,784.76	111,784.76	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	13,345.68	13,345.68	13,345.68	13,345.68	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	250,038.10	250,038.10	250,038.10	250,038.10	0.00	0.00
818999963	Money Market Investment Pool			02/29/2008	13,588.57	13,588.57	13,588.57	13,588.57	0.00	0.00
818999963	Money Market Investment Pool			03/05/2008	11,172.93	11,172.93	11,172.93	11,172.93	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	11,271.26	11,271.26	11,271.26	11,271.26	0.00	0.00
818999963	Money Market Investment Pool			03/06/2008	10,961.45	10,961.45	10,961.45	10,961.45	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	14,467.31	14,467.31	14,467.31	14,467.31	0.00	0.00
818999963	Money Market Investment Pool			03/04/2008	40,481.59	40,481.59	40,481.59	40,481.59	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	11,653.60	11,653.60	11,653.60	11,653.60	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	36,087.36	36,087.36	36,087.36	36,087.36	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	12,009.02	12,009.02	12,009.02	12,009.02	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	11,779.66	11,779.66	11,779.66	11,779.66	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	12,184.41	12,184.41	12,184.41	12,184.41	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	14,818.93	14,818.93	14,818.93	14,818.93	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	11,709.64	11,709.64	11,709.64	11,709.64	0.00	0.00
818999963	Money Market Investment Pool			03/19/2008	11,872.62	11,872.62	11,872.62	11,872.62	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	35,287.18	35,287.18	35,287.18	35,287.18	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	14,122.48	14,122.48	14,122.48	14,122.48	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	596,332.11	596,332.11	596,332.11	596,332.11	0.00	0.00

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818999963	Money Market Investment Pool			03/25/2008	56,748.56	56,748.56	56,748.56	56,748.56	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	14,396.11	14,396.11	14,396.11	14,396.11	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	14,723.98	14,723.98	14,723.98	14,723.98	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	15,105.98	15,105.98	15,105.98	15,105.98	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	42,999.13	42,999.13	42,999.13	42,999.13	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	14,206.44	14,206.44	14,206.44	14,206.44	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	14,310.89	14,310.89	14,310.89	14,310.89	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	351,403.67	351,403.67	351,403.67	351,403.67	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	14,277.76	14,277.76	14,277.76	14,277.76	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	96,800.00	96,800.00	96,800.00	96,800.00	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	15,135.94	15,135.94	15,135.94	15,135.94	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	361,296.37	361,296.37	361,296.37	361,296.37	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	13,741.15	13,741.15	13,741.15	13,741.15	0.00	0.00
818999963	Money Market Investment Pool			04/08/2008	41,218.68	41,218.68	41,218.68	41,218.68	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	13,761.71	13,761.71	13,761.71	13,761.71	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	302,084.08	302,084.08	302,084.08	302,084.08	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	13,166.84	13,166.84	13,166.84	13,166.84	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	14,335.64	14,335.64	14,335.64	14,335.64	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	14,079.95	14,079.95	14,079.95	14,079.95	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	40,169.91	40,169.91	40,169.91	40,169.91	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	187,006.71	187,006.71	187,006.71	187,006.71	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	13,340.19	13,340.19	13,340.19	13,340.19	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	14,220.10	14,220.10	14,220.10	14,220.10	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	14,685.21	14,685.21	14,685.21	14,685.21	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	13,200.14	13,200.14	13,200.14	13,200.14	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	13,847.85	13,847.85	13,847.85	13,847.85	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	13,562.08	13,562.08	13,562.08	13,562.08	0.00	0.00

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818999963	Money Market Investment Pool			04/23/2008	66,993.66	66,993.66	66,993.66	66,993.66	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	14,655.47	14,655.47	14,655.47	14,655.47	0.00	0.00
818999963	Money Market Investment Pool			04/22/2008	43,241.26	43,241.26	43,241.26	43,241.26	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	14,197.19	14,197.19	14,197.19	14,197.19	0.00	0.00
818999963	Money Market Investment Pool			04/29/2008	42,089.48	42,089.48	42,089.48	42,089.48	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	14,840.23	14,840.23	14,840.23	14,840.23	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	14,438.46	14,438.46	14,438.46	14,438.46	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	12,418.30	12,418.30	12,418.30	12,418.30	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	11,757.62	11,757.62	11,757.62	11,757.62	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	11,868.98	11,868.98	11,868.98	11,868.98	0.00	0.00
818999963	Money Market Investment Pool			05/06/2008	511,731.25	511,731.25	511,731.25	511,731.25	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	12,638.49	12,638.49	12,638.49	12,638.49	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	8,312.50	8,312.50	8,312.50	8,312.50	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	12,124.45	12,124.45	12,124.45	12,124.45	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	349,481.25	349,481.25	349,481.25	349,481.25	0.00	0.00
818999963	Money Market Investment Pool			05/06/2008	35,531.72	35,531.72	35,531.72	35,531.72	0.00	0.00
818999963	Money Market Investment Pool			05/12/2008	12,256.04	12,256.04	12,256.04	12,256.04	0.00	0.00
818999963	Money Market Investment Pool			05/13/2008	38,605.22	38,605.22	38,605.22	38,605.22	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	12,041.24	12,041.24	12,041.24	12,041.24	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	12,000.40	12,000.40	12,000.40	12,000.40	0.00	0.00
818999963	Money Market Investment Pool			05/16/2008	18,368.84	18,368.84	18,368.84	18,368.84	0.00	0.00
818999963	Money Market Investment Pool			05/20/2008	54,189.07	54,189.07	54,189.07	54,189.07	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	19,834.91	19,834.91	19,834.91	19,834.91	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	17,997.54	17,997.54	17,997.54	17,997.54	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	20,435.31	20,435.31	20,435.31	20,435.31	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	10,219.28	10,219.28	10,219.28	10,219.28	0.00	0.00

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818999963	Money Market Investment Pool			05/19/2008	18,282.48	18,282.48	18,282.48	18,282.48	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	18,172.99	18,172.99	18,172.99	18,172.99	0.00	0.00
818999963	Money Market Investment Pool			05/28/2008	72,337.51	72,337.51	72,337.51	72,337.51	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	18,031.29	18,031.29	18,031.29	18,031.29	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	140,995.17	140,995.17	140,995.17	140,995.17	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	17,770.43	17,770.43	17,770.43	17,770.43	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	17,839.83	17,839.83	17,839.83	17,839.83	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	52,317.43	52,317.43	52,317.43	52,317.43	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	15,344.06	15,344.06	15,344.06	15,344.06	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	15,205.23	15,205.23	15,205.23	15,205.23	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	15,193.21	15,193.21	15,193.21	15,193.21	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	15,062.14	15,062.14	15,062.14	15,062.14	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	15,012.79	15,012.79	15,012.79	15,012.79	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	100.00	100.00	100.00	100.00	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	688,427.12	688,427.12	688,427.12	688,427.12	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	15,140.34	15,140.34	15,140.34	15,140.34	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	43,181.25	43,181.25	43,181.25	43,181.25	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	45,046.26	45,046.26	45,046.26	45,046.26	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	15,010.48	15,010.48	15,010.48	15,010.48	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	18,062.86	18,062.86	18,062.86	18,062.86	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	54,616.96	54,616.96	54,616.96	54,616.96	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	18,421.12	18,421.12	18,421.12	18,421.12	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	18,511.26	18,511.26	18,511.26	18,511.26	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	18,520.55	18,520.55	18,520.55	18,520.55	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	638,912.44	638,912.44	638,912.44	638,912.44	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	18,729.89	18,729.89	18,729.89	18,729.89	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	54,875.73	54,875.73	54,875.73	54,875.73	0.00	0.00

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818999963	Money Market Investment Pool			06/26/2008	18,690.44	18,690.44	18,690.44	18,690.44	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	19,122.80	19,122.80	19,122.80	19,122.80	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	18,278.89	18,278.89	18,278.89	18,278.89	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	19,222.53	19,222.53	19,222.53	19,222.53	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/01/2008	57,433.33	57,433.33	57,433.33	57,433.33	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	18,054.86	18,054.86	18,054.86	18,054.86	0.00	0.00
818999963	Money Market Investment Pool			07/03/2008	17,330.99	17,330.99	17,330.99	17,330.99	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	17,390.37	17,390.37	17,390.37	17,390.37	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	121,244.84	121,244.84	121,244.84	121,244.84	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	17,837.82	17,837.82	17,837.82	17,837.82	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	190,750.00	190,750.00	190,750.00	190,750.00	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	17,235.12	17,235.12	17,235.12	17,235.12	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	17,145.52	17,145.52	17,145.52	17,145.52	0.00	0.00
818999963	Money Market Investment Pool			07/08/2008	68,798.22	68,798.22	68,798.22	68,798.22	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	9,041.34	9,041.34	9,041.34	9,041.34	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	18,671.72	18,671.72	18,671.72	18,671.72	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	17,320.50	17,320.50	17,320.50	17,320.50	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	555,304.20	555,304.20	555,304.20	555,304.20	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	52,458.08	52,458.08	52,458.08	52,458.08	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	17,579.33	17,579.33	17,579.33	17,579.33	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	143,794.63	143,794.63	143,794.63	143,794.63	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	17,401.90	17,401.90	17,401.90	17,401.90	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	183,371.24	183,371.24	183,371.24	183,371.24	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	46,125.00	46,125.00	46,125.00	46,125.00	0.00	0.00
818999963	Money Market Investment Pool			07/24/2008	17,423.67	17,423.67	17,423.67	17,423.67	0.00	0.00

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818999963	Money Market Investment Pool			07/25/2008	18,205.80	18,205.80	18,205.80	18,205.80	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	17,880.27	17,880.27	17,880.27	17,880.27	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	695,578.76	695,578.76	695,578.76	695,578.76	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	53,013.97	53,013.97	53,013.97	53,013.97	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	17,540.52	17,540.52	17,540.52	17,540.52	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	131,645.00	131,645.00	131,645.00	131,645.00	0.00	0.00
818999963	Money Market Investment Pool			07/29/2008	52,383.36	52,383.36	52,383.36	52,383.36	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	16,889.58	16,889.58	16,889.58	16,889.58	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	17,636.45	17,636.45	17,636.45	17,636.45	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	517,355.96	517,355.96	517,355.96	517,355.96	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	17,534.21	17,534.21	17,534.21	17,534.21	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	17,443.92	17,443.92	17,443.92	17,443.92	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	14,370.51	14,370.51	14,370.51	14,370.51	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	14,457.12	14,457.12	14,457.12	14,457.12	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	14,580.07	14,580.07	14,580.07	14,580.07	0.00	0.00
818999963	Money Market Investment Pool			08/08/2008	14,383.79	14,383.79	14,383.79	14,383.79	0.00	0.00
818999963	Money Market Investment Pool			08/05/2008	43,624.61	43,624.61	43,624.61	43,624.61	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	14,284.52	14,284.52	14,284.52	14,284.52	0.00	0.00
818999963	Money Market Investment Pool			08/12/2008	42,932.37	42,932.37	42,932.37	42,932.37	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	15,841.76	15,841.76	15,841.76	15,841.76	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	15,123.20	15,123.20	15,123.20	15,123.20	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	440,364.41	440,364.41	440,364.41	440,364.41	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	47,407.43	47,407.43	47,407.43	47,407.43	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	531,324.07	531,324.07	531,324.07	531,324.07	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	15,776.27	15,776.27	15,776.27	15,776.27	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	15,425.08	15,425.08	15,425.08	15,425.08	0.00	0.00

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818999963	Money Market Investment Pool			08/21/2008	15,081.03	15,081.03	15,081.03	15,081.03	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	15,783.90	15,783.90	15,783.90	15,783.90	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	23,307.19	23,307.19	23,307.19	23,307.19	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	420,103.29	420,103.29	420,103.29	420,103.29	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	15,755.04	15,755.04	15,755.04	15,755.04	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	104,278.13	104,278.13	104,278.13	104,278.13	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	47,493.40	47,493.40	47,493.40	47,493.40	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	220,382.82	220,382.82	220,382.82	220,382.82	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	15,534.42	15,534.42	15,534.42	15,534.42	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	15,729.24	15,729.24	15,729.24	15,729.24	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	42,080.00	42,080.00	42,080.00	42,080.00	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	15,809.16	15,809.16	15,809.16	15,809.16	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	15,829.58	15,829.58	15,829.58	15,829.58	0.00	0.00
818999963	Money Market Investment Pool			09/03/2008	61,275.07	61,275.07	61,275.07	61,275.07	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	13,722.35	13,722.35	13,722.35	13,722.35	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	13,463.47	13,463.47	13,463.47	13,463.47	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	13,497.59	13,497.59	13,497.59	13,497.59	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	13,708.89	13,708.89	13,708.89	13,708.89	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	13,936.23	13,936.23	13,936.23	13,936.23	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	177,531.24	177,531.24	177,531.24	177,531.24	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	101,406.25	101,406.25	101,406.25	101,406.25	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	331,890.55	331,890.55	331,890.55	331,890.55	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	40,808.50	40,808.50	40,808.50	40,808.50	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	13,575.24	13,575.24	13,575.24	13,575.24	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	159,038.25	159,038.25	159,038.25	159,038.25	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	13,811.72	13,811.72	13,811.72	13,811.72	0.00	0.00

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818999963	Money Market Investment Pool			09/16/2008	41,623.52	41,623.52	41,623.52	41,623.52	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	13,769.36	13,769.36	13,769.36	13,769.36	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	14,079.24	14,079.24	14,079.24	14,079.24	0.00	0.00
818999963	Money Market Investment Pool			09/19/2008	13,187.12	13,187.12	13,187.12	13,187.12	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	463,928.96	463,928.96	463,928.96	463,928.96	0.00	0.00
818999963	Money Market Investment Pool			09/27/2008	56,600.84	56,600.84	56,600.84	56,600.84	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	14,448.17	14,448.17	14,448.17	14,448.17	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	689,746.64	689,746.64	689,746.64	689,746.64	0.00	0.00
818999963	Money Market Investment Pool			09/23/2008	42,555.10	42,555.10	42,555.10	42,555.10	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	13,890.68	13,890.68	13,890.68	13,890.68	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	13,029.60	13,029.60	13,029.60	13,029.60	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	12,823.71	12,823.71	12,823.71	12,823.71	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	1,168,062.10	1,168,062.10	1,168,062.10	1,168,062.10	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	14,228.54	14,228.54	14,228.54	14,228.54	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	3,002.87	3,002.87	3,002.87	3,002.87	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	4,676.24	4,676.24	4,676.24	4,676.24	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	607,362.92	607,362.92	607,362.92	607,362.92	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	32,295.48	32,295.48	32,295.48	32,295.48	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	0.50	0.50	0.50	0.50	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	4,568.45	4,568.45	4,568.45	4,568.45	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	367,910.37	367,910.37	367,910.37	367,910.37	0.00	0.00
818999963	Money Market Investment Pool			10/07/2008	24,461.96	24,461.96	24,461.96	24,461.96	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	11,719.52	11,719.52	11,719.52	11,719.52	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	11,697.36	11,697.36	11,697.36	11,697.36	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	10,384.50	10,384.50	10,384.50	10,384.50	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	80,349.45	80,349.45	80,349.45	80,349.45	0.00	0.00

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818999963	Money Market Investment Pool			10/17/2008	633,313.75	633,313.75	633,313.75	633,313.75	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	9,854.31	9,854.31	9,854.31	9,854.31	0.00	0.00
818999963	Money Market Investment Pool			10/14/2008	31,649.70	31,649.70	31,649.70	31,649.70	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	7,096.10	7,096.10	7,096.10	7,096.10	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	10,611.41	10,611.41	10,611.41	10,611.41	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	10,525.50	10,525.50	10,525.50	10,525.50	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	9,152.68	9,152.68	9,152.68	9,152.68	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	8,886.59	8,886.59	8,886.59	8,886.59	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	8,037.36	8,037.36	8,037.36	8,037.36	0.00	0.00
818999963	Money Market Investment Pool			10/21/2008	29,489.50	29,489.50	29,489.50	29,489.50	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	9,875.26	9,875.26	9,875.26	9,875.26	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	7,817.33	7,817.33	7,817.33	7,817.33	0.00	0.00
818999963	Money Market Investment Pool			10/28/2008	23,681.76	23,681.76	23,681.76	23,681.76	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	8,005.95	8,005.95	8,005.95	8,005.95	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	640,196.34	640,196.34	640,196.34	640,196.34	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	6,726.86	6,726.86	6,726.86	6,726.86	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	7,104.13	7,104.13	7,104.13	7,104.13	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	6,564.48	6,564.48	6,564.48	6,564.48	0.00	0.00
818999963	Money Market Investment Pool			11/04/2008	17,950.74	17,950.74	17,950.74	17,950.74	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	4,733.14	4,733.14	4,733.14	4,733.14	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	4,668.53	4,668.53	4,668.53	4,668.53	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	4,721.90	4,721.90	4,721.90	4,721.90	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	4,991.47	4,991.47	4,991.47	4,991.47	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	4,696.94	4,696.94	4,696.94	4,696.94	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	17,640.69	17,640.69	17,640.69	17,640.69	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	14,023.65	14,023.65	14,023.65	14,023.65	0.00	0.00

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818999963	Money Market Investment Pool			11/14/2008	5,191.59	5,191.59	5,191.59	5,191.59	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	4,620.59	4,620.59	4,620.59	4,620.59	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	406,788.32	406,788.32	406,788.32	406,788.32	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	5,027.98	5,027.98	5,027.98	5,027.98	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	17,537.98	17,537.98	17,537.98	17,537.98	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	7,168.15	7,168.15	7,168.15	7,168.15	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	7,820.32	7,820.32	7,820.32	7,820.32	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	536,153.12	536,153.12	536,153.12	536,153.12	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	7,985.18	7,985.18	7,985.18	7,985.18	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	7,718.76	7,718.76	7,718.76	7,718.76	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	7,847.57	7,847.57	7,847.57	7,847.57	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	275,660.00	275,660.00	275,660.00	275,660.00	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	7,690.60	7,690.60	7,690.60	7,690.60	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	275,660.00	275,660.00	275,660.00	275,660.00	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	23,438.15	23,438.15	23,438.15	23,438.15	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	6,716.57	6,716.57	6,716.57	6,716.57	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	36,192.76	36,192.76	36,192.76	36,192.76	0.00	0.00
818999963	Money Market Investment Pool			12/01/2008	15,605.22	15,605.22	15,605.22	15,605.22	0.00	0.00
818999963	Money Market Investment Pool			12/02/2008	22,254.98	22,254.98	22,254.98	22,254.98	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	6,241.61	6,241.61	6,241.61	6,241.61	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	173,903.16	173,903.16	173,903.16	173,903.16	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	6,742.28	6,742.28	6,742.28	6,742.28	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	19,265.95	19,265.95	19,265.95	19,265.95	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	106,715.70	106,715.70	106,715.70	106,715.70	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	7,511.73	7,511.73	7,511.73	7,511.73	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	6,370.47	6,370.47	6,370.47	6,370.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	6,575.52	6,575.52	6,575.52	6,575.52	0.00	0.00

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818999963	Money Market Investment Pool			12/08/2008	6,352.56	6,352.56	6,352.56	6,352.56	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	6,324.44	6,324.44	6,324.44	6,324.44	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	6,417.88	6,417.88	6,417.88	6,417.88	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	19,192.93	19,192.93	19,192.93	19,192.93	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	70,412.94	70,412.94	70,412.94	70,412.94	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	390,683.08	390,683.08	390,683.08	390,683.08	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	6,155.81	6,155.81	6,155.81	6,155.81	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	6,553.28	6,553.28	6,553.28	6,553.28	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	5,879.28	5,879.28	5,879.28	5,879.28	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	18,045.40	18,045.40	18,045.40	18,045.40	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	6,071.14	6,071.14	6,071.14	6,071.14	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	6,763.46	6,763.46	6,763.46	6,763.46	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	30,518.40	30,518.40	30,518.40	30,518.40	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,073.27	6,073.27	6,073.27	6,073.27	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	233,506.00	233,506.00	233,506.00	233,506.00	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	18,122.38	18,122.38	18,122.38	18,122.38	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,322.50	6,322.50	6,322.50	6,322.50	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	11,225.31	11,225.31	11,225.31	11,225.31	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	11,629.97	11,629.97	11,629.97	11,629.97	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	15,593.52	15,593.52	15,593.52	15,593.52	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	5,283.97	5,283.97	5,283.97	5,283.97	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	51,933.12	51,933.12	51,933.12	51,933.12	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	4,995.78	4,995.78	4,995.78	4,995.78	0.00	0.00
818999963	Money Market Investment Pool			01/09/2009	4,911.71	4,911.71	4,911.71	4,911.71	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	4,720.33	4,720.33	4,720.33	4,720.33	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	18,192.99	18,192.99	18,192.99	18,192.99	0.00	0.00

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818999963	Money Market Investment Pool			01/15/2009	5,001.17	5,001.17	5,001.17	5,001.17	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	6,699.07	6,699.07	6,699.07	6,699.07	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	6,203.32	6,203.32	6,203.32	6,203.32	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	6,055.07	6,055.07	6,055.07	6,055.07	0.00	0.00
818999963	Money Market Investment Pool			01/21/2009	24,856.34	24,856.34	24,856.34	24,856.34	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	6,787.03	6,787.03	6,787.03	6,787.03	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	7,074.98	7,074.98	7,074.98	7,074.98	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	6,279.54	6,279.54	6,279.54	6,279.54	0.00	0.00
818999963	Money Market Investment Pool			01/27/2009	20,074.29	20,074.29	20,074.29	20,074.29	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	6,063.92	6,063.92	6,063.92	6,063.92	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	6,405.06	6,405.06	6,405.06	6,405.06	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	6,865.98	6,865.98	6,865.98	6,865.98	0.00	0.00
818999963	Money Market Investment Pool			02/02/2009	6,098.97	6,098.97	6,098.97	6,098.97	0.00	0.00
818999963	Money Market Investment Pool			02/03/2009	17,718.10	17,718.10	17,718.10	17,718.10	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	4,893.57	4,893.57	4,893.57	4,893.57	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	4,814.01	4,814.01	4,814.01	4,814.01	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	4,819.55	4,819.55	4,819.55	4,819.55	0.00	0.00
818999963	Money Market Investment Pool			02/12/2009	4,160.78	4,160.78	4,160.78	4,160.78	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	4,798.11	4,798.11	4,798.11	4,798.11	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	4,168.46	4,168.46	4,168.46	4,168.46	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	4,320.90	4,320.90	4,320.90	4,320.90	0.00	0.00
818999963	Money Market Investment Pool			02/10/2009	13,879.79	13,879.79	13,879.79	13,879.79	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	4,887.58	4,887.58	4,887.58	4,887.58	0.00	0.00
818999963	Money Market Investment Pool			02/18/2009	19,925.84	19,925.84	19,925.84	19,925.84	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	5,277.64	5,277.64	5,277.64	5,277.64	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	5,270.57	5,270.57	5,270.57	5,270.57	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	5,532.80	5,532.80	5,532.80	5,532.80	0.00	0.00

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818999963	Money Market Investment Pool			02/23/2009	5,329.61	5,329.61	5,329.61	5,329.61	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	70,337.97	70,337.97	70,337.97	70,337.97	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	5,698.07	5,698.07	5,698.07	5,698.07	0.00	0.00
818999963	Money Market Investment Pool			02/24/2009	16,323.34	16,323.34	16,323.34	16,323.34	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	5,786.68	5,786.68	5,786.68	5,786.68	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	378,840.57	378,840.57	378,840.57	378,840.57	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	422,538.62	422,538.62	422,538.62	422,538.62	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	6,170.37	6,170.37	6,170.37	6,170.37	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	17,468.12	17,468.12	17,468.12	17,468.12	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	4,966.42	4,966.42	4,966.42	4,966.42	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	342,496.59	342,496.59	342,496.59	342,496.59	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	5,194.32	5,194.32	5,194.32	5,194.32	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	5,141.46	5,141.46	5,141.46	5,141.46	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	14,892.33	14,892.33	14,892.33	14,892.33	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	4,995.99	4,995.99	4,995.99	4,995.99	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	4,951.96	4,951.96	4,951.96	4,951.96	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	5,067.38	5,067.38	5,067.38	5,067.38	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	4,601.21	4,601.21	4,601.21	4,601.21	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	4,836.03	4,836.03	4,836.03	4,836.03	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	4,657.56	4,657.56	4,657.56	4,657.56	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	4,868.11	4,868.11	4,868.11	4,868.11	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	4,774.31	4,774.31	4,774.31	4,774.31	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	371,400.89	371,400.89	371,400.89	371,400.89	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	14,442.05	14,442.05	14,442.05	14,442.05	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	440,143.78	440,143.78	440,143.78	440,143.78	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	4,660.08	4,660.08	4,660.08	4,660.08	0.00	0.00

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818999963	Money Market Investment Pool			03/24/2009	13,964.63	13,964.63	13,964.63	13,964.63	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	4,370.18	4,370.18	4,370.18	4,370.18	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	4,264.18	4,264.18	4,264.18	4,264.18	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	4,247.37	4,247.37	4,247.37	4,247.37	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	5,040.59	5,040.59	5,040.59	5,040.59	0.00	0.00
818999963	Money Market Investment Pool			03/30/2009	4,279.69	4,279.69	4,279.69	4,279.69	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	13,003.90	13,003.90	13,003.90	13,003.90	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	5,024.04	5,024.04	5,024.04	5,024.04	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	5,367.88	5,367.88	5,367.88	5,367.88	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	46,241.72	46,241.72	46,241.72	46,241.72	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	4,140.79	4,140.79	4,140.79	4,140.79	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	12,888.78	12,888.78	12,888.78	12,888.78	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	4,509.45	4,509.45	4,509.45	4,509.45	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	4,639.12	4,639.12	4,639.12	4,639.12	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	169,974.30	169,974.30	169,974.30	169,974.30	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	4,621.98	4,621.98	4,621.98	4,621.98	0.00	0.00
818999963	Money Market Investment Pool			04/14/2009	18,542.20	18,542.20	18,542.20	18,542.20	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	4,293.00	4,293.00	4,293.00	4,293.00	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	4,549.62	4,549.62	4,549.62	4,549.62	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	4,616.88	4,616.88	4,616.88	4,616.88	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	4,502.79	4,502.79	4,502.79	4,502.79	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	13,525.82	13,525.82	13,525.82	13,525.82	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	4,685.36	4,685.36	4,685.36	4,685.36	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	674,328.95	674,328.95	674,328.95	674,328.95	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	4,440.67	4,440.67	4,440.67	4,440.67	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	4,415.23	4,415.23	4,415.23	4,415.23	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	4,475.12	4,475.12	4,475.12	4,475.12	0.00	0.00

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818999963	Money Market Investment Pool			04/27/2009	4,352.44	4,352.44	4,352.44	4,352.44	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	4,438.37	4,438.37	4,438.37	4,438.37	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	62,219.09	62,219.09	62,219.09	62,219.09	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	383,870.79	383,870.79	383,870.79	383,870.79	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	4,295.09	4,295.09	4,295.09	4,295.09	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	13,291.12	13,291.12	13,291.12	13,291.12	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	206,985.95	206,985.95	206,985.95	206,985.95	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	328,609.43	328,609.43	328,609.43	328,609.43	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	3,954.78	3,954.78	3,954.78	3,954.78	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	3,942.18	3,942.18	3,942.18	3,942.18	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	11,684.53	11,684.53	11,684.53	11,684.53	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	4,014.31	4,014.31	4,014.31	4,014.31	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	3,963.85	3,963.85	3,963.85	3,963.85	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	3,869.23	3,869.23	3,869.23	3,869.23	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	182,674.76	182,674.76	182,674.76	182,674.76	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	12,944.43	12,944.43	12,944.43	12,944.43	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	5,095.06	5,095.06	5,095.06	5,095.06	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	3,611.49	3,611.49	3,611.49	3,611.49	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	3,708.85	3,708.85	3,708.85	3,708.85	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	348,602.99	348,602.99	348,602.99	348,602.99	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	4,084.03	4,084.03	4,084.03	4,084.03	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	3,953.48	3,953.48	3,953.48	3,953.48	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	4,059.58	4,059.58	4,059.58	4,059.58	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	665,086.17	665,086.17	665,086.17	665,086.17	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	4,108.50	4,108.50	4,108.50	4,108.50	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	12,119.61	12,119.61	12,119.61	12,119.61	0.00	0.00

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818999963	Money Market Investment Pool			05/26/2009	4,115.89	4,115.89	4,115.89	4,115.89	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	15,947.53	15,947.53	15,947.53	15,947.53	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	104,854.50	104,854.50	104,854.50	104,854.50	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	3,770.97	3,770.97	3,770.97	3,770.97	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	3,766.17	3,766.17	3,766.17	3,766.17	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	30,160.55	30,160.55	30,160.55	30,160.55	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	10,661.28	10,661.28	10,661.28	10,661.28	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	3,320.21	3,320.21	3,320.21	3,320.21	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	517,301.00	517,301.00	517,301.00	517,301.00	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	3,162.81	3,162.81	3,162.81	3,162.81	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	284,822.63	284,822.63	284,822.63	284,822.63	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	3,210.49	3,210.49	3,210.49	3,210.49	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	3,678.94	3,678.94	3,678.94	3,678.94	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	3,991.62	3,991.62	3,991.62	3,991.62	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	3,159.80	3,159.80	3,159.80	3,159.80	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	10,103.25	10,103.25	10,103.25	10,103.25	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	3,677.94	3,677.94	3,677.94	3,677.94	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	3,724.74	3,724.74	3,724.74	3,724.74	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	3,829.08	3,829.08	3,829.08	3,829.08	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	11,664.40	11,664.40	11,664.40	11,664.40	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	3,959.01	3,959.01	3,959.01	3,959.01	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	4,229.93	4,229.93	4,229.93	4,229.93	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	3,799.60	3,799.60	3,799.60	3,799.60	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	3,571.63	3,571.63	3,571.63	3,571.63	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	3,629.57	3,629.57	3,629.57	3,629.57	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	3,566.85	3,566.85	3,566.85	3,566.85	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	3,923.16	3,923.16	3,923.16	3,923.16	0.00	0.00

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818999963	Money Market Investment Pool			06/23/2009	11,586.65	11,586.65	11,586.65	11,586.65	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	627.20	627.20	627.20	627.20	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	3,409.41	3,409.41	3,409.41	3,409.41	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	10,157.74	10,157.74	10,157.74	10,157.74	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	3,509.43	3,509.43	3,509.43	3,509.43	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	3,035.32	3,035.32	3,035.32	3,035.32	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	2,596.85	2,596.85	2,596.85	2,596.85	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	2,769.21	2,769.21	2,769.21	2,769.21	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	494,068.55	494,068.55	494,068.55	494,068.55	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	11,257.08	11,257.08	11,257.08	11,257.08	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	2,680.70	2,680.70	2,680.70	2,680.70	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	2,855.95	2,855.95	2,855.95	2,855.95	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	2,825.89	2,825.89	2,825.89	2,825.89	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	2,570.47	2,570.47	2,570.47	2,570.47	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	8,046.10	8,046.10	8,046.10	8,046.10	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	298,262.71	298,262.71	298,262.71	298,262.71	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	2,830.88	2,830.88	2,830.88	2,830.88	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	565,172.94	565,172.94	565,172.94	565,172.94	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	2,806.00	2,806.00	2,806.00	2,806.00	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	120,948.74	120,948.74	120,948.74	120,948.74	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	8,621.78	8,621.78	8,621.78	8,621.78	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	2,897.85	2,897.85	2,897.85	2,897.85	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	160,625.20	160,625.20	160,625.20	160,625.20	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	3,037.76	3,037.76	3,037.76	3,037.76	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	2,825.68	2,825.68	2,825.68	2,825.68	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2009	2,857.95	2,857.95	2,857.95	2,857.95	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	2,741.92	2,741.92	2,741.92	2,741.92	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	2,590.29	2,590.29	2,590.29	2,590.29	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	7,826.28	7,826.28	7,826.28	7,826.28	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	2,628.99	2,628.99	2,628.99	2,628.99	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	157,858.08	157,858.08	157,858.08	157,858.08	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	2,621.22	2,621.22	2,621.22	2,621.22	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	2,635.12	2,635.12	2,635.12	2,635.12	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	7,816.71	7,816.71	7,816.71	7,816.71	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,876.25	2,876.25	2,876.25	2,876.25	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,876.80	2,876.80	2,876.80	2,876.80	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,847.10	2,847.10	2,847.10	2,847.10	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,745.98	2,745.98	2,745.98	2,745.98	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	2,911.44	2,911.44	2,911.44	2,911.44	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	8,494.07	8,494.07	8,494.07	8,494.07	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	271,018.01	271,018.01	271,018.01	271,018.01	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,841.79	2,841.79	2,841.79	2,841.79	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,816.87	2,816.87	2,816.87	2,816.87	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	284,928.69	284,928.69	284,928.69	284,928.69	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	2,861.10	2,861.10	2,861.10	2,861.10	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	8,956.16	8,956.16	8,956.16	8,956.16	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	3,055.33	3,055.33	3,055.33	3,055.33	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	3,063.32	3,063.32	3,063.32	3,063.32	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	3,024.32	3,024.32	3,024.32	3,024.32	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	2,965.54	2,965.54	2,965.54	2,965.54	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	8,902.55	8,902.55	8,902.55	8,902.55	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	485,502.46	485,502.46	485,502.46	485,502.46	0.00	0.00

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818999963	Money Market Investment Pool			08/27/2009	2,895.33	2,895.33	2,895.33	2,895.33	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	2,856.37	2,856.37	2,856.37	2,856.37	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	2,964.72	2,964.72	2,964.72	2,964.72	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	2,685.37	2,685.37	2,685.37	2,685.37	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	2,952.83	2,952.83	2,952.83	2,952.83	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	320,689.35	320,689.35	320,689.35	320,689.35	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	570,286.22	570,286.22	570,286.22	570,286.22	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	8,864.34	8,864.34	8,864.34	8,864.34	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	2,691.43	2,691.43	2,691.43	2,691.43	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	2,736.26	2,736.26	2,736.26	2,736.26	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	2,435.05	2,435.05	2,435.05	2,435.05	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	1,463.29	1,463.29	1,463.29	1,463.29	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	9,724.23	9,724.23	9,724.23	9,724.23	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	2,404.72	2,404.72	2,404.72	2,404.72	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	2,360.02	2,360.02	2,360.02	2,360.02	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	322,531.53	322,531.53	322,531.53	322,531.53	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	2,551.11	2,551.11	2,551.11	2,551.11	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	2,502.75	2,502.75	2,502.75	2,502.75	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	567,092.70	567,092.70	567,092.70	567,092.70	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	2,574.78	2,574.78	2,574.78	2,574.78	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	2,859.67	2,859.67	2,859.67	2,859.67	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	7,215.62	7,215.62	7,215.62	7,215.62	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	238,632.48	238,632.48	238,632.48	238,632.48	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	2,535.77	2,535.77	2,535.77	2,535.77	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	7,701.05	7,701.05	7,701.05	7,701.05	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	2,611.23	2,611.23	2,611.23	2,611.23	0.00	0.00

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818999963	Money Market Investment Pool			09/23/2009	393,032.84	393,032.84	393,032.84	393,032.84	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	4,218.57	4,218.57	4,218.57	4,218.57	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	2,043.97	2,043.97	2,043.97	2,043.97	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	2,003.01	2,003.01	2,003.01	2,003.01	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,892.97	1,892.97	1,892.97	1,892.97	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	1,792.31	1,792.31	1,792.31	1,792.31	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	5,985.11	5,985.11	5,985.11	5,985.11	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,939.22	1,939.22	1,939.22	1,939.22	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	1,687.21	1,687.21	1,687.21	1,687.21	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,633.10	1,633.10	1,633.10	1,633.10	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	147,736.12	147,736.12	147,736.12	147,736.12	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	5,153.34	5,153.34	5,153.34	5,153.34	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	447,799.27	447,799.27	447,799.27	447,799.27	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	1,685.83	1,685.83	1,685.83	1,685.83	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	4,537.50	4,537.50	4,537.50	4,537.50	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,698.30	1,698.30	1,698.30	1,698.30	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	526,680.03	526,680.03	526,680.03	526,680.03	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	5,095.19	5,095.19	5,095.19	5,095.19	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	1,719.51	1,719.51	1,719.51	1,719.51	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,763.79	1,763.79	1,763.79	1,763.79	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,774.79	1,774.79	1,774.79	1,774.79	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,758.64	1,758.64	1,758.64	1,758.64	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	156,295.88	156,295.88	156,295.88	156,295.88	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	5,231.43	5,231.43	5,231.43	5,231.43	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,659.37	1,659.37	1,659.37	1,659.37	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,598.51	1,598.51	1,598.51	1,598.51	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,758.92	1,758.92	1,758.92	1,758.92	0.00	0.00

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818999963	Money Market Investment Pool			10/27/2009	4,639.59	4,639.59	4,639.59	4,639.59	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	188,086.05	188,086.05	188,086.05	188,086.05	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,541.43	1,541.43	1,541.43	1,541.43	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,529.28	1,529.28	1,529.28	1,529.28	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,536.76	1,536.76	1,536.76	1,536.76	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,522.80	1,522.80	1,522.80	1,522.80	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,488.92	1,488.92	1,488.92	1,488.92	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	528,600.00	528,600.00	528,600.00	528,600.00	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,519.82	1,519.82	1,519.82	1,519.82	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	4,505.39	4,505.39	4,505.39	4,505.39	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,467.87	1,467.87	1,467.87	1,467.87	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	11,000.72	11,000.72	11,000.72	11,000.72	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,485.23	1,485.23	1,485.23	1,485.23	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	1,510.83	1,510.83	1,510.83	1,510.83	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	264,330.51	264,330.51	264,330.51	264,330.51	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	4,630.91	4,630.91	4,630.91	4,630.91	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	1,512.17	1,512.17	1,512.17	1,512.17	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	61,519.02	61,519.02	61,519.02	61,519.02	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	1,472.75	1,472.75	1,472.75	1,472.75	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	1,475.03	1,475.03	1,475.03	1,475.03	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	460,234.18	460,234.18	460,234.18	460,234.18	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	1,541.92	1,541.92	1,541.92	1,541.92	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	1,829.41	1,829.41	1,829.41	1,829.41	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	5,329.17	5,329.17	5,329.17	5,329.17	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	1,496.50	1,496.50	1,496.50	1,496.50	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	1,841.22	1,841.22	1,841.22	1,841.22	0.00	0.00

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818999963	Money Market Investment Pool			11/27/2009	1,629.25	1,629.25	1,629.25	1,629.25	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	1,619.70	1,619.70	1,619.70	1,619.70	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	5,333.67	5,333.67	5,333.67	5,333.67	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	1,807.74	1,807.74	1,807.74	1,807.74	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	57,374.99	57,374.99	57,374.99	57,374.99	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	1,364.05	1,364.05	1,364.05	1,364.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	1,455.33	1,455.33	1,455.33	1,455.33	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	4,945.70	4,945.70	4,945.70	4,945.70	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	1,386.66	1,386.66	1,386.66	1,386.66	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	3,257.98	3,257.98	3,257.98	3,257.98	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	1,625.27	1,625.27	1,625.27	1,625.27	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	108,359.19	108,359.19	108,359.19	108,359.19	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	1,523.09	1,523.09	1,523.09	1,523.09	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	4,290.33	4,290.33	4,290.33	4,290.33	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	1,372.95	1,372.95	1,372.95	1,372.95	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	1,545.04	1,545.04	1,545.04	1,545.04	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	91,218.75	91,218.75	91,218.75	91,218.75	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	1,558.02	1,558.02	1,558.02	1,558.02	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	4,595.07	4,595.07	4,595.07	4,595.07	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	1,538.58	1,538.58	1,538.58	1,538.58	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	1,553.27	1,553.27	1,553.27	1,553.27	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	120,095.82	120,095.82	120,095.82	120,095.82	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	1,615.22	1,615.22	1,615.22	1,615.22	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	4,748.66	4,748.66	4,748.66	4,748.66	0.00	0.00

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818999963	Money Market Investment Pool			12/21/2009	192,828.12	192,828.12	192,828.12	192,828.12	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	1,736.31	1,736.31	1,736.31	1,736.31	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	1,546.96	1,546.96	1,546.96	1,546.96	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	24,850.00	24,850.00	24,850.00	24,850.00	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	1,436.03	1,436.03	1,436.03	1,436.03	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	1,570.71	1,570.71	1,570.71	1,570.71	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	6,303.94	6,303.94	6,303.94	6,303.94	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	1,648.86	1,648.86	1,648.86	1,648.86	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	247,429.16	247,429.16	247,429.16	247,429.16	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	183,175.40	183,175.40	183,175.40	183,175.40	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	1,344.89	1,344.89	1,344.89	1,344.89	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	1,348.25	1,348.25	1,348.25	1,348.25	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	45,849.34	45,849.34	45,849.34	45,849.34	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	1,366.58	1,366.58	1,366.58	1,366.58	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	5,741.73	5,741.73	5,741.73	5,741.73	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	1,331.32	1,331.32	1,331.32	1,331.32	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	584,315.84	584,315.84	584,315.84	584,315.84	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	3,985.41	3,985.41	3,985.41	3,985.41	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	351,380.32	351,380.32	351,380.32	351,380.32	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	1,436.65	1,436.65	1,436.65	1,436.65	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	1,388.03	1,388.03	1,388.03	1,388.03	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	1,428.46	1,428.46	1,428.46	1,428.46	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	5,509.43	5,509.43	5,509.43	5,509.43	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	1,358.36	1,358.36	1,358.36	1,358.36	0.00	0.00

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818999963	Money Market Investment Pool			01/27/2010	1,364.81	1,364.81	1,364.81	1,364.81	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	73,014.50	73,014.50	73,014.50	73,014.50	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	1,529.32	1,529.32	1,529.32	1,529.32	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	3,986.69	3,986.69	3,986.69	3,986.69	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	1,310.74	1,310.74	1,310.74	1,310.74	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	606,196.54	606,196.54	606,196.54	606,196.54	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	48,046.88	48,046.88	48,046.88	48,046.88	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	1,157.60	1,157.60	1,157.60	1,157.60	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	4,080.24	4,080.24	4,080.24	4,080.24	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	1,297.77	1,297.77	1,297.77	1,297.77	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	3,436.63	3,436.63	3,436.63	3,436.63	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	1,135.63	1,135.63	1,135.63	1,135.63	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	1,154.35	1,154.35	1,154.35	1,154.35	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	452,952.28	452,952.28	452,952.28	452,952.28	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	148,457.30	148,457.30	148,457.30	148,457.30	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	1,169.59	1,169.59	1,169.59	1,169.59	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	1,295.57	1,295.57	1,295.57	1,295.57	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	79,265.63	79,265.63	79,265.63	79,265.63	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	1,235.05	1,235.05	1,235.05	1,235.05	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	1,223.69	1,223.69	1,223.69	1,223.69	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	4,750.17	4,750.17	4,750.17	4,750.17	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	1,143.43	1,143.43	1,143.43	1,143.43	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	3,706.24	3,706.24	3,706.24	3,706.24	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	400,131.53	400,131.53	400,131.53	400,131.53	0.00	0.00

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818999963	Money Market Investment Pool			02/26/2010	1,157.71	1,157.71	1,157.71	1,157.71	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	1,183.65	1,183.65	1,183.65	1,183.65	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	138,901.95	138,901.95	138,901.95	138,901.95	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	1,244.64	1,244.64	1,244.64	1,244.64	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	1,088.68	1,088.68	1,088.68	1,088.68	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	1,067.58	1,067.58	1,067.58	1,067.58	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	926.91	926.91	926.91	926.91	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	908.09	908.09	908.09	908.09	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	3,344.76	3,344.76	3,344.76	3,344.76	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	1,145.83	1,145.83	1,145.83	1,145.83	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	3,430.38	3,430.38	3,430.38	3,430.38	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	1,107.36	1,107.36	1,107.36	1,107.36	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	1,214.62	1,214.62	1,214.62	1,214.62	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	1,192.47	1,192.47	1,192.47	1,192.47	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	127,548.25	127,548.25	127,548.25	127,548.25	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	1,235.46	1,235.46	1,235.46	1,235.46	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	190,300.00	190,300.00	190,300.00	190,300.00	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	1,282.26	1,282.26	1,282.26	1,282.26	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	159,038.26	159,038.26	159,038.26	159,038.26	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	1,250.65	1,250.65	1,250.65	1,250.65	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	1,314.89	1,314.89	1,314.89	1,314.89	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	3,830.71	3,830.71	3,830.71	3,830.71	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	1,251.97	1,251.97	1,251.97	1,251.97	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	3,850.22	3,850.22	3,850.22	3,850.22	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	1,326.07	1,326.07	1,326.07	1,326.07	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	1,282.15	1,282.15	1,282.15	1,282.15	0.00	0.00

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818999963	Money Market Investment Pool			03/22/2010	1,269.21	1,269.21	1,269.21	1,269.21	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	1,306.36	1,306.36	1,306.36	1,306.36	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	1,190.34	1,190.34	1,190.34	1,190.34	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	578,831.42	578,831.42	578,831.42	578,831.42	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	4,316.01	4,316.01	4,316.01	4,316.01	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	1,388.19	1,388.19	1,388.19	1,388.19	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	1,319.61	1,319.61	1,319.61	1,319.61	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	1,311.22	1,311.22	1,311.22	1,311.22	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	1,308.67	1,308.67	1,308.67	1,308.67	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	4,900.93	4,900.93	4,900.93	4,900.93	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	1,229.52	1,229.52	1,229.52	1,229.52	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	1,325.75	1,325.75	1,325.75	1,325.75	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	1,449.12	1,449.12	1,449.12	1,449.12	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	1,358.57	1,358.57	1,358.57	1,358.57	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	259,807.39	259,807.39	259,807.39	259,807.39	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	1,386.45	1,386.45	1,386.45	1,386.45	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	4,027.64	4,027.64	4,027.64	4,027.64	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	1,502.29	1,502.29	1,502.29	1,502.29	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,486.84	1,486.84	1,486.84	1,486.84	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,486.82	1,486.82	1,486.82	1,486.82	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	4,454.49	4,454.49	4,454.49	4,454.49	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	1,495.00	1,495.00	1,495.00	1,495.00	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,693.25	1,693.25	1,693.25	1,693.25	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	1,494.26	1,494.26	1,494.26	1,494.26	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	4,502.61	4,502.61	4,502.61	4,502.61	0.00	0.00

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818999963	Money Market Investment Pool			04/28/2010	1,396.96	1,396.96	1,396.96	1,396.96	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	1,534.96	1,534.96	1,534.96	1,534.96	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	1,511.51	1,511.51	1,511.51	1,511.51	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	97,621.89	97,621.89	97,621.89	97,621.89	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	1,559.52	1,559.52	1,559.52	1,559.52	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	4,924.33	4,924.33	4,924.33	4,924.33	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	1,691.95	1,691.95	1,691.95	1,691.95	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	1,621.92	1,621.92	1,621.92	1,621.92	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	1,665.21	1,665.21	1,665.21	1,665.21	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	4,759.58	4,759.58	4,759.58	4,759.58	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	101,607.50	101,607.50	101,607.50	101,607.50	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	1,693.63	1,693.63	1,693.63	1,693.63	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	1,722.01	1,722.01	1,722.01	1,722.01	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	1,881.63	1,881.63	1,881.63	1,881.63	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	1,824.11	1,824.11	1,824.11	1,824.11	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	1,832.50	1,832.50	1,832.50	1,832.50	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	5,282.61	5,282.61	5,282.61	5,282.61	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	60,152.10	60,152.10	60,152.10	60,152.10	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	1,729.36	1,729.36	1,729.36	1,729.36	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	5,693.34	5,693.34	5,693.34	5,693.34	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	1,949.92	1,949.92	1,949.92	1,949.92	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	1,904.98	1,904.98	1,904.98	1,904.98	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	1,890.73	1,890.73	1,890.73	1,890.73	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1,877.95	1,877.95	1,877.95	1,877.95	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	1,900.62	1,900.62	1,900.62	1,900.62	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	1,804.67	1,804.67	1,804.67	1,804.67	0.00	0.00

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818999963	Money Market Investment Pool			06/02/2010	7,900.16	7,900.16	7,900.16	7,900.16	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	2,011.75	2,011.75	2,011.75	2,011.75	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	696,771.81	696,771.81	696,771.81	696,771.81	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,485.01	1,485.01	1,485.01	1,485.01	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	1,510.30	1,510.30	1,510.30	1,510.30	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	15,750.00	15,750.00	15,750.00	15,750.00	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	5,135.89	5,135.89	5,135.89	5,135.89	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	1,719.05	1,719.05	1,719.05	1,719.05	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,513.60	1,513.60	1,513.60	1,513.60	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,328.12	1,328.12	1,328.12	1,328.12	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,312.39	1,312.39	1,312.39	1,312.39	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	4,428.93	4,428.93	4,428.93	4,428.93	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,399.34	1,399.34	1,399.34	1,399.34	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,524.55	1,524.55	1,524.55	1,524.55	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	47,146.50	47,146.50	47,146.50	47,146.50	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,201.07	1,201.07	1,201.07	1,201.07	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,224.94	1,224.94	1,224.94	1,224.94	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	1,231.24	1,231.24	1,231.24	1,231.24	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,243.79	1,243.79	1,243.79	1,243.79	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	3,730.89	3,730.89	3,730.89	3,730.89	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,012.51	1,012.51	1,012.51	1,012.51	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	999.68	999.68	999.68	999.68	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	1,090.26	1,090.26	1,090.26	1,090.26	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	3,468.54	3,468.54	3,468.54	3,468.54	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,194.75	1,194.75	1,194.75	1,194.75	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,062.17	1,062.17	1,062.17	1,062.17	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,082.53	1,082.53	1,082.53	1,082.53	0.00	0.00

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818999963	Money Market Investment Pool			07/07/2010	393,220.69	393,220.69	393,220.69	393,220.69	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	3,998.22	3,998.22	3,998.22	3,998.22	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	996.80	996.80	996.80	996.80	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	3,050.49	3,050.49	3,050.49	3,050.49	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	999.47	999.47	999.47	999.47	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	987.32	987.32	987.32	987.32	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	946.24	946.24	946.24	946.24	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,056.46	1,056.46	1,056.46	1,056.46	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	566,928.62	566,928.62	566,928.62	566,928.62	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	994.98	994.98	994.98	994.98	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,003.48	1,003.48	1,003.48	1,003.48	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	200,400.10	200,400.10	200,400.10	200,400.10	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	2,984.68	2,984.68	2,984.68	2,984.68	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	216,344.67	216,344.67	216,344.67	216,344.67	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	999.63	999.63	999.63	999.63	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	960.61	960.61	960.61	960.61	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	267,864.51	267,864.51	267,864.51	267,864.51	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	468,425.82	468,425.82	468,425.82	468,425.82	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,004.60	1,004.60	1,004.60	1,004.60	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,004.74	1,004.74	1,004.74	1,004.74	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,015.17	1,015.17	1,015.17	1,015.17	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	953.58	953.58	953.58	953.58	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	2,880.35	2,880.35	2,880.35	2,880.35	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	839.61	839.61	839.61	839.61	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	835.67	835.67	835.67	835.67	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	835,270.43	835,270.43	835,270.43	835,270.43	0.00	0.00

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818999963	Money Market Investment Pool			08/04/2010	740.10	740.10	740.10	740.10	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	2,750.77	2,750.77	2,750.77	2,750.77	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	997.54	997.54	997.54	997.54	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	289,189.23	289,189.23	289,189.23	289,189.23	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	936.36	936.36	936.36	936.36	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	915.33	915.33	915.33	915.33	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	714,413.81	714,413.81	714,413.81	714,413.81	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	870.48	870.48	870.48	870.48	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,739.66	2,739.66	2,739.66	2,739.66	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	911.23	911.23	911.23	911.23	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	851.67	851.67	851.67	851.67	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,711.73	2,711.73	2,711.73	2,711.73	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,043,805.50	1,043,805.50	1,043,805.50	1,043,805.50	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,029.26	1,029.26	1,029.26	1,029.26	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,158,202.98	1,158,202.98	1,158,202.98	1,158,202.98	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,051.65	1,051.65	1,051.65	1,051.65	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,018.47	1,018.47	1,018.47	1,018.47	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	915.43	915.43	915.43	915.43	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,086.46	3,086.46	3,086.46	3,086.46	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	208,658.97	208,658.97	208,658.97	208,658.97	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	941.61	941.61	941.61	941.61	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	922.68	922.68	922.68	922.68	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	55,125.02	55,125.02	55,125.02	55,125.02	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	71,143.88	71,143.88	71,143.88	71,143.88	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	1,055.18	1,055.18	1,055.18	1,055.18	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	42,080.00	42,080.00	42,080.00	42,080.00	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	2,686.77	2,686.77	2,686.77	2,686.77	0.00	0.00

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818999963	Money Market Investment Pool			09/01/2010	930.44	930.44	930.44	930.44	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	685.71	685.71	685.71	685.71	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	758.13	758.13	758.13	758.13	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	2,777,554.43	2,777,554.43	2,777,554.43	2,777,554.43	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	894.39	894.39	894.39	894.39	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	832.96	832.96	832.96	832.96	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	54,656.24	54,656.24	54,656.24	54,656.24	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	842.99	842.99	842.99	842.99	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	2,803.09	2,803.09	2,803.09	2,803.09	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	100,673.17	100,673.17	100,673.17	100,673.17	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	657.15	657.15	657.15	657.15	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	270,843.30	270,843.30	270,843.30	270,843.30	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	859.82	859.82	859.82	859.82	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	1,135,536.74	1,135,536.74	1,135,536.74	1,135,536.74	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	2,604.93	2,604.93	2,604.93	2,604.93	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	842.28	842.28	842.28	842.28	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	926.94	926.94	926.94	926.94	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	826.85	826.85	826.85	826.85	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	1,037.26	1,037.26	1,037.26	1,037.26	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	938.42	938.42	938.42	938.42	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	2,814.37	2,814.37	2,814.37	2,814.37	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	822,940.61	822,940.61	822,940.61	822,940.61	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	1,051.24	1,051.24	1,051.24	1,051.24	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	908,175.38	908,175.38	908,175.38	908,175.38	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	1,041.84	1,041.84	1,041.84	1,041.84	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	1,504.37	1,504.37	1,504.37	1,504.37	0.00	0.00

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818999963	Money Market Investment Pool			09/30/2010	433,063.10	433,063.10	433,063.10	433,063.10	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	203,846.87	203,846.87	203,846.87	203,846.87	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	1,343.72	1,343.72	1,343.72	1,343.72	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	1,341.59	1,341.59	1,341.59	1,341.59	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	3,352.02	3,352.02	3,352.02	3,352.02	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	197,673.72	197,673.72	197,673.72	197,673.72	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	1,164.14	1,164.14	1,164.14	1,164.14	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	2,081,231.26	2,081,231.26	2,081,231.26	2,081,231.26	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	1,146.28	1,146.28	1,146.28	1,146.28	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	1,194.35	1,194.35	1,194.35	1,194.35	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	3,592.79	3,592.79	3,592.79	3,592.79	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	1,439.24	1,439.24	1,439.24	1,439.24	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	1,103.18	1,103.18	1,103.18	1,103.18	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	1,156.98	1,156.98	1,156.98	1,156.98	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	1,137.95	1,137.95	1,137.95	1,137.95	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	1,064,349.23	1,064,349.23	1,064,349.23	1,064,349.23	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	1,153.79	1,153.79	1,153.79	1,153.79	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	3,413.96	3,413.96	3,413.96	3,413.96	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,195.38	1,195.38	1,195.38	1,195.38	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	3,478.91	3,478.91	3,478.91	3,478.91	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	1,939,924.62	1,939,924.62	1,939,924.62	1,939,924.62	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	1,180.88	1,180.88	1,180.88	1,180.88	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	114,893.17	114,893.17	114,893.17	114,893.17	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	97,078.47	97,078.47	97,078.47	97,078.47	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	233,999.05	233,999.05	233,999.05	233,999.05	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,169.49	1,169.49	1,169.49	1,169.49	0.00	0.00

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818999963	Money Market Investment Pool			10/21/2010	1,159.78	1,159.78	1,159.78	1,159.78	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	624,483.51	624,483.51	624,483.51	624,483.51	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	1,152.87	1,152.87	1,152.87	1,152.87	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,271.84	1,271.84	1,271.84	1,271.84	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	1,180.30	1,180.30	1,180.30	1,180.30	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	1,363,202.45	1,363,202.45	1,363,202.45	1,363,202.45	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,643.07	3,643.07	3,643.07	3,643.07	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,210.54	1,210.54	1,210.54	1,210.54	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	972.37	972.37	972.37	972.37	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	992.45	992.45	992.45	992.45	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	2,802,886.14	2,802,886.14	2,802,886.14	2,802,886.14	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	1,010.06	1,010.06	1,010.06	1,010.06	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,228.30	1,228.30	1,228.30	1,228.30	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,430.25	3,430.25	3,430.25	3,430.25	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,039.78	1,039.78	1,039.78	1,039.78	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	1,070.08	1,070.08	1,070.08	1,070.08	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,041.35	1,041.35	1,041.35	1,041.35	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	2,554,898.57	2,554,898.57	2,554,898.57	2,554,898.57	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	2,814.81	2,814.81	2,814.81	2,814.81	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	959.29	959.29	959.29	959.29	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,794,880.27	1,794,880.27	1,794,880.27	1,794,880.27	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,215.48	1,215.48	1,215.48	1,215.48	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,243.09	1,243.09	1,243.09	1,243.09	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,214.61	1,214.61	1,214.61	1,214.61	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,083.72	1,083.72	1,083.72	1,083.72	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,200.92	3,200.92	3,200.92	3,200.92	0.00	0.00

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818999963	Money Market Investment Pool			11/23/2010	3,563.03	3,563.03	3,563.03	3,563.03	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,290.04	1,290.04	1,290.04	1,290.04	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,187.16	1,187.16	1,187.16	1,187.16	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	953,537.66	953,537.66	953,537.66	953,537.66	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,177.31	1,177.31	1,177.31	1,177.31	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	1,441,066.05	1,441,066.05	1,441,066.05	1,441,066.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	939.69	939.69	939.69	939.69	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,117.50	1,117.50	1,117.50	1,117.50	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,870.60	3,870.60	3,870.60	3,870.60	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,589.09	2,589.09	2,589.09	2,589.09	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,334.05	1,334.05	1,334.05	1,334.05	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	889.64	889.64	889.64	889.64	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,003.39	1,003.39	1,003.39	1,003.39	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	918.65	918.65	918.65	918.65	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	1,476,932.60	1,476,932.60	1,476,932.60	1,476,932.60	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	2,772.55	2,772.55	2,772.55	2,772.55	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	2,880,136.45	2,880,136.45	2,880,136.45	2,880,136.45	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	921.65	921.65	921.65	921.65	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	2,799.13	2,799.13	2,799.13	2,799.13	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	908.48	908.48	908.48	908.48	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	1,633,509.07	1,633,509.07	1,633,509.07	1,633,509.07	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,174.35	1,174.35	1,174.35	1,174.35	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	1,019.32	1,019.32	1,019.32	1,019.32	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	2,924,116.05	2,924,116.05	2,924,116.05	2,924,116.05	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	1,444.10	1,444.10	1,444.10	1,444.10	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	115,516.06	115,516.06	115,516.06	115,516.06	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,124.47	1,124.47	1,124.47	1,124.47	0.00	0.00

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818999963	Money Market Investment Pool			12/22/2010	1,135.01	1,135.01	1,135.01	1,135.01	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	3,520.76	3,520.76	3,520.76	3,520.76	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	465,396.66	465,396.66	465,396.66	465,396.66	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,185.19	1,185.19	1,185.19	1,185.19	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,492.45	1,492.45	1,492.45	1,492.45	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,316.13	1,316.13	1,316.13	1,316.13	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	3,409.84	3,409.84	3,409.84	3,409.84	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	1,199.44	1,199.44	1,199.44	1,199.44	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	1,204.21	1,204.21	1,204.21	1,204.21	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	343,819.09	343,819.09	343,819.09	343,819.09	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	4,476.59	4,476.59	4,476.59	4,476.59	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	1,112.90	1,112.90	1,112.90	1,112.90	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	308,005.22	308,005.22	308,005.22	308,005.22	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	47,223.43	47,223.43	47,223.43	47,223.43	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	1,296.82	1,296.82	1,296.82	1,296.82	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	4,264.59	4,264.59	4,264.59	4,264.59	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	1,354.99	1,354.99	1,354.99	1,354.99	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	1,459.43	1,459.43	1,459.43	1,459.43	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,529,022.28	1,529,022.28	1,529,022.28	1,529,022.28	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,300.98	1,300.98	1,300.98	1,300.98	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	1,287.17	1,287.17	1,287.17	1,287.17	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	1,351.75	1,351.75	1,351.75	1,351.75	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	425,882.88	425,882.88	425,882.88	425,882.88	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	4,317.03	4,317.03	4,317.03	4,317.03	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	1,437.75	1,437.75	1,437.75	1,437.75	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	5,333.68	5,333.68	5,333.68	5,333.68	0.00	0.00

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818999963	Money Market Investment Pool			01/21/2011	200,840.85	200,840.85	200,840.85	200,840.85	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	1,387.60	1,387.60	1,387.60	1,387.60	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	2,851,156.99	2,851,156.99	2,851,156.99	2,851,156.99	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	1,314.18	1,314.18	1,314.18	1,314.18	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	1,417.71	1,417.71	1,417.71	1,417.71	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	1,457.45	1,457.45	1,457.45	1,457.45	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	2,238,925.23	2,238,925.23	2,238,925.23	2,238,925.23	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	1,466.79	1,466.79	1,466.79	1,466.79	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,684,521.83	1,684,521.83	1,684,521.83	1,684,521.83	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,369.09	1,369.09	1,369.09	1,369.09	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	4,113.53	4,113.53	4,113.53	4,113.53	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	1,382.96	1,382.96	1,382.96	1,382.96	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	204,360.74	204,360.74	204,360.74	204,360.74	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	2,050,460.37	2,050,460.37	2,050,460.37	2,050,460.37	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	1,436.39	1,436.39	1,436.39	1,436.39	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	679,147.52	679,147.52	679,147.52	679,147.52	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	1,350.91	1,350.91	1,350.91	1,350.91	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	1,355.86	1,355.86	1,355.86	1,355.86	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	1,234.79	1,234.79	1,234.79	1,234.79	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	4,236.83	4,236.83	4,236.83	4,236.83	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	1,349.93	1,349.93	1,349.93	1,349.93	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	775,800.74	775,800.74	775,800.74	775,800.74	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	1,341.35	1,341.35	1,341.35	1,341.35	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	440,412.14	440,412.14	440,412.14	440,412.14	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	669,207.10	669,207.10	669,207.10	669,207.10	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	1,828,681.79	1,828,681.79	1,828,681.79	1,828,681.79	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	3,985.42	3,985.42	3,985.42	3,985.42	0.00	0.00

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818999963	Money Market Investment Pool			02/07/2011	1,320.38	1,320.38	1,320.38	1,320.38	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	1,347.26	1,347.26	1,347.26	1,347.26	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,602.87	1,602.87	1,602.87	1,602.87	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	1,541.70	1,541.70	1,541.70	1,541.70	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	1,496.13	1,496.13	1,496.13	1,496.13	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	4,205.55	4,205.55	4,205.55	4,205.55	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	2,787,788.57	2,787,788.57	2,787,788.57	2,787,788.57	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	1,382.57	1,382.57	1,382.57	1,382.57	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,216,062.17	1,216,062.17	1,216,062.17	1,216,062.17	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	1,603.38	1,603.38	1,603.38	1,603.38	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	1,602.62	1,602.62	1,602.62	1,602.62	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	162,708.57	162,708.57	162,708.57	162,708.57	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	6,415.66	6,415.66	6,415.66	6,415.66	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	437,063.14	437,063.14	437,063.14	437,063.14	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	1,602.13	1,602.13	1,602.13	1,602.13	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	1,372.70	1,372.70	1,372.70	1,372.70	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	1,418.49	1,418.49	1,418.49	1,418.49	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	1,399.73	1,399.73	1,399.73	1,399.73	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	4,858.62	4,858.62	4,858.62	4,858.62	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,246,422.87	1,246,422.87	1,246,422.87	1,246,422.87	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	181,487.83	181,487.83	181,487.83	181,487.83	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,608.74	1,608.74	1,608.74	1,608.74	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	2,074,545.39	2,074,545.39	2,074,545.39	2,074,545.39	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	1,334.35	1,334.35	1,334.35	1,334.35	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	105,338.75	105,338.75	105,338.75	105,338.75	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	1,363.52	1,363.52	1,363.52	1,363.52	0.00	0.00

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818999963	Money Market Investment Pool			03/09/2011	1,387.45	1,387.45	1,387.45	1,387.45	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	4,164.86	4,164.86	4,164.86	4,164.86	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	1,473.35	1,473.35	1,473.35	1,473.35	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,914,338.70	1,914,338.70	1,914,338.70	1,914,338.70	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	3,981.66	3,981.66	3,981.66	3,981.66	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,358.91	1,358.91	1,358.91	1,358.91	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	88,357.81	88,357.81	88,357.81	88,357.81	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,448,265.20	1,448,265.20	1,448,265.20	1,448,265.20	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,462.49	1,462.49	1,462.49	1,462.49	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	1,459.55	1,459.55	1,459.55	1,459.55	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	1,462.34	1,462.34	1,462.34	1,462.34	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	676,962.84	676,962.84	676,962.84	676,962.84	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	2,907,284.72	2,907,284.72	2,907,284.72	2,907,284.72	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	1,558.49	1,558.49	1,558.49	1,558.49	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	1,476.79	1,476.79	1,476.79	1,476.79	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	4,438.18	4,438.18	4,438.18	4,438.18	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,440,251.70	1,440,251.70	1,440,251.70	1,440,251.70	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	1,604.43	1,604.43	1,604.43	1,604.43	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,486.20	1,486.20	1,486.20	1,486.20	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	1,744.60	1,744.60	1,744.60	1,744.60	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	1,611.87	1,611.87	1,611.87	1,611.87	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	4,934.75	4,934.75	4,934.75	4,934.75	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	1,632.62	1,632.62	1,632.62	1,632.62	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	430,019.47	430,019.47	430,019.47	430,019.47	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	4,490.77	4,490.77	4,490.77	4,490.77	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	1,557.87	1,557.87	1,557.87	1,557.87	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2011	1,434.93	1,434.93	1,434.93	1,434.93	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	1,182,828.56	1,182,828.56	1,182,828.56	1,182,828.56	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	1,419.50	1,419.50	1,419.50	1,419.50	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	2,948,877.28	2,948,877.28	2,948,877.28	2,948,877.28	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	1,212,126.59	1,212,126.59	1,212,126.59	1,212,126.59	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	1,424.29	1,424.29	1,424.29	1,424.29	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	4,365.47	4,365.47	4,365.47	4,365.47	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	1,365.61	1,365.61	1,365.61	1,365.61	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	1,404.29	1,404.29	1,404.29	1,404.29	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	831,463.77	831,463.77	831,463.77	831,463.77	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	1,457.15	1,457.15	1,457.15	1,457.15	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	157,163.41	157,163.41	157,163.41	157,163.41	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	1,412.35	1,412.35	1,412.35	1,412.35	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	1,421.38	1,421.38	1,421.38	1,421.38	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	4,430.47	4,430.47	4,430.47	4,430.47	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	513,396.92	513,396.92	513,396.92	513,396.92	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	1,506.70	1,506.70	1,506.70	1,506.70	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	5,656.15	5,656.15	5,656.15	5,656.15	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	121,600.00	121,600.00	121,600.00	121,600.00	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	1,413.40	1,413.40	1,413.40	1,413.40	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	1,407.23	1,407.23	1,407.23	1,407.23	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	210,237.50	210,237.50	210,237.50	210,237.50	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	1,368.55	1,368.55	1,368.55	1,368.55	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	1,264.13	1,264.13	1,264.13	1,264.13	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	32,340.00	32,340.00	32,340.00	32,340.00	0.00	0.00

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818999963	Money Market Investment Pool			05/02/2011	1,288.74	1,288.74	1,288.74	1,288.74	0.00	0.00
818999963	Money Market Investment Pool			05/03/2011	3,727.49	3,727.49	3,727.49	3,727.49	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	1,145.11	1,145.11	1,145.11	1,145.11	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	1,140.41	1,140.41	1,140.41	1,140.41	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	1,114.57	1,114.57	1,114.57	1,114.57	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	101,607.50	101,607.50	101,607.50	101,607.50	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	1,133.63	1,133.63	1,133.63	1,133.63	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	1,098.31	1,098.31	1,098.31	1,098.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	1,101.16	1,101.16	1,101.16	1,101.16	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	2,792,175.60	2,792,175.60	2,792,175.60	2,792,175.60	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	3,389.18	3,389.18	3,389.18	3,389.18	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	1,152.19	1,152.19	1,152.19	1,152.19	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	1,270,749.95	1,270,749.95	1,270,749.95	1,270,749.95	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	1,103.04	1,103.04	1,103.04	1,103.04	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	2,600,149.91	2,600,149.91	2,600,149.91	2,600,149.91	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	3,533.77	3,533.77	3,533.77	3,533.77	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	1,226.78	1,226.78	1,226.78	1,226.78	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	1,065.31	1,065.31	1,065.31	1,065.31	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,223,627.64	1,223,627.64	1,223,627.64	1,223,627.64	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,088.63	1,088.63	1,088.63	1,088.63	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	1,076.10	1,076.10	1,076.10	1,076.10	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	1,074.28	1,074.28	1,074.28	1,074.28	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	778,293.36	778,293.36	778,293.36	778,293.36	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	3,208.53	3,208.53	3,208.53	3,208.53	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	230,936.49	230,936.49	230,936.49	230,936.49	0.00	0.00

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818999963	Money Market Investment Pool			06/01/2011	4,216.06	4,216.06	4,216.06	4,216.06	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	383,111.06	383,111.06	383,111.06	383,111.06	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	1,054.18	1,054.18	1,054.18	1,054.18	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,931,236.55	1,931,236.55	1,931,236.55	1,931,236.55	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,050.48	1,050.48	1,050.48	1,050.48	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	1,175.98	1,175.98	1,175.98	1,175.98	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	1,036.19	1,036.19	1,036.19	1,036.19	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	2,304,783.72	2,304,783.72	2,304,783.72	2,304,783.72	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	990.37	990.37	990.37	990.37	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	194,745.77	194,745.77	194,745.77	194,745.77	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	1,034.99	1,034.99	1,034.99	1,034.99	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	3,073.28	3,073.28	3,073.28	3,073.28	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	1,025.30	1,025.30	1,025.30	1,025.30	0.00	0.00
818999963	Money Market Investment Pool			06/14/2011	3,073.24	3,073.24	3,073.24	3,073.24	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	1,036.32	1,036.32	1,036.32	1,036.32	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	348,400.39	348,400.39	348,400.39	348,400.39	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	313,950.53	313,950.53	313,950.53	313,950.53	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	1,075.33	1,075.33	1,075.33	1,075.33	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	2,908,485.02	2,908,485.02	2,908,485.02	2,908,485.02	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	1,087.60	1,087.60	1,087.60	1,087.60	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	1,017.68	1,017.68	1,017.68	1,017.68	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	244,739.07	244,739.07	244,739.07	244,739.07	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	1,047.49	1,047.49	1,047.49	1,047.49	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	1,090.86	1,090.86	1,090.86	1,090.86	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,079.17	1,079.17	1,079.17	1,079.17	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	3,214.37	3,214.37	3,214.37	3,214.37	0.00	0.00

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818999963	Money Market Investment Pool			06/20/2011	107,921.06	107,921.06	107,921.06	107,921.06	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	1,073.43	1,073.43	1,073.43	1,073.43	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,758,785.80	1,758,785.80	1,758,785.80	1,758,785.80	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	1,105.30	1,105.30	1,105.30	1,105.30	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	1,091.26	1,091.26	1,091.26	1,091.26	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	1,105.64	1,105.64	1,105.64	1,105.64	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	1,376,440.62	1,376,440.62	1,376,440.62	1,376,440.62	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	3,022.17	3,022.17	3,022.17	3,022.17	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	1,009.61	1,009.61	1,009.61	1,009.61	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	1,087.94	1,087.94	1,087.94	1,087.94	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	70,150.81	70,150.81	70,150.81	70,150.81	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	1,090.18	1,090.18	1,090.18	1,090.18	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	4,666.57	4,666.57	4,666.57	4,666.57	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	1,181.63	1,181.63	1,181.63	1,181.63	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	20,899.98	20,899.98	20,899.98	20,899.98	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	1,010.00	1,010.00	1,010.00	1,010.00	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	964.85	964.85	964.85	964.85	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	1,036.42	1,036.42	1,036.42	1,036.42	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	116,741.55	116,741.55	116,741.55	116,741.55	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,236.44	3,236.44	3,236.44	3,236.44	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	1,036.87	1,036.87	1,036.87	1,036.87	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	1,044.32	1,044.32	1,044.32	1,044.32	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	1,088.42	1,088.42	1,088.42	1,088.42	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	2,506,684.39	2,506,684.39	2,506,684.39	2,506,684.39	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	3,180.42	3,180.42	3,180.42	3,180.42	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	1,069.43	1,069.43	1,069.43	1,069.43	0.00	0.00

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818999963	Money Market Investment Pool			07/27/2011	2,738,356.30	2,738,356.30	2,738,356.30	2,738,356.30	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	1,136.33	1,136.33	1,136.33	1,136.33	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	2,520,774.74	2,520,774.74	2,520,774.74	2,520,774.74	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	1,933.39	1,933.39	1,933.39	1,933.39	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	36,507.25	36,507.25	36,507.25	36,507.25	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	1,103.13	1,103.13	1,103.13	1,103.13	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	1,127.68	1,127.68	1,127.68	1,127.68	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	3,272.80	3,272.80	3,272.80	3,272.80	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	8,633.10	8,633.10	8,633.10	8,633.10	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	1,204.62	1,204.62	1,204.62	1,204.62	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	1,567.13	1,567.13	1,567.13	1,567.13	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	1,243.65	1,243.65	1,243.65	1,243.65	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	3,578.24	3,578.24	3,578.24	3,578.24	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	1,216.99	1,216.99	1,216.99	1,216.99	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	18,843.75	18,843.75	18,843.75	18,843.75	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	150,312.23	150,312.23	150,312.23	150,312.23	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	1,079.34	1,079.34	1,079.34	1,079.34	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	932.84	932.84	932.84	932.84	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	1,038.41	1,038.41	1,038.41	1,038.41	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	3,388.86	3,388.86	3,388.86	3,388.86	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,119.72	1,119.72	1,119.72	1,119.72	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	1,099,031.05	1,099,031.05	1,099,031.05	1,099,031.05	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	1,238.28	1,238.28	1,238.28	1,238.28	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	1,336.18	1,336.18	1,336.18	1,336.18	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	1,400.89	1,400.89	1,400.89	1,400.89	0.00	0.00

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818999963	Money Market Investment Pool			08/16/2011	3,647.57	3,647.57	3,647.57	3,647.57	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	1,263.94	1,263.94	1,263.94	1,263.94	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,150,560.06	1,150,560.06	1,150,560.06	1,150,560.06	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,380.55	1,380.55	1,380.55	1,380.55	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,244.59	1,244.59	1,244.59	1,244.59	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	1,180.56	1,180.56	1,180.56	1,180.56	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	912,422.04	912,422.04	912,422.04	912,422.04	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,767.90	3,767.90	3,767.90	3,767.90	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	386,466.17	386,466.17	386,466.17	386,466.17	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,184.48	1,184.48	1,184.48	1,184.48	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,336.39	1,336.39	1,336.39	1,336.39	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	1,246.77	1,246.77	1,246.77	1,246.77	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	1,298,354.35	1,298,354.35	1,298,354.35	1,298,354.35	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	4,221.40	4,221.40	4,221.40	4,221.40	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	1,417.22	1,417.22	1,417.22	1,417.22	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,261.09	1,261.09	1,261.09	1,261.09	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,212.43	1,212.43	1,212.43	1,212.43	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,218.50	1,218.50	1,218.50	1,218.50	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	26,863.05	26,863.05	26,863.05	26,863.05	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,783.50	4,783.50	4,783.50	4,783.50	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	150,510.14	150,510.14	150,510.14	150,510.14	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,188.50	1,188.50	1,188.50	1,188.50	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,187.72	1,187.72	1,187.72	1,187.72	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,549.53	3,549.53	3,549.53	3,549.53	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	1,158.45	1,158.45	1,158.45	1,158.45	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	3,515,443.05	3,515,443.05	3,515,443.05	3,515,443.05	0.00	0.00

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818999963	Money Market Investment Pool			09/16/2011	1,129.22	1,129.22	1,129.22	1,129.22	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	1,105.57	1,105.57	1,105.57	1,105.57	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	606,486.50	606,486.50	606,486.50	606,486.50	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	1,162.46	1,162.46	1,162.46	1,162.46	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	1,166.76	1,166.76	1,166.76	1,166.76	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,164.82	1,164.82	1,164.82	1,164.82	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	3,588.25	3,588.25	3,588.25	3,588.25	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,203.56	1,203.56	1,203.56	1,203.56	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	1,203.66	1,203.66	1,203.66	1,203.66	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	263,815.54	263,815.54	263,815.54	263,815.54	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,365.50	1,365.50	1,365.50	1,365.50	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	1,269.44	1,269.44	1,269.44	1,269.44	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	1,367.43	1,367.43	1,367.43	1,367.43	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	54,315.00	54,315.00	54,315.00	54,315.00	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	632,505.04	632,505.04	632,505.04	632,505.04	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	3,599.02	3,599.02	3,599.02	3,599.02	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	103,661.26	103,661.26	103,661.26	103,661.26	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	3,850.35	3,850.35	3,850.35	3,850.35	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	1,308.73	1,308.73	1,308.73	1,308.73	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	1,276.40	1,276.40	1,276.40	1,276.40	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	1,264.89	1,264.89	1,264.89	1,264.89	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	1,287.61	1,287.61	1,287.61	1,287.61	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	272,561.08	272,561.08	272,561.08	272,561.08	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	725,123.57	725,123.57	725,123.57	725,123.57	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	1,331.33	1,331.33	1,331.33	1,331.33	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	849,182.13	849,182.13	849,182.13	849,182.13	0.00	0.00

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818999963	Money Market Investment Pool			10/13/2011	1,273.93	1,273.93	1,273.93	1,273.93	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	1,278.53	1,278.53	1,278.53	1,278.53	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	3,891.21	3,891.21	3,891.21	3,891.21	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	18.04	18.04	18.04	18.04	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	1,297.06	1,297.06	1,297.06	1,297.06	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	1,447.85	1,447.85	1,447.85	1,447.85	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,448.10	1,448.10	1,448.10	1,448.10	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	40,404.96	40,404.96	40,404.96	40,404.96	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	1,421.32	1,421.32	1,421.32	1,421.32	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,562,983.62	1,562,983.62	1,562,983.62	1,562,983.62	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	2,618,579.32	2,618,579.32	2,618,579.32	2,618,579.32	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	1,326.99	1,326.99	1,326.99	1,326.99	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	4,169.18	4,169.18	4,169.18	4,169.18	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	4,327.69	4,327.69	4,327.69	4,327.69	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	3,483,261.46	3,483,261.46	3,483,261.46	3,483,261.46	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	1,444.12	1,444.12	1,444.12	1,444.12	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	1,876,023.01	1,876,023.01	1,876,023.01	1,876,023.01	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	2,124,645.65	2,124,645.65	2,124,645.65	2,124,645.65	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	1,397.41	1,397.41	1,397.41	1,397.41	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,463.39	1,463.39	1,463.39	1,463.39	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	2,224,797.82	2,224,797.82	2,224,797.82	2,224,797.82	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	1,350.24	1,350.24	1,350.24	1,350.24	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	1,494.46	1,494.46	1,494.46	1,494.46	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	1,562.73	1,562.73	1,562.73	1,562.73	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	1,537.72	1,537.72	1,537.72	1,537.72	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	4,691.47	4,691.47	4,691.47	4,691.47	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,609.71	1,609.71	1,609.71	1,609.71	0.00	0.00

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818999963	Money Market Investment Pool			11/07/2011	1,437.68	1,437.68	1,437.68	1,437.68	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	1,274.91	1,274.91	1,274.91	1,274.91	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	1,950,516.65	1,950,516.65	1,950,516.65	1,950,516.65	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	1,298.13	1,298.13	1,298.13	1,298.13	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	2,028.65	2,028.65	2,028.65	2,028.65	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	4,314.88	4,314.88	4,314.88	4,314.88	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	230,318.88	230,318.88	230,318.88	230,318.88	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	1,625,976.76	1,625,976.76	1,625,976.76	1,625,976.76	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	1,406.42	1,406.42	1,406.42	1,406.42	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	1,564.88	1,564.88	1,564.88	1,564.88	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	3,934.15	3,934.15	3,934.15	3,934.15	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	1,274.92	1,274.92	1,274.92	1,274.92	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	1,460.53	1,460.53	1,460.53	1,460.53	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	150,116.73	150,116.73	150,116.73	150,116.73	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	1,371.50	1,371.50	1,371.50	1,371.50	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	385,164.92	385,164.92	385,164.92	385,164.92	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	1,386.64	1,386.64	1,386.64	1,386.64	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	4,313.04	4,313.04	4,313.04	4,313.04	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	36,138.29	36,138.29	36,138.29	36,138.29	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	1,498.57	1,498.57	1,498.57	1,498.57	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,419.83	1,419.83	1,419.83	1,419.83	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,404.54	1,404.54	1,404.54	1,404.54	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	2,503,528.91	2,503,528.91	2,503,528.91	2,503,528.91	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	260,828.12	260,828.12	260,828.12	260,828.12	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	4,185.17	4,185.17	4,185.17	4,185.17	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	2,782.91	2,782.91	2,782.91	2,782.91	0.00	0.00

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818999963	Money Market Investment Pool			12/01/2011	1,448.37	1,448.37	1,448.37	1,448.37	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,255.31	1,255.31	1,255.31	1,255.31	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	38,804.56	38,804.56	38,804.56	38,804.56	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,241.15	1,241.15	1,241.15	1,241.15	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	1,259.92	1,259.92	1,259.92	1,259.92	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	3,863.80	3,863.80	3,863.80	3,863.80	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,305.73	1,305.73	1,305.73	1,305.73	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	1,626,054.45	1,626,054.45	1,626,054.45	1,626,054.45	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	3,693.42	3,693.42	3,693.42	3,693.42	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	1,227.20	1,227.20	1,227.20	1,227.20	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	1,143.20	1,143.20	1,143.20	1,143.20	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	1,151.48	1,151.48	1,151.48	1,151.48	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	1,297.73	1,297.73	1,297.73	1,297.73	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	883,417.22	883,417.22	883,417.22	883,417.22	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	110,693.28	110,693.28	110,693.28	110,693.28	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	1,131.75	1,131.75	1,131.75	1,131.75	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	1,129.17	1,129.17	1,129.17	1,129.17	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	185,661.86	185,661.86	185,661.86	185,661.86	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	3,505.01	3,505.01	3,505.01	3,505.01	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	208,336.25	208,336.25	208,336.25	208,336.25	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	1,170.92	1,170.92	1,170.92	1,170.92	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	1,103.83	1,103.83	1,103.83	1,103.83	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	233,506.01	233,506.01	233,506.01	233,506.01	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	1,114.58	1,114.58	1,114.58	1,114.58	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	1,085.41	1,085.41	1,085.41	1,085.41	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	1,104.33	1,104.33	1,104.33	1,104.33	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	878,306.70	878,306.70	878,306.70	878,306.70	0.00	0.00

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818999963	Money Market Investment Pool			12/28/2011	4,380.05	4,380.05	4,380.05	4,380.05	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	239,730.25	239,730.25	239,730.25	239,730.25	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	1,092.81	1,092.81	1,092.81	1,092.81	0.00	0.00
Totals for Cusip					**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**0.00**	**0.00**
Totals for MMIP Investment					**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**0.00**	**0.00**
Municipals										
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	2,804,578.55	3,557,809.65	753,231.10	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**2,804,578.55**	**3,557,809.65**	**753,231.10**	**0.00**
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/25/2010	5,725,000.00	5,825,931.75	5,949,076.50	6,630,408.75	681,332.25	0.00
Totals for Cusip					**5,725,000.00**	**5,825,931.75**	**5,949,076.50**	**6,630,408.75**	**681,332.25**	**0.00**
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	09/16/2009	3,005,000.00	3,005,000.00	3,002,295.50	3,602,213.70	599,918.20	0.00
Totals for Cusip					**3,005,000.00**	**3,005,000.00**	**3,002,295.50**	**3,602,213.70**	**599,918.20**	**0.00**
167505KH8	Chicago Ill Brd Ill	6.14%	12/01/2039	09/10/2009	1,055,000.00	1,055,000.00	948,719.30	1,129,314.20	180,594.90	0.00
Totals for Cusip					**1,055,000.00**	**1,055,000.00**	**948,719.30**	**1,129,314.20**	**180,594.90**	**0.00**
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	262,567.30	309,278.85	46,711.55	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**262,567.30**	**309,278.85**	**46,711.55**	**0.00**
19633SAB9	Colorado Brdg Enterprise Rev	6.08%	12/01/2040	12/02/2010	810,000.00	810,000.00	815,135.40	1,009,511.10	194,375.70	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**815,135.40**	**1,009,511.10**	**194,375.70**	**0.00**
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,296,752.70	2,623,652.70	326,900.00	0.00
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,296,752.70**	**2,623,652.70**	**326,900.00**	**0.00**
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	1,840,000.00	1,840,000.00	1,707,078.40	2,147,114.40	440,036.00	0.00
Totals for Cusip					**1,840,000.00**	**1,840,000.00**	**1,707,078.40**	**2,147,114.40**	**440,036.00**	**0.00**
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	3,245,000.00	3,245,000.00	3,202,263.35	3,645,692.60	443,429.25	0.00
Totals for Cusip					**3,245,000.00**	**3,245,000.00**	**3,202,263.35**	**3,645,692.60**	**443,429.25**	**0.00**
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	4,810,000.00	4,810,000.00	4,842,419.40	4,938,715.60	96,296.20	0.00
Totals for Cusip					**4,810,000.00**	**4,810,000.00**	**4,842,419.40**	**4,938,715.60**	**96,296.20**	**0.00**

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452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	3,600,000.00	3,600,000.00	3,600,000.00	3,738,276.00	138,276.00	0.00
Totals for Cusip					**3,600,000.00**	**3,600,000.00**	**3,600,000.00**	**3,738,276.00**	**138,276.00**	**0.00**
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	4,315,000.00	4,354,352.80	4,091,439.85	4,699,250.75	607,810.90	0.00
Totals for Cusip					**4,315,000.00**	**4,354,352.80**	**4,091,439.85**	**4,699,250.75**	**607,810.90**	**0.00**
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,215,072.00	3,895,894.00	680,822.00	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**3,215,072.00**	**3,895,894.00**	**680,822.00**	**0.00**
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	3,055,000.00	3,253,269.50	3,062,729.15	3,613,270.70	550,541.55	0.00
Totals for Cusip					**3,055,000.00**	**3,253,269.50**	**3,062,729.15**	**3,613,270.70**	**550,541.55**	**0.00**
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	2,812,698.00	3,375,061.20	562,363.20	0.00
Totals for Cusip					**2,940,000.00**	**2,940,000.00**	**2,812,698.00**	**3,375,061.20**	**562,363.20**	**0.00**
645913AS3	New Jersey Economic Dev Auth	0.00%	02/15/2014	03/07/2001	2,475,000.00	1,065,933.00	2,200,794.75	2,323,728.00	122,933.25	0.00
645913AS3	New Jersey Economic Dev Auth	0.00%	02/15/2014	03/07/2001	21,000,000.00	9,044,280.00	18,673,410.00	19,716,480.00	1,043,070.00	0.00
Totals for Cusip					**23,475,000.00**	**10,110,213.00**	**20,874,204.75**	**22,040,208.00**	**1,166,003.25**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,452,332.20	1,834,540.40	382,208.20	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	1,696,193.95	2,142,578.90	446,384.95	0.00
Totals for Cusip					**2,905,000.00**	**2,931,354.60**	**3,148,526.15**	**3,977,119.30**	**828,593.15**	**0.00**
64966HYM6	New York Build America	5.97%	03/01/2036	03/19/2010	1,975,000.00	1,975,000.00	1,943,400.00	2,375,095.50	431,695.50	0.00
Totals for Cusip					**1,975,000.00**	**1,975,000.00**	**1,943,400.00**	**2,375,095.50**	**431,695.50**	**0.00**
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	1,978,223.00	2,342,586.00	364,363.00	0.00
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**1,978,223.00**	**2,342,586.00**	**364,363.00**	**0.00**
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,568,592.40	2,988,200.00	419,607.60	0.00
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**2,568,592.40**	**2,988,200.00**	**419,607.60**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	7,170,000.00	7,170,000.00	7,244,066.10	8,397,145.50	1,153,079.40	0.00
Totals for Cusip					**7,170,000.00**	**7,170,000.00**	**7,244,066.10**	**8,397,145.50**	**1,153,079.40**	**0.00**
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	1,955,000.00	1,955,000.00	1,913,945.00	2,357,495.40	443,550.40	0.00
Totals for Cusip					**1,955,000.00**	**1,955,000.00**	**1,913,945.00**	**2,357,495.40**	**443,550.40**	**0.00**

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677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	3,300,000.00	3,300,000.00	2,987,655.00	3,736,656.00	749,001.00	0.00
Totals for Cusip					**3,300,000.00**	**3,300,000.00**	**2,987,655.00**	**3,736,656.00**	**749,001.00**	**0.00**
677632PA3	Ohio St Univ Gen Rcpts	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	1,821,471.20	1,904,933.60	83,462.40	0.00
Totals for Cusip					**1,840,000.00**	**1,821,471.20**	**1,821,471.20**	**1,904,933.60**	**83,462.40**	**0.00**
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,067,862.00	1,302,771.00	234,909.00	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,067,862.00**	**1,302,771.00**	**234,909.00**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	2,665,000.00	2,665,000.00	2,655,539.25	3,402,592.05	747,052.80	0.00
Totals for Cusip					**2,665,000.00**	**2,665,000.00**	**2,655,539.25**	**3,402,592.05**	**747,052.80**	**0.00**
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	2,530,000.00	2,530,000.00	2,511,126.20	3,046,221.20	535,095.00	0.00
Totals for Cusip					**2,530,000.00**	**2,530,000.00**	**2,511,126.20**	**3,046,221.20**	**535,095.00**	**0.00**
796253Y30	San Antonio Tx Elec &Gas	5.81%	02/01/2041	10/29/2010	2,700,000.00	2,700,000.00	2,692,575.00	3,250,017.00	557,442.00	0.00
Totals for Cusip					**2,700,000.00**	**2,700,000.00**	**2,692,575.00**	**3,250,017.00**	**557,442.00**	**0.00**
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	2,805,000.00	2,805,000.00	2,879,921.55	3,781,560.75	901,639.20	0.00
Totals for Cusip					**2,805,000.00**	**2,805,000.00**	**2,879,921.55**	**3,781,560.75**	**901,639.20**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	2,600,000.00	2,600,000.00	2,578,836.00	3,003,754.00	424,918.00	0.00
Totals for Cusip					**2,600,000.00**	**2,600,000.00**	**2,578,836.00**	**3,003,754.00**	**424,918.00**	**0.00**
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,845,000.00	1,845,000.00	1,866,771.00	2,119,812.75	253,041.75	0.00
Totals for Cusip					**1,845,000.00**	**1,845,000.00**	**1,866,771.00**	**2,119,812.75**	**253,041.75**	**0.00**
93974CRE2	Washington St	5.14%	08/01/2040	05/25/2010	1,820,000.00	1,820,000.00	1,739,082.80	2,085,665.40	346,582.60	0.00
93974CRE2	Washington St	5.14%	08/01/2040	03/09/2011	210,000.00	196,770.00	196,770.00	240,653.70	43,883.70	0.00
Totals for Cusip					**2,030,000.00**	**2,016,770.00**	**1,935,852.80**	**2,326,319.10**	**390,466.30**	**0.00**
Totals for Municipals					**108,335,000.00**	**95,342,298.85**	**105,281,392.80**	**121,267,951.35**	**15,986,558.55**	**0.00**
Other Bonds										
313490CL6	Federal Judiciary	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	4,609,929.58	5,902,765.40	1,292,835.82	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**4,609,929.58**	**5,902,765.40**	**1,292,835.82**	**0.00**
313490CN2	Federal Judiciary	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	4,315,951.32	5,619,547.27	1,303,595.95	0.00

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Totals for Cusip					**8,615,000.00**	**568,073.10**	**4,315,951.32**	**5,619,547.27**	**1,303,595.95**	**0.00**
Totals for Other Bonds					**17,230,000.00**	**1,182,408.75**	**8,925,880.90**	**11,522,312.67**	**2,596,431.77**	**0.00**
US Govt Bonds										
89490*AC4	Treasury Trust	0.00%	02/15/2015	07/13/1988	10,100,000.00	759,924.00	9,225,946.00	9,792,152.00	566,206.00	0.00
Totals for Cusip					**10,100,000.00**	**759,924.00**	**9,225,946.00**	**9,792,152.00**	**566,206.00**	**0.00**
89490*AM2	Treasury Trust	0.00%	02/15/2016	07/13/1988	10,100,000.00	707,808.00	8,831,642.00	9,610,857.00	779,215.00	0.00
Totals for Cusip					**10,100,000.00**	**707,808.00**	**8,831,642.00**	**9,610,857.00**	**779,215.00**	**0.00**
89490*AZ3	Treasury Trust	0.00%	08/15/2016	07/13/1988	160,000,000.00	10,742,400.00	135,760,000.00	150,078,400.00	14,318,400.00	0.00
89490*AZ3	Treasury Trust	0.00%	08/15/2016	02/09/1989	102,000,000.00	8,378,280.00	86,547,000.00	95,674,980.00	9,127,980.00	0.00
Totals for Cusip					**262,000,000.00**	**19,120,680.00**	**222,307,000.00**	**245,753,380.00**	**23,446,380.00**	**0.00**
89490*BF6	Treasury Trust	0.00%	08/15/2015	07/13/1988	10,100,000.00	733,159.00	9,039,298.00	9,714,988.00	675,690.00	0.00
Totals for Cusip					**10,100,000.00**	**733,159.00**	**9,039,298.00**	**9,714,988.00**	**675,690.00**	**0.00**
912803BE2	US Treasury Strip	0.00%	02/15/2025	10/14/2011	2,260,000.00	1,547,196.00	1,547,196.00	1,638,346.32	91,150.32	0.00
Totals for Cusip					**2,260,000.00**	**1,547,196.00**	**1,547,196.00**	**1,638,346.32**	**91,150.32**	**0.00**
912810ES3	US Treasury Bond	7.50%	11/15/2024	11/09/2010	7,430,000.00	11,010,517.00	10,410,128.42	11,857,819.34	1,447,690.92	0.00
Totals for Cusip					**7,430,000.00**	**11,010,517.00**	**10,410,128.42**	**11,857,819.34**	**1,447,690.92**	**0.00**
912810QS0	US Treasury Bond	3.75%	08/15/2041	12/06/2011	1,110,000.00	1,259,503.13	1,259,503.13	1,305,464.34	45,961.21	0.00
Totals for Cusip					**1,110,000.00**	**1,259,503.13**	**1,259,503.13**	**1,305,464.34**	**45,961.21**	**0.00**
912828CA6	US Treasury Note	4.00%	02/15/2014	09/01/2011	10,200,000.00	11,135,929.69	11,135,929.69	11,000,067.60	0.00	(135,862.09)
Totals for Cusip					**10,200,000.00**	**11,135,929.69**	**11,135,929.69**	**11,000,067.60**	**0.00**	**(135,862.09)**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	2,495,000.00	2,932,209.77	2,932,209.77	2,946,440.31	14,230.54	0.00
Totals for Cusip					**2,495,000.00**	**2,932,209.77**	**2,932,209.77**	**2,946,440.31**	**14,230.54**	**0.00**
912828HK9	US Treasury Note	3.38%	11/30/2012	11/01/2011	1,700,000.00	1,758,503.91	1,758,503.91	1,749,606.00	0.00	(8,897.91)
Totals for Cusip					**1,700,000.00**	**1,758,503.91**	**1,758,503.91**	**1,749,606.00**	**0.00**	**(8,897.91)**
912828JK7	US Treasury Note	3.12%	08/31/2013	07/20/2011	10,730,000.00	11,342,364.45	11,342,364.45	11,241,348.88	0.00	(101,015.57)
912828JK7	US Treasury Note	3.12%	08/31/2013	07/26/2011	16,115,000.00	17,012,655.86	17,012,655.86	16,882,976.44	0.00	(129,679.42)

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Totals for Cusip					**26,845,000.00**	**28,355,020.31**	**28,355,020.31**	**28,124,325.32**	**0.00**	**(230,694.99)**
912828QZ6	US Treasury Note	0.50%	05/31/2013	05/27/2011	2,735,000.00	2,735,000.00	2,735,000.00	2,746,538.97	11,538.97	0.00
912828QZ6	US Treasury Note	0.50%	05/31/2013	06/01/2011	5,180,000.00	5,180,000.00	5,180,000.00	5,201,854.42	21,854.42	0.00
Totals for Cusip					**7,915,000.00**	**7,915,000.00**	**7,915,000.00**	**7,948,393.39**	**33,393.39**	**0.00**
912828RR3	US Treasury Note	2.00%	11/15/2021	11/14/2011	5,000.00	4,980.66	4,980.66	5,057.03	76.37	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/06/2011	420,000.00	416,456.25	416,456.25	424,790.52	8,334.27	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/05/2011	510,000.00	508,326.56	508,326.56	515,817.06	7,490.50	0.00
Totals for Cusip					**935,000.00**	**929,763.47**	**929,763.47**	**945,664.61**	**15,901.14**	**0.00**
912828RV4	US Treasury Note	0.25%	12/15/2014	12/14/2011	255,000.00	254,203.12	254,203.12	254,163.35	0.00	(39.77)
912828RV4	US Treasury Note	0.25%	12/15/2014	12/21/2011	4,350,000.00	4,330,968.75	4,330,968.75	4,335,727.65	4,758.90	0.00
912828RV4	US Treasury Note	0.25%	12/15/2014	12/22/2011	760,000.00	756,556.25	756,556.25	757,506.44	950.19	0.00
Totals for Cusip					**5,365,000.00**	**5,341,728.12**	**5,341,728.12**	**5,347,397.44**	**5,709.09**	**(39.77)**
9128337Q7	US Treasury Strip	0.00%	11/15/2031	12/29/2010	15,000,000.00	5,548,350.00	5,751,555.00	8,389,365.00	2,637,810.00	0.00
Totals for Cusip					**15,000,000.00**	**5,548,350.00**	**5,751,555.00**	**8,389,365.00**	**2,637,810.00**	**0.00**
912833LH1	US Treasury Strip	0.00%	05/15/2022	04/12/2007	7,090,000.00	3,323,579.30	4,559,437.20	5,674,360.97	1,114,923.77	0.00
912833LH1	US Treasury Strip	0.00%	05/15/2022	09/26/2008	42,595,000.00	22,827,512.40	27,391,992.60	34,090,184.14	6,698,191.54	0.00
Totals for Cusip					**49,685,000.00**	**26,151,091.70**	**31,951,429.80**	**39,764,545.11**	**7,813,115.31**	**0.00**
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	9,250,000.00	4,745,157.50	5,691,867.25	7,174,263.00	1,482,395.75	0.00
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	37,160,000.00	19,062,708.40	22,865,922.92	28,821,147.36	5,955,224.44	0.00
Totals for Cusip					**46,410,000.00**	**23,807,865.90**	**28,557,790.17**	**35,995,410.36**	**7,437,620.19**	**0.00**
912833LN8	US Treasury Strip	0.00%	05/15/2023	06/03/2010	30,000,000.00	17,482,500.00	18,198,720.00	23,026,380.00	4,827,660.00	0.00
Totals for Cusip					**30,000,000.00**	**17,482,500.00**	**18,198,720.00**	**23,026,380.00**	**4,827,660.00**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	06/17/2010	340,000.00	198,458.00	200,526.90	255,717.74	55,190.84	0.00
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	13,930,000.00	7,953,054.90	8,215,705.05	10,476,906.23	2,261,201.18	0.00
Totals for Cusip					**14,270,000.00**	**8,151,512.90**	**8,416,231.95**	**10,732,623.97**	**2,316,392.02**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	425,000.00	287,338.25	287,338.25	313,450.25	26,112.00	0.00

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912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	20,865,000.00	14,089,091.25	14,089,091.25	15,388,563.45	1,299,472.20	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	11/18/2011	14,900,000.00	10,782,832.00	10,782,832.00	10,989,197.00	206,365.00	0.00
Totals for Cusip					**36,190,000.00**	**25,159,261.50**	**25,159,261.50**	**26,691,210.70**	**1,531,949.20**	**0.00**
912833LT5	US Treasury Strip	0.00%	11/15/2024	11/12/2009	320,000.00	161,225.60	178,190.72	231,293.12	53,102.40	0.00
912833LT5	US Treasury Strip	0.00%	11/15/2024	08/17/2011	19,000,000.00	12,608,210.00	12,608,210.00	13,733,029.00	1,124,819.00	0.00
Totals for Cusip					**19,320,000.00**	**12,769,435.60**	**12,786,400.72**	**13,964,322.12**	**1,177,921.40**	**0.00**
912833LW8	US Treasury Strip	0.00%	08/15/2025	01/05/2010	1,085,000.00	510,199.55	578,435.20	760,888.80	182,453.60	0.00
Totals for Cusip					**1,085,000.00**	**510,199.55**	**578,435.20**	**760,888.80**	**182,453.60**	**0.00**
912833LY4	US Treasury Strip	0.00%	02/15/2026	03/06/2009	590,000.00	296,740.50	305,079.56	405,450.95	100,371.39	0.00
912833LY4	US Treasury Strip	0.00%	02/15/2026	04/29/2011	16,500,000.00	8,700,780.00	8,700,780.00	11,338,882.50	2,638,102.50	0.00
912833LY4	US Treasury Strip	0.00%	02/15/2026	07/25/2011	4,315,000.00	2,366,432.30	2,366,432.30	2,965,289.58	598,857.28	0.00
Totals for Cusip					**21,405,000.00**	**11,363,952.80**	**11,372,291.86**	**14,709,623.03**	**3,337,331.17**	**0.00**
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	8,515,000.00	4,198,320.75	4,270,604.59	5,739,459.12	1,468,854.53	0.00
Totals for Cusip					**8,515,000.00**	**4,198,320.75**	**4,270,604.59**	**5,739,459.12**	**1,468,854.53**	**0.00**
912833PB0	US Treasury Strip	0.00%	11/15/2026	05/01/2009	1,690,000.00	777,805.60	835,302.78	1,128,404.55	293,101.77	0.00
912833PB0	US Treasury Strip	0.00%	11/15/2026	06/27/2011	13,875,000.00	7,337,932.50	7,337,932.50	9,264,268.12	1,926,335.62	0.00
Totals for Cusip					**15,565,000.00**	**8,115,738.10**	**8,173,235.28**	**10,392,672.67**	**2,219,437.39**	**0.00**
912833PC8	US Treasury Strip	0.00%	02/15/2027	10/28/2010	4,375,000.00	2,320,237.50	2,132,795.00	2,893,401.88	760,606.88	0.00
Totals for Cusip					**4,375,000.00**	**2,320,237.50**	**2,132,795.00**	**2,893,401.88**	**760,606.88**	**0.00**
912833PE4	US Treasury Strip	0.00%	08/15/2027	10/28/2010	9,550,000.00	4,934,580.50	4,535,247.25	6,194,693.45	1,659,446.20	0.00
Totals for Cusip					**9,550,000.00**	**4,934,580.50**	**4,535,247.25**	**6,194,693.45**	**1,659,446.20**	**0.00**
912833XZ8	US Treasury Strip	0.00%	02/15/2031	10/20/2008	11,670,000.00	4,275,654.60	4,642,501.05	6,706,970.73	2,064,469.68	0.00
912833XZ8	US Treasury Strip	0.00%	02/15/2031	08/30/2011	50,000.00	25,235.00	25,231.08	28,732.03	3,500.95	0.00
Totals for Cusip					**11,720,000.00**	**4,300,889.60**	**4,667,732.13**	**6,735,702.76**	**2,067,970.63**	**0.00**
Totals for US Govt Bonds					**641,645,000.00**	**248,320,878.80**	**487,540,599.27**	**553,725,200.64**	**66,560,096.13**	**(375,494.76)**
Totals for WCT Strategic Bond Account					**3,755,500,221.32**	**2,558,906,112.12**	**3,319,191,526.13**	**3,596,900,105.19**	**297,883,562.45**	**(20,174,983.39)**
				Less cash due to broker		(23,999,996)		(23,999,996)		
				Total		2,534,906,116		3,572,900,109		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix II

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
17305EBU8	Citibank Credit Card Issuance	4.15%	07/07/2017	12/10/2007	6,375,000.00	5,862,758.79	6,842,465.36	7,050,438.26	207,972.90	0.00
Totals for Cusip					**6,375,000.00**	**5,862,758.79**	**6,842,465.36**	**7,050,438.26**	**207,972.90**	**0.00**
Totals for Asset-Backed					**6,375,000.00**	**5,862,758.79**	**6,842,465.36**	**7,050,438.26**	**207,972.90**	**0.00**
Corporate										
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	2,570,000.00	2,567,866.90	2,567,866.90	2,551,488.29	0.00	(16,378.61)
Totals for Cusip					**2,570,000.00**	**2,567,866.90**	**2,567,866.90**	**2,551,488.29**	**0.00**	**(16,378.61)**
00206RAB8	AT&T Corp	6.80%	05/15/2036	06/05/2009	210,000.00	208,958.40	232,577.94	265,883.52	33,305.58	0.00
Totals for Cusip					**210,000.00**	**208,958.40**	**232,577.94**	**265,883.52**	**33,305.58**	**0.00**
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	80,000.00	89,168.00	89,168.00	101,763.12	12,595.12	0.00
Totals for Cusip					**80,000.00**	**89,168.00**	**89,168.00**	**101,763.12**	**12,595.12**	**0.00**
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	553,432.40	569,959.20	16,526.80	0.00
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	2,144,550.55	2,208,591.90	64,041.35	0.00
Totals for Cusip					**1,950,000.00**	**2,594,569.00**	**2,697,982.95**	**2,778,551.10**	**80,568.15**	**0.00**
002819AB6	Abbott Laboratories	5.60%	11/30/2017	02/05/2010	1,740,000.00	1,928,285.40	1,989,357.66	2,077,826.22	88,468.56	0.00
Totals for Cusip					**1,740,000.00**	**1,928,285.40**	**1,989,357.66**	**2,077,826.22**	**88,468.56**	**0.00**
002824AV2	Abbott Laboratories	6.00%	04/01/2039	12/16/2010	1,000,000.00	1,085,470.00	1,128,921.00	1,270,448.00	141,527.00	0.00
Totals for Cusip					**1,000,000.00**	**1,085,470.00**	**1,128,921.00**	**1,270,448.00**	**141,527.00**	**0.00**
008117AM5	Aetna Inc	6.50%	09/15/2018	09/09/2008	425,000.00	423,793.00	489,532.43	518,571.40	29,038.97	0.00
Totals for Cusip					**425,000.00**	**423,793.00**	**489,532.43**	**518,571.40**	**29,038.97**	**0.00**
00817YAG3	Aetna Inc	6.75%	12/15/2037	01/13/2009	1,645,000.00	1,461,812.80	1,852,057.79	2,056,911.29	204,853.50	0.00
Totals for Cusip					**1,645,000.00**	**1,461,812.80**	**1,852,057.79**	**2,056,911.29**	**204,853.50**	**0.00**
008281AG2	African Development Bank	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,334,027.00	1,351,429.00	17,402.00	0.00
Totals for Cusip					**1,000,000.00**	**1,277,050.00**	**1,334,027.00**	**1,351,429.00**	**17,402.00**	**0.00**
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	350,000.00	348,404.00	336,302.75	350,631.05	14,328.30	0.00
Totals for Cusip					**350,000.00**	**348,404.00**	**336,302.75**	**350,631.05**	**14,328.30**	**0.00**
020002AX9	Allstate Corp	7.45%	05/16/2019	05/11/2009	1,510,000.00	1,505,892.80	1,832,613.01	1,835,909.34	3,296.33	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,510,000.00**	**1,505,892.80**	**1,832,613.01**	**1,835,909.34**	**3,296.33**	**0.00**
02209SAE3	Altria Group	9.95%	11/10/2038	11/05/2008	1,000,000.00	977,090.00	1,409,132.00	1,520,982.00	111,850.00	0.00
Totals for Cusip					**1,000,000.00**	**977,090.00**	**1,409,132.00**	**1,520,982.00**	**111,850.00**	**0.00**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	2,070,000.00	2,061,202.50	2,061,202.50	2,279,148.66	217,946.16	0.00
Totals for Cusip					**2,070,000.00**	**2,061,202.50**	**2,061,202.50**	**2,279,148.66**	**217,946.16**	**0.00**
02364WBC8	America Movil SA de CV	2.38%	09/08/2016	08/31/2011	1,465,000.00	1,453,104.20	1,453,104.20	1,460,918.51	7,814.31	0.00
Totals for Cusip					**1,465,000.00**	**1,453,104.20**	**1,453,104.20**	**1,460,918.51**	**7,814.31**	**0.00**
025816BB4	American Express	8.12%	05/20/2019	05/13/2009	775,000.00	772,481.25	964,263.53	1,001,975.03	37,711.50	0.00
Totals for Cusip					**775,000.00**	**772,481.25**	**964,263.53**	**1,001,975.03**	**37,711.50**	**0.00**
0258M0DA4	American Express Credit	2.75%	09/15/2015	09/08/2010	920,000.00	914,627.20	904,991.12	924,879.68	19,888.56	0.00
Totals for Cusip					**920,000.00**	**914,627.20**	**904,991.12**	**924,879.68**	**19,888.56**	**0.00**
026609AC1	American Home Products	7.25%	03/01/2023	02/26/2010	675,000.00	812,430.00	841,486.05	901,708.88	60,222.83	0.00
026609AC1	American Home Products	7.25%	03/01/2023	03/07/2011	130,000.00	159,460.60	159,460.60	173,662.45	14,201.85	0.00
Totals for Cusip					**805,000.00**	**971,890.60**	**1,000,946.65**	**1,075,371.33**	**74,424.68**	**0.00**
026874AT4	American International Group	4.25%	05/15/2013	03/24/2005	1,510,000.00	1,411,940.60	1,562,620.48	1,507,932.81	0.00	(54,687.67)
026874AT4	American International Group	4.25%	05/15/2013	03/29/2005	1,365,000.00	1,275,688.05	1,412,567.52	1,363,131.32	0.00	(49,436.20)
Totals for Cusip					**2,875,000.00**	**2,687,628.65**	**2,975,188.00**	**2,871,064.13**	**0.00**	**(104,123.87)**
031162BK5	Amgen Inc	5.15%	11/15/2041	11/07/2011	1,900,000.00	1,884,192.00	1,884,192.00	1,969,699.60	85,507.60	0.00
Totals for Cusip					**1,900,000.00**	**1,884,192.00**	**1,884,192.00**	**1,969,699.60**	**85,507.60**	**0.00**
032510AC3	Anadardo Petroleum Corp	6.20%	03/15/2040	03/09/2010	745,000.00	739,583.85	727,255.59	829,103.05	101,847.46	0.00
Totals for Cusip					**745,000.00**	**739,583.85**	**727,255.59**	**829,103.05**	**101,847.46**	**0.00**
03523TAP3	Anheuser-Busch Inbev Wor	6.38%	01/15/2040	02/08/2010	790,000.00	785,645.91	904,796.48	1,085,506.61	180,710.13	0.00
Totals for Cusip					**790,000.00**	**785,645.91**	**904,796.48**	**1,085,506.61**	**180,710.13**	**0.00**
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	580,000.00	748,385.10	748,385.10	898,733.78	150,348.68	0.00
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	425,000.00	540,473.54	540,473.54	658,554.93	118,081.39	0.00
Totals for Cusip					**1,005,000.00**	**1,288,858.64**	**1,288,858.64**	**1,557,288.71**	**268,430.07**	**0.00**
038461AC3	Arab Republic of Egypt	4.45%	09/15/2015	10/21/2011	5,160,000.00	5,819,344.80	5,819,344.80	5,772,595.20	0.00	(46,749.60)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,160,000.00**	**5,819,344.80**	**5,819,344.80**	**5,772,595.20**	**0.00**	**(46,749.60)**
03938LAC8	Arcelormittal	5.38%	06/01/2013	11/11/2008	1,385,000.00	1,381,416.78	1,472,191.29	1,417,821.73	0.00	(54,369.56)
Totals for Cusip					**1,385,000.00**	**1,381,416.78**	**1,472,191.29**	**1,417,821.73**	**0.00**	**(54,369.56)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/06/2011	1,010,000.00	1,096,748.90	1,096,748.90	997,437.62	0.00	(99,311.28)
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/09/2011	265,000.00	287,951.65	287,951.65	261,703.93	0.00	(26,247.72)
Totals for Cusip					**1,275,000.00**	**1,384,700.55**	**1,384,700.55**	**1,259,141.55**	**0.00**	**(125,559.00)**
03938LAP9	Arcelormittal	7.00%	10/15/2039	08/02/2010	815,000.00	854,470.45	845,793.14	757,390.91	0.00	(88,402.23)
Totals for Cusip					**815,000.00**	**854,470.45**	**845,793.14**	**757,390.91**	**0.00**	**(88,402.23)**
03938LAS3	Arcelormittal	6.75%	03/01/2041	03/01/2011	225,000.00	223,373.25	223,373.25	202,326.75	0.00	(21,046.50)
Totals for Cusip					**225,000.00**	**223,373.25**	**223,373.25**	**202,326.75**	**0.00**	**(21,046.50)**
03938LAU8	Arcelormittal	5.50%	03/01/2021	02/28/2011	860,000.00	854,470.20	854,470.20	789,401.74	0.00	(65,068.46)
Totals for Cusip					**860,000.00**	**854,470.20**	**854,470.20**	**789,401.74**	**0.00**	**(65,068.46)**
04044TAA4	Aristotle Holding Inc	2.75%	11/21/2014	11/14/2011	2,200,000.00	2,197,426.00	2,197,426.00	2,226,672.80	29,246.80	0.00
Totals for Cusip					**2,200,000.00**	**2,197,426.00**	**2,197,426.00**	**2,226,672.80**	**29,246.80**	**0.00**
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	1,425,000.00	1,417,276.50	1,592,652.68	1,672,268.85	79,616.17	0.00
040555CJ1	Arizona Public Service	6.25%	08/01/2016	09/01/2006	1,010,000.00	1,021,291.80	1,128,827.51	1,185,257.22	56,429.71	0.00
Totals for Cusip					**2,435,000.00**	**2,438,568.30**	**2,721,480.19**	**2,857,526.07**	**136,045.88**	**0.00**
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/12/2007	400,000.00	402,452.00	463,212.40	483,160.80	19,948.40	0.00
Totals for Cusip					**400,000.00**	**402,452.00**	**463,212.40**	**483,160.80**	**19,948.40**	**0.00**
046353AC2	AstraZeneca Plc	5.40%	09/15/2012	09/05/2007	1,000,000.00	998,090.00	1,078,348.00	1,034,542.00	0.00	(43,806.00)
Totals for Cusip					**1,000,000.00**	**998,090.00**	**1,078,348.00**	**1,034,542.00**	**0.00**	**(43,806.00)**
046353AD0	AstraZeneca Plc	6.45%	09/15/2037	09/07/2007	50,000.00	50,311.00	59,360.35	67,441.20	8,080.85	0.00
046353AD0	AstraZeneca Plc	6.45%	09/15/2037	09/05/2007	1,800,000.00	1,792,404.00	2,136,972.60	2,427,883.20	290,910.60	0.00
046353AD0	AstraZeneca Plc	6.45%	09/15/2037	09/25/2007	300,000.00	308,067.00	356,162.10	404,647.20	48,485.10	0.00
Totals for Cusip					**2,150,000.00**	**2,150,782.00**	**2,552,495.05**	**2,899,971.60**	**347,476.55**	**0.00**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	915,000.00	912,905.56	912,905.56	1,029,283.50	116,377.94	0.00
Totals for Cusip					**915,000.00**	**912,905.56**	**912,905.56**	**1,029,283.50**	**116,377.94**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	2,875,000.00	2,812,900.00	3,097,596.88	3,253,404.63	155,807.75	0.00
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/21/2007	505,000.00	492,112.40	544,099.63	571,467.60	27,367.97	0.00
Totals for Cusip					**3,380,000.00**	**3,305,012.40**	**3,641,696.51**	**3,824,872.23**	**183,175.72**	**0.00**
049560AH8	Atmos Energy Corp	6.35%	06/15/2017	06/11/2007	1,800,000.00	1,795,122.00	1,984,122.00	2,132,908.20	148,786.20	0.00
Totals for Cusip					**1,800,000.00**	**1,795,122.00**	**1,984,122.00**	**2,132,908.20**	**148,786.20**	**0.00**
05463HAA9	Axis Specialty Finance	5.88%	06/01/2020	03/18/2010	2,650,000.00	2,640,036.00	2,645,850.10	2,724,467.65	78,617.55	0.00
Totals for Cusip					**2,650,000.00**	**2,640,036.00**	**2,645,850.10**	**2,724,467.65**	**78,617.55**	**0.00**
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	966,964.98	973,329.03	6,364.05	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	980,000.00	1,072,668.80	1,089,224.92	1,096,393.62	7,168.70	0.00
Totals for Cusip					**1,850,000.00**	**1,939,632.50**	**2,056,189.90**	**2,069,722.65**	**13,532.75**	**0.00**
055451AD0	BHP Finance USA Ltd	5.12%	03/29/2012	03/26/2007	700,000.00	699,818.00	736,259.30	707,718.90	0.00	(28,540.40)
Totals for Cusip					**700,000.00**	**699,818.00**	**736,259.30**	**707,718.90**	**0.00**	**(28,540.40)**
055451AF5	BHP Finance USA Ltd	5.40%	03/29/2017	03/26/2007	1,800,000.00	1,794,366.00	1,992,281.40	2,087,400.60	95,119.20	0.00
Totals for Cusip					**1,800,000.00**	**1,794,366.00**	**1,992,281.40**	**2,087,400.60**	**95,119.20**	**0.00**
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	1,385,000.00	1,381,066.60	1,384,048.51	1,450,680.86	66,632.35	0.00
Totals for Cusip					**1,385,000.00**	**1,381,066.60**	**1,384,048.51**	**1,450,680.86**	**66,632.35**	**0.00**
05565QBT4	BP Capital Markets Plc	2.25%	11/01/2016	10/27/2011	900,000.00	900,000.00	900,000.00	905,739.30	5,739.30	0.00
Totals for Cusip					**900,000.00**	**900,000.00**	**900,000.00**	**905,739.30**	**5,739.30**	**0.00**
06050TKN1	Bank of America	5.30%	03/15/2017	03/08/2007	2,625,000.00	2,622,558.75	2,660,261.63	2,367,516.38	0.00	(292,745.25)
06050TKN1	Bank of America	5.30%	03/15/2017	06/18/2008	470,000.00	442,613.10	476,313.51	423,898.17	0.00	(52,415.34)
Totals for Cusip					**3,095,000.00**	**3,065,171.85**	**3,136,575.14**	**2,791,414.55**	**0.00**	**(345,160.59)**
06051GEB1	Bank of America Corp	4.50%	04/01/2015	05/21/2010	4,025,000.00	4,009,745.25	4,090,748.38	3,884,068.65	0.00	(206,679.73)
Totals for Cusip					**4,025,000.00**	**4,009,745.25**	**4,090,748.38**	**3,884,068.65**	**0.00**	**(206,679.73)**
063679CG7	Bank of Montreal	2.12%	06/28/2013	06/21/2010	2,550,000.00	2,548,521.00	2,595,226.80	2,591,338.05	0.00	(3,888.75)
Totals for Cusip					**2,550,000.00**	**2,548,521.00**	**2,595,226.80**	**2,591,338.05**	**0.00**	**(3,888.75)**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	800,000.00	797,664.00	912,030.40	893,783.20	0.00	(18,247.20)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	310,000.00	297,290.00	353,411.78	346,340.99	0.00	(7,070.79)

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Totals for Cusip					**1,110,000.00**	**1,094,954.00**	**1,265,442.18**	**1,240,124.19**	**0.00**	**(25,317.99)**
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	1,000,000.00	1,076,500.00	1,076,500.00	1,154,581.00	78,081.00	0.00
Totals for Cusip					**1,000,000.00**	**1,076,500.00**	**1,076,500.00**	**1,154,581.00**	**78,081.00**	**0.00**
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	1,845,000.00	1,841,881.95	2,019,822.98	1,996,614.72	0.00	(23,208.26)
Totals for Cusip					**1,845,000.00**	**1,841,881.95**	**2,019,822.98**	**1,996,614.72**	**0.00**	**(23,208.26)**
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	740,000.00	737,883.10	807,724.80	787,989.74	0.00	(19,735.06)
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	1,790,000.00	1,801,230.72	1,953,820.80	1,906,083.29	0.00	(47,737.51)
Totals for Cusip					**2,530,000.00**	**2,539,113.82**	**2,761,545.60**	**2,694,073.03**	**0.00**	**(67,472.57)**
09247XAH4	Blackrock Inc	4.25%	05/24/2021	05/19/2011	3,600,000.00	3,579,408.00	3,579,408.00	3,763,576.80	184,168.80	0.00
Totals for Cusip					**3,600,000.00**	**3,579,408.00**	**3,579,408.00**	**3,763,576.80**	**184,168.80**	**0.00**
097023AD7	Boeing Co	8.75%	08/15/2021	11/17/2006	175,000.00	233,394.00	239,863.05	255,314.50	15,451.45	0.00
Totals for Cusip					**175,000.00**	**233,394.00**	**239,863.05**	**255,314.50**	**15,451.45**	**0.00**
097023AK1	Boeing Co	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	2,168,415.08	2,554,589.79	386,174.71	0.00
Totals for Cusip					**1,630,000.00**	**2,180,402.10**	**2,168,415.08**	**2,554,589.79**	**386,174.71**	**0.00**
097023AM7	Boeing Co	7.25%	06/15/2025	06/27/2011	300,000.00	376,983.00	376,983.00	404,273.10	27,290.10	0.00
Totals for Cusip					**300,000.00**	**376,983.00**	**376,983.00**	**404,273.10**	**27,290.10**	**0.00**
097023AN5	Boeing Co	6.88%	10/15/2043	02/20/2004	1,525,000.00	1,690,782.75	1,804,803.95	2,139,361.50	334,557.55	0.00
Totals for Cusip					**1,525,000.00**	**1,690,782.75**	**1,804,803.95**	**2,139,361.50**	**334,557.55**	**0.00**
099724AG1	Borg Warner Inc	4.62%	09/15/2020	10/27/2010	2,000,000.00	2,064,760.00	1,974,524.00	2,125,240.00	150,716.00	0.00
Totals for Cusip					**2,000,000.00**	**2,064,760.00**	**1,974,524.00**	**2,125,240.00**	**150,716.00**	**0.00**
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	450,000.00	449,068.50	521,466.30	505,807.65	0.00	(15,658.65)
Totals for Cusip					**450,000.00**	**449,068.50**	**521,466.30**	**505,807.65**	**0.00**	**(15,658.65)**
110122AB4	Bristol Myers Squibb	6.80%	11/15/2026	08/19/2010	600,000.00	769,848.00	720,265.80	792,989.40	72,723.60	0.00
Totals for Cusip					**600,000.00**	**769,848.00**	**720,265.80**	**792,989.40**	**72,723.60**	**0.00**
110122AC2	Bristol Myers Squibb	6.88%	08/01/2097	09/15/2009	1,075,000.00	1,231,606.00	1,206,833.70	1,482,556.15	275,722.45	0.00
Totals for Cusip					**1,075,000.00**	**1,231,606.00**	**1,206,833.70**	**1,482,556.15**	**275,722.45**	**0.00**
111013AG3	British Sky Broadcasting	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	329,076.04	330,446.32	1,370.28	0.00

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Totals for Cusip					**295,000.00**	**294,672.55**	**329,076.04**	**330,446.32**	**1,370.28**	**0.00**
111021AE1	British Telecom Plc	9.62%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,566,076.43	1,655,927.50	89,851.07	0.00
Totals for Cusip					**1,175,000.00**	**1,517,301.00**	**1,566,076.43**	**1,655,927.50**	**89,851.07**	**0.00**
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	1,050,000.00	1,199,835.00	1,165,354.05	1,291,762.50	126,408.45	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	150,000.00	165,280.50	166,479.15	184,537.50	18,058.35	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	671,465.91	744,301.25	72,835.34	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,331,833.20	1,476,300.00	144,466.80	0.00
Totals for Cusip					**3,005,000.00**	**3,214,729.50**	**3,335,132.31**	**3,696,901.25**	**361,768.94**	**0.00**
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	08/25/2009	1,925,000.00	2,108,953.00	2,199,963.15	2,481,109.40	281,146.25	0.00
Totals for Cusip					**1,925,000.00**	**2,108,953.00**	**2,199,963.15**	**2,481,109.40**	**281,146.25**	**0.00**
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	1,081,026.00	1,278,843.00	197,817.00	0.00
Totals for Cusip					**1,000,000.00**	**994,210.00**	**1,081,026.00**	**1,278,843.00**	**197,817.00**	**0.00**
125509BT5	Cigna Corp	5.38%	02/15/2042	11/03/2011	2,260,000.00	2,258,508.40	2,258,508.40	2,247,009.52	0.00	(11,498.88)
Totals for Cusip					**2,260,000.00**	**2,258,508.40**	**2,258,508.40**	**2,247,009.52**	**0.00**	**(11,498.88)**
12626PAK9	CRH America Inc	4.12%	01/15/2016	11/30/2010	1,625,000.00	1,621,733.75	1,614,616.25	1,622,411.38	7,795.13	0.00
Totals for Cusip					**1,625,000.00**	**1,621,733.75**	**1,614,616.25**	**1,622,411.38**	**7,795.13**	**0.00**
126408GD9	CSX Corp	5.50%	08/01/2013	08/24/2007	1,500,000.00	1,469,790.00	1,634,025.00	1,593,004.50	0.00	(41,020.50)
126408GD9	CSX Corp	5.50%	08/01/2013	08/27/2007	2,500,000.00	2,451,250.00	2,723,375.00	2,655,007.50	0.00	(68,367.50)
Totals for Cusip					**4,000,000.00**	**3,921,040.00**	**4,357,400.00**	**4,248,012.00**	**0.00**	**(109,388.00)**
126408GH0	CSX Corp	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	499,929.12	565,641.60	65,712.48	0.00
Totals for Cusip					**480,000.00**	**514,334.40**	**499,929.12**	**565,641.60**	**65,712.48**	**0.00**
126408GL1	CSX Corp	5.75%	03/15/2013	09/04/2007	2,375,000.00	2,368,848.75	2,589,545.63	2,500,067.50	0.00	(89,478.13)
Totals for Cusip					**2,375,000.00**	**2,368,848.75**	**2,589,545.63**	**2,500,067.50**	**0.00**	**(89,478.13)**
126408GM9	CSX Corp	6.25%	03/15/2018	09/04/2007	1,175,000.00	1,170,593.75	1,347,914.18	1,398,728.23	50,814.05	0.00
Totals for Cusip					**1,175,000.00**	**1,170,593.75**	**1,347,914.18**	**1,398,728.23**	**50,814.05**	**0.00**
126650BJ8	CVS Caremark Corp	6.25%	06/01/2027	05/22/2007	1,205,000.00	1,193,986.30	1,325,148.14	1,457,940.35	132,792.21	0.00
Totals for Cusip					**1,205,000.00**	**1,193,986.30**	**1,325,148.14**	**1,457,940.35**	**132,792.21**	**0.00**

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126650BR0	CVS Caremark Corp	6.12%	09/15/2039	09/24/2009	1,015,000.00	1,026,966.85	1,084,484.87	1,235,136.25	150,651.38	0.00
Totals for Cusip					**1,015,000.00**	**1,026,966.85**	**1,084,484.87**	**1,235,136.25**	**150,651.38**	**0.00**
13034VAA2	California Institute OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,486,275.00	1,557,495.15	71,220.15	0.00
Totals for Cusip					**1,500,000.00**	**1,486,275.00**	**1,486,275.00**	**1,557,495.15**	**71,220.15**	**0.00**
136375BN1	Canadian National Railway Co	6.20%	06/01/2036	05/23/2006	1,005,000.00	1,001,603.10	1,145,602.51	1,329,681.33	184,078.82	0.00
Totals for Cusip					**1,005,000.00**	**1,001,603.10**	**1,145,602.51**	**1,329,681.33**	**184,078.82**	**0.00**
136385AM3	Canadian Natural Resources	5.15%	02/01/2013	01/10/2008	2,070,000.00	2,069,399.70	2,230,851.42	2,159,306.01	0.00	(71,545.41)
Totals for Cusip					**2,070,000.00**	**2,069,399.70**	**2,230,851.42**	**2,159,306.01**	**0.00**	**(71,545.41)**
13645RAJ3	Canadian Pacific RR	7.25%	05/15/2019	03/03/2011	725,000.00	856,007.50	856,007.50	850,080.63	0.00	(5,926.87)
Totals for Cusip					**725,000.00**	**856,007.50**	**856,007.50**	**850,080.63**	**0.00**	**(5,926.87)**
13645RAQ7	Canadian Pacific RR	5.75%	01/15/2042	11/28/2011	2,350,000.00	2,293,224.00	2,293,224.00	2,484,210.85	190,986.85	0.00
Totals for Cusip					**2,350,000.00**	**2,293,224.00**	**2,293,224.00**	**2,484,210.85**	**190,986.85**	**0.00**
14040HAN5	Capital One Financial	6.15%	09/01/2016	08/23/2006	615,000.00	613,093.50	665,811.92	639,927.18	0.00	(25,884.74)
Totals for Cusip					**615,000.00**	**613,093.50**	**665,811.92**	**639,927.18**	**0.00**	**(25,884.74)**
14149YAP3	Cardinal Health Inc	5.65%	06/15/2012	02/19/2010	1,050,000.00	1,120,770.00	1,110,191.25	1,071,384.30	0.00	(38,806.95)
Totals for Cusip					**1,050,000.00**	**1,120,770.00**	**1,110,191.25**	**1,071,384.30**	**0.00**	**(38,806.95)**
14149YAS7	Cardinal Health Inc	5.50%	06/15/2013	07/16/2009	900,000.00	910,764.00	974,883.60	953,999.10	0.00	(20,884.50)
Totals for Cusip					**900,000.00**	**910,764.00**	**974,883.60**	**953,999.10**	**0.00**	**(20,884.50)**
14149YAT5	Cardinal Health Inc	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,571,479.88	1,688,431.50	116,951.62	0.00
Totals for Cusip					**1,575,000.00**	**1,567,140.75**	**1,571,479.88**	**1,688,431.50**	**116,951.62**	**0.00**
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	1,744,000.00	1,634,203.29	1,634,203.29	1,895,663.47	261,460.18	0.00
Totals for Cusip					**1,744,000.00**	**1,634,203.29**	**1,634,203.29**	**1,895,663.47**	**261,460.18**	**0.00**
144141CY2	Carolina Power & Light	6.30%	04/01/2038	03/10/2008	725,000.00	723,702.25	817,340.35	985,050.98	167,710.63	0.00
Totals for Cusip					**725,000.00**	**723,702.25**	**817,340.35**	**985,050.98**	**167,710.63**	**0.00**
149123BN0	Caterpillar Inc	6.05%	08/15/2036	06/22/2011	530,000.00	608,175.00	608,175.00	684,917.41	76,742.41	0.00
Totals for Cusip					**530,000.00**	**608,175.00**	**608,175.00**	**684,917.41**	**76,742.41**	**0.00**
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	01/26/2006	1,000,000.00	965,110.00	1,091,867.00	1,105,508.00	13,641.00	0.00

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Totals for Cusip					**1,000,000.00**	**965,110.00**	**1,091,867.00**	**1,105,508.00**	**13,641.00**	**0.00**
14912L3K5	Caterpillar Financial Services	5.85%	09/01/2017	05/01/2009	795,000.00	726,645.90	896,223.38	947,256.81	51,033.43	0.00
Totals for Cusip					**795,000.00**	**726,645.90**	**896,223.38**	**947,256.81**	**51,033.43**	**0.00**
14912L3N9	Caterpillar Financial Services	4.85%	12/07/2012	12/03/2007	1,300,000.00	1,299,311.00	1,394,578.90	1,350,805.30	0.00	(43,773.60)
Totals for Cusip					**1,300,000.00**	**1,299,311.00**	**1,394,578.90**	**1,350,805.30**	**0.00**	**(43,773.60)**
14912L4X6	Caterpillar Financial Services	2.05%	08/01/2016	08/23/2011	3,265,000.00	3,287,920.30	3,287,920.30	3,351,689.02	63,768.72	0.00
Totals for Cusip					**3,265,000.00**	**3,287,920.30**	**3,287,920.30**	**3,351,689.02**	**63,768.72**	**0.00**
14912L4Y4	Caterpillar Financial Services	1.12%	12/15/2014	12/12/2011	1,250,000.00	1,247,425.00	1,247,425.00	1,251,553.75	4,128.75	0.00
Totals for Cusip					**1,250,000.00**	**1,247,425.00**	**1,247,425.00**	**1,251,553.75**	**4,128.75**	**0.00**
15135UAF6	Cenovus Energy Inc	6.75%	11/15/2039	10/07/2010	240,000.00	292,872.00	279,598.56	317,616.48	38,017.92	0.00
Totals for Cusip					**240,000.00**	**292,872.00**	**279,598.56**	**317,616.48**	**38,017.92**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	02/17/2011	645,000.00	676,695.30	676,695.30	638,361.66	0.00	(38,333.64)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	02/24/2011	760,000.00	797,931.60	797,931.60	752,178.08	0.00	(45,753.52)
Totals for Cusip					**1,405,000.00**	**1,474,626.90**	**1,474,626.90**	**1,390,539.74**	**0.00**	**(84,087.16)**
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	4,520,000.00	4,511,366.80	4,331,095.64	3,909,845.20	0.00	(421,250.44)
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/10/2007	480,000.00	503,241.60	459,939.36	415,204.80	0.00	(44,734.56)
Totals for Cusip					**5,000,000.00**	**5,014,608.40**	**4,791,035.00**	**4,325,050.00**	**0.00**	**(465,985.00)**
172967EU1	Citigroup Inc	6.50%	08/19/2013	08/12/2008	1,885,000.00	1,883,887.85	2,069,841.22	1,962,215.26	0.00	(107,625.96)
Totals for Cusip					**1,885,000.00**	**1,883,887.85**	**2,069,841.22**	**1,962,215.26**	**0.00**	**(107,625.96)**
18683KAC5	Cliffs Natural Resources	6.25%	10/01/2040	09/15/2010	1,565,000.00	1,537,690.75	1,523,582.28	1,541,406.06	17,823.78	0.00
Totals for Cusip					**1,565,000.00**	**1,537,690.75**	**1,523,582.28**	**1,541,406.06**	**17,823.78**	**0.00**
191216AV2	Coca Cola Co	3.30%	09/01/2021	12/13/2011	1,790,000.00	1,788,433.84	1,788,433.84	1,884,923.70	96,489.86	0.00
Totals for Cusip					**1,790,000.00**	**1,788,433.84**	**1,788,433.84**	**1,884,923.70**	**96,489.86**	**0.00**
19416QDX5	Colgate Palomive Co	1.30%	01/15/2017	11/03/2011	90,000.00	89,515.80	89,515.80	89,399.43	0.00	(116.37)
Totals for Cusip					**90,000.00**	**89,515.80**	**89,515.80**	**89,399.43**	**0.00**	**(116.37)**
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	810,000.00	843,833.70	916,165.08	1,030,569.48	114,404.40	0.00
Totals for Cusip					**810,000.00**	**843,833.70**	**916,165.08**	**1,030,569.48**	**114,404.40**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	1,320,000.00	1,315,947.60	1,369,371.96	1,359,996.00	0.00	(9,375.96)
Totals for Cusip					**1,320,000.00**	**1,315,947.60**	**1,369,371.96**	**1,359,996.00**	**0.00**	**(9,375.96)**
209111FA6	Consolidated Edison Inc	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,478,565.46	2,923,297.22	444,731.76	0.00
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,478,565.46**	**2,923,297.22**	**444,731.76**	**0.00**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	765,000.00	765,000.00	765,000.00	776,475.00	11,475.00	0.00
Totals for Cusip					**765,000.00**	**765,000.00**	**765,000.00**	**776,475.00**	**11,475.00**	**0.00**
21685WBL0	Rabobank Nederland	2.12%	10/13/2015	10/05/2010	470,000.00	468,848.50	454,538.88	460,553.00	6,014.12	0.00
Totals for Cusip					**470,000.00**	**468,848.50**	**454,538.88**	**460,553.00**	**6,014.12**	**0.00**
216871AD5	Cooper Industries Inc	5.45%	04/01/2015	01/11/2011	750,000.00	835,110.00	835,110.00	838,621.50	3,511.50	0.00
Totals for Cusip					**750,000.00**	**835,110.00**	**835,110.00**	**838,621.50**	**3,511.50**	**0.00**
22303QAJ9	Covidien International	1.88%	06/15/2013	06/21/2010	1,635,000.00	1,633,038.00	1,654,579.13	1,650,524.33	0.00	(4,054.80)
Totals for Cusip					**1,635,000.00**	**1,633,038.00**	**1,654,579.13**	**1,650,524.33**	**0.00**	**(4,054.80)**
23311RAD8	DCP Midstream LLC	5.35%	03/15/2020	03/08/2010	2,160,000.00	2,157,667.20	2,238,701.76	2,311,603.92	72,902.16	0.00
Totals for Cusip					**2,160,000.00**	**2,157,667.20**	**2,238,701.76**	**2,311,603.92**	**72,902.16**	**0.00**
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	175,000.00	175,000.00	201,708.85	198,867.03	0.00	(2,841.82)
Totals for Cusip					**175,000.00**	**175,000.00**	**201,708.85**	**198,867.03**	**0.00**	**(2,841.82)**
233835AQ0	Daimlerchrysler NA Hldg	8.50%	01/18/2031	12/15/2011	500,000.00	694,170.00	694,170.00	699,101.00	4,931.00	0.00
Totals for Cusip					**500,000.00**	**694,170.00**	**694,170.00**	**699,101.00**	**4,931.00**	**0.00**
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	3,500,000.00	3,466,225.00	3,466,225.00	3,517,297.00	51,072.00	0.00
Totals for Cusip					**3,500,000.00**	**3,466,225.00**	**3,466,225.00**	**3,517,297.00**	**51,072.00**	**0.00**
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	2,500,000.00	2,870,350.00	2,870,350.00	2,938,935.00	68,585.00	0.00
235851AG7	Danaher Corp	5.62%	01/15/2018	08/04/2011	125,000.00	148,765.00	148,765.00	146,946.75	0.00	(1,818.25)
235851AG7	Danaher Corp	5.62%	01/15/2018	08/25/2011	750,000.00	890,752.50	890,752.50	881,680.50	0.00	(9,072.00)
Totals for Cusip					**3,375,000.00**	**3,909,867.50**	**3,909,867.50**	**3,967,562.25**	**68,585.00**	**(10,890.25)**
235851AH5	Danaher Corp	5.40%	03/01/2019	06/21/2011	750,000.00	846,562.50	846,562.50	895,900.50	49,338.00	0.00
Totals for Cusip					**750,000.00**	**846,562.50**	**846,562.50**	**895,900.50**	**49,338.00**	**0.00**
244199BD6	Deere & Co	5.38%	10/16/2029	10/13/2009	410,000.00	409,052.90	433,698.00	515,234.29	81,536.29	0.00

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244199BD6	Deere & Co	5.38%	10/16/2029	10/16/2009	780,000.00	778,096.80	825,084.00	980,201.82	155,117.82	0.00
Totals for Cusip					**1,190,000.00**	**1,187,149.70**	**1,258,782.00**	**1,495,436.11**	**236,654.11**	**0.00**
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	11/05/2003	520,000.00	597,838.80	558,143.56	527,078.76	0.00	(31,064.80)
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	01/24/2006	980,000.00	1,075,530.40	1,051,885.94	993,340.74	0.00	(58,545.20)
Totals for Cusip					**1,500,000.00**	**1,673,369.20**	**1,610,029.50**	**1,520,419.50**	**0.00**	**(89,610.00)**
24422EQF9	Deere John Capital Corp	5.50%	04/13/2017	09/12/2008	1,985,000.00	1,938,193.70	2,213,155.90	2,337,855.59	124,699.69	0.00
Totals for Cusip					**1,985,000.00**	**1,938,193.70**	**2,213,155.90**	**2,337,855.59**	**124,699.69**	**0.00**
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/12/2007	1,535,000.00	1,533,449.65	1,655,677.10	1,599,095.46	0.00	(56,581.64)
Totals for Cusip					**1,535,000.00**	**1,533,449.65**	**1,655,677.10**	**1,599,095.46**	**0.00**	**(56,581.64)**
24422ERH4	Deere John Capital Corp	3.15%	10/15/2021	10/05/2011	455,000.00	452,947.95	452,947.95	463,716.89	10,768.94	0.00
Totals for Cusip					**455,000.00**	**452,947.95**	**452,947.95**	**463,716.89**	**10,768.94**	**0.00**
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	2,115,055.00	1,867,392.91	1,867,392.91	2,171,254.13	303,861.22	0.00
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	306,905.00	288,594.21	288,594.21	315,059.77	26,465.56	0.00
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	22,040.00	20,452.89	20,452.89	22,625.62	2,172.73	0.00
Totals for Cusip					**2,444,000.00**	**2,176,440.01**	**2,176,440.01**	**2,508,939.52**	**332,499.51**	**0.00**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	643,421.97	643,421.97	645,834.80	651,464.74	5,629.94	0.00
Totals for Cusip					**643,421.97**	**643,421.97**	**645,834.80**	**651,464.74**	**5,629.94**	**0.00**
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,618,568.55	1,618,568.55	1,715,682.66	1,689,300.00	0.00	(26,382.66)
Totals for Cusip					**1,618,568.55**	**1,618,568.55**	**1,715,682.66**	**1,689,300.00**	**0.00**	**(26,382.66)**
24736VAA0	Delta Air Lines	6.20%	07/02/2018	06/28/2010	264,114.39	264,114.39	280,621.54	281,281.83	660.29	0.00
Totals for Cusip					**264,114.39**	**264,114.39**	**280,621.54**	**281,281.83**	**660.29**	**0.00**
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	4,500,000.00	4,427,505.00	2,999,578.50	3,216,910.50	217,332.00	0.00
Totals for Cusip					**4,500,000.00**	**4,427,505.00**	**2,999,578.50**	**3,216,910.50**	**217,332.00**	**0.00**
250847EE6	Detroit Edison Company	6.40%	10/01/2013	10/07/2008	290,000.00	289,251.80	327,189.31	315,902.80	0.00	(11,286.51)
Totals for Cusip					**290,000.00**	**289,251.80**	**327,189.31**	**315,902.80**	**0.00**	**(11,286.51)**
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	950,000.00	949,107.00	1,024,487.60	994,840.00	0.00	(29,647.60)
Totals for Cusip					**950,000.00**	**949,107.00**	**1,024,487.60**	**994,840.00**	**0.00**	**(29,647.60)**

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25459HAL9	DirecTV	4.75%	10/01/2014	07/16/2010	630,000.00	673,123.50	671,427.54	680,503.95	9,076.41	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	1,335,000.00	1,418,357.40	1,422,786.93	1,442,020.28	19,233.35	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	160,000.00	169,990.40	170,521.28	172,826.40	2,305.12	0.00
Totals for Cusip					**2,125,000.00**	**2,261,471.30**	**2,264,735.75**	**2,295,350.63**	**30,614.88**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	200,000.00	210,106.00	210,106.00	208,174.00	0.00	(1,932.00)
Totals for Cusip					**200,000.00**	**210,106.00**	**210,106.00**	**208,174.00**	**0.00**	**(1,932.00)**
25459HAZ8	DirecTV	6.38%	03/01/2041	03/07/2011	1,100,000.00	1,099,439.00	1,099,439.00	1,268,322.00	168,883.00	0.00
Totals for Cusip					**1,100,000.00**	**1,099,439.00**	**1,099,439.00**	**1,268,322.00**	**168,883.00**	**0.00**
25468PCP9	Disney Walt Company	4.38%	08/16/2041	08/17/2011	665,000.00	658,423.15	658,423.15	701,590.96	43,167.81	0.00
Totals for Cusip					**665,000.00**	**658,423.15**	**658,423.15**	**701,590.96**	**43,167.81**	**0.00**
25468PCR5	Disney Walt Company	4.12%	12/01/2041	11/29/2011	1,500,000.00	1,482,435.00	1,482,435.00	1,547,391.00	64,956.00	0.00
Totals for Cusip					**1,500,000.00**	**1,482,435.00**	**1,482,435.00**	**1,547,391.00**	**64,956.00**	**0.00**
260543BY8	Dow Chemical	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,587,899.69	2,680,030.87	92,131.18	0.00
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,587,899.69**	**2,680,030.87**	**92,131.18**	**0.00**
260543BZ5	Dow Chemical	4.85%	08/15/2012	08/04/2009	3,060,000.00	3,059,541.00	3,225,787.74	3,130,612.56	0.00	(95,175.18)
Totals for Cusip					**3,060,000.00**	**3,059,541.00**	**3,225,787.74**	**3,130,612.56**	**0.00**	**(95,175.18)**
260543CE1	Dow Chemical	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	449,392.50	473,343.30	23,950.80	0.00
Totals for Cusip					**450,000.00**	**449,392.50**	**449,392.50**	**473,343.30**	**23,950.80**	**0.00**
263534BT5	Du Pont E I De Nemours & Co	6.00%	07/15/2018	07/23/2008	2,935,000.00	2,933,767.30	3,374,648.33	3,587,391.80	212,743.47	0.00
Totals for Cusip					**2,935,000.00**	**2,933,767.30**	**3,374,648.33**	**3,587,391.80**	**212,743.47**	**0.00**
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/17/2011	415,000.00	431,774.30	431,774.30	450,326.46	18,552.16	0.00
Totals for Cusip					**415,000.00**	**431,774.30**	**431,774.30**	**450,326.46**	**18,552.16**	**0.00**
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	705,000.00	702,462.00	752,263.91	779,038.40	26,774.49	0.00
Totals for Cusip					**705,000.00**	**702,462.00**	**752,263.91**	**779,038.40**	**26,774.49**	**0.00**
26442CAA2	Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	2,115,000.00	2,114,725.05	2,337,500.12	2,694,478.28	356,978.16	0.00
Totals for Cusip					**2,115,000.00**	**2,114,725.05**	**2,337,500.12**	**2,694,478.28**	**356,978.16**	**0.00**
268317AE4	Electricite De France	5.60%	01/27/2040	08/30/2010	585,000.00	643,546.80	601,950.37	592,116.53	0.00	(9,833.84)

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Totals for Cusip					**585,000.00**	**643,546.80**	**601,950.37**	**592,116.53**	**0.00**	**(9,833.84)**
26835PAB6	EDP Finance BV	6.00%	02/02/2018	10/26/2007	1,600,000.00	1,597,664.00	1,495,481.60	1,345,892.80	0.00	(149,588.80)
Totals for Cusip					**1,600,000.00**	**1,597,664.00**	**1,495,481.60**	**1,345,892.80**	**0.00**	**(149,588.80)**
268789AA2	E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	250,000.00	248,945.00	282,473.25	285,034.75	2,561.50	0.00
Totals for Cusip					**250,000.00**	**248,945.00**	**282,473.25**	**285,034.75**	**2,561.50**	**0.00**
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	700,000.00	698,775.00	777,093.10	808,887.10	31,794.00	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	1,915,000.00	2,096,925.00	2,125,904.69	2,212,884.00	86,979.31	0.00
Totals for Cusip					**2,615,000.00**	**2,795,700.00**	**2,902,997.79**	**3,021,771.10**	**118,773.31**	**0.00**
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/10/2007	1,000,000.00	991,340.00	1,076,825.00	1,203,074.00	126,249.00	0.00
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	145,371.38	162,414.99	17,043.61	0.00
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	08/31/2010	465,000.00	534,991.80	500,723.63	559,429.41	58,705.78	0.00
Totals for Cusip					**1,600,000.00**	**1,645,418.00**	**1,722,920.01**	**1,924,918.40**	**201,998.39**	**0.00**
26884TAA0	ERAC USA Finance Company	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	2,928,542.40	3,105,057.60	176,515.20	0.00
Totals for Cusip					**2,880,000.00**	**2,862,230.40**	**2,928,542.40**	**3,105,057.60**	**176,515.20**	**0.00**
278865AJ9	Ecolab Inc	2.38%	12/08/2014	12/05/2011	1,000,000.00	999,400.00	999,400.00	1,019,423.00	20,023.00	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**999,400.00**	**1,019,423.00**	**20,023.00**	**0.00**
278865AM2	Ecolab Inc	5.50%	12/08/2041	12/05/2011	530,000.00	524,546.30	524,546.30	587,315.26	62,768.96	0.00
Totals for Cusip					**530,000.00**	**524,546.30**	**524,546.30**	**587,315.26**	**62,768.96**	**0.00**
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	09/13/2007	2,550,000.00	2,543,242.50	2,580,849.90	2,214,590.85	0.00	(366,259.05)
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	04/01/2010	755,000.00	793,165.25	764,133.99	655,692.59	0.00	(108,441.40)
Totals for Cusip					**3,305,000.00**	**3,336,407.75**	**3,344,983.89**	**2,870,283.44**	**0.00**	**(474,700.45)**
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,645,090.20	1,781,911.56	136,821.36	0.00
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,645,090.20**	**1,781,911.56**	**136,821.36**	**0.00**
29379VAE3	Enterprise Products Oper	4.60%	08/01/2012	06/01/2009	1,365,000.00	1,364,317.50	1,432,618.01	1,385,083.25	0.00	(47,534.76)
Totals for Cusip					**1,365,000.00**	**1,364,317.50**	**1,432,618.01**	**1,385,083.25**	**0.00**	**(47,534.76)**
29379VAT0	Enterprise Products Oper	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	947,710.50	1,064,811.30	117,100.80	0.00
29379VAT0	Enterprise Products Oper	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	397,268.00	448,341.60	51,073.60	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,344,978.50**	**1,513,152.90**	**168,174.40**	**0.00**
298785DV5	European Investment Bank	4.88%	02/15/2036	12/15/2006	5,365,000.00	5,223,793.20	5,485,519.36	5,855,591.70	370,072.34	0.00
298785DV5	European Investment Bank	4.88%	02/15/2036	12/19/2006	2,145,000.00	2,075,201.70	2,193,185.28	2,341,145.24	147,959.96	0.00
Totals for Cusip					**7,510,000.00**	**7,298,994.90**	**7,678,704.64**	**8,196,736.94**	**518,032.30**	**0.00**
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	1,060,000.00	1,057,413.60	1,186,325.50	1,217,255.24	30,929.74	0.00
Totals for Cusip					**1,060,000.00**	**1,057,413.60**	**1,186,325.50**	**1,217,255.24**	**30,929.74**	**0.00**
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,293,245.85	1,565,762.22	272,516.37	0.00
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	598,818.12	725,002.74	126,184.62	0.00
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**1,892,063.97**	**2,290,764.96**	**398,700.99**	**0.00**
30162AAA6	Exelis Inc	5.55%	10/01/2021	09/15/2011	1,540,000.00	1,536,334.80	1,536,334.80	1,607,790.80	71,456.00	0.00
30162AAA6	Exelis Inc	5.55%	10/01/2021	09/29/2011	400,000.00	399,372.00	399,372.00	417,608.00	18,236.00	0.00
Totals for Cusip					**1,940,000.00**	**1,935,706.80**	**1,935,706.80**	**2,025,398.80**	**89,692.00**	**0.00**
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	789,819.66	857,743.25	67,923.59	0.00
Totals for Cusip					**765,000.00**	**762,437.25**	**789,819.66**	**857,743.25**	**67,923.59**	**0.00**
30277MAA2	Fuel Trust	4.21%	04/15/2016	04/12/2011	1,480,000.00	1,480,000.00	1,480,000.00	1,492,563.72	12,563.72	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/16/2011	520,000.00	525,350.80	525,350.80	524,414.28	0.00	(936.52)
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/29/2011	440,000.00	442,116.40	442,116.40	443,735.16	1,618.76	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	09/28/2011	150,000.00	148,255.50	148,255.50	151,273.35	3,017.85	0.00
Totals for Cusip					**2,590,000.00**	**2,595,722.70**	**2,595,722.70**	**2,611,986.51**	**17,200.33**	**(936.52)**
3128X2TM7	Freddie Mac	5.00%	01/30/2014	04/22/2008	2,305,000.00	2,431,054.69	2,564,480.77	2,518,892.48	0.00	(45,588.29)
Totals for Cusip					**2,305,000.00**	**2,431,054.69**	**2,564,480.77**	**2,518,892.48**	**0.00**	**(45,588.29)**
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	04/30/2004	5,500,000.00	5,446,870.00	6,268,608.50	6,841,642.50	573,034.00	0.00
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	01/25/2007	2,710,000.00	2,728,877.86	3,088,714.37	3,371,063.85	282,349.48	0.00
Totals for Cusip					**8,210,000.00**	**8,175,747.86**	**9,357,322.87**	**10,212,706.35**	**855,383.48**	**0.00**
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	170,000.00	168,844.68	191,050.08	209,126.35	18,076.27	0.00
Totals for Cusip					**170,000.00**	**168,844.68**	**191,050.08**	**209,126.35**	**18,076.27**	**0.00**
3133XDTL5	Federal Home Loan Bank	5.00%	12/21/2015	08/16/2006	85,000.00	83,397.41	95,030.68	98,247.17	3,216.49	0.00

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Totals for Cusip					**85,000.00**	**83,397.41**	**95,030.68**	**98,247.17**	**3,216.49**	**0.00**
3134A2HG6	Freddie Mac	0.00%	12/11/2025	11/13/1998	24,000,000.00	5,052,240.00	11,497,632.00	15,328,536.00	3,830,904.00	0.00
Totals for Cusip					**24,000,000.00**	**5,052,240.00**	**11,497,632.00**	**15,328,536.00**	**3,830,904.00**	**0.00**
3134A32M7	Freddie Mac	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	1,969,188.54	2,035,314.55	66,126.01	0.00
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**1,969,188.54**	**2,035,314.55**	**66,126.01**	**0.00**
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	157,855.75	192,216.25	34,360.50	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	5,000,000.00	1,482,750.00	3,157,115.00	3,844,325.00	687,210.00	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	8,440,000.00	2,502,882.00	5,329,210.12	6,489,220.60	1,160,010.48	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	6,515,000.00	1,932,023.25	4,113,720.84	5,009,155.48	895,434.64	0.00
Totals for Cusip					**20,205,000.00**	**5,991,792.75**	**12,757,901.71**	**15,534,917.33**	**2,777,015.62**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	11,226,976.75	15,435,595.45	4,208,618.70	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	5,400,503.19	7,424,971.51	2,024,468.32	0.00
Totals for Cusip					**43,172,000.00**	**5,585,635.70**	**16,627,479.94**	**22,860,566.96**	**6,233,087.02**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	04/30/2010	16,645,000.00	5,688,245.66	6,257,820.91	8,343,056.58	2,085,235.67	0.00
Totals for Cusip					**16,645,000.00**	**5,688,245.66**	**6,257,820.91**	**8,343,056.58**	**2,085,235.67**	**0.00**
31359YCW5	FNMA Strip	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	6,169,371.52	8,267,371.20	2,097,999.68	0.00
Totals for Cusip					**14,022,000.00**	**2,124,192.78**	**6,169,371.52**	**8,267,371.20**	**2,097,999.68**	**0.00**
31359YCZ8	FNMA Strip	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	4,251,245.75	5,871,412.79	1,620,167.04	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**4,251,245.75**	**5,871,412.79**	**1,620,167.04**	**0.00**
31359YDA2	FNMA Strip	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	5,513,169.96	7,661,859.17	2,148,689.21	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**5,513,169.96**	**7,661,859.17**	**2,148,689.21**	**0.00**
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	740,000.00	738,342.40	738,342.40	746,535.68	8,193.28	0.00
Totals for Cusip					**740,000.00**	**738,342.40**	**738,342.40**	**746,535.68**	**8,193.28**	**0.00**
31771EAA9	FICO Strip	0.00%	05/11/2018	04/06/2005	5,660,000.00	2,932,049.80	4,455,002.98	5,067,533.84	612,530.86	0.00
Totals for Cusip					**5,660,000.00**	**2,932,049.80**	**4,455,002.98**	**5,067,533.84**	**612,530.86**	**0.00**
31771EAE1	FICO Strip	0.00%	02/08/2018	06/10/2005	345,000.00	194,818.05	275,051.25	311,664.38	36,613.13	0.00
Totals for Cusip					**345,000.00**	**194,818.05**	**275,051.25**	**311,664.38**	**36,613.13**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31771EAL5	FICO Strip	0.00%	02/08/2018	07/15/2005	20,880,000.00	11,691,129.60	16,646,580.00	18,862,470.00	2,215,890.00	0.00
Totals for Cusip					**20,880,000.00**	**11,691,129.60**	**16,646,580.00**	**18,862,470.00**	**2,215,890.00**	**0.00**
31771EAN1	FICO Strip	0.00%	12/27/2018	10/01/2001	50,000,000.00	17,108,000.00	38,128,350.00	43,621,200.00	5,492,850.00	0.00
Totals for Cusip					**50,000,000.00**	**17,108,000.00**	**38,128,350.00**	**43,621,200.00**	**5,492,850.00**	**0.00**
33766JAD5	Firstenergy Solutions	6.05%	08/15/2021	12/28/2009	950,000.00	949,907.65	975,904.60	1,054,210.25	78,305.65	0.00
Totals for Cusip					**950,000.00**	**949,907.65**	**975,904.60**	**1,054,210.25**	**78,305.65**	**0.00**
341081FC6	Florida Power & Light	5.69%	03/01/2040	04/07/2010	1,815,000.00	1,776,957.60	1,947,313.50	2,325,229.17	377,915.67	0.00
Totals for Cusip					**1,815,000.00**	**1,776,957.60**	**1,947,313.50**	**2,325,229.17**	**377,915.67**	**0.00**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	620,000.00	617,811.40	617,811.40	662,750.24	44,938.84	0.00
Totals for Cusip					**620,000.00**	**617,811.40**	**617,811.40**	**662,750.24**	**44,938.84**	**0.00**
36962G3H5	General Electric Capital Corp	5.62%	09/15/2017	02/13/2009	1,015,000.00	934,337.95	1,112,947.50	1,123,376.63	10,429.13	0.00
Totals for Cusip					**1,015,000.00**	**934,337.95**	**1,112,947.50**	**1,123,376.63**	**10,429.13**	**0.00**
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	1,800,000.00	1,821,312.00	1,962,925.20	2,016,003.60	53,078.40	0.00
Totals for Cusip					**1,800,000.00**	**1,821,312.00**	**1,962,925.20**	**2,016,003.60**	**53,078.40**	**0.00**
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	01/06/2009	515,000.00	507,161.70	595,164.90	616,986.48	21,821.58	0.00
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	01/07/2009	485,000.00	478,631.95	560,495.10	581,045.52	20,550.42	0.00
Totals for Cusip					**1,000,000.00**	**985,793.65**	**1,155,660.00**	**1,198,032.00**	**42,372.00**	**0.00**
36962G4C5	General Electric Capital Corp	5.90%	05/13/2014	05/06/2009	450,000.00	449,500.50	498,041.55	492,818.40	0.00	(5,223.15)
Totals for Cusip					**450,000.00**	**449,500.50**	**498,041.55**	**492,818.40**	**0.00**	**(5,223.15)**
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/12/2011	2,300,000.00	2,295,078.00	2,295,078.00	2,400,434.10	105,356.10	0.00
Totals for Cusip					**2,300,000.00**	**2,295,078.00**	**2,295,078.00**	**2,400,434.10**	**105,356.10**	**0.00**
37247DAM8	Genworth Financial Inc	7.70%	06/15/2020	06/21/2010	360,000.00	360,000.00	380,990.88	342,179.28	0.00	(38,811.60)
Totals for Cusip					**360,000.00**	**360,000.00**	**380,990.88**	**342,179.28**	**0.00**	**(38,811.60)**
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	2,740,000.00	2,984,627.20	2,984,627.20	3,163,212.18	178,584.98	0.00
Totals for Cusip					**2,740,000.00**	**2,984,627.20**	**2,984,627.20**	**3,163,212.18**	**178,584.98**	**0.00**
373298BN7	Georgia Pacific Corp	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,238,950.00	1,233,314.00	0.00	(5,636.00)
Totals for Cusip					**1,000,000.00**	**1,238,950.00**	**1,238,950.00**	**1,233,314.00**	**0.00**	**(5,636.00)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	720,000.00	718,444.80	813,116.88	854,358.48	41,241.60	0.00
Totals for Cusip					**720,000.00**	**718,444.80**	**813,116.88**	**854,358.48**	**41,241.60**	**0.00**
375558AS2	Gilead Sciences	5.65%	12/01/2041	12/06/2011	1,735,000.00	1,731,061.55	1,731,061.55	1,920,927.81	189,866.26	0.00
Totals for Cusip					**1,735,000.00**	**1,731,061.55**	**1,731,061.55**	**1,920,927.81**	**189,866.26**	**0.00**
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/06/2008	375,000.00	374,771.25	428,785.88	451,352.63	22,566.75	0.00
Totals for Cusip					**375,000.00**	**374,771.25**	**428,785.88**	**451,352.63**	**22,566.75**	**0.00**
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	05/06/2008	1,600,000.00	1,595,104.00	1,891,048.00	2,140,883.20	249,835.20	0.00
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	10/08/2009	375,000.00	443,137.50	443,214.38	501,769.50	58,555.12	0.00
Totals for Cusip					**1,975,000.00**	**2,038,241.50**	**2,334,262.38**	**2,642,652.70**	**308,390.32**	**0.00**
38141EA33	Goldman Sachs	6.00%	05/01/2014	04/29/2009	280,000.00	279,801.20	308,458.64	290,643.92	0.00	(17,814.72)
Totals for Cusip					**280,000.00**	**279,801.20**	**308,458.64**	**290,643.92**	**0.00**	**(17,814.72)**
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	465,000.00	457,034.55	457,034.55	458,966.16	1,931.61	0.00
Totals for Cusip					**465,000.00**	**457,034.55**	**457,034.55**	**458,966.16**	**1,931.61**	**0.00**
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,027,507.98	935,165.57	0.00	(92,342.41)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	895,000.00	933,162.80	915,044.42	832,809.14	0.00	(82,235.28)
Totals for Cusip					**1,900,000.00**	**1,932,283.55**	**1,942,552.40**	**1,767,974.71**	**0.00**	**(174,577.69)**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	410,000.00	408,454.30	408,454.30	402,221.89	0.00	(6,232.41)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	640,000.00	654,387.20	654,387.20	627,858.56	0.00	(26,528.64)
Totals for Cusip					**1,050,000.00**	**1,062,841.50**	**1,062,841.50**	**1,030,080.45**	**0.00**	**(32,761.05)**
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	500,000.00	498,530.00	491,173.50	451,160.50	0.00	(40,013.00)
Totals for Cusip					**500,000.00**	**498,530.00**	**491,173.50**	**451,160.50**	**0.00**	**(40,013.00)**
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	1,305,000.00	1,369,871.55	1,440,134.06	1,364,295.29	0.00	(75,838.77)
Totals for Cusip					**1,305,000.00**	**1,369,871.55**	**1,440,134.06**	**1,364,295.29**	**0.00**	**(75,838.77)**
382388AL0	Goodrich Corp	7.00%	04/15/2038	04/26/2011	1,500,000.00	1,731,165.00	1,731,165.00	2,070,357.00	339,192.00	0.00
Totals for Cusip					**1,500,000.00**	**1,731,165.00**	**1,731,165.00**	**2,070,357.00**	**339,192.00**	**0.00**
382388AW6	Goodrich Corp	4.88%	03/01/2020	12/08/2009	1,520,000.00	1,516,336.80	1,597,219.04	1,733,923.28	136,704.24	0.00
Totals for Cusip					**1,520,000.00**	**1,516,336.80**	**1,597,219.04**	**1,733,923.28**	**136,704.24**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	12/03/2003	1,285,000.00	1,259,030.15	958,176.96	786,101.32	0.00	(172,075.64)
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	10/06/2005	1,265,000.00	1,340,760.85	943,263.70	773,866.28	0.00	(169,397.42)
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	10/07/2005	480,000.00	505,929.60	357,918.24	293,640.96	0.00	(64,277.28)
Totals for Cusip					**3,030,000.00**	**3,105,720.60**	**2,259,358.90**	**1,853,608.56**	**0.00**	**(405,750.34)**
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	04/26/2006	1,250,000.00	1,248,200.00	1,305,098.75	1,263,007.50	0.00	(42,091.25)
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	07/27/2009	480,000.00	435,052.80	501,157.92	484,994.88	0.00	(16,163.04)
Totals for Cusip					**1,730,000.00**	**1,683,252.80**	**1,806,256.67**	**1,748,002.38**	**0.00**	**(58,254.29)**
404280AJ8	HSBC Holding Plc	6.80%	06/01/2038	05/19/2008	495,000.00	493,925.85	535,251.92	512,694.27	0.00	(22,557.65)
Totals for Cusip					**495,000.00**	**493,925.85**	**535,251.92**	**512,694.27**	**0.00**	**(22,557.65)**
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	205,000.00	204,555.15	204,555.15	217,831.57	13,276.42	0.00
Totals for Cusip					**205,000.00**	**204,555.15**	**204,555.15**	**217,831.57**	**13,276.42**	**0.00**
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	385,000.00	384,649.65	384,649.65	406,903.81	22,254.16	0.00
Totals for Cusip					**385,000.00**	**384,649.65**	**384,649.65**	**406,903.81**	**22,254.16**	**0.00**
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	1,500,000.00	1,498,980.00	1,504,074.00	1,507,264.50	3,190.50	0.00
Totals for Cusip					**1,500,000.00**	**1,498,980.00**	**1,504,074.00**	**1,507,264.50**	**3,190.50**	**0.00**
427866AR9	Hershey Company	4.12%	12/01/2020	12/08/2010	920,000.00	918,518.80	927,818.16	1,029,122.12	101,303.96	0.00
Totals for Cusip					**920,000.00**	**918,518.80**	**927,818.16**	**1,029,122.12**	**101,303.96**	**0.00**
42809HAB3	Hess Corp	8.12%	02/15/2019	01/29/2009	455,000.00	453,530.35	574,833.35	584,066.67	9,233.32	0.00
Totals for Cusip					**455,000.00**	**453,530.35**	**574,833.35**	**584,066.67**	**9,233.32**	**0.00**
42809HAD9	Hess Corp	5.60%	02/15/2041	08/05/2010	3,140,000.00	3,118,145.60	3,117,181.62	3,508,234.08	391,052.46	0.00
Totals for Cusip					**3,140,000.00**	**3,118,145.60**	**3,117,181.62**	**3,508,234.08**	**391,052.46**	**0.00**
428236AL7	Hewlett Packard	5.25%	03/01/2012	02/22/2007	1,510,000.00	1,509,063.80	1,587,170.06	1,519,904.09	0.00	(67,265.97)
Totals for Cusip					**1,510,000.00**	**1,509,063.80**	**1,587,170.06**	**1,519,904.09**	**0.00**	**(67,265.97)**
438516BA3	Honeywell International Inc	4.25%	03/01/2021	02/14/2011	1,050,000.00	1,047,343.50	1,047,343.50	1,185,514.05	138,170.55	0.00
Totals for Cusip					**1,050,000.00**	**1,047,343.50**	**1,047,343.50**	**1,185,514.05**	**138,170.55**	**0.00**
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/14/2011	1,625,000.00	1,606,556.25	1,606,556.25	1,993,312.75	386,756.50	0.00
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/15/2011	735,000.00	728,590.80	728,590.80	901,590.69	172,999.89	0.00

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438516BB1	Honeywell International Inc	5.38%	03/01/2041	08/24/2011	940,000.00	1,037,985.60	1,037,985.60	1,153,054.76	115,069.16	0.00
Totals for Cusip					**3,300,000.00**	**3,373,132.65**	**3,373,132.65**	**4,047,958.20**	**674,825.55**	**0.00**
441060AD2	Hospira Inc	5.90%	06/15/2014	06/02/2006	1,500,000.00	1,483,770.00	1,652,218.50	1,625,176.50	0.00	(27,042.00)
441060AD2	Hospira Inc	5.90%	06/15/2014	01/18/2007	800,000.00	778,632.00	881,183.20	866,760.80	0.00	(14,422.40)
441060AD2	Hospira Inc	5.90%	06/15/2014	04/23/2007	415,000.00	412,771.45	457,113.79	449,632.17	0.00	(7,481.62)
441060AD2	Hospira Inc	5.90%	06/15/2014	06/17/2010	545,000.00	601,407.50	600,306.06	590,480.80	0.00	(9,825.26)
Totals for Cusip					**3,260,000.00**	**3,276,580.95**	**3,590,821.55**	**3,532,050.27**	**0.00**	**(58,771.28)**
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	100,000.00	100,000.00	105,289.20	113,333.20	8,044.00	0.00
Totals for Cusip					**100,000.00**	**100,000.00**	**105,289.20**	**113,333.20**	**8,044.00**	**0.00**
448814DC4	Hydro Quebec	8.50%	12/01/2029	06/21/2011	1,000,000.00	1,442,700.00	1,442,700.00	1,612,912.00	170,212.00	0.00
Totals for Cusip					**1,000,000.00**	**1,442,700.00**	**1,442,700.00**	**1,612,912.00**	**170,212.00**	**0.00**
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	4,203,122.65	4,459,847.25	256,724.60	0.00
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**4,203,122.65**	**4,459,847.25**	**256,724.60**	**0.00**
44924EAB6	IBM International Group	5.05%	10/22/2012	10/18/2007	1,000,000.00	1,001,000.00	1,075,014.00	1,036,266.00	0.00	(38,748.00)
Totals for Cusip					**1,000,000.00**	**1,001,000.00**	**1,075,014.00**	**1,036,266.00**	**0.00**	**(38,748.00)**
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	1,200,000.00	1,197,948.00	1,194,612.00	1,198,068.00	3,456.00	0.00
Totals for Cusip					**1,200,000.00**	**1,197,948.00**	**1,194,612.00**	**1,198,068.00**	**3,456.00**	**0.00**
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/24/2011	1,645,000.00	1,636,215.70	1,636,215.70	1,871,741.87	235,526.17	0.00
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/25/2011	1,545,000.00	1,559,986.50	1,559,986.50	1,757,958.17	197,971.67	0.00
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/24/2011	1,160,000.00	1,143,052.40	1,143,052.40	1,319,890.92	176,838.52	0.00
Totals for Cusip					**4,350,000.00**	**4,339,254.60**	**4,339,254.60**	**4,949,590.96**	**610,336.36**	**0.00**
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,726,405.50	1,816,924.50	90,519.00	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	07/23/2010	940,000.00	1,107,996.80	1,081,880.78	1,138,606.02	56,725.24	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	09/07/2011	550,000.00	676,984.00	676,984.00	666,205.65	0.00	(10,778.35)
Totals for Cusip					**2,990,000.00**	**3,282,835.80**	**3,485,270.28**	**3,621,736.17**	**147,244.24**	**(10,778.35)**
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	03/31/2009	900,000.00	899,928.00	1,084,240.80	1,046,133.90	0.00	(38,106.90)
Totals for Cusip					**900,000.00**	**899,928.00**	**1,084,240.80**	**1,046,133.90**	**0.00**	**(38,106.90)**

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45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,510,844.00	2,886,900.00	376,056.00	0.00
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,510,844.00**	**2,886,900.00**	**376,056.00**	**0.00**
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	7,920,000.00	2,891,433.60	3,787,359.84	4,853,162.16	1,065,802.32	0.00
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	1,580,000.00	582,245.80	755,559.16	968,181.34	212,622.18	0.00
Totals for Cusip					**9,500,000.00**	**3,473,679.40**	**4,542,919.00**	**5,821,343.50**	**1,278,424.50**	**0.00**
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	07/26/2006	3,765,000.00	3,323,742.00	3,879,279.05	4,770,266.30	890,987.25	0.00
Totals for Cusip					**3,765,000.00**	**3,323,742.00**	**3,879,279.05**	**4,770,266.30**	**890,987.25**	**0.00**
459200AM3	IBM Corp	7.00%	10/30/2025	07/29/2009	400,000.00	463,192.00	490,105.60	548,474.00	58,368.40	0.00
459200AM3	IBM Corp	7.00%	10/30/2025	09/27/2010	93,000.00	119,794.23	113,949.55	127,520.21	13,570.66	0.00
Totals for Cusip					**493,000.00**	**582,986.23**	**604,055.15**	**675,994.21**	**71,939.06**	**0.00**
459200GS4	IBM Corp	5.60%	11/30/2039	11/30/2009	1,000,000.00	939,301.07	1,089,529.00	1,284,680.00	195,151.00	0.00
Totals for Cusip					**1,000,000.00**	**939,301.07**	**1,089,529.00**	**1,284,680.00**	**195,151.00**	**0.00**
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,450,000.00	1,699,168.00	1,725,446.35	1,764,982.05	39,535.70	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	660,000.00	780,667.80	785,375.58	803,371.14	17,995.56	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	325,000.00	384,956.00	386,737.98	395,599.43	8,861.45	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	555,000.00	658,091.25	660,429.47	675,562.10	15,132.63	0.00
Totals for Cusip					**2,990,000.00**	**3,522,883.05**	**3,557,989.38**	**3,639,514.72**	**81,525.34**	**0.00**
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	759,893.60	825,065.88	65,172.28	0.00
Totals for Cusip					**760,000.00**	**759,893.60**	**759,893.60**	**825,065.88**	**65,172.28**	**0.00**
465138QV0	Aid Israel	0.00%	08/15/2020	06/12/2002	17,121,000.00	5,487,965.34	11,785,668.37	14,200,088.92	2,414,420.55	0.00
Totals for Cusip					**17,121,000.00**	**5,487,965.34**	**11,785,668.37**	**14,200,088.92**	**2,414,420.55**	**0.00**
465139CU5	Aid Israel	0.00%	09/15/2012	05/01/2009	3,510,000.00	3,270,828.60	3,453,285.42	3,497,704.47	44,419.05	0.00
Totals for Cusip					**3,510,000.00**	**3,270,828.60**	**3,453,285.42**	**3,497,704.47**	**44,419.05**	**0.00**
465139DP5	Aid Israel	0.00%	03/15/2022	01/04/2006	9,150,000.00	4,191,066.00	5,707,532.10	7,092,668.25	1,385,136.15	0.00
Totals for Cusip					**9,150,000.00**	**4,191,066.00**	**5,707,532.10**	**7,092,668.25**	**1,385,136.15**	**0.00**
465139DQ3	Aid Israel	0.00%	09/15/2022	10/21/2009	8,713,000.00	4,770,777.01	5,270,999.05	6,565,175.80	1,294,176.75	0.00
Totals for Cusip					**8,713,000.00**	**4,770,777.01**	**5,270,999.05**	**6,565,175.80**	**1,294,176.75**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
465139DW0	Aid Israel	0.00%	08/15/2012	05/01/2009	5,815,000.00	5,428,244.35	5,727,135.35	5,797,078.17	69,942.82	0.00
Totals for Cusip					**5,815,000.00**	**5,428,244.35**	**5,727,135.35**	**5,797,078.17**	**69,942.82**	**0.00**
465139ET6	Aid Israel	0.00%	02/15/2023	04/15/1999	14,100,000.00	3,316,743.00	8,312,189.70	10,363,316.70	2,051,127.00	0.00
Totals for Cusip					**14,100,000.00**	**3,316,743.00**	**8,312,189.70**	**10,363,316.70**	**2,051,127.00**	**0.00**
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	9,340,000.00	7,629,626.60	8,407,232.88	9,021,347.22	614,114.34	0.00
Totals for Cusip					**9,340,000.00**	**7,629,626.60**	**8,407,232.88**	**9,021,347.22**	**614,114.34**	**0.00**
465139FW8	Aid Israel	0.00%	02/15/2016	08/25/2011	1,094,000.00	1,031,959.26	1,031,959.26	1,046,106.87	14,147.61	0.00
Totals for Cusip					**1,094,000.00**	**1,031,959.26**	**1,031,959.26**	**1,046,106.87**	**14,147.61**	**0.00**
465139JD6	Aid Israel	0.00%	11/15/2022	06/23/2006	1,580,000.00	631,083.60	945,950.74	1,179,481.06	233,530.32	0.00
Totals for Cusip					**1,580,000.00**	**631,083.60**	**945,950.74**	**1,179,481.06**	**233,530.32**	**0.00**
465139JH7	Aid Israel	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	2,115,840.00	2,682,612.00	566,772.00	0.00
Totals for Cusip					**4,000,000.00**	**1,774,960.00**	**2,115,840.00**	**2,682,612.00**	**566,772.00**	**0.00**
465139KE2	Aid Israel	0.00%	08/15/2015	10/18/2011	23,276,000.00	22,274,433.72	22,274,433.72	22,481,892.71	207,458.99	0.00
Totals for Cusip					**23,276,000.00**	**22,274,433.72**	**22,274,433.72**	**22,481,892.71**	**207,458.99**	**0.00**
465139KF9	Aid Israel	0.00%	02/15/2016	08/25/2011	1,016,000.00	958,382.64	958,382.64	971,521.55	13,138.91	0.00
Totals for Cusip					**1,016,000.00**	**958,382.64**	**958,382.64**	**971,521.55**	**13,138.91**	**0.00**
465139MD2	Aid Israel	0.00%	08/15/2016	08/12/2011	8,753,000.00	8,097,341.42	8,097,341.42	8,275,331.28	177,989.86	0.00
465139MD2	Aid Israel	0.00%	08/15/2016	10/26/2011	5,000,000.00	4,668,900.00	4,668,900.00	4,727,140.00	58,240.00	0.00
Totals for Cusip					**13,753,000.00**	**12,766,241.42**	**12,766,241.42**	**13,002,471.28**	**236,229.86**	**0.00**
465139PM9	Aid Israel	0.00%	11/15/2022	06/23/2006	1,011,000.00	403,813.62	605,288.73	754,718.58	149,429.85	0.00
Totals for Cusip					**1,011,000.00**	**403,813.62**	**605,288.73**	**754,718.58**	**149,429.85**	**0.00**
465139VE0	Aid Israel	0.00%	11/01/2024	11/30/2005	2,300,000.00	890,422.00	1,219,496.80	1,545,077.90	325,581.10	0.00
Totals for Cusip					**2,300,000.00**	**890,422.00**	**1,219,496.80**	**1,545,077.90**	**325,581.10**	**0.00**
46513EFF4	Aid Israel	5.50%	09/18/2023	01/08/2010	1,040,000.00	1,128,223.20	1,193,780.64	1,327,777.36	133,996.72	0.00
Totals for Cusip					**1,040,000.00**	**1,128,223.20**	**1,193,780.64**	**1,327,777.36**	**133,996.72**	**0.00**
46513EGV8	Aid Israel	5.50%	12/04/2023	09/14/2011	450,000.00	575,689.91	575,689.91	573,794.55	0.00	(1,895.36)
Totals for Cusip					**450,000.00**	**575,689.91**	**575,689.91**	**573,794.55**	**0.00**	**(1,895.36)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46513EJX1	Aid Israel	5.50%	04/26/2024	04/09/2010	1,400,000.00	1,511,412.00	1,598,944.20	1,795,826.20	196,882.00	0.00
Totals for Cusip					**1,400,000.00**	**1,511,412.00**	**1,598,944.20**	**1,795,826.20**	**196,882.00**	**0.00**
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	3,405,000.00	3,432,580.50	3,523,793.64	3,530,321.03	6,527.39	0.00
Totals for Cusip					**3,405,000.00**	**3,432,580.50**	**3,523,793.64**	**3,530,321.03**	**6,527.39**	**0.00**
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	1,538,341.05	1,617,560.93	79,219.88	0.00
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	995,830.00	1,046,965.00	51,135.00	0.00
Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**2,534,171.05**	**2,664,525.93**	**130,354.88**	**0.00**
478160AN4	Johnson & Johnson	5.95%	08/15/2037	11/25/2008	605,000.00	612,798.45	706,860.22	833,505.48	126,645.26	0.00
478160AN4	Johnson & Johnson	5.95%	08/15/2037	07/17/2009	895,000.00	951,814.60	1,045,685.78	1,233,037.03	187,351.25	0.00
Totals for Cusip					**1,500,000.00**	**1,564,613.05**	**1,752,546.00**	**2,066,542.51**	**313,996.51**	**0.00**
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	800,000.00	733,968.00	733,968.00	908,762.40	174,794.40	0.00
Totals for Cusip					**800,000.00**	**733,968.00**	**733,968.00**	**908,762.40**	**174,794.40**	**0.00**
478366AW7	Johnson Controls	5.70%	03/01/2041	02/01/2011	875,000.00	872,445.00	872,445.00	985,327.00	112,882.00	0.00
Totals for Cusip					**875,000.00**	**872,445.00**	**872,445.00**	**985,327.00**	**112,882.00**	**0.00**
48121CJN7	JP Morgan Chase	5.88%	06/13/2016	11/09/2006	1,900,000.00	1,958,121.00	2,078,043.30	2,056,622.70	0.00	(21,420.60)
Totals for Cusip					**1,900,000.00**	**1,958,121.00**	**2,078,043.30**	**2,056,622.70**	**0.00**	**(21,420.60)**
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	272,772.50	269,082.25	0.00	(3,690.25)
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	337,872.10	333,661.99	0.00	(4,210.11)
Totals for Cusip					**560,000.00**	**610,644.60**	**610,644.60**	**602,744.24**	**0.00**	**(7,900.36)**
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,500,000.00	1,700,865.00	1,630,471.50	1,788,951.00	158,479.50	0.00
Totals for Cusip					**1,500,000.00**	**1,700,865.00**	**1,630,471.50**	**1,788,951.00**	**158,479.50**	**0.00**
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	1,000,000.00	999,070.00	999,070.00	1,038,460.00	39,390.00	0.00
Totals for Cusip					**1,000,000.00**	**999,070.00**	**999,070.00**	**1,038,460.00**	**39,390.00**	**0.00**
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	1,975,757.83	2,072,789.98	97,032.15	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**1,975,757.83**	**2,072,789.98**	**97,032.15**	**0.00**
494550AW6	Kinder Morgan Energy Partners	6.95%	01/15/2038	06/23/2010	690,000.00	728,798.70	749,754.00	779,347.41	29,593.41	0.00
Totals for Cusip					**690,000.00**	**728,798.70**	**749,754.00**	**779,347.41**	**29,593.41**	**0.00**

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494550AX4	Kinder Morgan Energy Partners	5.85%	09/15/2012	08/23/2007	1,990,000.00	1,988,029.90	2,133,779.49	2,054,157.60	0.00	(79,621.89)
Totals for Cusip					**1,990,000.00**	**1,988,029.90**	**2,133,779.49**	**2,054,157.60**	**0.00**	**(79,621.89)**
494550BD7	Kinder Morgan Energy Partners	6.50%	09/01/2039	09/11/2009	335,000.00	332,045.30	346,066.73	372,350.83	26,284.10	0.00
Totals for Cusip					**335,000.00**	**332,045.30**	**346,066.73**	**372,350.83**	**26,284.10**	**0.00**
500255AQ7	Kohls Corp	6.88%	12/15/2037	05/19/2010	1,800,000.00	2,110,644.00	2,075,619.60	2,246,502.60	170,883.00	0.00
Totals for Cusip					**1,800,000.00**	**2,110,644.00**	**2,075,619.60**	**2,246,502.60**	**170,883.00**	**0.00**
50075NAR5	Kraft Foods Inc	7.00%	08/11/2037	08/23/2010	650,000.00	803,231.00	760,960.20	868,365.55	107,405.35	0.00
Totals for Cusip					**650,000.00**	**803,231.00**	**760,960.20**	**868,365.55**	**107,405.35**	**0.00**
50075NAS3	Kraft Foods Inc	6.50%	08/11/2017	04/06/2010	1,950,000.00	2,167,503.00	2,269,940.40	2,319,653.70	49,713.30	0.00
Totals for Cusip					**1,950,000.00**	**2,167,503.00**	**2,269,940.40**	**2,319,653.70**	**49,713.30**	**0.00**
50075NAW4	Kraft Foods Inc	6.88%	01/26/2039	08/23/2010	550,000.00	670,565.50	640,783.55	732,716.60	91,933.05	0.00
Totals for Cusip					**550,000.00**	**670,565.50**	**640,783.55**	**732,716.60**	**91,933.05**	**0.00**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	1,015,000.00	1,011,741.85	997,218.22	1,002,870.75	5,652.53	0.00
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	10/14/2011	190,000.00	184,275.30	184,275.30	187,729.50	3,454.20	0.00
Totals for Cusip					**1,205,000.00**	**1,196,017.15**	**1,181,493.52**	**1,190,600.25**	**9,106.73**	**0.00**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	940,000.00	937,302.20	1,030,349.98	1,046,451.24	16,101.26	0.00
Totals for Cusip					**940,000.00**	**937,302.20**	**1,030,349.98**	**1,046,451.24**	**16,101.26**	**0.00**
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	1,725,000.00	1,722,326.25	1,704,820.95	1,791,893.78	87,072.83	0.00
Totals for Cusip					**1,725,000.00**	**1,722,326.25**	**1,704,820.95**	**1,791,893.78**	**87,072.83**	**0.00**
52517P5X5	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	1,155,000.00	1,154,029.80	267,093.75	304,631.25	37,537.50	0.00
Totals for Cusip					**1,155,000.00**	**1,154,029.80**	**267,093.75**	**304,631.25**	**37,537.50**	**0.00**
52517P5Y3	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,465,000.00	1,462,187.20	338,781.25	375,406.25	36,625.00	0.00
Totals for Cusip					**1,465,000.00**	**1,462,187.20**	**338,781.25**	**375,406.25**	**36,625.00**	**0.00**
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,250,000.00	2,238,277.50	2,264,260.50	2,318,512.50	54,252.00	0.00
Totals for Cusip					**2,250,000.00**	**2,238,277.50**	**2,264,260.50**	**2,318,512.50**	**54,252.00**	**0.00**
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	1,380,000.00	1,366,655.40	1,726,170.24	1,678,575.42	0.00	(47,594.82)
Totals for Cusip					**1,380,000.00**	**1,366,655.40**	**1,726,170.24**	**1,678,575.42**	**0.00**	**(47,594.82)**

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534187BA6	Lincoln National Corp	7.00%	06/15/2040	06/15/2010	290,000.00	289,388.10	315,367.17	327,855.73	12,488.56	0.00
Totals for Cusip					**290,000.00**	**289,388.10**	**315,367.17**	**327,855.73**	**12,488.56**	**0.00**
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	805,000.00	1,058,124.20	1,001,795.94	1,087,112.25	85,316.31	0.00
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	200,000.00	270,690.00	270,690.00	270,090.00	0.00	(600.00)
Totals for Cusip					**1,005,000.00**	**1,328,814.20**	**1,272,485.94**	**1,357,202.25**	**85,316.31**	**(600.00)**
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	1,300,000.00	1,296,971.00	1,283,574.50	1,234,191.40	0.00	(49,383.10)
Totals for Cusip					**1,300,000.00**	**1,296,971.00**	**1,283,574.50**	**1,234,191.40**	**0.00**	**(49,383.10)**
53947NAA2	Lloyds TSB Bank Plc	6.50%	09/14/2020	09/07/2010	500,000.00	496,960.00	460,016.00	418,380.00	0.00	(41,636.00)
Totals for Cusip					**500,000.00**	**496,960.00**	**460,016.00**	**418,380.00**	**0.00**	**(41,636.00)**
539830AV1	Lockheed Martin Corp	5.72%	06/01/2040	05/21/2010	0.00	0.00	0.00	0.00	0.00	0.00
539830AV1	Lockheed Martin Corp	5.72%	06/01/2040	05/21/2010	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	320,000.00	319,680.00	330,506.56	357,580.16	27,073.60	0.00
Totals for Cusip					**320,000.00**	**319,680.00**	**330,506.56**	**357,580.16**	**27,073.60**	**0.00**
548661CP0	Lowes Co	6.65%	09/15/2037	05/13/2010	2,600,000.00	3,004,456.00	3,048,198.40	3,345,076.80	296,878.40	0.00
Totals for Cusip					**2,600,000.00**	**3,004,456.00**	**3,048,198.40**	**3,345,076.80**	**296,878.40**	**0.00**
549271AG9	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	1,455,000.00	1,790,552.10	1,831,053.48	1,999,229.66	168,176.18	0.00
Totals for Cusip					**1,455,000.00**	**1,790,552.10**	**1,831,053.48**	**1,999,229.66**	**168,176.18**	**0.00**
55448QAP1	Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	950,000.00	941,877.50	1,105,567.25	1,132,048.50	26,481.25	0.00
Totals for Cusip					**950,000.00**	**941,877.50**	**1,105,567.25**	**1,132,048.50**	**26,481.25**	**0.00**
559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	1,090,000.00	1,086,217.70	1,242,607.63	1,289,186.60	46,578.97	0.00
Totals for Cusip					**1,090,000.00**	**1,086,217.70**	**1,242,607.63**	**1,289,186.60**	**46,578.97**	**0.00**
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,645,000.00	1,644,342.00	1,851,824.21	1,983,174.17	131,349.96	0.00
Totals for Cusip					**1,645,000.00**	**1,644,342.00**	**1,851,824.21**	**1,983,174.17**	**131,349.96**	**0.00**
579780AG2	McCormick & Co	5.25%	09/01/2013	08/26/2008	900,000.00	898,326.00	991,878.30	963,616.50	0.00	(28,261.80)
Totals for Cusip					**900,000.00**	**898,326.00**	**991,878.30**	**963,616.50**	**0.00**	**(28,261.80)**
58013MEF7	McDonalds Corp	6.30%	03/01/2038	10/01/2010	1,250,000.00	1,548,475.00	1,473,207.50	1,748,381.25	275,173.75	0.00

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Totals for Cusip					**1,250,000.00**	**1,548,475.00**	**1,473,207.50**	**1,748,381.25**	**275,173.75**	**0.00**
58013MEH3	McDonalds Corp	5.70%	02/01/2039	05/28/2010	1,050,000.00	1,112,916.00	1,143,433.20	1,361,337.60	217,904.40	0.00
Totals for Cusip					**1,050,000.00**	**1,112,916.00**	**1,143,433.20**	**1,361,337.60**	**217,904.40**	**0.00**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	2,435,000.00	2,424,773.00	2,615,319.06	2,555,271.96	0.00	(60,047.10)
Totals for Cusip					**2,435,000.00**	**2,424,773.00**	**2,615,319.06**	**2,555,271.96**	**0.00**	**(60,047.10)**
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	700,000.00	699,414.19	774,852.40	783,978.30	9,125.90	0.00
Totals for Cusip					**700,000.00**	**699,414.19**	**774,852.40**	**783,978.30**	**9,125.90**	**0.00**
585055AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	2,425,000.00	2,421,120.00	2,517,576.80	2,736,440.33	218,863.53	0.00
Totals for Cusip					**2,425,000.00**	**2,421,120.00**	**2,517,576.80**	**2,736,440.33**	**218,863.53**	**0.00**
586054AA6	Memorial Sloan-Kettering	5.00%	07/01/2042	12/01/2011	535,000.00	535,000.00	535,000.00	560,861.90	25,861.90	0.00
Totals for Cusip					**535,000.00**	**535,000.00**	**535,000.00**	**560,861.90**	**25,861.90**	**0.00**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,015,000.00	1,013,518.10	1,073,130.07	982,828.56	0.00	(90,301.51)
Totals for Cusip					**1,015,000.00**	**1,013,518.10**	**1,073,130.07**	**982,828.56**	**0.00**	**(90,301.51)**
59023VAA8	Merrill Lynch & Co	7.75%	05/14/2038	09/22/2011	645,000.00	639,169.20	639,169.20	612,828.69	0.00	(26,340.51)
Totals for Cusip					**645,000.00**	**639,169.20**	**639,169.20**	**612,828.69**	**0.00**	**(26,340.51)**
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/08/2011	840,000.00	965,790.00	965,790.00	992,958.12	27,168.12	0.00
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/28/2011	575,000.00	654,344.25	654,344.25	679,703.48	25,359.23	0.00
Totals for Cusip					**1,415,000.00**	**1,620,134.25**	**1,620,134.25**	**1,672,661.60**	**52,527.35**	**0.00**
59156RAY4	MetLife Inc	5.88%	02/06/2041	08/11/2010	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	1,070,000.00	978,129.80	978,129.80	1,207,530.31	229,400.51	0.00
Totals for Cusip					**1,070,000.00**	**978,129.80**	**978,129.80**	**1,207,530.31**	**229,400.51**	**0.00**
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	2,380,000.00	2,359,865.20	2,359,865.20	3,013,041.92	653,176.72	0.00
Totals for Cusip					**2,380,000.00**	**2,359,865.20**	**2,359,865.20**	**3,013,041.92**	**653,176.72**	**0.00**
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	1,330,000.00	1,329,601.00	1,329,601.00	1,229,764.55	0.00	(99,836.45)
Totals for Cusip					**1,330,000.00**	**1,329,601.00**	**1,329,601.00**	**1,229,764.55**	**0.00**	**(99,836.45)**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	240,000.00	239,004.00	244,723.92	222,258.96	0.00	(22,464.96)

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61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	1,250,000.00	1,191,537.50	1,274,603.75	1,157,598.75	0.00	(117,005.00)
Totals for Cusip					**1,490,000.00**	**1,430,541.50**	**1,519,327.67**	**1,379,857.71**	**0.00**	**(139,469.96)**
61748AAE6	Morgan Stanley	4.75%	04/01/2014	10/31/2005	2,570,000.00	2,428,727.10	2,631,749.39	2,531,673.59	0.00	(100,075.80)
61748AAE6	Morgan Stanley	4.75%	04/01/2014	01/12/2007	2,045,000.00	1,949,375.80	2,094,135.22	2,014,502.92	0.00	(79,632.30)
Totals for Cusip					**4,615,000.00**	**4,378,102.90**	**4,725,884.61**	**4,546,176.51**	**0.00**	**(179,708.10)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	2,325,000.00	2,316,955.50	2,316,955.50	2,361,514.13	44,558.63	0.00
Totals for Cusip					**2,325,000.00**	**2,316,955.50**	**2,316,955.50**	**2,361,514.13**	**44,558.63**	**0.00**
637432CU7	National Rural Utilities	7.25%	03/01/2012	11/28/2005	163,000.00	181,803.68	174,735.34	164,713.95	0.00	(10,021.39)
Totals for Cusip					**163,000.00**	**181,803.68**	**174,735.34**	**164,713.95**	**0.00**	**(10,021.39)**
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,009,730.00	864,022.00	0.00	(145,708.00)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,009,730.00**	**864,022.00**	**0.00**	**(145,708.00)**
63946BAG5	NBC Universal Media LLC	5.95%	04/01/2041	08/19/2011	1,090,000.00	1,086,897.87	1,086,897.87	1,281,201.26	194,303.39	0.00
Totals for Cusip					**1,090,000.00**	**1,086,897.87**	**1,086,897.87**	**1,281,201.26**	**194,303.39**	**0.00**
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	1,039,000.00	1,026,615.12	1,129,708.85	1,230,188.47	100,479.62	0.00
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	05/23/2011	500,000.00	546,315.00	546,315.00	592,006.00	45,691.00	0.00
Totals for Cusip					**1,539,000.00**	**1,572,930.12**	**1,676,023.85**	**1,822,194.47**	**146,170.62**	**0.00**
652478AL2	News America Holdings	8.88%	04/26/2023	11/18/2003	1,585,000.00	2,053,066.35	2,064,231.09	2,085,733.20	21,502.11	0.00
652478AL2	News America Holdings	8.88%	04/26/2023	01/06/2009	500,000.00	526,665.00	651,177.00	657,960.00	6,783.00	0.00
Totals for Cusip					**2,085,000.00**	**2,579,731.35**	**2,715,408.09**	**2,743,693.20**	**28,285.11**	**0.00**
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	1,675,000.00	2,188,471.25	2,051,811.35	2,107,166.75	55,355.40	0.00
Totals for Cusip					**1,675,000.00**	**2,188,471.25**	**2,051,811.35**	**2,107,166.75**	**55,355.40**	**0.00**
652482AU4	News America Inc	7.28%	06/30/2028	01/19/2006	500,000.00	543,370.00	563,746.50	567,323.50	3,577.00	0.00
Totals for Cusip					**500,000.00**	**543,370.00**	**563,746.50**	**567,323.50**	**3,577.00**	**0.00**
652482BC3	News America Inc	6.55%	03/15/2033	11/30/2005	520,000.00	531,289.20	552,822.92	566,234.24	13,411.32	0.00
Totals for Cusip					**520,000.00**	**531,289.20**	**552,822.92**	**566,234.24**	**13,411.32**	**0.00**
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	390,000.00	374,497.50	401,896.56	431,986.23	30,089.67	0.00
Totals for Cusip					**390,000.00**	**374,497.50**	**401,896.56**	**431,986.23**	**30,089.67**	**0.00**

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65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	565,000.00	562,564.85	608,763.20	650,463.60	41,700.40	0.00
Totals for Cusip					**565,000.00**	**562,564.85**	**608,763.20**	**650,463.60**	**41,700.40**	**0.00**
655044AF2	Noble Energy Inc	4.15%	12/15/2021	12/05/2011	495,000.00	494,673.30	494,673.30	512,074.04	17,400.74	0.00
Totals for Cusip					**495,000.00**	**494,673.30**	**494,673.30**	**512,074.04**	**17,400.74**	**0.00**
65557CAC7	Nordea Bank AB	1.75%	10/04/2013	09/27/2010	3,035,000.00	3,031,388.35	3,020,016.21	2,965,629.01	0.00	(54,387.20)
Totals for Cusip					**3,035,000.00**	**3,031,388.35**	**3,020,016.21**	**2,965,629.01**	**0.00**	**(54,387.20)**
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/07/2005	3,875,000.00	3,875,000.00	3,604,897.00	4,584,109.50	979,212.50	0.00
Totals for Cusip					**3,875,000.00**	**3,875,000.00**	**3,604,897.00**	**4,584,109.50**	**979,212.50**	**0.00**
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/23/2006	2,047,000.00	1,962,704.54	2,114,872.38	2,364,592.05	249,719.67	0.00
Totals for Cusip					**2,047,000.00**	**1,962,704.54**	**2,114,872.38**	**2,364,592.05**	**249,719.67**	**0.00**
655844BD9	Norfolk Southern Corp	6.00%	05/23/2111	05/18/2011	525,000.00	525,000.00	525,000.00	609,421.58	84,421.58	0.00
Totals for Cusip					**525,000.00**	**525,000.00**	**525,000.00**	**609,421.58**	**84,421.58**	**0.00**
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	2,435,000.00	2,766,890.50	2,981,231.38	3,064,527.86	83,296.48	0.00
Totals for Cusip					**2,435,000.00**	**2,766,890.50**	**2,981,231.38**	**3,064,527.86**	**83,296.48**	**0.00**
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	2,119,676.60	2,164,026.75	44,350.15	0.00
Totals for Cusip					**1,775,000.00**	**1,949,127.50**	**2,119,676.60**	**2,164,026.75**	**44,350.15**	**0.00**
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,070,343.80	1,163,454.50	93,110.70	0.00
Totals for Cusip					**850,000.00**	**991,414.50**	**1,070,343.80**	**1,163,454.50**	**93,110.70**	**0.00**
665859AM6	Northern Trust	3.38%	08/23/2021	08/17/2011	610,000.00	607,334.30	607,334.30	625,248.17	17,913.87	0.00
Totals for Cusip					**610,000.00**	**607,334.30**	**607,334.30**	**625,248.17**	**17,913.87**	**0.00**
66586GCD7	Northern Trust Co	6.50%	08/15/2018	08/06/2008	1,070,000.00	1,068,437.80	1,251,066.47	1,276,471.48	25,405.01	0.00
Totals for Cusip					**1,070,000.00**	**1,068,437.80**	**1,251,066.47**	**1,276,471.48**	**25,405.01**	**0.00**
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	502,095.60	552,884.00	50,788.40	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	325,927.50	345,552.50	19,625.00	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	971,752.50	1,036,657.50	64,905.00	0.00
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,799,775.60**	**1,935,094.00**	**135,318.40**	**0.00**
667752AB5	Northwest Pipeline Corp	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,633,761.80	1,653,928.22	20,166.42	0.00

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Totals for Cusip					**1,445,000.00**	**1,441,094.17**	**1,633,761.80**	**1,653,928.22**	**20,166.42**	**0.00**
66989GAA8	Novartris Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	1,000,000.00	998,220.00	1,106,034.00	1,175,252.00	69,218.00	0.00
Totals for Cusip					**1,000,000.00**	**998,220.00**	**1,106,034.00**	**1,175,252.00**	**69,218.00**	**0.00**
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	606,704.67	743,234.21	136,529.54	0.00
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	688,969.71	844,011.73	155,042.02	0.00
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	221,087.30	270,839.59	49,752.29	0.00
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,516,761.68**	**1,858,085.53**	**341,323.85**	**0.00**
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	1,360,000.00	1,356,260.00	1,479,235.28	1,510,656.72	31,421.44	0.00
Totals for Cusip					**1,360,000.00**	**1,356,260.00**	**1,479,235.28**	**1,510,656.72**	**31,421.44**	**0.00**
693506BE6	PPG Industries Inc	5.50%	11/15/2040	11/08/2010	355,000.00	352,316.20	348,334.17	411,142.90	62,808.73	0.00
Totals for Cusip					**355,000.00**	**352,316.20**	**348,334.17**	**411,142.90**	**62,808.73**	**0.00**
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	824,954.34	954,162.79	129,208.45	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**824,954.34**	**954,162.79**	**129,208.45**	**0.00**
694308GE1	Pacific Gas & Electric	6.05%	03/01/2034	03/29/2005	949,000.00	962,751.01	1,039,059.15	1,174,709.21	135,650.06	0.00
694308GE1	Pacific Gas & Electric	6.05%	03/01/2034	06/28/2006	220,000.00	204,553.80	240,877.78	272,324.58	31,446.80	0.00
Totals for Cusip					**1,169,000.00**	**1,167,304.81**	**1,279,936.93**	**1,447,033.79**	**167,096.86**	**0.00**
709223VZ1	Pennsylvania St Tpk Commn	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	1,798,667.00	2,230,681.05	432,014.05	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**1,798,667.00**	**2,230,681.05**	**432,014.05**	**0.00**
713448BP2	Pepsico Inc	5.50%	01/15/2040	05/25/2010	268,000.00	282,874.00	283,283.77	333,074.15	49,790.38	0.00
Totals for Cusip					**268,000.00**	**282,874.00**	**283,283.77**	**333,074.15**	**49,790.38**	**0.00**
713448BS6	Pepsico Inc	4.88%	11/01/2040	11/15/2011	2,300,000.00	2,617,446.00	2,617,446.00	2,657,953.60	40,507.60	0.00
Totals for Cusip					**2,300,000.00**	**2,617,446.00**	**2,617,446.00**	**2,657,953.60**	**40,507.60**	**0.00**
71644EAJ1	Petro-Canada	6.80%	05/15/2038	05/12/2008	1,245,000.00	1,242,310.80	1,418,185.73	1,607,512.88	189,327.15	0.00
Totals for Cusip					**1,245,000.00**	**1,242,310.80**	**1,418,185.73**	**1,607,512.88**	**189,327.15**	**0.00**
717081CY7	Pfizer Inc	7.20%	03/15/2039	03/17/2009	570,000.00	569,669.40	737,601.09	841,479.60	103,878.51	0.00
Totals for Cusip					**570,000.00**	**569,669.40**	**737,601.09**	**841,479.60**	**103,878.51**	**0.00**
718172AM1	Philip Morris International	4.38%	11/15/2041	11/08/2011	3,075,000.00	3,012,054.75	3,012,054.75	3,195,915.15	183,860.40	0.00

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Totals for Cusip					**3,075,000.00**	**3,012,054.75**	**3,012,054.75**	**3,195,915.15**	**183,860.40**	**0.00**
72650RAV4	Plains All Amer Pipeline	4.25%	09/01/2012	07/20/2009	1,360,000.00	1,357,307.20	1,418,202.56	1,387,288.40	0.00	(30,914.16)
Totals for Cusip					**1,360,000.00**	**1,357,307.20**	**1,418,202.56**	**1,387,288.40**	**0.00**	**(30,914.16)**
737679DB3	Potomac Electric Power Corp	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,638,658.59	3,080,712.41	442,053.82	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,638,658.59**	**3,080,712.41**	**442,053.82**	**0.00**
737679DC1	Potomac Electric Power Corp	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,085,668.11	1,252,418.76	166,750.65	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**1,085,668.11**	**1,252,418.76**	**166,750.65**	**0.00**
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	900,000.00	1,071,009.00	1,064,124.00	1,295,411.04	231,287.04	0.00
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	08/30/2010	150,000.00	195,268.50	177,354.00	215,901.84	38,547.84	0.00
Totals for Cusip					**1,050,000.00**	**1,266,277.50**	**1,241,478.00**	**1,511,312.88**	**269,834.88**	**0.00**
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	87,000.00	86,800.98	86,800.98	96,598.28	9,797.30	0.00
Totals for Cusip					**87,000.00**	**86,800.98**	**86,800.98**	**96,598.28**	**9,797.30**	**0.00**
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,144,718.52	2,551,675.51	406,956.99	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,144,718.52**	**2,551,675.51**	**406,956.99**	**0.00**
745332BX3	Puget Energy Inc	6.27%	03/15/2037	09/13/2006	1,525,000.00	1,525,000.00	1,642,960.28	1,981,373.03	338,412.75	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**1,642,960.28**	**1,981,373.03**	**338,412.75**	**0.00**
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	950,000.00	947,967.00	1,040,502.70	1,123,603.00	83,100.30	0.00
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	175,000.00	202,004.25	191,671.55	206,979.50	15,307.95	0.00
Totals for Cusip					**1,125,000.00**	**1,149,971.25**	**1,232,174.25**	**1,330,582.50**	**98,408.25**	**0.00**
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,185,000.00	1,354,786.80	1,256,617.84	1,473,304.58	216,686.74	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	413,570.43	484,885.05	71,314.62	0.00
Totals for Cusip					**1,575,000.00**	**1,796,165.40**	**1,670,188.27**	**1,958,189.63**	**288,001.36**	**0.00**
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,098,163.00	1,172,688.00	74,525.00	0.00
Totals for Cusip					**1,100,000.00**	**1,098,163.00**	**1,098,163.00**	**1,172,688.00**	**74,525.00**	**0.00**
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	745,000.00	744,135.80	744,135.80	726,656.61	0.00	(17,479.19)
Totals for Cusip					**745,000.00**	**744,135.80**	**744,135.80**	**726,656.61**	**0.00**	**(17,479.19)**
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	800,000.00	843,144.00	941,730.40	969,822.40	28,092.00	0.00

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755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	2,200,000.00	2,731,696.00	2,589,758.60	2,667,011.60	77,253.00	0.00
Totals for Cusip					**3,000,000.00**	**3,574,840.00**	**3,531,489.00**	**3,636,834.00**	**105,345.00**	**0.00**
755111BS9	Raytheon Co	1.62%	10/15/2015	10/13/2010	250,000.00	248,905.00	239,864.00	251,712.50	11,848.50	0.00
Totals for Cusip					**250,000.00**	**248,905.00**	**239,864.00**	**251,712.50**	**11,848.50**	**0.00**
760759AK6	Republic Services Inc	6.20%	03/01/2040	08/02/2010	850,000.00	849,264.45	921,373.65	1,027,545.45	106,171.80	0.00
Totals for Cusip					**850,000.00**	**849,264.45**	**921,373.65**	**1,027,545.45**	**106,171.80**	**0.00**
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	1,900,000.00	2,411,252.00	2,551,787.40	2,593,064.90	41,277.50	0.00
Totals for Cusip					**1,900,000.00**	**2,411,252.00**	**2,551,787.40**	**2,593,064.90**	**41,277.50**	**0.00**
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,540,000.00	1,528,065.00	1,461,874.26	1,574,041.70	112,167.44	0.00
Totals for Cusip					**1,540,000.00**	**1,528,065.00**	**1,461,874.26**	**1,574,041.70**	**112,167.44**	**0.00**
767201AL0	Rio Tinto Finance Ltd	5.20%	11/02/2040	09/14/2011	250,000.00	255,712.50	255,712.50	286,327.25	30,614.75	0.00
Totals for Cusip					**250,000.00**	**255,712.50**	**255,712.50**	**286,327.25**	**30,614.75**	**0.00**
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	02/18/2009	3,250,000.00	3,161,535.00	4,098,155.75	4,605,045.25	506,889.50	0.00
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	08/31/2010	1,050,000.00	1,434,321.00	1,324,019.55	1,487,783.85	163,764.30	0.00
Totals for Cusip					**4,300,000.00**	**4,595,856.00**	**5,422,175.30**	**6,092,829.10**	**670,653.80**	**0.00**
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	3,030,000.00	3,028,848.60	3,028,848.60	3,045,728.73	16,880.13	0.00
Totals for Cusip					**3,030,000.00**	**3,028,848.60**	**3,028,848.60**	**3,045,728.73**	**16,880.13**	**0.00**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	1,580,000.00	1,578,277.80	1,590,037.74	1,479,177.04	0.00	(110,860.70)
Totals for Cusip					**1,580,000.00**	**1,578,277.80**	**1,590,037.74**	**1,479,177.04**	**0.00**	**(110,860.70)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	1,815,000.00	1,779,244.50	1,886,442.03	1,869,450.00	0.00	(16,992.03)
Totals for Cusip					**1,815,000.00**	**1,779,244.50**	**1,886,442.03**	**1,869,450.00**	**0.00**	**(16,992.03)**
797440BL7	San Diego Gas & Electric	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,640,687.18	2,029,941.41	389,254.23	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,640,687.18**	**2,029,941.41**	**389,254.23**	**0.00**
801060AA2	SANOFI	1.20%	09/30/2014	09/27/2011	390,000.00	389,520.30	389,520.30	393,027.57	3,507.27	0.00
Totals for Cusip					**390,000.00**	**389,520.30**	**389,520.30**	**393,027.57**	**3,507.27**	**0.00**
806605AE1	Schering Plough Corp	5.30%	12/01/2013	05/30/2007	1,120,000.00	1,130,920.00	1,244,097.12	1,217,463.52	0.00	(26,633.60)
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/19/2007	500,000.00	499,100.00	555,400.50	543,510.50	0.00	(11,890.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/20/2007	395,000.00	392,855.15	438,766.40	429,373.30	0.00	(9,393.10)
Totals for Cusip					**2,015,000.00**	**2,022,875.15**	**2,238,264.02**	**2,190,347.32**	**0.00**	**(47,916.70)**
806605AH4	Schering Plough Corp	6.55%	09/15/2037	05/29/2008	325,000.00	312,464.75	395,951.08	453,079.58	57,128.50	0.00
806605AH4	Schering Plough Corp	6.55%	09/15/2037	10/22/2008	300,000.00	236,169.00	365,493.30	418,227.30	52,734.00	0.00
806605AH4	Schering Plough Corp	6.55%	09/15/2037	06/01/2011	1,880,000.00	2,290,761.20	2,290,761.20	2,620,891.08	330,129.88	0.00
Totals for Cusip					**2,505,000.00**	**2,839,394.95**	**3,052,205.58**	**3,492,197.96**	**439,992.38**	**0.00**
812293AB4	Seariver Maritme	0.00%	09/01/2012	08/08/2006	2,505,000.00	1,805,629.05	2,409,248.88	2,487,164.40	77,915.52	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	03/23/2007	4,250,000.00	3,249,082.50	4,087,548.00	4,219,740.00	132,192.00	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	11/26/2007	470,000.00	381,010.20	452,034.72	466,653.60	14,618.88	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	11/27/2007	900,000.00	725,454.00	865,598.40	893,592.00	27,993.60	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	08/18/2008	560,000.00	466,888.80	538,594.56	556,012.80	17,418.24	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/09/2008	345,000.00	288,088.80	331,812.72	342,543.60	10,730.88	0.00
Totals for Cusip					**9,030,000.00**	**6,916,153.35**	**8,684,837.28**	**8,965,706.40**	**280,869.12**	**0.00**
826200AC1	Siemens Finacieringsmat	5.75%	10/17/2016	12/12/2007	500,000.00	505,440.00	574,456.50	577,500.00	3,043.50	0.00
Totals for Cusip					**500,000.00**	**505,440.00**	**574,456.50**	**577,500.00**	**3,043.50**	**0.00**
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	01/16/2007	1,440,000.00	1,474,704.00	1,625,636.16	1,748,052.00	122,415.84	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	02/21/2007	800,000.00	826,112.00	903,131.20	971,140.00	68,008.80	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	1,210,000.00	1,232,578.60	1,365,985.94	1,468,849.25	102,863.31	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	10/04/2007	400,000.00	401,696.00	451,565.60	485,570.00	34,004.40	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	11/18/2008	1,000,000.00	846,040.00	1,128,914.00	1,213,925.00	85,011.00	0.00
Totals for Cusip					**4,850,000.00**	**4,781,130.60**	**5,475,232.90**	**5,887,536.25**	**412,303.35**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	665,000.00	663,723.20	663,723.20	680,326.92	16,603.72	0.00
Totals for Cusip					**665,000.00**	**663,723.20**	**663,723.20**	**680,326.92**	**16,603.72**	**0.00**
835495AJ1	Sonoco Products	5.75%	11/01/2040	10/20/2011	975,000.00	991,077.75	991,077.75	1,041,780.68	50,702.93	0.00
Totals for Cusip					**975,000.00**	**991,077.75**	**991,077.75**	**1,041,780.68**	**50,702.93**	**0.00**
842400FL2	Southern Cal Edison	6.05%	03/15/2039	06/02/2010	840,000.00	911,416.80	934,104.36	1,112,997.48	178,893.12	0.00
Totals for Cusip					**840,000.00**	**911,416.80**	**934,104.36**	**1,112,997.48**	**178,893.12**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	1,300,000.00	1,438,567.00	1,494,673.70	1,665,014.00	170,340.30	0.00
Totals for Cusip					**1,300,000.00**	**1,438,567.00**	**1,494,673.70**	**1,665,014.00**	**170,340.30**	**0.00**
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	900,000.00	897,552.00	956,689.20	936,459.90	0.00	(20,229.30)
Totals for Cusip					**900,000.00**	**897,552.00**	**956,689.20**	**936,459.90**	**0.00**	**(20,229.30)**
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	995,000.00	995,000.00	1,064,583.34	932,422.46	0.00	(132,160.88)
Totals for Cusip					**995,000.00**	**995,000.00**	**1,064,583.34**	**932,422.46**	**0.00**	**(132,160.88)**
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	1,849,292.64	2,232,844.38	383,551.74	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**1,849,292.64**	**2,232,844.38**	**383,551.74**	**0.00**
87612EAU0	Target Corporation	7.00%	01/15/2038	03/20/2008	1,500,000.00	1,572,945.00	1,838,902.50	2,096,719.50	257,817.00	0.00
87612EAU0	Target Corporation	7.00%	01/15/2038	01/28/2011	400,000.00	482,256.00	482,256.00	559,125.20	76,869.20	0.00
Totals for Cusip					**1,900,000.00**	**2,055,201.00**	**2,321,158.50**	**2,655,844.70**	**334,686.20**	**0.00**
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/07/2010	714,000.00	840,735.00	893,478.89	839,070.67	0.00	(54,408.22)
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/24/2010	550,000.00	637,296.00	688,254.05	646,342.95	0.00	(41,911.10)
Totals for Cusip					**1,264,000.00**	**1,478,031.00**	**1,581,732.94**	**1,485,413.62**	**0.00**	**(96,319.32)**
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	2,135,000.00	2,378,774.30	2,004,897.37	1,763,398.98	0.00	(241,498.39)
Totals for Cusip					**2,135,000.00**	**2,378,774.30**	**2,004,897.37**	**1,763,398.98**	**0.00**	**(241,498.39)**
87938WAL7	Telefonica Emisiones SAU	3.73%	04/27/2015	04/12/2010	3,185,000.00	3,185,000.00	3,159,577.33	3,054,344.93	0.00	(105,232.40)
Totals for Cusip					**3,185,000.00**	**3,185,000.00**	**3,159,577.33**	**3,054,344.93**	**0.00**	**(105,232.40)**
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	15,000.00	14,859.90	16,466.75	16,834.92	368.17	0.00
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	5,000.00	4,953.30	5,488.92	5,611.64	122.72	0.00
Totals for Cusip					**20,000.00**	**19,813.20**	**21,955.67**	**22,446.56**	**490.89**	**0.00**
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	11,980,000.00	11,911,953.60	12,878,979.20	16,219,554.28	3,340,575.08	0.00
Totals for Cusip					**11,980,000.00**	**11,911,953.60**	**12,878,979.20**	**16,219,554.28**	**3,340,575.08**	**0.00**
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	7,000,000.00	6,970,390.00	7,666,918.00	9,136,407.00	1,469,489.00	0.00
Totals for Cusip					**7,000,000.00**	**6,970,390.00**	**7,666,918.00**	**9,136,407.00**	**1,469,489.00**	**0.00**
88059EMJ0	Tennessee Valley Authority	0.00%	01/15/2014	08/29/2007	2,290,000.00	1,680,621.84	2,166,972.04	2,243,533.61	76,561.57	0.00
Totals for Cusip					**2,290,000.00**	**1,680,621.84**	**2,166,972.04**	**2,243,533.61**	**76,561.57**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88059FBG5	Tennessee Valley Authority	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	1,292,660.63	1,853,887.98	561,227.35	0.00
Totals for Cusip					**3,444,000.00**	**1,035,960.68**	**1,292,660.63**	**1,853,887.98**	**561,227.35**	**0.00**
881575AE4	Tesco PLC	2.00%	12/05/2014	11/28/2011	1,970,000.00	1,967,951.20	1,967,951.20	1,990,576.65	22,625.45	0.00
Totals for Cusip					**1,970,000.00**	**1,967,951.20**	**1,967,951.20**	**1,990,576.65**	**22,625.45**	**0.00**
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,900,000.00	1,899,867.00	1,995,324.90	2,008,503.30	13,178.40	0.00
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	145,000.00	145,265.35	152,274.80	153,280.52	1,005.72	0.00
Totals for Cusip					**2,045,000.00**	**2,045,132.35**	**2,147,599.70**	**2,161,783.82**	**14,184.12**	**0.00**
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	1,050,000.00	1,139,502.00	1,145,620.35	1,127,154.00	0.00	(18,466.35)
Totals for Cusip					**1,050,000.00**	**1,139,502.00**	**1,145,620.35**	**1,127,154.00**	**0.00**	**(18,466.35)**
883556AU6	Thermo Fisher Scientific Inc	3.25%	11/20/2014	06/04/2010	1,295,000.00	1,325,406.60	1,331,552.67	1,371,298.81	39,746.14	0.00
Totals for Cusip					**1,295,000.00**	**1,325,406.60**	**1,331,552.67**	**1,371,298.81**	**39,746.14**	**0.00**
883556AX0	Thermo Fisher Scientific Inc	4.50%	03/01/2021	02/14/2011	570,000.00	566,312.10	566,312.10	636,891.78	70,579.68	0.00
Totals for Cusip					**570,000.00**	**566,312.10**	**566,312.10**	**636,891.78**	**70,579.68**	**0.00**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	375,000.00	460,886.25	492,096.00	512,947.13	20,851.13	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	285,000.00	346,038.45	373,992.96	389,839.82	15,846.86	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	250,000.00	341,020.00	328,064.00	341,964.75	13,900.75	0.00
Totals for Cusip					**910,000.00**	**1,147,944.70**	**1,194,152.96**	**1,244,751.70**	**50,598.74**	**0.00**
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	425,000.00	373,889.50	514,998.85	534,465.55	19,466.70	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	430,000.00	353,804.00	521,057.66	540,753.38	19,695.72	0.00
Totals for Cusip					**855,000.00**	**727,693.50**	**1,036,056.51**	**1,075,218.93**	**39,162.42**	**0.00**
887317AL9	Time Warner Inc	6.25%	03/29/2041	03/29/2011	2,000,000.00	1,974,140.00	1,974,140.00	2,397,902.00	423,762.00	0.00
Totals for Cusip					**2,000,000.00**	**1,974,140.00**	**1,974,140.00**	**2,397,902.00**	**423,762.00**	**0.00**
887317AN5	Time Warner Inc	4.00%	01/15/2022	10/12/2011	535,000.00	525,888.95	525,888.95	551,836.99	25,948.04	0.00
Totals for Cusip					**535,000.00**	**525,888.95**	**525,888.95**	**551,836.99**	**25,948.04**	**0.00**
88732JAU2	Time Warner Cable Inc	6.75%	06/15/2039	06/24/2009	1,725,000.00	1,675,509.75	1,905,217.65	2,038,463.55	133,245.90	0.00
Totals for Cusip					**1,725,000.00**	**1,675,509.75**	**1,905,217.65**	**2,038,463.55**	**133,245.90**	**0.00**
88732JBB3	Time Warner Cable Inc	5.50%	09/01/2041	09/07/2011	1,000,000.00	982,160.00	982,160.00	1,053,800.00	71,640.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**982,160.00**	**982,160.00**	**1,053,800.00**	**71,640.00**	**0.00**
891490AT1	Tosco Corp	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,554,306.00	1,757,088.00	202,782.00	0.00
Totals for Cusip					**1,200,000.00**	**1,669,812.00**	**1,554,306.00**	**1,757,088.00**	**202,782.00**	**0.00**
893830AZ2	Transocean Inc	7.35%	12/15/2041	11/30/2011	300,000.00	299,988.00	299,988.00	333,248.70	33,260.70	0.00
Totals for Cusip					**300,000.00**	**299,988.00**	**299,988.00**	**333,248.70**	**33,260.70**	**0.00**
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	2,400,000.00	2,962,680.00	2,947,588.80	3,177,895.20	230,306.40	0.00
Totals for Cusip					**2,400,000.00**	**2,962,680.00**	**2,947,588.80**	**3,177,895.20**	**230,306.40**	**0.00**
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	10/07/2009	2,380,000.00	2,617,762.00	2,554,739.60	3,103,091.60	548,352.00	0.00
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	275,000.00	301,314.75	295,190.50	358,550.50	63,360.00	0.00
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	08/17/2010	1,000,000.00	1,170,060.00	1,073,420.00	1,303,820.00	230,400.00	0.00
Totals for Cusip					**3,655,000.00**	**4,089,136.75**	**3,923,350.10**	**4,765,462.10**	**842,112.00**	**0.00**
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	03/16/2010	750,000.00	940,642.50	959,988.00	966,059.25	6,071.25	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/28/2010	1,570,000.00	1,980,790.50	2,009,574.88	2,022,284.03	12,709.15	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	12/22/2011	1,000,000.00	1,289,090.00	1,289,090.00	1,288,079.00	0.00	(1,011.00)
Totals for Cusip					**3,320,000.00**	**4,210,523.00**	**4,258,652.88**	**4,276,422.28**	**18,780.40**	**(1,011.00)**
902118BM9	Tyco Intl Group SA	4.12%	10/15/2014	09/30/2009	810,000.00	807,189.30	858,915.90	863,290.71	4,374.81	0.00
Totals for Cusip					**810,000.00**	**807,189.30**	**858,915.90**	**863,290.71**	**4,374.81**	**0.00**
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	545,000.00	543,234.20	556,920.79	570,358.85	13,438.06	0.00
Totals for Cusip					**545,000.00**	**543,234.20**	**556,920.79**	**570,358.85**	**13,438.06**	**0.00**
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	450,000.00	536,346.00	536,346.00	519,839.10	0.00	(16,506.90)
Totals for Cusip					**450,000.00**	**536,346.00**	**536,346.00**	**519,839.10**	**0.00**	**(16,506.90)**
902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	748,302.06	795,457.82	47,155.76	0.00
Totals for Cusip					**740,000.00**	**735,722.80**	**748,302.06**	**795,457.82**	**47,155.76**	**0.00**
9021EQAD6	Tyco Intl Group SA	6.88%	01/15/2021	06/02/2011	750,000.00	898,590.00	898,590.00	930,533.25	31,943.25	0.00
Totals for Cusip					**750,000.00**	**898,590.00**	**898,590.00**	**930,533.25**	**31,943.25**	**0.00**
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	350,000.00	388,562.62	388,562.62	379,879.85	0.00	(8,682.77)
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	267,000.00	389,084.80	389,084.80	289,794.06	0.00	(99,290.74)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**617,000.00**	**777,647.42**	**777,647.42**	**669,673.91**	**0.00**	**(107,973.51)**
912834EV6	US Treasury Strip	0.00%	11/15/2039	09/23/2011	1,000,000.00	419,670.00	419,670.00	423,016.00	3,346.00	0.00
Totals for Cusip					**1,000,000.00**	**419,670.00**	**419,670.00**	**423,016.00**	**3,346.00**	**0.00**
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,354,172.00	1,402,524.00	48,352.00	0.00
Totals for Cusip					**1,000,000.00**	**1,354,070.00**	**1,354,172.00**	**1,402,524.00**	**48,352.00**	**0.00**
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	446,396.93	466,450.08	20,053.15	0.00
Totals for Cusip					**325,000.00**	**437,290.75**	**446,396.93**	**466,450.08**	**20,053.15**	**0.00**
913017BJ7	United Technologies	5.40%	05/01/2035	11/18/2008	875,000.00	713,116.25	906,309.25	1,035,350.75	129,041.50	0.00
Totals for Cusip					**875,000.00**	**713,116.25**	**906,309.25**	**1,035,350.75**	**129,041.50**	**0.00**
913017BK4	United Technologies	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	558,906.98	628,277.76	69,370.78	0.00
913017BK4	United Technologies	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	203,238.90	228,464.64	25,225.74	0.00
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	265,000.00	308,868.10	299,212.83	336,350.72	37,137.89	0.00
Totals for Cusip					**940,000.00**	**993,326.65**	**1,061,358.71**	**1,193,093.12**	**131,734.41**	**0.00**
913017BP3	United Technologies	6.12%	07/15/2038	02/03/2011	780,000.00	856,845.60	856,845.60	976,003.86	119,158.26	0.00
913017BP3	United Technologies	6.12%	07/15/2038	08/25/2011	240,000.00	292,375.20	292,375.20	300,308.88	7,933.68	0.00
Totals for Cusip					**1,020,000.00**	**1,149,220.80**	**1,149,220.80**	**1,276,312.74**	**127,091.94**	**0.00**
913017BS7	United Technologies	5.70%	04/15/2040	12/07/2011	750,000.00	906,720.00	906,720.00	925,930.50	19,210.50	0.00
Totals for Cusip					**750,000.00**	**906,720.00**	**906,720.00**	**925,930.50**	**19,210.50**	**0.00**
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	1,050,000.00	1,041,767.64	1,170,970.50	1,234,998.45	64,027.95	0.00
Totals for Cusip					**1,050,000.00**	**1,041,767.64**	**1,170,970.50**	**1,234,998.45**	**64,027.95**	**0.00**
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	2,000,000.00	1,977,802.04	2,208,326.00	2,543,670.00	335,344.00	0.00
Totals for Cusip					**2,000,000.00**	**1,977,802.04**	**2,208,326.00**	**2,543,670.00**	**335,344.00**	**0.00**
914886AA4	Univ of Southern California	5.25%	10/01/2111	08/10/2011	605,000.00	605,000.00	605,000.00	759,093.50	154,093.50	0.00
Totals for Cusip					**605,000.00**	**605,000.00**	**605,000.00**	**759,093.50**	**154,093.50**	**0.00**
92343VAR5	Verizon Communications	8.95%	03/01/2039	10/30/2008	580,000.00	565,401.40	826,551.62	928,846.22	102,294.60	0.00
Totals for Cusip					**580,000.00**	**565,401.40**	**826,551.62**	**928,846.22**	**102,294.60**	**0.00**
92343VAX2	Verizon Communications	4.60%	04/01/2021	06/10/2011	1,625,000.00	1,685,125.00	1,685,125.00	1,834,407.25	149,282.25	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,625,000.00**	**1,685,125.00**	**1,685,125.00**	**1,834,407.25**	**149,282.25**	**0.00**
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	1,750,000.00	1,732,414.59	2,289,962.50	2,361,975.00	72,012.50	0.00
Totals for Cusip					**1,750,000.00**	**1,732,414.59**	**2,289,962.50**	**2,361,975.00**	**72,012.50**	**0.00**
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	10,000.00	9,901.00	11,473.52	12,515.56	1,042.04	0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	410,000.00	405,031.66	470,414.32	513,137.96	42,723.64	0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	1,980,000.00	2,093,513.40	2,271,756.96	2,478,080.88	206,323.92	0.00
Totals for Cusip					**2,400,000.00**	**2,508,446.06**	**2,753,644.80**	**3,003,734.40**	**250,089.60**	**0.00**
92553PAC6	Viacom Inc	6.75%	10/05/2037	10/02/2007	450,000.00	446,737.50	508,950.90	558,445.95	49,495.05	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	11/04/2008	160,000.00	115,051.20	180,960.32	198,558.56	17,598.24	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	12/03/2008	105,000.00	76,287.75	118,755.21	130,304.06	11,548.85	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	04/30/2009	120,000.00	97,065.60	135,720.24	148,918.92	13,198.68	0.00
Totals for Cusip					**835,000.00**	**735,142.05**	**944,386.67**	**1,036,227.49**	**91,840.82**	**0.00**
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	05/08/2008	950,000.00	978,367.00	1,091,996.50	1,143,243.30	51,246.80	0.00
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	08/14/2009	1,865,000.00	2,024,588.05	2,143,761.55	2,244,367.11	100,605.56	0.00
Totals for Cusip					**2,815,000.00**	**3,002,955.05**	**3,235,758.05**	**3,387,610.41**	**151,852.36**	**0.00**
929160AE9	Vulcan Materials	5.60%	11/30/2012	12/06/2007	55,000.00	54,902.10	58,150.18	55,687.50	0.00	(2,462.68)
Totals for Cusip					**55,000.00**	**54,902.10**	**58,150.18**	**55,687.50**	**0.00**	**(2,462.68)**
92933WAB4	Wea Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	2,195,000.00	2,166,377.20	2,445,280.49	2,448,184.47	2,903.98	0.00
Totals for Cusip					**2,195,000.00**	**2,166,377.20**	**2,445,280.49**	**2,448,184.47**	**2,903.98**	**0.00**
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	1,705,000.00	1,700,686.35	1,715,894.95	1,784,396.74	68,501.79	0.00
Totals for Cusip					**1,705,000.00**	**1,700,686.35**	**1,715,894.95**	**1,784,396.74**	**68,501.79**	**0.00**
931142CM3	Wal Mart Stores Inc	6.20%	04/15/2038	09/09/2010	90,000.00	107,068.50	102,457.35	120,864.06	18,406.71	0.00
931142CM3	Wal Mart Stores Inc	6.20%	04/15/2038	12/06/2011	905,000.00	1,144,272.95	1,144,272.95	1,215,355.27	71,082.32	0.00
Totals for Cusip					**995,000.00**	**1,251,341.45**	**1,246,730.30**	**1,336,219.33**	**89,489.03**	**0.00**
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	2,150,000.00	2,461,879.00	2,461,879.00	2,541,190.35	79,311.35	0.00
Totals for Cusip					**2,150,000.00**	**2,461,879.00**	**2,461,879.00**	**2,541,190.35**	**79,311.35**	**0.00**
94106LAX7	Waste Management Inc	2.60%	09/01/2016	08/24/2011	315,000.00	314,971.65	314,971.65	319,733.19	4,761.54	0.00

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Totals for Cusip					**315,000.00**	**314,971.65**	**314,971.65**	**319,733.19**	**4,761.54**	**0.00**
947074AK6	Weatherford International	6.80%	06/15/2037	01/09/2008	500,000.00	496,880.70	525,315.00	559,307.00	33,992.00	0.00
Totals for Cusip					**500,000.00**	**496,880.70**	**525,315.00**	**559,307.00**	**33,992.00**	**0.00**
947075AE7	Weatherford Intl Inc	7.00%	03/15/2038	03/19/2008	735,000.00	732,464.25	788,402.90	836,269.77	47,866.87	0.00
Totals for Cusip					**735,000.00**	**732,464.25**	**788,402.90**	**836,269.77**	**47,866.87**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	850,000.00	817,530.00	901,939.25	934,816.40	32,877.15	0.00
Totals for Cusip					**850,000.00**	**817,530.00**	**901,939.25**	**934,816.40**	**32,877.15**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,210,000.00	1,208,330.20	1,203,988.72	1,257,405.38	53,416.66	0.00
Totals for Cusip					**1,210,000.00**	**1,208,330.20**	**1,203,988.72**	**1,257,405.38**	**53,416.66**	**0.00**
94974BEV8	Wells Fargo and Co	4.60%	04/01/2021	03/22/2011	1,980,000.00	1,975,901.40	1,975,901.40	2,171,430.36	195,528.96	0.00
Totals for Cusip					**1,980,000.00**	**1,975,901.40**	**1,975,901.40**	**2,171,430.36**	**195,528.96**	**0.00**
97063PAB0	Willis Group Holdings	5.75%	03/15/2021	03/14/2011	1,345,000.00	1,332,827.75	1,332,827.75	1,426,372.50	93,544.75	0.00
Totals for Cusip					**1,345,000.00**	**1,332,827.75**	**1,332,827.75**	**1,426,372.50**	**93,544.75**	**0.00**
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	2,888,524.49	3,130,430.49	241,906.00	0.00
Totals for Cusip					**2,805,000.00**	**2,795,967.90**	**2,888,524.49**	**3,130,430.49**	**241,906.00**	**0.00**
976826BF3	Wisconsin Power & Light	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,441,139.14	2,900,302.68	459,163.54	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,441,139.14**	**2,900,302.68**	**459,163.54**	**0.00**
983024AF7	Wyeth	6.45%	02/01/2024	06/23/2009	530,000.00	570,200.50	624,343.71	692,486.34	68,142.63	0.00
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	470,000.00	547,879.00	553,663.29	614,091.66	60,428.37	0.00
Totals for Cusip					**1,000,000.00**	**1,118,079.50**	**1,178,007.00**	**1,306,578.00**	**128,571.00**	**0.00**
983024AN0	Wyeth	5.95%	04/01/2037	02/23/2010	815,000.00	847,388.10	901,901.01	1,043,992.99	142,091.98	0.00
983024AN0	Wyeth	5.95%	04/01/2037	08/24/2010	95,000.00	115,743.25	105,129.57	121,692.44	16,562.87	0.00
983024AN0	Wyeth	5.95%	04/01/2037	09/16/2010	720,000.00	828,849.60	796,771.44	922,300.56	125,529.12	0.00
Totals for Cusip					**1,630,000.00**	**1,791,980.95**	**1,803,802.02**	**2,087,985.99**	**284,183.97**	**0.00**
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	1,150,000.00	1,150,000.00	1,150,000.00	1,213,683.55	63,683.55	0.00
Totals for Cusip					**1,150,000.00**	**1,150,000.00**	**1,150,000.00**	**1,213,683.55**	**63,683.55**	**0.00**
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	345,000.00	387,445.35	398,641.98	395,191.98	0.00	(3,450.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**345,000.00**	**387,445.35**	**398,641.98**	**395,191.98**	**0.00**	**(3,450.00)**
984121BS1	Xerox Corp	5.50%	05/15/2012	05/14/2007	1,645,000.00	1,638,633.85	1,737,470.39	1,672,275.75	0.00	(65,194.64)
984121BS1	Xerox Corp	5.50%	05/15/2012	06/09/2010	850,000.00	903,048.50	897,781.05	864,093.85	0.00	(33,687.20)
Totals for Cusip					**2,495,000.00**	**2,541,682.35**	**2,635,251.44**	**2,536,369.60**	**0.00**	**(98,881.84)**
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	190,000.00	192,409.20	198,809.16	200,259.24	1,450.08	0.00
Totals for Cusip					**190,000.00**	**192,409.20**	**198,809.16**	**200,259.24**	**1,450.08**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	1,615,000.00	1,613,481.90	1,613,481.90	1,623,247.81	9,765.91	0.00
Totals for Cusip					**1,615,000.00**	**1,613,481.90**	**1,613,481.90**	**1,623,247.81**	**9,765.91**	**0.00**
98417EAN0	Xstrata Finance Canada	6.00%	11/15/2041	11/03/2011	195,000.00	192,619.05	192,619.05	200,091.84	7,472.79	0.00
Totals for Cusip					**195,000.00**	**192,619.05**	**192,619.05**	**200,091.84**	**7,472.79**	**0.00**
98419MAE0	XYLEM Inc	4.88%	10/01/2021	09/15/2011	4,525,000.00	4,522,058.75	4,522,058.75	4,795,395.90	273,337.15	0.00
Totals for Cusip					**4,525,000.00**	**4,522,058.75**	**4,522,058.75**	**4,795,395.90**	**273,337.15**	**0.00**
98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	2,300,000.00	2,298,344.00	2,298,344.00	2,297,893.20	0.00	(450.80)
Totals for Cusip					**2,300,000.00**	**2,298,344.00**	**2,298,344.00**	**2,297,893.20**	**0.00**	**(450.80)**
Totals for Corporate					**958,974,104.91**	**765,221,022.92**	**871,987,952.03**	**950,781,988.88**	**85,460,279.33**	**(6,666,242.48)**
Fed Agency										
31771CS55	FICO Strip	0.00%	06/06/2015	12/31/1997	13,247,000.00	2,996,532.10	12,002,205.90	12,820,605.56	818,399.66	0.00
Totals for Cusip					**13,247,000.00**	**2,996,532.10**	**12,002,205.90**	**12,820,605.56**	**818,399.66**	**0.00**
31771EAR2	FICO Strip	0.00%	04/05/2019	04/24/2009	1,945,000.00	1,249,174.31	1,459,004.80	1,679,359.68	220,354.88	0.00
Totals for Cusip					**1,945,000.00**	**1,249,174.31**	**1,459,004.80**	**1,679,359.68**	**220,354.88**	**0.00**
465139QX4	Aid Israel	0.00%	08/15/2019	12/16/2011	1,725,000.00	1,477,393.50	1,477,393.50	1,487,790.08	10,396.58	0.00
Totals for Cusip					**1,725,000.00**	**1,477,393.50**	**1,477,393.50**	**1,487,790.08**	**10,396.58**	**0.00**
76116EFL9	RFCO Strip	0.00%	07/15/2015	12/31/1997	25,654,000.00	7,208,304.30	23,242,370.08	24,832,943.73	1,590,573.65	0.00
76116EFL9	RFCO Strip	0.00%	07/15/2015	12/31/1997	25,000,000.00	7,024,542.27	22,649,850.00	24,199,875.00	1,550,025.00	0.00
Totals for Cusip					**50,654,000.00**	**14,232,846.57**	**45,892,220.08**	**49,032,818.73**	**3,140,598.65**	**0.00**
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	5,709,000.00	3,174,483.74	3,174,483.74	3,893,115.53	718,631.79	0.00
Totals for Cusip					**5,709,000.00**	**3,174,483.74**	**3,174,483.74**	**3,893,115.53**	**718,631.79**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	35,500,000.00	3,639,622.13	17,735,445.00	23,172,731.50	5,437,286.50	0.00
76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	7,493,850.00	9,791,295.00	2,297,445.00	0.00
Totals for Cusip					**50,500,000.00**	**5,116,424.50**	**25,229,295.00**	**32,964,026.50**	**7,734,731.50**	**0.00**
76116EGJ3	RFCO Strip	0.00%	07/15/2026	12/31/1997	4,290,000.00	425,269.82	2,075,767.98	2,760,679.35	684,911.37	0.00
Totals for Cusip					**4,290,000.00**	**425,269.82**	**2,075,767.98**	**2,760,679.35**	**684,911.37**	**0.00**
76116EGK0	RFCO Strip	0.00%	01/15/2027	12/31/1997	28,835,000.00	2,763,822.60	13,536,936.77	18,287,272.34	4,750,335.57	0.00
Totals for Cusip					**28,835,000.00**	**2,763,822.60**	**13,536,936.77**	**18,287,272.34**	**4,750,335.57**	**0.00**
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	9,331,245.00	12,594,078.00	3,262,833.00	0.00
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	12,343,904.10	16,660,166.04	4,316,261.94	0.00
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	1,870,248.11	2,524,213.06	653,964.95	0.00
Totals for Cusip					**52,989,000.00**	**4,434,140.17**	**23,545,397.21**	**31,778,457.10**	**8,233,059.89**	**0.00**
76116EGN4	RFCO Strip	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	9,354,194.39	12,691,775.17	3,337,580.78	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**9,354,194.39**	**12,691,775.17**	**3,337,580.78**	**0.00**
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	1,834,664.30	2,499,388.58	664,724.28	0.00
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	1,340,194.73	1,825,765.84	485,571.11	0.00
Totals for Cusip					**7,493,000.00**	**593,871.18**	**3,174,859.03**	**4,325,154.42**	**1,150,295.39**	**0.00**
76116EHF0	RFCO Strip	0.00%	04/15/2026	12/31/1997	9,725,000.00	1,017,501.98	4,781,053.13	6,231,653.58	1,450,600.45	0.00
Totals for Cusip					**9,725,000.00**	**1,017,501.98**	**4,781,053.13**	**6,231,653.58**	**1,450,600.45**	**0.00**
76116EHH6	RFCO Strip	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	4,108,255.25	5,550,762.25	1,442,507.00	0.00
Totals for Cusip					**8,875,000.00**	**805,875.00**	**4,108,255.25**	**5,550,762.25**	**1,442,507.00**	**0.00**
76116EHK9	RFCO Strip	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	4,675,392.60	6,323,895.45	1,648,502.85	0.00
Totals for Cusip					**10,650,000.00**	**900,081.39**	**4,675,392.60**	**6,323,895.45**	**1,648,502.85**	**0.00**
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	4,080,570.00	5,640,930.00	1,560,360.00	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	6,315,906.25	8,731,031.45	2,415,125.20	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	8,161,140.00	11,281,860.00	3,120,720.00	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	424,787.34	587,220.81	162,433.47	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	940,571.38	1,300,234.37	359,662.99	0.00

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Totals for Cusip					**48,824,000.00**	**4,311,703.34**	**19,922,974.97**	**27,541,276.63**	**7,618,301.66**	**0.00**
76116FAC1	RFCSP Strip	0.00%	04/15/2030	12/31/1997	32,022,000.00	3,252,212.32	13,071,828.71	18,208,637.84	5,136,809.13	0.00
Totals for Cusip					**32,022,000.00**	**3,252,212.32**	**13,071,828.71**	**18,208,637.84**	**5,136,809.13**	**0.00**
76116FAD9	RFCSP Strip	0.00%	07/15/2020	11/09/2004	33,490,000.00	14,769,759.80	23,403,816.70	27,914,785.74	4,510,969.04	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	12,085,000.00	5,564,779.95	8,445,360.55	10,073,161.71	1,627,801.16	0.00
Totals for Cusip					**45,575,000.00**	**20,334,539.75**	**31,849,177.25**	**37,987,947.45**	**6,138,770.20**	**0.00**
76116FAE7	RFCSP Strip	0.00%	10/15/2020	12/22/2008	2,500,000.00	1,836,200.00	1,722,162.50	2,061,047.50	338,885.00	0.00
Totals for Cusip					**2,500,000.00**	**1,836,200.00**	**1,722,162.50**	**2,061,047.50**	**338,885.00**	**0.00**
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	34,560,000.00	10,746,432.00	23,472,668.16	28,215,924.48	4,743,256.32	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	3,837,400.90	4,612,846.45	775,445.55	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	42,850,000.00	13,324,207.50	29,103,120.10	34,984,154.05	5,881,033.95	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	27,350,000.00	8,504,482.50	18,575,737.10	22,329,442.55	3,753,705.45	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	5,850,000.00	3,425,643.00	3,973,238.10	4,776,133.05	802,894.95	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	9,040,000.00	5,377,986.40	6,139,841.44	7,380,554.32	1,240,712.88	0.00
Totals for Cusip					**125,300,000.00**	**43,135,618.90**	**85,102,005.80**	**102,299,054.90**	**17,197,049.10**	**0.00**
912833LS7	US Treasury Strip	0.00%	08/15/2024	10/27/2009	125,000.00	63,833.75	70,588.63	91,192.75	20,604.12	0.00
912833LS7	US Treasury Strip	0.00%	08/15/2024	03/29/2010	85,000.00	42,849.35	48,000.27	62,011.07	14,010.80	0.00
Totals for Cusip					**210,000.00**	**106,683.10**	**118,588.90**	**153,203.82**	**34,614.92**	**0.00**
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/28/2009	10,000,000.00	4,718,500.00	5,491,740.00	7,154,610.00	1,662,870.00	0.00
912833LU2	US Treasury Strip	0.00%	02/15/2025	08/20/2009	12,000,000.00	6,005,520.00	6,590,088.00	8,585,532.00	1,995,444.00	0.00
912833LU2	US Treasury Strip	0.00%	02/15/2025	11/17/2009	8,000,000.00	4,045,760.00	4,393,392.00	5,723,688.00	1,330,296.00	0.00
Totals for Cusip					**30,000,000.00**	**14,769,780.00**	**16,475,220.00**	**21,463,830.00**	**4,988,610.00**	**0.00**
912833LZ1	US Treasury Strip	0.00%	05/15/2026	10/28/2010	6,010,000.00	3,311,930.70	3,060,592.50	4,090,273.78	1,029,681.28	0.00
Totals for Cusip					**6,010,000.00**	**3,311,930.70**	**3,060,592.50**	**4,090,273.78**	**1,029,681.28**	**0.00**
912833XT2	US Treasury Strip	0.00%	11/15/2029	06/30/2011	6,380,000.00	2,790,293.00	2,790,293.00	3,822,391.98	1,032,098.98	0.00
Totals for Cusip					**6,380,000.00**	**2,790,293.00**	**2,790,293.00**	**3,822,391.98**	**1,032,098.98**	**0.00**
Totals for Fed Agency					**565,037,000.00**	**134,909,781.48**	**328,599,303.01**	**407,455,029.64**	**78,855,726.63**	**0.00**

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Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	09/12/2005	4,665,000.00	5,440,323.00	5,502,241.55	5,435,536.71	0.00	(66,704.84)
Totals for Cusip					**4,665,000.00**	**5,440,323.00**	**5,502,241.55**	**5,435,536.71**	**0.00**	**(66,704.84)**
Totals for Foreign					**4,665,000.00**	**5,440,323.00**	**5,502,241.55**	**5,435,536.71**	**0.00**	**(66,704.84)**
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	15.44	15.44	15.44	15.44	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	0.14	0.14	0.14	0.14	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	0.08	0.08	0.08	0.08	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	19.26	19.26	19.26	19.26	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	22.11	22.11	22.11	22.11	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	21.31	21.31	21.31	21.31	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	28.68	28.68	28.68	28.68	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1.84	1.84	1.84	1.84	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	3.45	3.45	3.45	3.45	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	24.14	24.14	24.14	24.14	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	58.46	58.46	58.46	58.46	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	128.91	128.91	128.91	128.91	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	62.65	62.65	62.65	62.65	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	72,718.75	72,718.75	72,718.75	72,718.75	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	154.89	154.89	154.89	154.89	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	101.49	101.49	101.49	101.49	0.00	0.00

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818999963	Money Market Investment Pool			09/29/2011	98.11	98.11	98.11	98.11	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	105.63	105.63	105.63	105.63	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,714,454.69	1,714,454.69	1,714,454.69	1,714,454.69	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	59.71	59.71	59.71	59.71	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	89.76	89.76	89.76	89.76	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	286.17	286.17	286.17	286.17	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	147.22	147.22	147.22	147.22	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	1,960,494.39	1,960,494.39	1,960,494.39	1,960,494.39	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	114.26	114.26	114.26	114.26	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	99.28	99.28	99.28	99.28	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	118.03	118.03	118.03	118.03	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	718,346.63	718,346.63	718,346.63	718,346.63	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	144,023.23	144,023.23	144,023.23	144,023.23	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	115.10	115.10	115.10	115.10	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	345.32	345.32	345.32	345.32	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	109.49	109.49	109.49	109.49	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	112.52	112.52	112.52	112.52	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	371.12	371.12	371.12	371.12	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	117.64	117.64	117.64	117.64	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	373.33	373.33	373.33	373.33	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	915,859.58	915,859.58	915,859.58	915,859.58	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	141.94	141.94	141.94	141.94	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,070,456.90	1,070,456.90	1,070,456.90	1,070,456.90	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	1,480,443.76	1,480,443.76	1,480,443.76	1,480,443.76	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	1,048,328.34	1,048,328.34	1,048,328.34	1,048,328.34	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	315.31	315.31	315.31	315.31	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	255.51	255.51	255.51	255.51	0.00	0.00

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818999963	Money Market Investment Pool			10/25/2011	789.23	789.23	789.23	789.23	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	129,122.52	129,122.52	129,122.52	129,122.52	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	272.55	272.55	272.55	272.55	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	833,601.92	833,601.92	833,601.92	833,601.92	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	262.45	262.45	262.45	262.45	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	254,578.44	254,578.44	254,578.44	254,578.44	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,376,929.39	1,376,929.39	1,376,929.39	1,376,929.39	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	302.33	302.33	302.33	302.33	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	332.57	332.57	332.57	332.57	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	1,534,675.00	1,534,675.00	1,534,675.00	1,534,675.00	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	313.62	313.62	313.62	313.62	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	298.59	298.59	298.59	298.59	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	947.67	947.67	947.67	947.67	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	300.01	300.01	300.01	300.01	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,135,242.57	1,135,242.57	1,135,242.57	1,135,242.57	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	49,162.49	49,162.49	49,162.49	49,162.49	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	412.27	412.27	412.27	412.27	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	245.41	245.41	245.41	245.41	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	153,119.35	153,119.35	153,119.35	153,119.35	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	291.29	291.29	291.29	291.29	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	874.25	874.25	874.25	874.25	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	285.92	285.92	285.92	285.92	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	281.39	281.39	281.39	281.39	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	735.17	735.17	735.17	735.17	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	2,420,236.03	2,420,236.03	2,420,236.03	2,420,236.03	0.00	0.00

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818999963	Money Market Investment Pool			11/16/2011	226.67	226.67	226.67	226.67	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	294.15	294.15	294.15	294.15	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	54,127.77	54,127.77	54,127.77	54,127.77	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	168.79	168.79	168.79	168.79	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	94,640.00	94,640.00	94,640.00	94,640.00	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	170.46	170.46	170.46	170.46	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	745.14	745.14	745.14	745.14	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	148,126.77	148,126.77	148,126.77	148,126.77	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	516.36	516.36	516.36	516.36	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	166.43	166.43	166.43	166.43	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	179.76	179.76	179.76	179.76	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	115,624.83	115,624.83	115,624.83	115,624.83	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	276,386.99	276,386.99	276,386.99	276,386.99	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	342.49	342.49	342.49	342.49	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	175.02	175.02	175.02	175.02	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	405.44	405.44	405.44	405.44	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	140.08	140.08	140.08	140.08	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	182,328.44	182,328.44	182,328.44	182,328.44	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	125.54	125.54	125.54	125.54	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	127.06	127.06	127.06	127.06	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	122.09	122.09	122.09	122.09	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	72,325.00	72,325.00	72,325.00	72,325.00	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	131.19	131.19	131.19	131.19	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	236,173.36	236,173.36	236,173.36	236,173.36	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	116.40	116.40	116.40	116.40	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	143,363.78	143,363.78	143,363.78	143,363.78	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	393.47	393.47	393.47	393.47	0.00	0.00

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818999963	Money Market Investment Pool			12/12/2011	2,194,695.01	2,194,695.01	2,194,695.01	2,194,695.01	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	130.64	130.64	130.64	130.64	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	118.79	118.79	118.79	118.79	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	113.07	113.07	113.07	113.07	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	115.65	115.65	115.65	115.65	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	2,124.99	2,124.99	2,124.99	2,124.99	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	115.93	115.93	115.93	115.93	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	362.65	362.65	362.65	362.65	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	8,873.41	8,873.41	8,873.41	8,873.41	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	121.60	121.60	121.60	121.60	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	2,204,465.29	2,204,465.29	2,204,465.29	2,204,465.29	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	123.83	123.83	123.83	123.83	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	111.44	111.44	111.44	111.44	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	111.50	111.50	111.50	111.50	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	1,156,111.17	1,156,111.17	1,156,111.17	1,156,111.17	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	452.12	452.12	452.12	452.12	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	109.59	109.59	109.59	109.59	0.00	0.00
Totals for Cusip					**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**0.00**	**0.00**
Totals for MMIP Investment					**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**0.00**	**0.00**
Municipals										
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,600,000.00	3,600,000.00	3,557,052.00	4,696,992.00	1,139,940.00	0.00
Totals for Cusip					**3,600,000.00**	**3,600,000.00**	**3,557,052.00**	**4,696,992.00**	**1,139,940.00**	**0.00**
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,253,752.35	1,590,475.05	336,722.70	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,253,752.35**	**1,590,475.05**	**336,722.70**	**0.00**
13063A5E0	California State	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,221,005.00	1,415,823.00	194,818.00	0.00
Totals for Cusip					**1,180,000.00**	**1,188,673.00**	**1,221,005.00**	**1,415,823.00**	**194,818.00**	**0.00**
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	857,290.50	955,473.75	98,183.25	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**825,000.00**	**847,077.00**	**857,290.50**	**955,473.75**	**98,183.25**	**0.00**
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,228,893.00	1,474,450.20	245,557.20	0.00
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	10/08/2009	1,590,000.00	1,669,722.60	1,588,569.00	1,905,996.60	317,427.60	0.00
Totals for Cusip					**2,820,000.00**	**2,899,722.60**	**2,817,462.00**	**3,380,446.80**	**562,984.80**	**0.00**
167505KH8	Chicago Ill Brd Ill	6.14%	12/01/2039	09/10/2009	855,000.00	855,000.00	768,867.30	915,226.20	146,358.90	0.00
Totals for Cusip					**855,000.00**	**855,000.00**	**768,867.30**	**915,226.20**	**146,358.90**	**0.00**
167560PL9	Chicago Ill MetWtr Reclamation	5.72%	12/01/2038	08/11/2009	780,000.00	780,000.00	774,976.80	955,156.80	180,180.00	0.00
167560PL9	Chicago Ill MetWtr Reclamation	5.72%	12/01/2038	10/08/2009	420,000.00	461,764.80	417,295.20	514,315.20	97,020.00	0.00
Totals for Cusip					**1,200,000.00**	**1,241,764.80**	**1,192,272.00**	**1,469,472.00**	**277,200.00**	**0.00**
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,223,662.70	1,441,356.15	217,693.45	0.00
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,040,361.00	1,225,444.50	185,083.50	0.00
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**2,264,023.70**	**2,666,800.65**	**402,776.95**	**0.00**
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,124,619.20	2,427,019.20	302,400.00	0.00
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,124,619.20**	**2,427,019.20**	**302,400.00**	**0.00**
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	1,655,000.00	1,655,000.00	1,535,442.80	1,931,236.05	395,793.25	0.00
Totals for Cusip					**1,655,000.00**	**1,655,000.00**	**1,535,442.80**	**1,931,236.05**	**395,793.25**	**0.00**
271014TU6	East Bay Calif Mun	5.87%	06/01/2040	02/11/2010	1,205,000.00	1,205,000.00	1,177,068.10	1,484,644.35	307,576.25	0.00
Totals for Cusip					**1,205,000.00**	**1,205,000.00**	**1,177,068.10**	**1,484,644.35**	**307,576.25**	**0.00**
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	1,350,000.00	1,350,000.00	1,332,220.50	1,516,698.00	184,477.50	0.00
Totals for Cusip					**1,350,000.00**	**1,350,000.00**	**1,332,220.50**	**1,516,698.00**	**184,477.50**	**0.00**
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	1,045,000.00	1,045,000.00	1,052,043.30	1,072,964.20	20,920.90	0.00
Totals for Cusip					**1,045,000.00**	**1,045,000.00**	**1,052,043.30**	**1,072,964.20**	**20,920.90**	**0.00**
452151LF8	Illinois State	5.10%	06/01/2033	09/25/2009	1,165,000.00	1,080,980.20	871,618.05	1,057,400.60	185,782.55	0.00
Totals for Cusip					**1,165,000.00**	**1,080,980.20**	**871,618.05**	**1,057,400.60**	**185,782.55**	**0.00**
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	750,000.00	750,000.00	750,000.00	778,807.50	28,807.50	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**750,000.00**	**778,807.50**	**28,807.50**	**0.00**
452252FK0	Illinois St Toll Hwy Auth	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	1,711,813.50	2,074,076.00	362,262.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**1,711,813.50**	**2,074,076.00**	**362,262.50**	**0.00**
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	3,610,000.00	3,642,923.20	3,422,965.90	3,931,470.50	508,504.60	0.00
Totals for Cusip					**3,610,000.00**	**3,642,923.20**	**3,422,965.90**	**3,931,470.50**	**508,504.60**	**0.00**
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,451,968.00	1,759,436.00	307,468.00	0.00
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,451,968.00**	**1,759,436.00**	**307,468.00**	**0.00**
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	5,100,000.00	5,430,990.00	5,112,903.00	6,031,974.00	919,071.00	0.00
Totals for Cusip					**5,100,000.00**	**5,430,990.00**	**5,112,903.00**	**6,031,974.00**	**919,071.00**	**0.00**
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	2,520,904.50	3,024,927.30	504,022.80	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,520,904.50**	**3,024,927.30**	**504,022.80**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,403,559.85	1,772,932.70	369,372.85	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	2,270,000.00	2,308,226.80	2,460,294.10	3,107,766.20	647,472.10	0.00
Totals for Cusip					**3,565,000.00**	**3,603,226.80**	**3,863,853.95**	**4,880,698.90**	**1,016,844.95**	**0.00**
64966HYM6	New York Build America	5.97%	03/01/2036	03/19/2010	1,685,000.00	1,685,000.00	1,658,040.00	2,026,347.30	368,307.30	0.00
Totals for Cusip					**1,685,000.00**	**1,685,000.00**	**1,658,040.00**	**2,026,347.30**	**368,307.30**	**0.00**
64966HYV6	New York Build America	5.85%	06/01/2040	06/10/2010	1,020,000.00	1,020,000.00	976,874.40	1,197,357.60	220,483.20	0.00
Totals for Cusip					**1,020,000.00**	**1,020,000.00**	**976,874.40**	**1,197,357.60**	**220,483.20**	**0.00**
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	832,936.00	986,352.00	153,416.00	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**832,936.00**	**986,352.00**	**153,416.00**	**0.00**
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,313,049.10	1,527,550.00	214,500.90	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,313,049.10**	**1,527,550.00**	**214,500.90**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	2,990,576.80	3,466,604.00	476,027.20	0.00
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**2,990,576.80**	**3,466,604.00**	**476,027.20**	**0.00**
649902H48	New York St Dorm Auth	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	4,256,072.80	5,250,063.20	993,990.40	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**4,256,072.80**	**5,250,063.20**	**993,990.40**	**0.00**
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	2,385,000.00	2,385,000.00	2,334,915.00	2,876,023.80	541,108.80	0.00
Totals for Cusip					**2,385,000.00**	**2,385,000.00**	**2,334,915.00**	**2,876,023.80**	**541,108.80**	**0.00**
677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	3,050,000.00	3,050,000.00	2,761,317.50	3,453,576.00	692,258.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**2,761,317.50**	**3,453,576.00**	**692,258.50**	**0.00**
677632PA3	Ohio St Univ Gen Rcpts	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	866,188.75	905,878.75	39,690.00	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**866,188.75**	**905,878.75**	**39,690.00**	**0.00**
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,460,889.90	1,698,422.40	237,532.50	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,460,889.90**	**1,698,422.40**	**237,532.50**	**0.00**
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,221,135.75	1,494,073.35	272,937.60	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,221,135.75**	**1,494,073.35**	**272,937.60**	**0.00**
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,261,567.20	1,539,087.60	277,520.40	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,261,567.20**	**1,539,087.60**	**277,520.40**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	2,375,000.00	2,375,000.00	2,366,568.75	3,032,328.75	665,760.00	0.00
Totals for Cusip					**2,375,000.00**	**2,375,000.00**	**2,366,568.75**	**3,032,328.75**	**665,760.00**	**0.00**
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	2,330,000.00	2,330,000.00	2,312,618.20	2,805,413.20	492,795.00	0.00
Totals for Cusip					**2,330,000.00**	**2,330,000.00**	**2,312,618.20**	**2,805,413.20**	**492,795.00**	**0.00**
79575DE63	Salt River Project Ariz Agric	4.84%	01/01/2041	09/30/2010	2,090,000.00	2,090,000.00	1,904,010.90	2,350,393.10	446,382.20	0.00
Totals for Cusip					**2,090,000.00**	**2,090,000.00**	**1,904,010.90**	**2,350,393.10**	**446,382.20**	**0.00**
796253Y30	San Antonio Tx Elec &Gas	5.81%	02/01/2041	10/29/2010	2,350,000.00	2,350,000.00	2,343,537.50	2,828,718.50	485,181.00	0.00
Totals for Cusip					**2,350,000.00**	**2,350,000.00**	**2,343,537.50**	**2,828,718.50**	**485,181.00**	**0.00**
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	1,285,000.00	1,285,000.00	1,319,322.35	1,732,372.75	413,050.40	0.00
Totals for Cusip					**1,285,000.00**	**1,285,000.00**	**1,319,322.35**	**1,732,372.75**	**413,050.40**	**0.00**
882722VP3	Texas St	4.63%	04/01/2033	09/23/2010	1,075,000.00	1,075,000.00	991,128.50	1,183,661.00	192,532.50	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**991,128.50**	**1,183,661.00**	**192,532.50**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	1,165,000.00	1,165,000.00	1,155,516.90	1,345,912.85	190,395.95	0.00
Totals for Cusip					**1,165,000.00**	**1,165,000.00**	**1,155,516.90**	**1,345,912.85**	**190,395.95**	**0.00**
91412F7Y7	University Calif Revs	5.77%	05/15/2043	08/19/2009	1,740,000.00	1,738,538.40	1,639,428.00	1,970,167.20	330,739.20	0.00
Totals for Cusip					**1,740,000.00**	**1,738,538.40**	**1,639,428.00**	**1,970,167.20**	**330,739.20**	**0.00**
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,510,000.00	1,510,000.00	1,527,818.00	1,734,914.50	207,096.50	0.00
Totals for Cusip					**1,510,000.00**	**1,510,000.00**	**1,527,818.00**	**1,734,914.50**	**207,096.50**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
93974CRE2	Washington St	5.14%	08/01/2040	05/25/2010	2,440,000.00	2,440,000.00	2,331,517.60	2,796,166.80	464,649.20	0.00
Totals for Cusip					**2,440,000.00**	**2,440,000.00**	**2,331,517.60**	**2,796,166.80**	**464,649.20**	**0.00**
Totals for Municipals					**82,590,000.00**	**82,981,403.75**	**80,684,175.55**	**97,263,446.70**	**16,579,271.15**	**0.00**
US Govt Bonds										
912803BE2	US Treasury Strip	0.00%	02/15/2025	10/14/2011	870,000.00	595,602.00	595,602.00	630,690.84	35,088.84	0.00
Totals for Cusip					**870,000.00**	**595,602.00**	**595,602.00**	**630,690.84**	**35,088.84**	**0.00**
912803DN0	US Treasury Strip	0.00%	08/15/2040	10/20/2011	31,100,000.00	11,783,479.00	11,783,479.00	12,987,639.90	1,204,160.90	0.00
Totals for Cusip					**31,100,000.00**	**11,783,479.00**	**11,783,479.00**	**12,987,639.90**	**1,204,160.90**	**0.00**
912810EQ7	US Treasury Bond	6.25%	08/15/2023	10/12/2011	4,205,000.00	5,826,363.90	5,826,363.90	6,018,406.25	192,042.35	0.00
Totals for Cusip					**4,205,000.00**	**5,826,363.90**	**5,826,363.90**	**6,018,406.25**	**192,042.35**	**0.00**
912810ES3	US Treasury Bond	7.50%	11/15/2024	11/09/2010	2,230,000.00	3,304,637.00	3,124,439.62	3,558,941.74	434,502.12	0.00
Totals for Cusip					**2,230,000.00**	**3,304,637.00**	**3,124,439.62**	**3,558,941.74**	**434,502.12**	**0.00**
912810QH4	US Treasury Bond	4.38%	05/15/2040	09/16/2011	11,665,000.00	13,889,551.95	13,889,551.95	15,153,558.23	1,264,006.28	0.00
912810QH4	US Treasury Bond	4.38%	05/15/2040	09/16/2011	3,185,000.00	3,792,389.45	3,792,389.45	4,137,512.47	345,123.02	0.00
Totals for Cusip					**14,850,000.00**	**17,681,941.40**	**17,681,941.40**	**19,291,070.70**	**1,609,129.30**	**0.00**
912810QN1	US Treasury Bond	4.75%	02/15/2041	02/10/2011	10,410,000.00	10,437,978.44	10,437,978.44	14,346,281.25	3,908,302.81	0.00
Totals for Cusip					**10,410,000.00**	**10,437,978.44**	**10,437,978.44**	**14,346,281.25**	**3,908,302.81**	**0.00**
912810QQ4	US Treasury Bond	4.38%	05/15/2041	07/06/2011	8,135,000.00	8,135,000.00	8,135,000.00	10,599,652.82	2,464,652.82	0.00
Totals for Cusip					**8,135,000.00**	**8,135,000.00**	**8,135,000.00**	**10,599,652.82**	**2,464,652.82**	**0.00**
912810QS0	US Treasury Bond	3.75%	08/15/2041	10/26/2011	3,490,000.00	3,867,492.58	3,867,492.58	4,104,568.06	237,075.48	0.00
Totals for Cusip					**3,490,000.00**	**3,867,492.58**	**3,867,492.58**	**4,104,568.06**	**237,075.48**	**0.00**
912810QT8	US Treasury Bond	3.12%	11/15/2041	12/29/2011	4,890,000.00	5,085,600.00	5,085,600.00	5,123,037.84	37,437.84	0.00
Totals for Cusip					**4,890,000.00**	**5,085,600.00**	**5,085,600.00**	**5,123,037.84**	**37,437.84**	**0.00**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	105,000.00	123,399.61	123,399.61	123,998.49	598.88	0.00
Totals for Cusip					**105,000.00**	**123,399.61**	**123,399.61**	**123,998.49**	**598.88**	**0.00**
912828HZ6	US Treasury Note	3.88%	05/15/2018	10/17/2011	4,945,000.00	5,664,729.30	5,664,729.30	5,767,877.67	103,148.37	0.00
Totals for Cusip					**4,945,000.00**	**5,664,729.30**	**5,664,729.30**	**5,767,877.67**	**103,148.37**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828JK7	US Treasury Note	3.12%	08/31/2013	09/21/2011	4,220,000.00	4,461,496.09	4,461,496.09	4,421,108.32	0.00	(40,387.77)
912828JK7	US Treasury Note	3.12%	08/31/2013	09/21/2011	8,010,000.00	8,468,071.88	8,468,071.88	8,391,724.56	0.00	(76,347.32)
Totals for Cusip					**12,230,000.00**	**12,929,567.97**	**12,929,567.97**	**12,812,832.88**	**0.00**	**(116,735.09)**
912828RR3	US Treasury Note	2.00%	11/15/2021	11/14/2011	5,000.00	4,982.81	4,982.81	5,057.03	74.22	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	11/22/2011	975,000.00	977,742.19	977,742.19	986,120.85	8,378.66	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/16/2011	145,000.00	145,725.00	145,725.00	146,653.87	928.87	0.00
Totals for Cusip					**1,125,000.00**	**1,128,450.00**	**1,128,450.00**	**1,137,831.75**	**9,381.75**	**0.00**
912828RV4	US Treasury Note	0.25%	12/15/2014	12/14/2011	360,000.00	358,875.00	358,875.00	358,818.84	0.00	(56.16)
912828RV4	US Treasury Note	0.25%	12/15/2014	12/21/2011	2,900,000.00	2,887,312.50	2,887,312.50	2,890,485.10	3,172.60	0.00
912828RV4	US Treasury Note	0.25%	12/15/2014	12/22/2011	1,085,000.00	1,080,083.59	1,080,083.59	1,081,440.12	1,356.53	0.00
Totals for Cusip					**4,345,000.00**	**4,326,271.09**	**4,326,271.09**	**4,330,744.06**	**4,529.13**	**(56.16)**
9128334V9	US Treasury Strip	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	5,193,115.20	7,693,113.60	2,499,998.40	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**5,193,115.20**	**7,693,113.60**	**2,499,998.40**	**0.00**
9128334Y3	US Treasury Strip	0.00%	08/15/2034	10/21/2010	4,950,000.00	1,821,402.00	1,655,864.10	2,498,814.45	842,950.35	0.00
Totals for Cusip					**4,950,000.00**	**1,821,402.00**	**1,655,864.10**	**2,498,814.45**	**842,950.35**	**0.00**
9128335A4	US Treasury Strip	0.00%	08/15/2035	08/19/2010	20,940,000.00	7,897,521.00	6,669,745.98	10,188,294.18	3,518,548.20	0.00
Totals for Cusip					**20,940,000.00**	**7,897,521.00**	**6,669,745.98**	**10,188,294.18**	**3,518,548.20**	**0.00**
9128337N4	US Treasury Strip	0.00%	11/15/2030	12/13/2010	19,265,000.00	7,710,816.25	7,765,760.03	11,157,613.73	3,391,853.70	0.00
Totals for Cusip					**19,265,000.00**	**7,710,816.25**	**7,765,760.03**	**11,157,613.73**	**3,391,853.70**	**0.00**
9128337S3	US Treasury Strip	0.00%	11/15/2032	12/29/2011	25,000,000.00	13,446,250.00	13,446,250.00	13,480,525.00	34,275.00	0.00
Totals for Cusip					**25,000,000.00**	**13,446,250.00**	**13,446,250.00**	**13,480,525.00**	**34,275.00**	**0.00**
9128337T1	US Treasury Strip	0.00%	05/15/2033	10/21/2010	14,400,000.00	5,642,928.00	5,127,984.00	7,623,388.80	2,495,404.80	0.00
Totals for Cusip					**14,400,000.00**	**5,642,928.00**	**5,127,984.00**	**7,623,388.80**	**2,495,404.80**	**0.00**
9128337W4	US Treasury Strip	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	1,638,173.92	2,482,777.60	844,603.68	0.00
9128337W4	US Treasury Strip	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	10,124,565.00	10,762,040.00	637,475.00	0.00
Totals for Cusip					**26,460,000.00**	**11,926,334.60**	**11,762,738.92**	**13,244,817.60**	**1,482,078.68**	**0.00**
912833DH0	US Treasury Strip	0.00%	02/15/2015	09/20/2010	6,005,000.00	5,672,262.95	5,599,404.29	5,911,165.87	311,761.58	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833DH0	US Treasury Strip	0.00%	02/15/2015	10/27/2010	525,000.00	500,388.53	489,539.93	516,796.35	27,256.42	0.00
Totals for Cusip					**6,530,000.00**	**6,172,651.48**	**6,088,944.22**	**6,427,962.22**	**339,018.00**	**0.00**
912833LH1	US Treasury Strip	0.00%	05/15/2022	09/27/2011	12,490,000.00	9,780,669.20	9,780,669.20	9,996,159.17	215,489.97	0.00
Totals for Cusip					**12,490,000.00**	**9,780,669.20**	**9,780,669.20**	**9,996,159.17**	**215,489.97**	**0.00**
912833LK4	US Treasury Strip	0.00%	11/15/2022	07/25/2011	550,000.00	366,597.00	366,597.00	431,403.50	64,806.50	0.00
912833LK4	US Treasury Strip	0.00%	11/15/2022	11/18/2011	50,000,000.00	38,474,000.00	38,474,000.00	39,218,500.00	744,500.00	0.00
Totals for Cusip					**50,550,000.00**	**38,840,597.00**	**38,840,597.00**	**39,649,903.50**	**809,306.50**	**0.00**
912833LL2	US Treasury Strip	0.00%	02/15/2023	02/12/2008	23,655,000.00	11,919,991.05	14,555,796.74	18,346,723.38	3,790,926.64	0.00
Totals for Cusip					**23,655,000.00**	**11,919,991.05**	**14,555,796.74**	**18,346,723.38**	**3,790,926.64**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	06/25/2008	10,000,000.00	4,760,000.00	5,897,850.00	7,521,110.00	1,623,260.00	0.00
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	7,805,000.00	4,456,108.65	4,603,271.93	5,870,226.36	1,266,954.43	0.00
Totals for Cusip					**17,805,000.00**	**9,216,108.65**	**10,501,121.93**	**13,391,336.36**	**2,890,214.43**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	09/24/2009	105,000.00	55,589.10	60,210.68	77,440.65	17,229.97	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	10,495,000.00	7,086,748.75	7,086,748.75	7,740,377.35	653,628.60	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	8,060,000.00	5,449,285.40	5,449,285.40	5,944,491.80	495,206.40	0.00
Totals for Cusip					**18,660,000.00**	**12,591,623.25**	**12,596,244.83**	**13,762,309.80**	**1,166,064.97**	**0.00**
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/10/2009	9,600,000.00	4,758,624.00	5,190,796.80	6,795,984.00	1,605,187.20	0.00
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/23/2009	11,000,000.00	5,488,230.00	5,947,788.00	7,787,065.00	1,839,277.00	0.00
Totals for Cusip					**20,600,000.00**	**10,246,854.00**	**11,138,584.80**	**14,583,049.00**	**3,444,464.20**	**0.00**
912833LX6	US Treasury Strip	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	7,999,877.33	10,569,833.22	2,569,955.89	0.00
912833LX6	US Treasury Strip	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	7,353,794.00	9,716,196.00	2,362,402.00	0.00
912833LX6	US Treasury Strip	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	4,136,509.13	5,465,360.25	1,328,851.12	0.00
Totals for Cusip					**37,105,000.00**	**14,823,997.35**	**19,490,180.46**	**25,751,389.47**	**6,261,209.01**	**0.00**
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	6,640,000.00	3,273,852.00	3,330,218.96	4,475,632.24	1,145,413.28	0.00
Totals for Cusip					**6,640,000.00**	**3,273,852.00**	**3,330,218.96**	**4,475,632.24**	**1,145,413.28**	**0.00**
912833PB0	US Treasury Strip	0.00%	11/15/2026	01/11/2011	745,000.00	360,758.80	360,758.80	497,432.77	136,673.97	0.00
Totals for Cusip					**745,000.00**	**360,758.80**	**360,758.80**	**497,432.77**	**136,673.97**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833PC8	US Treasury Strip	0.00%	02/15/2027	10/28/2010	4,960,000.00	2,630,486.40	2,417,980.16	3,280,291.04	862,310.88	0.00
Totals for Cusip					**4,960,000.00**	**2,630,486.40**	**2,417,980.16**	**3,280,291.04**	**862,310.88**	**0.00**
912833PE4	US Treasury Strip	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	261,192.25	356,762.45	95,570.20	0.00
Totals for Cusip					**550,000.00**	**229,240.00**	**261,192.25**	**356,762.45**	**95,570.20**	**0.00**
912833X88	US Treasury Strip	0.00%	05/15/2035	07/08/2009	20,000,000.00	6,443,400.00	6,460,160.00	9,826,880.00	3,366,720.00	0.00
912833X88	US Treasury Strip	0.00%	05/15/2035	12/18/2009	20,400,000.00	6,268,308.00	6,589,363.20	10,023,417.60	3,434,054.40	0.00
Totals for Cusip					**40,400,000.00**	**12,711,708.00**	**13,049,523.20**	**19,850,297.60**	**6,800,774.40**	**0.00**
912833X96	US Treasury Strip	0.00%	11/15/2035	11/09/2010	24,110,000.00	7,524,356.81	7,603,667.14	11,629,217.40	4,025,550.26	0.00
Totals for Cusip					**24,110,000.00**	**7,524,356.81**	**7,603,667.14**	**11,629,217.40**	**4,025,550.26**	**0.00**
912833XP0	US Treasury Strip	0.00%	08/15/2029	06/30/2011	2,390,000.00	1,059,343.60	1,059,343.60	1,444,329.58	384,985.98	0.00
Totals for Cusip					**2,390,000.00**	**1,059,343.60**	**1,059,343.60**	**1,444,329.58**	**384,985.98**	**0.00**
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	4,775,485.00	6,703,829.00	1,928,344.00	0.00
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	4,334,837.97	6,085,248.42	1,750,410.45	0.00
912833XS4	US Treasury Strip	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	14,323,807.15	18,865,184.25	4,541,377.10	0.00
Totals for Cusip					**51,940,000.00**	**22,756,260.80**	**23,434,130.12**	**31,654,261.67**	**8,220,131.55**	**0.00**
912833XU9	US Treasury Strip	0.00%	05/15/2030	03/26/2010	20,630,000.00	7,604,218.00	8,514,805.57	12,150,925.55	3,636,119.98	0.00
912833XU9	US Treasury Strip	0.00%	05/15/2030	10/26/2010	22,870,000.00	10,244,458.01	9,439,340.93	13,470,269.91	4,030,928.98	0.00
Totals for Cusip					**43,500,000.00**	**17,848,676.01**	**17,954,146.50**	**25,621,195.47**	**7,667,048.96**	**0.00**
912833XX3	US Treasury Strip	0.00%	02/15/2030	12/29/2010	1,850,000.00	745,291.00	773,494.25	1,098,396.80	324,902.55	0.00
912833XX3	US Treasury Strip	0.00%	02/15/2030	12/29/2010	17,000,000.00	6,848,620.00	7,107,785.00	10,093,376.00	2,985,591.00	0.00
Totals for Cusip					**18,850,000.00**	**7,593,911.00**	**7,881,279.25**	**11,191,772.80**	**3,310,493.55**	**0.00**
912833XZ8	US Treasury Strip	0.00%	02/15/2031	03/22/2011	14,500,000.00	5,748,380.00	5,748,377.82	8,333,425.50	2,585,047.68	0.00
Totals for Cusip					**14,500,000.00**	**5,748,380.00**	**5,748,377.82**	**8,333,425.50**	**2,585,047.68**	**0.00**
Totals for US Govt Bonds					**624,325,000.00**	**340,379,581.54**	**348,424,530.12**	**426,963,593.03**	**78,655,854.19**	**(116,791.25)**
Totals for 8217 SBA (PRU WCT)					**2,265,885,229.51**	**1,358,713,996.08**	**1,665,959,792.22**	**1,918,869,157.81**	**259,759,104.16**	**(6,849,738.57)**
					Cash	13,136,429		13,136,429		
					Total	1,371,850,425		1,932,005,587		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix III

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571CH5	Chase Issuance Trust	5.12%	10/15/2014	03/09/2009	1,000,000.00	986,250.00	1,073,983.00	1,035,097.20	0.00	(38,885.80)
Totals for Cusip					**1,000,000.00**	**986,250.00**	**1,073,983.00**	**1,035,097.20**	**0.00**	**(38,885.80)**
17305EBU8	Citibank Credit Card Issuance	4.15%	07/07/2017	12/10/2007	835,000.00	767,906.45	896,228.80	923,469.17	27,240.37	0.00
Totals for Cusip					**835,000.00**	**767,906.45**	**896,228.80**	**923,469.17**	**27,240.37**	**0.00**
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	03/12/2009	1,750,000.00	1,630,712.89	1,932,571.73	1,946,933.98	14,362.25	0.00
Totals for Cusip					**1,750,000.00**	**1,630,712.89**	**1,932,571.73**	**1,946,933.98**	**14,362.25**	**0.00**
Totals for Asset-Backed					**3,585,000.00**	**3,384,869.34**	**3,902,783.53**	**3,905,500.35**	**41,602.62**	**(38,885.80)**
CMO										
31358HSF3	FNMA	6.00%	12/25/2016	01/07/1992	63,154.28	51,648.37	69,588.11	67,006.07	0.00	(2,582.04)
Totals for Cusip					**63,154.28**	**51,648.37**	**69,588.11**	**67,006.07**	**0.00**	**(2,582.04)**
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	63,644.24	51,492.17	63,610.91	67,407.31	3,796.40	0.00
Totals for Cusip					**63,644.24**	**51,492.17**	**63,610.91**	**67,407.31**	**3,796.40**	**0.00**
Totals for CMO					**126,798.52**	**103,140.54**	**133,199.02**	**134,413.38**	**3,796.40**	**(2,582.04)**
Corporate										
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	415,000.00	414,655.55	414,655.55	412,010.76	0.00	(2,644.79)
Totals for Cusip					**415,000.00**	**414,655.55**	**414,655.55**	**412,010.76**	**0.00**	**(2,644.79)**
00206RAS1	AT&T Corp	6.55%	02/15/2039	04/16/2010	105,000.00	111,169.80	114,287.67	133,564.10	19,276.43	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	10,000.00	11,146.00	11,146.00	12,720.39	1,574.39	0.00
Totals for Cusip					**115,000.00**	**122,315.80**	**125,433.67**	**146,284.49**	**20,850.82**	**0.00**
00206RAV4	AT&T Corp	2.50%	08/15/2015	07/27/2010	320,000.00	319,020.80	318,875.52	331,350.40	12,474.88	0.00
Totals for Cusip					**320,000.00**	**319,020.80**	**318,875.52**	**331,350.40**	**12,474.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00209TAA3	AT&T Broadband Corp	8.38%	03/15/2013	04/21/2005	335,000.00	405,406.95	381,195.50	364,317.19	0.00	(16,878.31)
00209TAA3	AT&T Broadband Corp	8.38%	03/15/2013	09/28/2005	205,000.00	243,113.60	233,268.89	222,940.37	0.00	(10,328.52)
Totals for Cusip					**540,000.00**	**648,520.55**	**614,464.39**	**587,257.56**	**0.00**	**(27,206.83)**
00279VCA1	Abbey Natl Treasury Serv	3.88%	11/10/2014	11/04/2009	370,000.00	369,914.90	366,647.06	347,247.59	0.00	(19,399.47)
Totals for Cusip					**370,000.00**	**369,914.90**	**366,647.06**	**347,247.59**	**0.00**	**(19,399.47)**
002819AA8	Abbott Laboratories	5.15%	11/30/2012	11/06/2007	100,000.00	99,961.00	108,119.60	104,200.20	0.00	(3,919.40)
Totals for Cusip					**100,000.00**	**99,961.00**	**108,119.60**	**104,200.20**	**0.00**	**(3,919.40)**
008281AG2	African Development Bank	8.80%	09/01/2019	02/19/2004	525,000.00	729,104.25	700,364.18	709,500.23	9,136.05	0.00
Totals for Cusip					**525,000.00**	**729,104.25**	**700,364.18**	**709,500.23**	**9,136.05**	**0.00**
009163AA4	Air Products & Chemicals	4.15%	02/01/2013	02/01/2008	510,000.00	509,092.20	535,758.57	529,363.68	0.00	(6,394.89)
Totals for Cusip					**510,000.00**	**509,092.20**	**535,758.57**	**529,363.68**	**0.00**	**(6,394.89)**
013716AS4	Alcan Inc	4.50%	05/15/2013	01/30/2006	470,000.00	442,735.30	503,434.86	489,601.82	0.00	(13,833.04)
Totals for Cusip					**470,000.00**	**442,735.30**	**503,434.86**	**489,601.82**	**0.00**	**(13,833.04)**
018490AM4	Allergan Inc	5.75%	04/01/2016	11/07/2006	300,000.00	299,161.36	341,744.40	347,270.40	5,526.00	0.00
Totals for Cusip					**300,000.00**	**299,161.36**	**341,744.40**	**347,270.40**	**5,526.00**	**0.00**
02209SAG8	Altria Group	7.75%	02/06/2014	02/03/2009	250,000.00	249,592.50	287,399.50	282,497.25	0.00	(4,902.25)
Totals for Cusip					**250,000.00**	**249,592.50**	**287,399.50**	**282,497.25**	**0.00**	**(4,902.25)**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	525,000.00	522,768.75	522,768.75	578,044.95	55,276.20	0.00
Totals for Cusip					**525,000.00**	**522,768.75**	**522,768.75**	**578,044.95**	**55,276.20**	**0.00**
02364WBC8	America Movil SA de CV	2.38%	09/08/2016	08/31/2011	350,000.00	347,158.00	347,158.00	349,024.90	1,866.90	0.00

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Totals for Cusip					**350,000.00**	**347,158.00**	**347,158.00**	**349,024.90**	**1,866.90**	**0.00**
02580ECG6	American Express Bk FS	5.55%	10/17/2012	10/10/2007	360,000.00	359,550.00	385,062.48	372,016.08	0.00	(13,046.40)
Totals for Cusip					**360,000.00**	**359,550.00**	**385,062.48**	**372,016.08**	**0.00**	**(13,046.40)**
026874AT4	American International Group	4.25%	05/15/2013	03/24/2005	35,000.00	32,727.10	36,219.68	34,952.09	0.00	(1,267.59)
026874AT4	American International Group	4.25%	05/15/2013	03/29/2005	390,000.00	364,482.30	403,590.72	389,466.09	0.00	(14,124.63)
Totals for Cusip					**425,000.00**	**397,209.40**	**439,810.40**	**424,418.18**	**0.00**	**(15,392.22)**
031162BF6	Amgen Inc	2.30%	06/15/2016	06/27/2011	225,000.00	224,478.00	224,478.00	226,537.20	2,059.20	0.00
Totals for Cusip					**225,000.00**	**224,478.00**	**224,478.00**	**226,537.20**	**2,059.20**	**0.00**
031162BL3	Amgen Inc	2.50%	11/15/2016	11/07/2011	300,000.00	299,691.00	299,691.00	303,598.20	3,907.20	0.00
Totals for Cusip					**300,000.00**	**299,691.00**	**299,691.00**	**303,598.20**	**3,907.20**	**0.00**
03523TAL2	Anheuser-Busch Inbev Wor	3.00%	10/15/2012	02/08/2010	750,000.00	748,980.60	773,859.00	761,739.00	0.00	(12,120.00)
Totals for Cusip					**750,000.00**	**748,980.60**	**773,859.00**	**761,739.00**	**0.00**	**(12,120.00)**
037389AY9	Aon Corp	3.12%	05/27/2016	05/24/2011	500,000.00	499,795.00	499,795.00	505,677.50	5,882.50	0.00
Totals for Cusip					**500,000.00**	**499,795.00**	**499,795.00**	**505,677.50**	**5,882.50**	**0.00**
037735CH8	Appalachian Power Co	5.65%	08/15/2012	08/14/2007	500,000.00	499,100.00	533,164.00	514,027.50	0.00	(19,136.50)
Totals for Cusip					**500,000.00**	**499,100.00**	**533,164.00**	**514,027.50**	**0.00**	**(19,136.50)**
03938LAC8	Arcelormittal	5.38%	06/01/2013	11/11/2008	280,000.00	279,275.59	297,627.12	286,635.44	0.00	(10,991.68)
Totals for Cusip					**280,000.00**	**279,275.59**	**297,627.12**	**286,635.44**	**0.00**	**(10,991.68)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/28/2011	55,000.00	58,667.40	58,667.40	54,315.91	0.00	(4,351.49)
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/24/2011	25,000.00	26,579.75	26,579.75	24,689.05	0.00	(1,890.70)
03938LAF1	Arcelormittal	6.12%	06/01/2018	03/01/2011	110,000.00	118,246.70	118,246.70	108,631.82	0.00	(9,614.88)

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Totals for Cusip					**190,000.00**	**203,493.85**	**203,493.85**	**187,636.78**	**0.00**	**(15,857.07)**
03938LAR5	Arcelormittal	3.75%	08/05/2015	08/02/2010	55,000.00	54,517.65	55,457.93	52,578.74	0.00	(2,879.19)
Totals for Cusip					**55,000.00**	**54,517.65**	**55,457.93**	**52,578.74**	**0.00**	**(2,879.19)**
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	175,000.00	174,051.50	195,588.93	205,366.35	9,777.42	0.00
Totals for Cusip					**175,000.00**	**174,051.50**	**195,588.93**	**205,366.35**	**9,777.42**	**0.00**
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/12/2007	375,000.00	377,298.75	434,261.63	452,963.25	18,701.62	0.00
Totals for Cusip					**375,000.00**	**377,298.75**	**434,261.63**	**452,963.25**	**18,701.62**	**0.00**
046353AC2	AstraZeneca Plc	5.40%	09/15/2012	09/05/2007	705,000.00	703,653.45	760,235.34	729,352.11	0.00	(30,883.23)
Totals for Cusip					**705,000.00**	**703,653.45**	**760,235.34**	**729,352.11**	**0.00**	**(30,883.23)**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	130,000.00	130,757.74	130,757.74	146,237.00	15,479.26	0.00
Totals for Cusip					**130,000.00**	**130,757.74**	**130,757.74**	**146,237.00**	**15,479.26**	**0.00**
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	500,000.00	489,200.00	538,712.50	565,809.50	27,097.00	0.00
Totals for Cusip					**500,000.00**	**489,200.00**	**538,712.50**	**565,809.50**	**27,097.00**	**0.00**
049560AH8	Atmos Energy Corp	6.35%	06/15/2017	06/11/2007	400,000.00	398,916.00	440,916.00	473,979.60	33,063.60	0.00
Totals for Cusip					**400,000.00**	**398,916.00**	**440,916.00**	**473,979.60**	**33,063.60**	**0.00**
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	07/28/2006	215,000.00	203,936.10	228,622.83	226,057.24	0.00	(2,565.59)
Totals for Cusip					**215,000.00**	**203,936.10**	**228,622.83**	**226,057.24**	**0.00**	**(2,565.59)**
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	130,000.00	129,546.30	144,489.02	145,439.97	950.95	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	170,000.00	186,075.20	188,947.18	190,190.73	1,243.55	0.00
Totals for Cusip					**300,000.00**	**315,621.50**	**333,436.20**	**335,630.70**	**2,194.50**	**0.00**
055451AD0	BHP Finance USA Ltd	5.12%	03/29/2012	03/26/2007	425,000.00	424,889.50	447,014.58	429,686.48	0.00	(17,328.10)

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Totals for Cusip					**425,000.00**	**424,889.50**	**447,014.58**	**429,686.48**	**0.00**	**(17,328.10)**
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	220,000.00	219,375.20	219,848.86	230,433.06	10,584.20	0.00
Totals for Cusip					**220,000.00**	**219,375.20**	**219,848.86**	**230,433.06**	**10,584.20**	**0.00**
05565QBT4	BP Capital Markets Plc	2.25%	11/01/2016	10/27/2011	500,000.00	500,000.00	500,000.00	503,188.50	3,188.50	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**503,188.50**	**3,188.50**	**0.00**
06051GDW6	Bank of America Corp	4.90%	05/01/2013	04/29/2008	350,000.00	349,034.00	364,913.50	350,283.15	0.00	(14,630.35)
Totals for Cusip					**350,000.00**	**349,034.00**	**364,913.50**	**350,283.15**	**0.00**	**(14,630.35)**
06051GEB1	Bank of America Corp	4.50%	04/01/2015	06/29/2010	260,000.00	262,711.80	264,247.10	250,896.36	0.00	(13,350.74)
Totals for Cusip					**260,000.00**	**262,711.80**	**264,247.10**	**250,896.36**	**0.00**	**(13,350.74)**
063679CG7	Bank of Montreal	2.12%	06/28/2013	06/21/2010	420,000.00	419,756.40	427,449.12	426,808.62	0.00	(640.50)
Totals for Cusip					**420,000.00**	**419,756.40**	**427,449.12**	**426,808.62**	**0.00**	**(640.50)**
064149D87	Bank of Nova Scotia	2.90%	03/29/2016	03/22/2011	400,000.00	399,336.00	399,336.00	414,083.20	14,747.20	0.00
Totals for Cusip					**400,000.00**	**399,336.00**	**399,336.00**	**414,083.20**	**14,747.20**	**0.00**
06739FGP0	Barclays Bank Plc	2.50%	01/23/2013	11/18/2009	615,000.00	614,182.05	624,984.53	612,377.03	0.00	(12,607.50)
Totals for Cusip					**615,000.00**	**614,182.05**	**624,984.53**	**612,377.03**	**0.00**	**(12,607.50)**
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	155,000.00	154,908.55	154,908.55	156,204.66	1,296.11	0.00
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	125,000.00	125,427.50	125,427.50	125,971.50	544.00	0.00
Totals for Cusip					**280,000.00**	**280,336.05**	**280,336.05**	**282,176.16**	**1,840.11**	**0.00**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	205,000.00	204,401.40	233,707.79	229,031.95	0.00	(4,675.84)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	70,000.00	67,130.00	79,802.66	78,206.03	0.00	(1,596.63)

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Totals for Cusip					**275,000.00**	**271,531.40**	**313,510.45**	**307,237.98**	**0.00**	**(6,272.47)**
073902RU4	Bear Stearns Co Inc	7.25%	02/01/2018	01/29/2008	85,000.00	84,767.10	100,730.27	99,649.84	0.00	(1,080.43)
Totals for Cusip					**85,000.00**	**84,767.10**	**100,730.27**	**99,649.84**	**0.00**	**(1,080.43)**
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/24/2011	570,000.00	615,434.70	615,434.70	658,111.17	42,676.47	0.00
Totals for Cusip					**570,000.00**	**615,434.70**	**615,434.70**	**658,111.17**	**42,676.47**	**0.00**
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	175,000.00	174,704.25	191,582.13	189,380.80	0.00	(2,201.33)
Totals for Cusip					**175,000.00**	**174,704.25**	**191,582.13**	**189,380.80**	**0.00**	**(2,201.33)**
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	205,000.00	206,286.20	223,761.60	218,294.46	0.00	(5,467.14)
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	75,000.00	74,785.45	81,864.00	79,863.83	0.00	(2,000.17)
Totals for Cusip					**280,000.00**	**281,071.65**	**305,625.60**	**298,158.29**	**0.00**	**(7,467.31)**
09247XAH4	Blackrock Inc	4.25%	05/24/2021	05/19/2011	550,000.00	546,854.00	546,854.00	574,990.90	28,136.90	0.00
Totals for Cusip					**550,000.00**	**546,854.00**	**546,854.00**	**574,990.90**	**28,136.90**	**0.00**
097023AM7	Boeing Co	7.25%	06/15/2025	06/27/2011	200,000.00	251,322.00	251,322.00	269,515.40	18,193.40	0.00
Totals for Cusip					**200,000.00**	**251,322.00**	**251,322.00**	**269,515.40**	**18,193.40**	**0.00**
099724AG1	Borg Warner Inc	4.62%	09/15/2020	10/27/2010	350,000.00	361,333.00	345,541.70	371,917.00	26,375.30	0.00
Totals for Cusip					**350,000.00**	**361,333.00**	**345,541.70**	**371,917.00**	**26,375.30**	**0.00**
10138MAG0	Bottling Group LLC	5.50%	04/01/2016	08/23/2007	250,000.00	246,110.00	284,899.00	289,623.00	4,724.00	0.00
Totals for Cusip					**250,000.00**	**246,110.00**	**284,899.00**	**289,623.00**	**4,724.00**	**0.00**
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	140,000.00	139,710.20	162,233.96	157,362.38	0.00	(4,871.58)
Totals for Cusip					**140,000.00**	**139,710.20**	**162,233.96**	**157,362.38**	**0.00**	**(4,871.58)**
111021AE1	British Telecom Plc	9.62%	12/15/2030	12/04/2003	285,000.00	368,026.20	379,856.84	401,650.50	21,793.66	0.00

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Totals for Cusip					**285,000.00**	**368,026.20**	**379,856.84**	**401,650.50**	**21,793.66**	**0.00**
111320AB3	Broadcom Corporation	1.50%	11/01/2013	09/28/2011	175,000.00	174,623.15	174,623.15	176,892.45	2,269.30	0.00
Totals for Cusip					**175,000.00**	**174,623.15**	**174,623.15**	**176,892.45**	**2,269.30**	**0.00**
115637AH3	Brown Forman Corporation	5.20%	04/01/2012	03/28/2007	420,000.00	419,819.40	441,374.64	424,165.14	0.00	(17,209.50)
Totals for Cusip					**420,000.00**	**419,819.40**	**441,374.64**	**424,165.14**	**0.00**	**(17,209.50)**
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/14/2005	340,000.00	393,043.40	390,854.14	395,367.64	4,513.50	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/15/2005	270,000.00	311,952.60	310,384.17	313,968.42	3,584.25	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	05/24/2006	375,000.00	401,913.75	431,089.13	436,067.25	4,978.12	0.00
Totals for Cusip					**985,000.00**	**1,106,909.75**	**1,132,327.44**	**1,145,403.31**	**13,075.87**	**0.00**
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	02/05/2007	260,000.00	281,738.60	297,137.88	335,110.88	37,973.00	0.00
Totals for Cusip					**260,000.00**	**281,738.60**	**297,137.88**	**335,110.88**	**37,973.00**	**0.00**
12189TAQ7	Burlington North Santa Fe	8.12%	04/15/2020	02/26/2009	195,000.00	207,173.85	246,572.24	260,611.07	14,038.83	0.00
Totals for Cusip					**195,000.00**	**207,173.85**	**246,572.24**	**260,611.07**	**14,038.83**	**0.00**
125509BR9	Cigna Corp	2.75%	11/15/2016	11/03/2011	190,000.00	189,849.90	189,849.90	189,583.71	0.00	(266.19)
Totals for Cusip					**190,000.00**	**189,849.90**	**189,849.90**	**189,583.71**	**0.00**	**(266.19)**
126408GB3	CSX Corp	6.30%	03/15/2012	12/07/2009	745,000.00	816,788.20	790,461.39	752,426.16	0.00	(38,035.23)
Totals for Cusip					**745,000.00**	**816,788.20**	**790,461.39**	**752,426.16**	**0.00**	**(38,035.23)**
126408GD9	CSX Corp	5.50%	08/01/2013	08/24/2007	300,000.00	293,958.00	326,805.00	318,600.90	0.00	(8,204.10)
Totals for Cusip					**300,000.00**	**293,958.00**	**326,805.00**	**318,600.90**	**0.00**	**(8,204.10)**
126408GH0	CSX Corp	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	140,605.07	159,086.70	18,481.63	0.00

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Totals for Cusip					**135,000.00**	**144,656.55**	**140,605.07**	**159,086.70**	**18,481.63**	**0.00**
126408GL1	CSX Corp	5.75%	03/15/2013	09/04/2007	390,000.00	388,989.90	425,230.65	410,537.40	0.00	(14,693.25)
126408GL1	CSX Corp	5.75%	03/15/2013	09/07/2007	310,000.00	310,902.10	338,003.85	326,324.60	0.00	(11,679.25)
Totals for Cusip					**700,000.00**	**699,892.00**	**763,234.50**	**736,862.00**	**0.00**	**(26,372.50)**
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	05/22/2007	560,000.00	554,125.60	623,084.00	653,431.52	30,347.52	0.00
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	08/02/2007	115,000.00	110,212.55	127,954.75	134,186.83	6,232.08	0.00
Totals for Cusip					**675,000.00**	**664,338.15**	**751,038.75**	**787,618.35**	**36,579.60**	**0.00**
136375BP6	Canadian National Railway Co	5.85%	11/15/2017	09/19/2007	425,000.00	423,652.75	479,818.20	510,719.53	30,901.33	0.00
Totals for Cusip					**425,000.00**	**423,652.75**	**479,818.20**	**510,719.53**	**30,901.33**	**0.00**
136375BS0	Canadian National Railway Co	4.95%	01/15/2014	04/24/2008	500,000.00	497,855.00	543,414.50	538,947.50	0.00	(4,467.00)
Totals for Cusip					**500,000.00**	**497,855.00**	**543,414.50**	**538,947.50**	**0.00**	**(4,467.00)**
136385AM3	Canadian Natural Resources	5.15%	02/01/2013	01/10/2008	305,000.00	304,911.55	328,700.33	318,158.62	0.00	(10,541.71)
Totals for Cusip					**305,000.00**	**304,911.55**	**328,700.33**	**318,158.62**	**0.00**	**(10,541.71)**
13645RAH7	Canadian Pacific RR	6.50%	05/15/2018	05/14/2008	110,000.00	109,546.80	125,102.23	124,827.34	0.00	(274.89)
Totals for Cusip					**110,000.00**	**109,546.80**	**125,102.23**	**124,827.34**	**0.00**	**(274.89)**
14149YAP3	Cardinal Health Inc	5.65%	06/15/2012	02/19/2010	225,000.00	240,165.00	237,898.13	229,582.35	0.00	(8,315.78)
Totals for Cusip					**225,000.00**	**240,165.00**	**237,898.13**	**229,582.35**	**0.00**	**(8,315.78)**
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	336,000.00	314,846.51	314,846.51	365,219.57	50,373.06	0.00
Totals for Cusip					**336,000.00**	**314,846.51**	**314,846.51**	**365,219.57**	**50,373.06**	**0.00**
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	09/26/2006	100,000.00	96,107.00	109,186.70	110,550.80	1,364.10	0.00
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	10/04/2007	500,000.00	473,570.00	545,933.50	552,754.00	6,820.50	0.00

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Totals for Cusip					**600,000.00**	**569,677.00**	**655,120.20**	**663,304.80**	**8,184.60**	**0.00**
14912L3N9	Caterpillar Financial Services	4.85%	12/07/2012	12/03/2007	110,000.00	109,941.70	118,002.83	114,298.91	0.00	(3,703.92)
Totals for Cusip					**110,000.00**	**109,941.70**	**118,002.83**	**114,298.91**	**0.00**	**(3,703.92)**
14912L4X6	Caterpillar Financial Services	2.05%	08/01/2016	07/26/2011	450,000.00	448,978.50	448,978.50	461,947.95	12,969.45	0.00
Totals for Cusip					**450,000.00**	**448,978.50**	**448,978.50**	**461,947.95**	**12,969.45**	**0.00**
151020AD6	Celgene Corp	2.45%	10/15/2015	10/04/2010	190,000.00	189,722.60	184,552.32	192,484.82	7,932.50	0.00
Totals for Cusip					**190,000.00**	**189,722.60**	**184,552.32**	**192,484.82**	**7,932.50**	**0.00**
171232AR2	Chubb Corp	5.75%	05/15/2018	05/01/2008	180,000.00	178,390.80	199,992.42	211,517.46	11,525.04	0.00
Totals for Cusip					**180,000.00**	**178,390.80**	**199,992.42**	**211,517.46**	**11,525.04**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	01/13/2005	37,000.00	34,753.95	38,275.69	36,619.20	0.00	(1,656.49)
Totals for Cusip					**37,000.00**	**34,753.95**	**38,275.69**	**36,619.20**	**0.00**	**(1,656.49)**
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	490,000.00	489,064.10	469,521.43	423,854.90	0.00	(45,666.53)
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/31/2006	10,000.00	10,122.40	9,582.07	8,650.10	0.00	(931.97)
Totals for Cusip					**500,000.00**	**499,186.50**	**479,103.50**	**432,505.00**	**0.00**	**(46,598.50)**
172967EW7	Citigroup Inc	8.12%	07/15/2039	05/27/2010	150,000.00	170,016.00	190,820.55	183,649.80	0.00	(7,170.75)
Totals for Cusip					**150,000.00**	**170,016.00**	**190,820.55**	**183,649.80**	**0.00**	**(7,170.75)**
18683KAC5	Cliffs Natural Resources	6.25%	10/01/2040	09/15/2010	125,000.00	122,818.75	121,691.88	123,115.50	1,423.62	0.00
Totals for Cusip					**125,000.00**	**122,818.75**	**121,691.88**	**123,115.50**	**1,423.62**	**0.00**
191216AU4	Coca Cola Co	1.80%	09/01/2016	12/13/2011	300,000.00	299,941.20	299,941.20	305,145.60	5,204.40	0.00
Totals for Cusip					**300,000.00**	**299,941.20**	**299,941.20**	**305,145.60**	**5,204.40**	**0.00**
191219BT0	Coca Cola Enterprises	7.38%	03/03/2014	10/29/2008	505,000.00	504,479.85	588,694.66	573,594.66	0.00	(15,100.00)

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Totals for Cusip					**505,000.00**	**504,479.85**	**588,694.66**	**573,594.66**	**0.00**	**(15,100.00)**
19416QDX5	Colgate Palomive Co	1.30%	01/15/2017	11/03/2011	170,000.00	169,085.40	169,085.40	168,865.59	0.00	(219.81)
Totals for Cusip					**170,000.00**	**169,085.40**	**169,085.40**	**168,865.59**	**0.00**	**(219.81)**
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	115,000.00	114,646.95	119,301.35	118,484.50	0.00	(816.85)
Totals for Cusip					**115,000.00**	**114,646.95**	**119,301.35**	**118,484.50**	**0.00**	**(816.85)**
209111EN9	Consolidated Edison Inc	5.50%	09/15/2016	07/18/2008	350,000.00	344,879.50	393,893.50	411,729.50	17,836.00	0.00
Totals for Cusip					**350,000.00**	**344,879.50**	**393,893.50**	**411,729.50**	**17,836.00**	**0.00**
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	492,622.92	492,622.92	519,717.18	512,918.98	0.00	(6,798.20)
Totals for Cusip					**492,622.92**	**492,622.92**	**519,717.18**	**512,918.98**	**0.00**	**(6,798.20)**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	20,000.00	20,000.00	20,000.00	20,300.00	300.00	0.00
Totals for Cusip					**20,000.00**	**20,000.00**	**20,000.00**	**20,300.00**	**300.00**	**0.00**
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	127,717.20	121,969.92	135,060.94	129,632.96	0.00	(5,427.98)
Totals for Cusip					**127,717.20**	**121,969.92**	**135,060.94**	**129,632.96**	**0.00**	**(5,427.98)**
21685WBL0	Rabobank Nederland	2.12%	10/13/2015	10/05/2010	160,000.00	159,608.00	154,736.64	156,784.00	2,047.36	0.00
Totals for Cusip					**160,000.00**	**159,608.00**	**154,736.64**	**156,784.00**	**2,047.36**	**0.00**
21685WBS5	Rabobank Nederland	1.85%	01/10/2014	01/04/2011	250,000.00	249,912.50	249,912.50	248,713.00	0.00	(1,199.50)
Totals for Cusip					**250,000.00**	**249,912.50**	**249,912.50**	**248,713.00**	**0.00**	**(1,199.50)**
22238HGQ7	Countrywide Financial	5.80%	06/07/2012	06/04/2007	580,000.00	578,880.60	610,216.26	581,220.32	0.00	(28,995.94)
Totals for Cusip					**580,000.00**	**578,880.60**	**610,216.26**	**581,220.32**	**0.00**	**(28,995.94)**
22303QAF7	Covidien International	5.45%	10/15/2012	06/23/2008	585,000.00	584,241.74	630,553.37	605,414.75	0.00	(25,138.62)

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Totals for Cusip					**585,000.00**	**584,241.74**	**630,553.37**	**605,414.75**	**0.00**	**(25,138.62)**
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	35,000.00	35,000.00	40,341.77	39,773.41	0.00	(568.36)
Totals for Cusip					**35,000.00**	**35,000.00**	**40,341.77**	**39,773.41**	**0.00**	**(568.36)**
233851AD6	Daimler Finance NA	3.00%	03/28/2016	03/21/2011	165,000.00	164,810.25	164,810.25	166,910.70	2,100.45	0.00
Totals for Cusip					**165,000.00**	**164,810.25**	**164,810.25**	**166,910.70**	**2,100.45**	**0.00**
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	325,000.00	321,863.75	321,863.75	326,606.15	4,742.40	0.00
Totals for Cusip					**325,000.00**	**321,863.75**	**321,863.75**	**326,606.15**	**4,742.40**	**0.00**
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	200,000.00	229,628.00	229,628.00	235,114.80	5,486.80	0.00
235851AG7	Danaher Corp	5.62%	01/15/2018	08/25/2011	100,000.00	118,767.00	118,767.00	117,557.40	0.00	(1,209.60)
Totals for Cusip					**300,000.00**	**348,395.00**	**348,395.00**	**352,672.20**	**5,486.80**	**(1,209.60)**
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	08/22/2007	465,000.00	464,883.75	486,750.84	465,873.27	0.00	(20,877.57)
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	02/07/2008	220,000.00	230,557.80	230,290.72	220,413.16	0.00	(9,877.56)
Totals for Cusip					**685,000.00**	**695,441.55**	**717,041.56**	**686,286.43**	**0.00**	**(30,755.13)**
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/12/2007	175,000.00	174,823.25	188,757.98	182,307.30	0.00	(6,450.68)
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	05/13/2008	80,000.00	81,503.20	86,289.36	83,340.48	0.00	(2,948.88)
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/10/2008	246,000.00	233,835.30	265,339.78	256,271.98	0.00	(9,067.80)
Totals for Cusip					**501,000.00**	**490,161.75**	**540,387.12**	**521,919.76**	**0.00**	**(18,467.36)**
24422ERC5	Deere John Capital Corp	2.25%	06/07/2016	06/02/2011	625,000.00	623,768.75	623,768.75	642,068.75	18,300.00	0.00
Totals for Cusip					**625,000.00**	**623,768.75**	**623,768.75**	**642,068.75**	**18,300.00**	**0.00**
24422ERH4	Deere John Capital Corp	3.15%	10/15/2021	10/05/2011	70,000.00	69,684.30	69,684.30	71,341.06	1,656.76	0.00
Totals for Cusip					**70,000.00**	**69,684.30**	**69,684.30**	**71,341.06**	**1,656.76**	**0.00**

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24668PAC1	Delhaize Group	5.88%	02/01/2014	01/27/2009	95,000.00	94,683.65	104,838.11	103,110.34	0.00	(1,727.77)
Totals for Cusip					**95,000.00**	**94,683.65**	**104,838.11**	**103,110.34**	**0.00**	**(1,727.77)**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	90,555.69	90,555.69	90,895.28	91,687.64	792.36	0.00
Totals for Cusip					**90,555.69**	**90,555.69**	**90,895.28**	**91,687.64**	**792.36**	**0.00**
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	340,353.20	340,353.20	360,774.40	355,226.63	0.00	(5,547.77)
Totals for Cusip					**340,353.20**	**340,353.20**	**360,774.40**	**355,226.63**	**0.00**	**(5,547.77)**
250847EE6	Detroit Edison Company	6.40%	10/01/2013	10/07/2008	60,000.00	59,845.20	67,694.34	65,359.20	0.00	(2,335.14)
Totals for Cusip					**60,000.00**	**59,845.20**	**67,694.34**	**65,359.20**	**0.00**	**(2,335.14)**
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	220,000.00	219,793.20	237,249.76	230,384.00	0.00	(6,865.76)
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	12/07/2007	170,000.00	170,241.40	183,329.36	178,024.00	0.00	(5,305.36)
Totals for Cusip					**390,000.00**	**390,034.60**	**420,579.12**	**408,408.00**	**0.00**	**(12,171.12)**
25459HAL9	DirecTV	4.75%	10/01/2014	07/16/2010	50,000.00	53,422.50	53,287.90	54,008.25	720.35	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	105,000.00	111,556.20	111,904.59	113,417.33	1,512.74	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	10,000.00	10,624.40	10,657.58	10,801.65	144.07	0.00
Totals for Cusip					**165,000.00**	**175,603.10**	**175,850.07**	**178,227.23**	**2,377.16**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	20,000.00	21,010.60	21,010.60	20,817.40	0.00	(193.20)
Totals for Cusip					**20,000.00**	**21,010.60**	**21,010.60**	**20,817.40**	**0.00**	**(193.20)**
25459HAY1	DirecTV	3.50%	03/01/2016	03/07/2011	315,000.00	314,404.65	314,404.65	324,741.06	10,336.41	0.00
Totals for Cusip					**315,000.00**	**314,404.65**	**314,404.65**	**324,741.06**	**10,336.41**	**0.00**
25468PCM6	Disney Walt Company	1.35%	08/16/2016	08/17/2011	280,000.00	277,776.80	277,776.80	280,774.76	2,997.96	0.00
Totals for Cusip					**280,000.00**	**277,776.80**	**277,776.80**	**280,774.76**	**2,997.96**	**0.00**

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25746UBN8	Dominion Resources Inc	1.95%	08/15/2016	08/10/2011	145,000.00	144,965.20	144,965.20	145,714.13	748.93	0.00
Totals for Cusip					**145,000.00**	**144,965.20**	**144,965.20**	**145,714.13**	**748.93**	**0.00**
260543BW2	Dow Chemical	7.60%	05/15/2014	05/07/2009	430,000.00	428,658.40	495,956.84	486,251.74	0.00	(9,705.10)
Totals for Cusip					**430,000.00**	**428,658.40**	**495,956.84**	**486,251.74**	**0.00**	**(9,705.10)**
260543BZ5	Dow Chemical	4.85%	08/15/2012	08/04/2009	45,000.00	44,993.25	47,438.06	46,038.42	0.00	(1,399.64)
Totals for Cusip					**45,000.00**	**44,993.25**	**47,438.06**	**46,038.42**	**0.00**	**(1,399.64)**
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	01/06/2011	155,000.00	154,827.95	154,827.95	160,753.91	5,925.96	0.00
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	02/08/2011	120,000.00	118,250.40	118,250.40	124,454.64	6,204.24	0.00
Totals for Cusip					**275,000.00**	**273,078.35**	**273,078.35**	**285,208.55**	**12,130.20**	**0.00**
263534BV0	Du Pont E I De Nemours & Co	5.88%	01/15/2014	08/06/2009	45,000.00	49,368.60	50,161.28	49,387.05	0.00	(774.23)
Totals for Cusip					**45,000.00**	**49,368.60**	**50,161.28**	**49,387.05**	**0.00**	**(774.23)**
263534CF4	Du Pont E I De Nemours & Co	2.75%	04/01/2016	03/22/2011	250,000.00	249,557.50	249,557.50	264,187.75	14,630.25	0.00
Totals for Cusip					**250,000.00**	**249,557.50**	**249,557.50**	**264,187.75**	**14,630.25**	**0.00**
26441CAG0	Duke Energy Corp	2.15%	11/15/2016	11/14/2011	250,000.00	249,987.50	249,987.50	250,710.75	723.25	0.00
Totals for Cusip					**250,000.00**	**249,987.50**	**249,987.50**	**250,710.75**	**723.25**	**0.00**
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	150,000.00	149,460.00	160,056.15	165,752.85	5,696.70	0.00
Totals for Cusip					**150,000.00**	**149,460.00**	**160,056.15**	**165,752.85**	**5,696.70**	**0.00**
26835PAA8	EDP Finance BV	5.38%	11/02/2012	10/26/2007	350,000.00	349,226.50	354,562.25	345,674.00	0.00	(8,888.25)
Totals for Cusip					**350,000.00**	**349,226.50**	**354,562.25**	**345,674.00**	**0.00**	**(8,888.25)**
268789AA2	E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	225,000.00	224,050.50	254,225.93	256,531.28	2,305.35	0.00
Totals for Cusip					**225,000.00**	**224,050.50**	**254,225.93**	**256,531.28**	**2,305.35**	**0.00**

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26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	375,000.00	374,343.75	416,299.88	433,332.38	17,032.50	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	210,000.00	229,950.00	233,127.93	242,666.13	9,538.20	0.00
Totals for Cusip					**585,000.00**	**604,293.75**	**649,427.81**	**675,998.51**	**26,570.70**	**0.00**
26882PBD3	ERAC USA Finance Co	5.80%	10/15/2012	10/10/2007	300,000.00	299,769.00	321,638.40	310,367.10	0.00	(11,271.30)
Totals for Cusip					**300,000.00**	**299,769.00**	**321,638.40**	**310,367.10**	**0.00**	**(11,271.30)**
26884TAB8	ERAC USA Finance Company	2.75%	07/01/2013	06/24/2010	180,000.00	179,722.80	183,214.26	183,036.42	0.00	(177.84)
Totals for Cusip					**180,000.00**	**179,722.80**	**183,214.26**	**183,036.42**	**0.00**	**(177.84)**
277432AJ9	Eastman Chemical Company	3.00%	12/15/2015	12/01/2010	70,000.00	69,918.80	69,142.71	71,418.34	2,275.63	0.00
Totals for Cusip					**70,000.00**	**69,918.80**	**69,142.71**	**71,418.34**	**2,275.63**	**0.00**
278865AL4	Ecolab Inc	4.35%	12/08/2021	12/05/2011	225,000.00	224,856.00	224,856.00	240,275.03	15,419.03	0.00
Totals for Cusip					**225,000.00**	**224,856.00**	**224,856.00**	**240,275.03**	**15,419.03**	**0.00**
29268BAA9	Enel Finance Internation	5.70%	01/15/2013	09/13/2007	500,000.00	498,935.00	530,470.50	501,885.00	0.00	(28,585.50)
Totals for Cusip					**500,000.00**	**498,935.00**	**530,470.50**	**501,885.00**	**0.00**	**(28,585.50)**
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	04/01/2010	300,000.00	315,165.00	303,629.40	260,540.10	0.00	(43,089.30)
Totals for Cusip					**300,000.00**	**315,165.00**	**303,629.40**	**260,540.10**	**0.00**	**(43,089.30)**
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	147,636.30	159,915.14	12,278.84	0.00
Totals for Cusip					**140,000.00**	**139,521.20**	**147,636.30**	**159,915.14**	**12,278.84**	**0.00**
29379VAE3	Enterprise Products Oper	4.60%	08/01/2012	06/01/2009	260,000.00	259,870.00	272,879.62	263,825.38	0.00	(9,054.24)
Totals for Cusip					**260,000.00**	**259,870.00**	**272,879.62**	**263,825.38**	**0.00**	**(9,054.24)**
29379VAR4	Enterprise Products Oper	3.70%	06/01/2015	05/11/2010	375,000.00	374,212.50	386,838.00	393,141.00	6,303.00	0.00

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Totals for Cusip					**375,000.00**	**374,212.50**	**386,838.00**	**393,141.00**	**6,303.00**	**0.00**
30161MAF0	Exelon Generation Co LLC	5.20%	10/01/2019	09/16/2009	375,000.00	374,268.75	392,305.13	411,934.88	19,629.75	0.00
Totals for Cusip					**375,000.00**	**374,268.75**	**392,305.13**	**411,934.88**	**19,629.75**	**0.00**
30162AAA6	Exelis Inc	5.55%	10/01/2021	09/29/2011	100,000.00	99,843.00	99,843.00	104,402.00	4,559.00	0.00
Totals for Cusip					**100,000.00**	**99,843.00**	**99,843.00**	**104,402.00**	**4,559.00**	**0.00**
30162AAD0	Exelis Inc	4.25%	10/01/2016	09/15/2011	300,000.00	299,472.00	299,472.00	302,700.00	3,228.00	0.00
Totals for Cusip					**300,000.00**	**299,472.00**	**299,472.00**	**302,700.00**	**3,228.00**	**0.00**
302182AF7	Express Scripts Inc	3.12%	05/15/2016	04/27/2011	370,000.00	368,508.90	368,508.90	372,050.91	3,542.01	0.00
Totals for Cusip					**370,000.00**	**368,508.90**	**368,508.90**	**372,050.91**	**3,542.01**	**0.00**
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	135,000.00	134,547.75	139,379.94	151,366.46	11,986.52	0.00
Totals for Cusip					**135,000.00**	**134,547.75**	**139,379.94**	**151,366.46**	**11,986.52**	**0.00**
30277MAA2	Fuel Trust	4.21%	04/15/2016	04/12/2011	305,000.00	305,000.00	305,000.00	307,589.15	2,589.15	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/16/2011	200,000.00	202,058.00	202,058.00	201,697.80	0.00	(360.20)
Totals for Cusip					**505,000.00**	**507,058.00**	**507,058.00**	**509,286.95**	**2,589.15**	**(360.20)**
3128X2TM7	Freddie Mac	5.00%	01/30/2014	04/22/2008	1,605,000.00	1,692,773.44	1,785,679.67	1,753,935.98	0.00	(31,743.69)
Totals for Cusip					**1,605,000.00**	**1,692,773.44**	**1,785,679.67**	**1,753,935.98**	**0.00**	**(31,743.69)**
31331FAQ4	Federal Express	7.85%	01/30/2015	03/03/2004	87,709.15	101,997.85	95,164.43	94,287.34	0.00	(877.09)
Totals for Cusip					**87,709.15**	**101,997.85**	**95,164.43**	**94,287.34**	**0.00**	**(877.09)**
313586RC5	Fannie Mae	0.00%	10/09/2019	10/15/2001	400,000.00	128,140.63	252,569.20	307,546.00	54,976.80	0.00
Totals for Cusip					**400,000.00**	**128,140.63**	**252,569.20**	**307,546.00**	**54,976.80**	**0.00**
31359YCB1	FNMA Strip	0.00%	01/15/2018	09/28/2000	10,500,000.00	3,226,860.00	8,251,897.50	9,383,598.00	1,131,700.50	0.00

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Totals for Cusip					**10,500,000.00**	**3,226,860.00**	**8,251,897.50**	**9,383,598.00**	**1,131,700.50**	**0.00**
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	1,445,000.00	1,441,763.20	1,441,763.20	1,457,762.24	15,999.04	0.00
Totals for Cusip					**1,445,000.00**	**1,441,763.20**	**1,441,763.20**	**1,457,762.24**	**15,999.04**	**0.00**
3137EABA6	Freddie Mac	5.12%	11/17/2017	01/04/2010	570,000.00	620,106.13	649,065.84	686,332.44	37,266.60	0.00
Totals for Cusip					**570,000.00**	**620,106.13**	**649,065.84**	**686,332.44**	**37,266.60**	**0.00**
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	195,000.00	194,769.90	194,769.90	197,845.44	3,075.54	0.00
Totals for Cusip					**195,000.00**	**194,769.90**	**194,769.90**	**197,845.44**	**3,075.54**	**0.00**
31771EAJ0	FICO Strip	0.00%	10/06/2017	12/10/2002	7,000,000.00	3,061,100.00	5,673,682.00	6,395,935.00	722,253.00	0.00
Totals for Cusip					**7,000,000.00**	**3,061,100.00**	**5,673,682.00**	**6,395,935.00**	**722,253.00**	**0.00**
33766JAB9	Firstenergy Solutions	4.80%	02/15/2015	12/16/2009	175,000.00	174,917.09	183,764.70	186,775.58	3,010.88	0.00
Totals for Cusip					**175,000.00**	**174,917.09**	**183,764.70**	**186,775.58**	**3,010.88**	**0.00**
337738AH1	Fiserv Inc	3.12%	10/01/2015	09/14/2010	55,000.00	54,875.15	54,460.01	56,342.11	1,882.10	0.00
Totals for Cusip					**55,000.00**	**54,875.15**	**54,460.01**	**56,342.11**	**1,882.10**	**0.00**
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	50,000.00	49,970.00	49,970.00	50,909.65	939.65	0.00
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	170,000.00	169,898.00	169,898.00	173,092.81	3,194.81	0.00
Totals for Cusip					**220,000.00**	**219,868.00**	**219,868.00**	**224,002.46**	**4,134.46**	**0.00**
341099CC1	Florida Power Corp	4.80%	03/01/2013	02/18/2003	1,200,000.00	1,195,728.00	1,286,446.80	1,253,067.60	0.00	(33,379.20)
Totals for Cusip					**1,200,000.00**	**1,195,728.00**	**1,286,446.80**	**1,253,067.60**	**0.00**	**(33,379.20)**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	125,000.00	124,558.75	124,558.75	133,619.00	9,060.25	0.00
Totals for Cusip					**125,000.00**	**124,558.75**	**124,558.75**	**133,619.00**	**9,060.25**	**0.00**

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36962G3T9	General Electric Capital Corp	4.80%	05/01/2013	04/16/2008	400,000.00	399,164.00	427,635.60	418,752.80	0.00	(8,882.80)
Totals for Cusip					**400,000.00**	**399,164.00**	**427,635.60**	**418,752.80**	**0.00**	**(8,882.80)**
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	500,000.00	505,920.00	545,257.00	560,001.00	14,744.00	0.00
Totals for Cusip					**500,000.00**	**505,920.00**	**545,257.00**	**560,001.00**	**14,744.00**	**0.00**
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	11/24/2009	100,000.00	105,295.00	111,259.10	114,862.80	3,603.70	0.00
Totals for Cusip					**100,000.00**	**105,295.00**	**111,259.10**	**114,862.80**	**3,603.70**	**0.00**
36962G4X9	General Electric Capital Corp	2.10%	01/07/2014	01/04/2011	375,000.00	374,816.25	374,816.25	380,613.75	5,797.50	0.00
Totals for Cusip					**375,000.00**	**374,816.25**	**374,816.25**	**380,613.75**	**5,797.50**	**0.00**
37247DAM8	Genworth Financial Inc	7.70%	06/15/2020	06/21/2010	60,000.00	60,000.00	63,498.48	57,029.88	0.00	(6,468.60)
Totals for Cusip					**60,000.00**	**60,000.00**	**63,498.48**	**57,029.88**	**0.00**	**(6,468.60)**
372917AQ7	Genzyme Corp	3.62%	06/15/2015	10/21/2010	180,000.00	179,460.79	184,794.30	192,185.82	7,391.52	0.00
Totals for Cusip					**180,000.00**	**179,460.79**	**184,794.30**	**192,185.82**	**7,391.52**	**0.00**
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	205,000.00	223,302.40	223,302.40	236,663.69	13,361.29	0.00
Totals for Cusip					**205,000.00**	**223,302.40**	**223,302.40**	**236,663.69**	**13,361.29**	**0.00**
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	245,000.00	244,470.80	276,685.61	290,719.21	14,033.60	0.00
373334GE5	Georgia Power Company	5.70%	06/01/2017	04/30/2010	205,000.00	228,185.50	231,512.45	243,254.85	11,742.40	0.00
Totals for Cusip					**450,000.00**	**472,656.30**	**508,198.06**	**533,974.06**	**25,776.00**	**0.00**
375558AU7	Gilead Sciences	4.40%	12/01/2021	12/06/2011	440,000.00	438,988.00	438,988.00	465,824.48	26,836.48	0.00
Totals for Cusip					**440,000.00**	**438,988.00**	**438,988.00**	**465,824.48**	**26,836.48**	**0.00**
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/22/2008	190,000.00	189,236.20	217,251.51	228,685.33	11,433.82	0.00
Totals for Cusip					**190,000.00**	**189,236.20**	**217,251.51**	**228,685.33**	**11,433.82**	**0.00**

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38141EA41	Goldman Sachs	3.62%	08/01/2012	07/15/2009	160,000.00	159,875.20	165,120.80	160,963.84	0.00	(4,156.96)
Totals for Cusip					**160,000.00**	**159,875.20**	**165,120.80**	**160,963.84**	**0.00**	**(4,156.96)**
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	110,000.00	108,115.70	108,115.70	108,572.64	456.94	0.00
Totals for Cusip					**110,000.00**	**108,115.70**	**108,115.70**	**108,572.64**	**456.94**	**0.00**
38141GER1	Goldman Sachs Group Inc	5.75%	10/01/2016	10/12/2011	435,000.00	448,210.95	448,210.95	451,034.54	2,823.59	0.00
Totals for Cusip					**435,000.00**	**448,210.95**	**448,210.95**	**451,034.54**	**2,823.59**	**0.00**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	85,000.00	84,679.55	84,679.55	83,387.47	0.00	(1,292.08)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	135,000.00	138,034.80	138,034.80	132,438.92	0.00	(5,595.88)
Totals for Cusip					**220,000.00**	**222,714.35**	**222,714.35**	**215,826.39**	**0.00**	**(6,887.96)**
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	270,000.00	283,421.70	297,958.77	282,267.99	0.00	(15,690.78)
Totals for Cusip					**270,000.00**	**283,421.70**	**297,958.77**	**282,267.99**	**0.00**	**(15,690.78)**
382388AL0	Goodrich Corp	7.00%	04/15/2038	04/26/2011	275,000.00	317,380.25	317,380.25	379,565.45	62,185.20	0.00
Totals for Cusip					**275,000.00**	**317,380.25**	**317,380.25**	**379,565.45**	**62,185.20**	**0.00**
382388AW6	Goodrich Corp	4.88%	03/01/2020	12/08/2009	140,000.00	139,662.60	147,112.28	159,703.46	12,591.18	0.00
Totals for Cusip					**140,000.00**	**139,662.60**	**147,112.28**	**159,703.46**	**12,591.18**	**0.00**
391164AD2	Great Plains Energy Inc	2.75%	08/15/2013	08/10/2010	200,000.00	199,908.00	202,037.20	202,843.60	806.40	0.00
Totals for Cusip					**200,000.00**	**199,908.00**	**202,037.20**	**202,843.60**	**806.40**	**0.00**
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	05/06/2004	480,000.00	448,195.20	357,918.24	293,640.96	0.00	(64,277.28)
Totals for Cusip					**480,000.00**	**448,195.20**	**357,918.24**	**293,640.96**	**0.00**	**(64,277.28)**
404280AB5	HSBC Holding Plc	5.25%	12/12/2012	12/05/2002	500,000.00	498,695.00	531,733.50	509,755.00	0.00	(21,978.50)

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Totals for Cusip					**500,000.00**	**498,695.00**	**531,733.50**	**509,755.00**	**0.00**	**(21,978.50)**
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	100,000.00	99,783.00	99,783.00	106,259.30	6,476.30	0.00
Totals for Cusip					**100,000.00**	**99,783.00**	**99,783.00**	**106,259.30**	**6,476.30**	**0.00**
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	195,000.00	194,822.55	194,822.55	206,094.14	11,271.59	0.00
Totals for Cusip					**195,000.00**	**194,822.55**	**194,822.55**	**206,094.14**	**11,271.59**	**0.00**
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	300,000.00	299,517.00	315,275.10	323,874.00	8,598.90	0.00
Totals for Cusip					**300,000.00**	**299,517.00**	**315,275.10**	**323,874.00**	**8,598.90**	**0.00**
415864AK3	Harsco Corp	2.70%	10/15/2015	09/15/2010	250,000.00	249,760.00	243,628.25	257,832.00	14,203.75	0.00
Totals for Cusip					**250,000.00**	**249,760.00**	**243,628.25**	**257,832.00**	**14,203.75**	**0.00**
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	260,000.00	259,823.20	260,706.16	261,259.18	553.02	0.00
Totals for Cusip					**260,000.00**	**259,823.20**	**260,706.16**	**261,259.18**	**553.02**	**0.00**
427866AR9	Hershey Company	4.12%	12/01/2020	12/08/2010	150,000.00	149,758.50	151,274.70	167,791.65	16,516.95	0.00
Totals for Cusip					**150,000.00**	**149,758.50**	**151,274.70**	**167,791.65**	**16,516.95**	**0.00**
42809HAA5	Hess Corp	7.00%	02/15/2014	01/29/2009	215,000.00	214,406.60	244,682.04	238,646.56	0.00	(6,035.48)
Totals for Cusip					**215,000.00**	**214,406.60**	**244,682.04**	**238,646.56**	**0.00**	**(6,035.48)**
428236AL7	Hewlett Packard	5.25%	03/01/2012	02/22/2007	100,000.00	99,938.00	105,110.60	100,655.90	0.00	(4,454.70)
Totals for Cusip					**100,000.00**	**99,938.00**	**105,110.60**	**100,655.90**	**0.00**	**(4,454.70)**
428236AU7	Hewlett Packard	4.25%	02/24/2012	02/24/2009	65,000.00	65,126.75	67,547.74	65,292.63	0.00	(2,255.11)
Totals for Cusip					**65,000.00**	**65,126.75**	**67,547.74**	**65,292.63**	**0.00**	**(2,255.11)**
428236AV5	Hewlett Packard	4.75%	06/02/2014	02/23/2009	160,000.00	159,988.80	175,308.96	168,969.12	0.00	(6,339.84)
Totals for Cusip					**160,000.00**	**159,988.80**	**175,308.96**	**168,969.12**	**0.00**	**(6,339.84)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
438516BA3	Honeywell International Inc	4.25%	03/01/2021	02/14/2011	45,000.00	44,886.15	44,886.15	50,807.75	5,921.60	0.00
Totals for Cusip					**45,000.00**	**44,886.15**	**44,886.15**	**50,807.75**	**5,921.60**	**0.00**
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/14/2011	60,000.00	59,319.00	59,319.00	73,599.24	14,280.24	0.00
Totals for Cusip					**60,000.00**	**59,319.00**	**59,319.00**	**73,599.24**	**14,280.24**	**0.00**
441060AD2	Hospira Inc	5.90%	06/15/2014	04/04/2006	300,000.00	298,626.00	330,443.70	325,035.30	0.00	(5,408.40)
441060AD2	Hospira Inc	5.90%	06/15/2014	05/10/2006	280,000.00	275,402.40	308,414.12	303,366.28	0.00	(5,047.84)
441060AD2	Hospira Inc	5.90%	06/15/2014	06/17/2010	50,000.00	55,175.00	55,073.95	54,172.55	0.00	(901.40)
Totals for Cusip					**630,000.00**	**629,203.40**	**693,931.77**	**682,574.13**	**0.00**	**(11,357.64)**
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	378,970.08	402,117.38	23,147.30	0.00
Totals for Cusip					**275,000.00**	**366,619.00**	**378,970.08**	**402,117.38**	**23,147.30**	**0.00**
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	100,000.00	99,829.00	99,551.00	99,839.00	288.00	0.00
Totals for Cusip					**100,000.00**	**99,829.00**	**99,551.00**	**99,839.00**	**288.00**	**0.00**
452308AK5	Illinois Tool Works	3.38%	09/15/2021	08/24/2011	75,000.00	74,664.00	74,664.00	78,411.15	3,747.15	0.00
Totals for Cusip					**75,000.00**	**74,664.00**	**74,664.00**	**78,411.15**	**3,747.15**	**0.00**
45687AAB8	Ingersoll-Rand	6.00%	08/15/2013	08/12/2008	250,000.00	249,892.50	276,453.00	267,239.75	0.00	(9,213.25)
Totals for Cusip					**250,000.00**	**249,892.50**	**276,453.00**	**267,239.75**	**0.00**	**(9,213.25)**
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	03/31/2009	85,000.00	84,993.20	102,400.52	98,801.54	0.00	(3,598.98)
Totals for Cusip					**85,000.00**	**84,993.20**	**102,400.52**	**98,801.54**	**0.00**	**(3,598.98)**
458140AH3	Intel Corporation	1.95%	10/01/2016	09/14/2011	325,000.00	324,502.75	324,502.75	334,105.53	9,602.78	0.00
Totals for Cusip					**325,000.00**	**324,502.75**	**324,502.75**	**334,105.53**	**9,602.78**	**0.00**
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	800,000.00	791,656.00	824,282.40	1,013,602.40	189,320.00	0.00

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Totals for Cusip					**800,000.00**	**791,656.00**	**824,282.40**	**1,013,602.40**	**189,320.00**	**0.00**
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	840,000.00	486,738.00	736,437.24	790,756.68	54,319.44	0.00
Totals for Cusip					**840,000.00**	**486,738.00**	**736,437.24**	**790,756.68**	**54,319.44**	**0.00**
459200AM3	IBM Corp	7.00%	10/30/2025	08/01/2007	545,000.00	601,004.20	667,768.88	747,295.83	79,526.95	0.00
Totals for Cusip					**545,000.00**	**601,004.20**	**667,768.88**	**747,295.83**	**79,526.95**	**0.00**
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	90,000.00	106,603.20	107,096.67	109,550.61	2,453.94	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	50,000.00	59,287.50	59,498.15	60,861.45	1,363.30	0.00
Totals for Cusip					**140,000.00**	**165,890.70**	**166,594.82**	**170,412.06**	**3,817.24**	**0.00**
465139BG7	Aid Israel	0.00%	09/15/2016	10/12/2011	8,075,000.00	7,451,117.43	7,451,117.43	7,618,132.65	167,015.22	0.00
Totals for Cusip					**8,075,000.00**	**7,451,117.43**	**7,451,117.43**	**7,618,132.65**	**167,015.22**	**0.00**
465139CU5	Aid Israel	0.00%	09/15/2012	05/01/2009	625,000.00	582,412.50	614,901.25	622,810.63	7,909.38	0.00
Totals for Cusip					**625,000.00**	**582,412.50**	**614,901.25**	**622,810.63**	**7,909.38**	**0.00**
465139DW0	Aid Israel	0.00%	08/15/2012	05/01/2009	348,000.00	324,854.52	342,741.72	346,927.46	4,185.74	0.00
Totals for Cusip					**348,000.00**	**324,854.52**	**342,741.72**	**346,927.46**	**4,185.74**	**0.00**
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	925,000.00	755,610.77	832,622.10	893,441.78	60,819.68	0.00
Totals for Cusip					**925,000.00**	**755,610.77**	**832,622.10**	**893,441.78**	**60,819.68**	**0.00**
465139JB0	Aid Israel	0.00%	11/15/2021	05/13/2009	149,000.00	81,942.55	94,827.47	117,448.80	22,621.33	0.00
Totals for Cusip					**149,000.00**	**81,942.55**	**94,827.47**	**117,448.80**	**22,621.33**	**0.00**
46625HGY0	JP Morgan Chase & Co	6.00%	01/15/2018	01/28/2008	160,000.00	166,792.00	178,679.36	178,508.64	0.00	(170.72)
Totals for Cusip					**160,000.00**	**166,792.00**	**178,679.36**	**178,508.64**	**0.00**	**(170.72)**

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46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	75,000.00	75,607.50	77,616.60	77,760.38	143.78	0.00
Totals for Cusip					**75,000.00**	**75,607.50**	**77,616.60**	**77,760.38**	**143.78**	**0.00**
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	82,839.47	87,891.58	5,052.11	0.00
Totals for Cusip					**70,000.00**	**69,911.10**	**82,839.47**	**87,891.58**	**5,052.11**	**0.00**
478160AQ7	Johnson & Johnson	5.55%	08/15/2017	03/02/2009	250,000.00	279,830.00	293,689.25	301,798.75	8,109.50	0.00
Totals for Cusip					**250,000.00**	**279,830.00**	**293,689.25**	**301,798.75**	**8,109.50**	**0.00**
478366AV9	Johnson Controls	1.75%	03/01/2014	02/01/2011	335,000.00	334,889.45	334,889.45	337,896.08	3,006.63	0.00
Totals for Cusip					**335,000.00**	**334,889.45**	**334,889.45**	**337,896.08**	**3,006.63**	**0.00**
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	125,000.00	141,738.75	135,872.63	149,079.25	13,206.62	0.00
Totals for Cusip					**125,000.00**	**141,738.75**	**135,872.63**	**149,079.25**	**13,206.62**	**0.00**
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	160,000.00	159,851.20	159,851.20	166,153.60	6,302.40	0.00
Totals for Cusip					**160,000.00**	**159,851.20**	**159,851.20**	**166,153.60**	**6,302.40**	**0.00**
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	166,965.45	175,165.35	8,199.90	0.00
Totals for Cusip					**150,000.00**	**161,226.00**	**166,965.45**	**175,165.35**	**8,199.90**	**0.00**
494550AX4	Kinder Morgan Energy Partners	5.85%	09/15/2012	08/23/2007	435,000.00	434,569.35	466,429.19	449,024.40	0.00	(17,404.79)
Totals for Cusip					**435,000.00**	**434,569.35**	**466,429.19**	**449,024.40**	**0.00**	**(17,404.79)**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	170,000.00	169,454.30	167,021.77	167,968.50	946.73	0.00
Totals for Cusip					**170,000.00**	**169,454.30**	**167,021.77**	**167,968.50**	**946.73**	**0.00**
50540RAD4	Laboratory Corp of Amer	5.50%	02/01/2013	05/27/2010	160,000.00	170,923.20	170,733.60	166,883.52	0.00	(3,850.08)
Totals for Cusip					**160,000.00**	**170,923.20**	**170,733.60**	**166,883.52**	**0.00**	**(3,850.08)**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	165,000.00	164,526.45	180,859.31	183,685.59	2,826.28	0.00

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Totals for Cusip					**165,000.00**	**164,526.45**	**180,859.31**	**183,685.59**	**2,826.28**	**0.00**
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	140,000.00	139,783.00	138,362.28	145,429.06	7,066.78	0.00
Totals for Cusip					**140,000.00**	**139,783.00**	**138,362.28**	**145,429.06**	**7,066.78**	**0.00**
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	03/20/2002	1,700,000.00	1,695,257.00	1,804,915.50	1,717,856.80	0.00	(87,058.70)
Totals for Cusip					**1,700,000.00**	**1,695,257.00**	**1,804,915.50**	**1,717,856.80**	**0.00**	**(87,058.70)**
52517P5X5	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	370,000.00	369,689.20	85,562.50	97,587.50	12,025.00	0.00
Totals for Cusip					**370,000.00**	**369,689.20**	**85,562.50**	**97,587.50**	**12,025.00**	**0.00**
52517PH61	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	245,000.00	237,931.75	56,656.25	62,781.25	6,125.00	0.00
Totals for Cusip					**245,000.00**	**237,931.75**	**56,656.25**	**62,781.25**	**6,125.00**	**0.00**
52517PXT3	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	360,000.00	345,625.20	83,250.00	92,250.00	9,000.00	0.00
Totals for Cusip					**360,000.00**	**345,625.20**	**83,250.00**	**92,250.00**	**9,000.00**	**0.00**
532457BE7	Lilly Eli & Co	4.20%	03/06/2014	03/03/2009	310,000.00	309,860.50	332,334.57	332,155.39	0.00	(179.18)
Totals for Cusip					**310,000.00**	**309,860.50**	**332,334.57**	**332,155.39**	**0.00**	**(179.18)**
534187AV1	Lincoln National Corp	5.65%	08/27/2012	08/22/2007	515,000.00	513,913.35	547,816.32	525,375.70	0.00	(22,440.62)
Totals for Cusip					**515,000.00**	**513,913.35**	**547,816.32**	**525,375.70**	**0.00**	**(22,440.62)**
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	90,000.00	89,129.70	112,576.32	109,472.31	0.00	(3,104.01)
Totals for Cusip					**90,000.00**	**89,129.70**	**112,576.32**	**109,472.31**	**0.00**	**(3,104.01)**
534187AZ2	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	65,000.00	64,913.55	66,958.78	67,316.99	358.21	0.00
Totals for Cusip					**65,000.00**	**64,913.55**	**66,958.78**	**67,316.99**	**358.21**	**0.00**
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	150,000.00	197,166.00	186,670.05	202,567.50	15,897.45	0.00

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Totals for Cusip					**150,000.00**	**197,166.00**	**186,670.05**	**202,567.50**	**15,897.45**	**0.00**
53947MAA4	Lloyds TSB Bank Plc	4.38%	01/12/2015	01/05/2010	465,000.00	464,981.40	464,893.98	447,635.04	0.00	(17,258.94)
Totals for Cusip					**465,000.00**	**464,981.40**	**464,893.98**	**447,635.04**	**0.00**	**(17,258.94)**
539830AX7	Lockheed Martin Corp	2.12%	09/15/2016	09/06/2011	95,000.00	94,927.80	94,927.80	95,155.14	227.34	0.00
Totals for Cusip					**95,000.00**	**94,927.80**	**94,927.80**	**95,155.14**	**227.34**	**0.00**
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	50,000.00	49,950.00	51,641.65	55,871.90	4,230.25	0.00
Totals for Cusip					**50,000.00**	**49,950.00**	**51,641.65**	**55,871.90**	**4,230.25**	**0.00**
544152AD3	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	110,000.00	109,699.70	109,699.70	111,263.13	1,563.43	0.00
Totals for Cusip					**110,000.00**	**109,699.70**	**109,699.70**	**111,263.13**	**1,563.43**	**0.00**
549271AG9	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	260,000.00	319,961.20	327,198.56	357,250.66	30,052.10	0.00
Totals for Cusip					**260,000.00**	**319,961.20**	**327,198.56**	**357,250.66**	**30,052.10**	**0.00**
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	165,000.00	164,934.00	185,745.29	198,920.21	13,174.92	0.00
Totals for Cusip					**165,000.00**	**164,934.00**	**185,745.29**	**198,920.21**	**13,174.92**	**0.00**
579780AG2	McCormick & Co	5.25%	09/01/2013	08/26/2008	250,000.00	249,535.00	275,521.75	267,671.25	0.00	(7,850.50)
Totals for Cusip					**250,000.00**	**249,535.00**	**275,521.75**	**267,671.25**	**0.00**	**(7,850.50)**
580169AM2	McDonnell Douglas	9.75%	04/01/2012	03/05/2004	330,000.00	443,741.10	364,096.26	337,273.53	0.00	(26,822.73)
Totals for Cusip					**330,000.00**	**443,741.10**	**364,096.26**	**337,273.53**	**0.00**	**(26,822.73)**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	355,000.00	353,509.00	381,288.82	372,534.52	0.00	(8,754.30)
Totals for Cusip					**355,000.00**	**353,509.00**	**381,288.82**	**372,534.52**	**0.00**	**(8,754.30)**
581557AW5	McKesson Corp	6.50%	02/15/2014	02/09/2009	450,000.00	449,712.00	505,565.55	498,008.70	0.00	(7,556.85)
Totals for Cusip					**450,000.00**	**449,712.00**	**505,565.55**	**498,008.70**	**0.00**	**(7,556.85)**

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582839AD8	Mead Johnson Nutrition Co A	3.50%	11/01/2014	07/06/2010	235,000.00	234,068.69	243,009.04	245,408.86	2,399.82	0.00
Totals for Cusip					**235,000.00**	**234,068.69**	**243,009.04**	**245,408.86**	**2,399.82**	**0.00**
58405UAF9	Medco Health Solutions	2.75%	09/15/2015	09/07/2010	220,000.00	219,927.40	218,270.14	221,244.32	2,974.18	0.00
Totals for Cusip					**220,000.00**	**219,927.40**	**218,270.14**	**221,244.32**	**2,974.18**	**0.00**
59018YJ36	Merrill Lynch & Co	6.05%	08/15/2012	04/28/2008	205,000.00	203,493.25	217,074.30	207,960.41	0.00	(9,113.89)
Totals for Cusip					**205,000.00**	**203,493.25**	**217,074.30**	**207,960.41**	**0.00**	**(9,113.89)**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	220,000.00	219,678.80	232,599.62	213,026.88	0.00	(19,572.74)
Totals for Cusip					**220,000.00**	**219,678.80**	**232,599.62**	**213,026.88**	**0.00**	**(19,572.74)**
59156RAT5	MetLife Inc	7.72%	02/15/2019	02/11/2009	215,000.00	215,752.50	263,962.16	269,598.39	5,636.23	0.00
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	505,000.00	622,346.85	622,346.85	633,242.73	10,895.88	0.00
Totals for Cusip					**720,000.00**	**838,099.35**	**886,309.01**	**902,841.12**	**16,532.11**	**0.00**
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	110,000.00	100,555.40	100,555.40	124,138.63	23,583.23	0.00
Totals for Cusip					**110,000.00**	**100,555.40**	**100,555.40**	**124,138.63**	**23,583.23**	**0.00**
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	200,000.00	198,308.00	198,308.00	253,196.80	54,888.80	0.00
Totals for Cusip					**200,000.00**	**198,308.00**	**198,308.00**	**253,196.80**	**54,888.80**	**0.00**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	820,000.00	781,648.60	836,140.06	759,384.78	0.00	(76,755.28)
Totals for Cusip					**820,000.00**	**781,648.60**	**836,140.06**	**759,384.78**	**0.00**	**(76,755.28)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	300,000.00	298,962.00	298,962.00	304,711.50	5,749.50	0.00
Totals for Cusip					**300,000.00**	**298,962.00**	**298,962.00**	**304,711.50**	**5,749.50**	**0.00**
6325C0AZ4	National Australia Bank	2.50%	01/08/2013	05/19/2010	600,000.00	602,658.00	611,407.20	603,065.40	0.00	(8,341.80)

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Totals for Cusip					**600,000.00**	**602,658.00**	**611,407.20**	**603,065.40**	**0.00**	**(8,341.80)**
637432CU7	National Rural Utilities	7.25%	03/01/2012	11/28/2005	74,000.00	82,536.64	79,327.70	74,778.11	0.00	(4,549.59)
Totals for Cusip					**74,000.00**	**82,536.64**	**79,327.70**	**74,778.11**	**0.00**	**(4,549.59)**
637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	470,000.00	468,496.00	518,261.95	533,332.97	15,071.02	0.00
Totals for Cusip					**470,000.00**	**468,496.00**	**518,261.95**	**533,332.97**	**15,071.02**	**0.00**
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	227,189.25	194,404.95	0.00	(32,784.30)
Totals for Cusip					**225,000.00**	**227,189.25**	**227,189.25**	**194,404.95**	**0.00**	**(32,784.30)**
63946BAE0	NBC Universal Media LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	264,925.81	279,666.69	14,740.88	0.00
Totals for Cusip					**265,000.00**	**264,925.81**	**264,925.81**	**279,666.69**	**14,740.88**	**0.00**
652478AY4	News America Holdings	7.60%	10/11/2015	04/13/2006	305,000.00	332,648.25	357,622.26	347,759.17	0.00	(9,863.09)
Totals for Cusip					**305,000.00**	**332,648.25**	**357,622.26**	**347,759.17**	**0.00**	**(9,863.09)**
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	250,000.00	326,637.50	306,240.50	314,502.50	8,262.00	0.00
652478BY3	News America Holdings	8.15%	10/17/2036	09/22/2005	75,000.00	91,258.50	91,872.15	94,350.75	2,478.60	0.00
Totals for Cusip					**325,000.00**	**417,896.00**	**398,112.65**	**408,853.25**	**10,740.60**	**0.00**
652482AU4	News America Inc	7.28%	06/30/2028	05/03/2005	150,000.00	169,915.50	169,123.95	170,197.05	1,073.10	0.00
Totals for Cusip					**150,000.00**	**169,915.50**	**169,123.95**	**170,197.05**	**1,073.10**	**0.00**
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	100,000.00	102,667.00	110,503.30	108,912.00	0.00	(1,591.30)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	235,000.00	241,335.60	259,682.76	255,943.20	0.00	(3,739.56)
Totals for Cusip					**335,000.00**	**344,002.60**	**370,186.06**	**364,855.20**	**0.00**	**(5,330.86)**
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	165,000.00	164,288.85	177,780.41	189,958.40	12,177.99	0.00
Totals for Cusip					**165,000.00**	**164,288.85**	**177,780.41**	**189,958.40**	**12,177.99**	**0.00**

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65557CAA1	Nordea Bank AB	3.70%	11/13/2014	11/05/2009	235,000.00	234,659.25	242,229.78	238,744.49	0.00	(3,485.29)
Totals for Cusip					**235,000.00**	**234,659.25**	**242,229.78**	**238,744.49**	**0.00**	**(3,485.29)**
65557CAC7	Nordea Bank AB	1.75%	10/04/2013	09/27/2010	230,000.00	229,726.30	228,864.49	224,742.89	0.00	(4,121.60)
Totals for Cusip					**230,000.00**	**229,726.30**	**228,864.49**	**224,742.89**	**0.00**	**(4,121.60)**
655844AE8	Norfolk Southern Corp	7.70%	05/15/2017	01/04/2006	500,000.00	599,610.00	610,698.00	641,671.00	30,973.00	0.00
Totals for Cusip					**500,000.00**	**599,610.00**	**610,698.00**	**641,671.00**	**30,973.00**	**0.00**
655844AU2	Norfolk Southern Corp	5.26%	09/17/2014	03/30/2007	750,000.00	731,985.00	826,795.50	827,245.50	450.00	0.00
Totals for Cusip					**750,000.00**	**731,985.00**	**826,795.50**	**827,245.50**	**450.00**	**0.00**
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	05/17/2005	250,000.00	249,525.00	258,289.25	288,787.50	30,498.25	0.00
Totals for Cusip					**250,000.00**	**249,525.00**	**258,289.25**	**288,787.50**	**30,498.25**	**0.00**
655844BD9	Norfolk Southern Corp	6.00%	05/23/2111	05/18/2011	250,000.00	250,000.00	250,000.00	290,200.75	40,200.75	0.00
Totals for Cusip					**250,000.00**	**250,000.00**	**250,000.00**	**290,200.75**	**40,200.75**	**0.00**
665859AM6	Northern Trust	3.38%	08/23/2021	08/17/2011	135,000.00	134,410.05	134,410.05	138,374.60	3,964.55	0.00
Totals for Cusip					**135,000.00**	**134,410.05**	**134,410.05**	**138,374.60**	**3,964.55**	**0.00**
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	648,041.40	674,357.40	26,316.00	0.00
Totals for Cusip					**450,000.00**	**521,523.00**	**648,041.40**	**674,357.40**	**26,316.00**	**0.00**
66989GAA8	Novartris Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	100,000.00	99,822.00	110,603.40	117,525.20	6,921.80	0.00
Totals for Cusip					**100,000.00**	**99,822.00**	**110,603.40**	**117,525.20**	**6,921.80**	**0.00**
6710648	Asian Dev Bank	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	614,354.45	676,106.15	61,751.70	0.00
Totals for Cusip					**715,000.00**	**461,997.25**	**614,354.45**	**676,106.15**	**61,751.70**	**0.00**

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68389XAF2	Oracle Corp	3.75%	07/08/2014	06/30/2009	120,000.00	120,000.00	127,545.00	129,057.12	1,512.12	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**127,545.00**	**129,057.12**	**1,512.12**	**0.00**
693506BF3	PPG Industries Inc	1.90%	01/15/2016	11/08/2010	240,000.00	237,897.60	227,833.20	239,647.44	11,814.24	0.00
Totals for Cusip					**240,000.00**	**237,897.60**	**227,833.20**	**239,647.44**	**11,814.24**	**0.00**
69371RJ98	Paccar Financial Corp	2.05%	06/17/2013	06/09/2010	130,000.00	129,827.10	132,314.13	131,913.99	0.00	(400.14)
Totals for Cusip					**130,000.00**	**129,827.10**	**132,314.13**	**131,913.99**	**0.00**	**(400.14)**
718172AB5	Philip Morris International	4.88%	05/16/2013	05/13/2008	495,000.00	493,633.80	535,863.24	522,351.23	0.00	(13,512.01)
Totals for Cusip					**495,000.00**	**493,633.80**	**535,863.24**	**522,351.23**	**0.00**	**(13,512.01)**
72650RAV4	Plains All Amer Pipeline	4.25%	09/01/2012	07/20/2009	170,000.00	169,663.40	177,275.32	173,411.05	0.00	(3,864.27)
Totals for Cusip					**170,000.00**	**169,663.40**	**177,275.32**	**173,411.05**	**0.00**	**(3,864.27)**
742718DV8	Procter & Gamble Co	1.45%	08/15/2016	08/10/2011	190,000.00	188,472.40	188,472.40	192,227.75	3,755.35	0.00
Totals for Cusip					**190,000.00**	**188,472.40**	**188,472.40**	**192,227.75**	**3,755.35**	**0.00**
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	215,000.00	214,539.90	235,482.19	254,289.10	18,806.91	0.00
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	110,000.00	126,974.10	120,479.26	130,101.40	9,622.14	0.00
Totals for Cusip					**325,000.00**	**341,514.00**	**355,961.45**	**384,390.50**	**28,429.05**	**0.00**
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	35,000.00	39,610.90	37,115.30	43,515.33	6,400.03	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	150,000.00	171,492.00	159,065.55	186,494.25	27,428.70	0.00
Totals for Cusip					**185,000.00**	**211,102.90**	**196,180.85**	**230,009.58**	**33,828.73**	**0.00**
74834LAR1	Quest Diagnostic Inc	3.20%	04/01/2016	03/21/2011	290,000.00	289,730.30	289,730.30	300,269.77	10,539.47	0.00
Totals for Cusip					**290,000.00**	**289,730.30**	**289,730.30**	**300,269.77**	**10,539.47**	**0.00**
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	115,000.00	114,866.60	114,866.60	112,168.47	0.00	(2,698.13)

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Totals for Cusip					**115,000.00**	**114,866.60**	**114,866.60**	**112,168.47**	**0.00**	**(2,698.13)**
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	250,000.00	310,420.00	294,290.75	303,069.50	8,778.75	0.00
Totals for Cusip					**250,000.00**	**310,420.00**	**294,290.75**	**303,069.50**	**8,778.75**	**0.00**
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	60,000.00	69,778.20	69,778.20	72,318.42	2,540.22	0.00
Totals for Cusip					**60,000.00**	**69,778.20**	**69,778.20**	**72,318.42**	**2,540.22**	**0.00**
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	100,000.00	126,942.00	134,304.60	136,477.10	2,172.50	0.00
Totals for Cusip					**100,000.00**	**126,942.00**	**134,304.60**	**136,477.10**	**2,172.50**	**0.00**
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	155,000.00	153,798.75	147,136.70	158,426.28	11,289.58	0.00
Totals for Cusip					**155,000.00**	**153,798.75**	**147,136.70**	**158,426.28**	**11,289.58**	**0.00**
771196AQ5	Roche Holdings Inc	5.00%	03/01/2014	02/18/2009	79,000.00	78,426.46	86,510.77	85,462.44	0.00	(1,048.33)
Totals for Cusip					**79,000.00**	**78,426.46**	**86,510.77**	**85,462.44**	**0.00**	**(1,048.33)**
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	430,000.00	429,836.60	429,836.60	432,232.13	2,395.53	0.00
Totals for Cusip					**430,000.00**	**429,836.60**	**429,836.60**	**432,232.13**	**2,395.53**	**0.00**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	280,000.00	279,694.80	281,778.84	262,132.64	0.00	(19,646.20)
Totals for Cusip					**280,000.00**	**279,694.80**	**281,778.84**	**262,132.64**	**0.00**	**(19,646.20)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	370,000.00	362,711.00	384,563.94	381,100.00	0.00	(3,463.94)
Totals for Cusip					**370,000.00**	**362,711.00**	**384,563.94**	**381,100.00**	**0.00**	**(3,463.94)**
786514BQ1	Safeway Inc	6.25%	03/15/2014	12/17/2008	90,000.00	89,584.20	99,983.34	99,125.10	0.00	(858.24)
Totals for Cusip					**90,000.00**	**89,584.20**	**99,983.34**	**99,125.10**	**0.00**	**(858.24)**
790849AE3	St Jude Medical Inc	3.75%	07/15/2014	07/23/2009	90,000.00	89,864.10	95,122.17	95,443.56	321.39	0.00
Totals for Cusip					**90,000.00**	**89,864.10**	**95,122.17**	**95,443.56**	**321.39**	**0.00**

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801060AA2	SANOFI	1.20%	09/30/2014	09/27/2011	110,000.00	109,864.70	109,864.70	110,853.93	989.23	0.00
Totals for Cusip					**110,000.00**	**109,864.70**	**109,864.70**	**110,853.93**	**989.23**	**0.00**
803854FG8	Saskatchewan Cda	8.00%	02/01/2013	07/24/2002	1,250,000.00	1,534,325.00	1,419,421.25	1,346,823.75	0.00	(72,597.50)
Totals for Cusip					**1,250,000.00**	**1,534,325.00**	**1,419,421.25**	**1,346,823.75**	**0.00**	**(72,597.50)**
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/19/2007	215,000.00	214,613.00	238,822.22	233,709.52	0.00	(5,112.70)
Totals for Cusip					**215,000.00**	**214,613.00**	**238,822.22**	**233,709.52**	**0.00**	**(5,112.70)**
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	02/06/2008	300,000.00	311,184.00	350,576.10	367,781.40	17,205.30	0.00
Totals for Cusip					**300,000.00**	**311,184.00**	**350,576.10**	**367,781.40**	**17,205.30**	**0.00**
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/13/2002	1,950,000.00	1,193,419.50	1,875,463.20	1,936,116.00	60,652.80	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	525,000.00	321,300.00	504,932.40	521,262.00	16,329.60	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	300,000.00	183,600.00	288,532.80	297,864.00	9,331.20	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	04/09/2003	250,000.00	161,720.00	240,444.00	248,220.00	7,776.00	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	03/23/2007	575,000.00	439,581.75	553,021.20	570,906.00	17,884.80	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	11/26/2007	35,000.00	28,373.10	33,662.16	34,750.80	1,088.64	0.00
Totals for Cusip					**3,635,000.00**	**2,327,994.35**	**3,496,055.76**	**3,609,118.80**	**113,063.04**	**0.00**
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	400,000.00	407,464.00	451,565.60	485,570.00	34,004.40	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	08/30/2007	115,000.00	113,940.85	129,825.11	139,601.38	9,776.27	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	06/08/2009	10,000.00	9,579.30	11,289.14	12,139.25	850.11	0.00
Totals for Cusip					**525,000.00**	**530,984.15**	**592,679.85**	**637,310.63**	**44,630.78**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	90,000.00	89,827.20	89,827.20	92,074.32	2,247.12	0.00
Totals for Cusip					**90,000.00**	**89,827.20**	**89,827.20**	**92,074.32**	**2,247.12**	**0.00**

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85771SAB2	Statoilhydro ASA	3.88%	04/15/2014	04/16/2009	400,000.00	398,428.00	424,967.60	426,404.00	1,436.40	0.00
Totals for Cusip					**400,000.00**	**398,428.00**	**424,967.60**	**426,404.00**	**1,436.40**	**0.00**
863667AC5	Stryker Corporation	2.00%	09/30/2016	09/13/2011	265,000.00	264,507.10	264,507.10	271,182.98	6,675.88	0.00
Totals for Cusip					**265,000.00**	**264,507.10**	**264,507.10**	**271,182.98**	**6,675.88**	**0.00**
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	175,000.00	174,524.00	186,022.90	182,089.43	0.00	(3,933.47)
Totals for Cusip					**175,000.00**	**174,524.00**	**186,022.90**	**182,089.43**	**0.00**	**(3,933.47)**
87612EAT3	Target Corporation	5.12%	01/15/2013	01/14/2008	260,000.00	259,152.40	281,431.02	272,157.60	0.00	(9,273.42)
Totals for Cusip					**260,000.00**	**259,152.40**	**281,431.02**	**272,157.60**	**0.00**	**(9,273.42)**
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/07/2010	120,000.00	141,300.00	150,164.52	141,020.28	0.00	(9,144.24)
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/24/2010	90,000.00	104,284.80	112,623.39	105,765.21	0.00	(6,858.18)
Totals for Cusip					**210,000.00**	**245,584.80**	**262,787.91**	**246,785.49**	**0.00**	**(16,002.42)**
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	175,000.00	194,981.50	164,335.85	144,540.90	0.00	(19,794.95)
Totals for Cusip					**175,000.00**	**194,981.50**	**164,335.85**	**144,540.90**	**0.00**	**(19,794.95)**
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	3,370,000.00	3,338,524.20	3,699,528.71	3,782,245.36	82,716.65	0.00
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	1,810,000.00	1,793,094.60	1,986,987.23	2,031,413.68	44,426.45	0.00
Totals for Cusip					**5,180,000.00**	**5,131,618.80**	**5,686,515.94**	**5,813,659.04**	**127,143.10**	**0.00**
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	900,000.00	894,888.00	967,536.00	1,218,497.40	250,961.40	0.00
Totals for Cusip					**900,000.00**	**894,888.00**	**967,536.00**	**1,218,497.40**	**250,961.40**	**0.00**
880591EA6	Tennessee Valley Authority	5.50%	07/18/2017	07/12/2007	650,000.00	644,826.00	749,080.15	791,243.05	42,162.90	0.00
Totals for Cusip					**650,000.00**	**644,826.00**	**749,080.15**	**791,243.05**	**42,162.90**	**0.00**
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	400,000.00	398,308.00	438,109.60	522,080.40	83,970.80	0.00

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Totals for Cusip					**400,000.00**	**398,308.00**	**438,109.60**	**522,080.40**	**83,970.80**	**0.00**
881575AF1	Tesco PLC	2.70%	01/05/2017	11/28/2011	250,000.00	249,725.00	249,725.00	253,651.00	3,926.00	0.00
Totals for Cusip					**250,000.00**	**249,725.00**	**249,725.00**	**253,651.00**	**3,926.00**	**0.00**
88166BAB6	Teva Pharma Fin III LLC	1.50%	06/15/2012	06/15/2010	615,000.00	614,397.30	620,654.93	617,333.31	0.00	(3,321.62)
Totals for Cusip					**615,000.00**	**614,397.30**	**620,654.93**	**617,333.31**	**0.00**	**(3,321.62)**
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	500,000.00	542,620.00	545,533.50	536,740.00	0.00	(8,793.50)
Totals for Cusip					**500,000.00**	**542,620.00**	**545,533.50**	**536,740.00**	**0.00**	**(8,793.50)**
883556AV4	Thermo Fisher Scientific Inc	2.15%	12/28/2012	05/21/2010	175,000.00	174,785.79	178,009.30	177,100.35	0.00	(908.95)
Totals for Cusip					**175,000.00**	**174,785.79**	**178,009.30**	**177,100.35**	**0.00**	**(908.95)**
883556AY8	Thermo Fisher Scientific Inc	3.20%	03/01/2016	02/14/2011	500,000.00	499,695.00	499,695.00	528,164.00	28,469.00	0.00
Totals for Cusip					**500,000.00**	**499,695.00**	**499,695.00**	**528,164.00**	**28,469.00**	**0.00**
883556BA9	Thermo Fisher Scientific Inc	2.25%	08/15/2016	08/09/2011	280,000.00	279,512.80	279,512.80	285,452.44	5,939.64	0.00
Totals for Cusip					**280,000.00**	**279,512.80**	**279,512.80**	**285,452.44**	**5,939.64**	**0.00**
884903AZ8	Thomson Reuters Corp	5.70%	10/01/2014	09/27/2007	225,000.00	223,238.25	250,019.33	248,989.73	0.00	(1,029.60)
Totals for Cusip					**225,000.00**	**223,238.25**	**250,019.33**	**248,989.73**	**0.00**	**(1,029.60)**
88579YAD3	3M Company	1.38%	09/29/2016	09/26/2011	215,000.00	213,185.40	213,185.40	216,845.13	3,659.73	0.00
Totals for Cusip					**215,000.00**	**213,185.40**	**213,185.40**	**216,845.13**	**3,659.73**	**0.00**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	130,000.00	157,842.10	170,593.28	177,821.67	7,228.39	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	03/03/2010	75,000.00	96,392.25	98,419.20	102,589.43	4,170.23	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	100,000.00	136,408.00	131,225.60	136,785.90	5,560.30	0.00

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Totals for Cusip					**305,000.00**	**390,642.35**	**400,238.08**	**417,197.00**	**16,958.92**	**0.00**
887317AK1	Time Warner Inc	4.75%	03/29/2021	03/29/2011	225,000.00	222,621.75	222,621.75	244,006.88	21,385.13	0.00
Totals for Cusip					**225,000.00**	**222,621.75**	**222,621.75**	**244,006.88**	**21,385.13**	**0.00**
88732JAQ1	Time Warner Cable Inc	8.25%	02/14/2014	07/22/2009	325,000.00	374,315.50	377,246.68	366,325.70	0.00	(10,920.98)
Totals for Cusip					**325,000.00**	**374,315.50**	**377,246.68**	**366,325.70**	**0.00**	**(10,920.98)**
893830BA6	Transocean Inc	5.05%	12/15/2016	11/30/2011	235,000.00	234,779.10	234,779.10	239,952.39	5,173.29	0.00
Totals for Cusip					**235,000.00**	**234,779.10**	**234,779.10**	**239,952.39**	**5,173.29**	**0.00**
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/28/2010	250,000.00	315,412.50	319,996.00	322,019.75	2,023.75	0.00
Totals for Cusip					**250,000.00**	**315,412.50**	**319,996.00**	**322,019.75**	**2,023.75**	**0.00**
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	545,000.00	543,234.20	556,920.79	570,358.85	13,438.06	0.00
Totals for Cusip					**545,000.00**	**543,234.20**	**556,920.79**	**570,358.85**	**13,438.06**	**0.00**
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	100,000.00	119,188.00	119,188.00	115,519.80	0.00	(3,668.20)
Totals for Cusip					**100,000.00**	**119,188.00**	**119,188.00**	**115,519.80**	**0.00**	**(3,668.20)**
902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	121,346.28	128,993.16	7,646.88	0.00
Totals for Cusip					**120,000.00**	**119,306.40**	**121,346.28**	**128,993.16**	**7,646.88**	**0.00**
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/21/2007	26,000.00	25,959.96	28,084.21	27,273.45	0.00	(810.76)
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/23/2007	305,000.00	302,950.40	329,449.41	319,938.60	0.00	(9,510.81)
Totals for Cusip					**331,000.00**	**328,910.36**	**357,533.62**	**347,212.05**	**0.00**	**(10,321.57)**
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	322,000.00	366,446.61	366,446.61	349,489.46	0.00	(16,957.15)
Totals for Cusip					**322,000.00**	**366,446.61**	**366,446.61**	**349,489.46**	**0.00**	**(16,957.15)**
913017AR0	United Technologies	8.88%	11/15/2019	09/30/2009	250,000.00	335,597.50	338,543.00	350,631.00	12,088.00	0.00

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Totals for Cusip					**250,000.00**	**335,597.50**	**338,543.00**	**350,631.00**	**12,088.00**	**0.00**
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	638,690.99	667,382.42	28,691.43	0.00
Totals for Cusip					**465,000.00**	**625,662.15**	**638,690.99**	**667,382.42**	**28,691.43**	**0.00**
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	200,000.00	233,108.00	225,821.00	253,849.60	28,028.60	0.00
Totals for Cusip					**200,000.00**	**233,108.00**	**225,821.00**	**253,849.60**	**28,028.60**	**0.00**
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	340,000.00	337,334.28	379,171.40	399,904.26	20,732.86	0.00
Totals for Cusip					**340,000.00**	**337,334.28**	**379,171.40**	**399,904.26**	**20,732.86**	**0.00**
91324PBA9	UnitedHealth Group Inc	5.50%	11/15/2012	02/15/2008	300,000.00	299,046.31	321,617.40	311,571.90	0.00	(10,045.50)
Totals for Cusip					**300,000.00**	**299,046.31**	**321,617.40**	**311,571.90**	**0.00**	**(10,045.50)**
914886AA4	Univ of Southern California	5.25%	10/01/2111	08/10/2011	55,000.00	55,000.00	55,000.00	69,008.50	14,008.50	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**55,000.00**	**69,008.50**	**14,008.50**	**0.00**
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	55,206.91	56,631.91	1,425.00	0.00
Totals for Cusip					**55,000.00**	**54,933.45**	**55,206.91**	**56,631.91**	**1,425.00**	**0.00**
92276MAV7	Ventas Realty	3.12%	11/30/2015	11/08/2010	65,000.00	64,693.20	62,626.59	63,563.05	936.46	0.00
Totals for Cusip					**65,000.00**	**64,693.20**	**62,626.59**	**63,563.05**	**936.46**	**0.00**
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	400,000.00	395,980.48	523,420.00	539,880.00	16,460.00	0.00
Totals for Cusip					**400,000.00**	**395,980.48**	**523,420.00**	**539,880.00**	**16,460.00**	**0.00**
925524BG4	Viacom Inc	4.50%	03/01/2021	02/15/2011	390,000.00	382,289.70	382,289.70	411,765.90	29,476.20	0.00
Totals for Cusip					**390,000.00**	**382,289.70**	**382,289.70**	**411,765.90**	**29,476.20**	**0.00**
928670AF5	Volkswagen Intl Fin	2.88%	04/01/2016	03/23/2011	300,000.00	297,843.00	297,843.00	305,367.60	7,524.60	0.00

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Totals for Cusip					**300,000.00**	**297,843.00**	**297,843.00**	**305,367.60**	**7,524.60**	**0.00**
929160AE9	Vulcan Materials	5.60%	11/30/2012	12/06/2007	11,000.00	10,980.42	11,630.04	11,137.50	0.00	(492.54)
Totals for Cusip					**11,000.00**	**10,980.42**	**11,630.04**	**11,137.50**	**0.00**	**(492.54)**
92933WAB4	Wea Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	195,000.00	192,457.20	217,234.49	217,492.47	257.98	0.00
Totals for Cusip					**195,000.00**	**192,457.20**	**217,234.49**	**217,492.47**	**257.98**	**0.00**
92976GAB7	Wachovia Bank	4.80%	11/01/2014	07/28/2006	210,000.00	196,566.30	223,275.57	220,669.47	0.00	(2,606.10)
Totals for Cusip					**210,000.00**	**196,566.30**	**223,275.57**	**220,669.47**	**0.00**	**(2,606.10)**
92976GAD3	Wachovia Bank	4.88%	02/01/2015	06/09/2009	90,000.00	84,088.80	95,441.13	95,360.13	0.00	(81.00)
Totals for Cusip					**90,000.00**	**84,088.80**	**95,441.13**	**95,360.13**	**0.00**	**(81.00)**
92976GAE1	Wachovia Bank	5.60%	03/15/2016	03/06/2006	195,000.00	194,760.15	212,179.11	208,815.36	0.00	(3,363.75)
Totals for Cusip					**195,000.00**	**194,760.15**	**212,179.11**	**208,815.36**	**0.00**	**(3,363.75)**
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	400,000.00	458,024.00	458,024.00	472,779.60	14,755.60	0.00
Totals for Cusip					**400,000.00**	**458,024.00**	**458,024.00**	**472,779.60**	**14,755.60**	**0.00**
94106LAX7	Waste Management Inc	2.60%	09/01/2016	08/24/2011	45,000.00	44,995.95	44,995.95	45,676.17	680.22	0.00
Totals for Cusip					**45,000.00**	**44,995.95**	**44,995.95**	**45,676.17**	**680.22**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	420,000.00	403,956.00	445,664.10	461,909.28	16,245.18	0.00
Totals for Cusip					**420,000.00**	**403,956.00**	**445,664.10**	**461,909.28**	**16,245.18**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	210,000.00	209,710.20	208,956.72	218,227.38	9,270.66	0.00
Totals for Cusip					**210,000.00**	**209,710.20**	**208,956.72**	**218,227.38**	**9,270.66**	**0.00**
94974BEV8	Wells Fargo and Co	4.60%	04/01/2021	03/22/2011	90,000.00	89,813.70	89,813.70	98,701.38	8,887.68	0.00
Totals for Cusip					**90,000.00**	**89,813.70**	**89,813.70**	**98,701.38**	**8,887.68**	**0.00**

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95806AAB9	West Corp Fed Cred Union	1.75%	11/02/2012	10/28/2009	1,075,000.00	1,073,656.25	1,094,440.30	1,088,464.38	0.00	(5,975.92)
Totals for Cusip					**1,075,000.00**	**1,073,656.25**	**1,094,440.30**	**1,088,464.38**	**0.00**	**(5,975.92)**
959802AL3	Western Union Co	5.25%	04/01/2020	10/04/2010	55,000.00	51,511.82	56,506.45	61,961.41	5,454.96	0.00
Totals for Cusip					**55,000.00**	**51,511.82**	**56,506.45**	**61,961.41**	**5,454.96**	**0.00**
961214BJ1	Westpac Banking	2.25%	11/19/2012	11/16/2009	545,000.00	544,542.20	557,622.20	550,417.85	0.00	(7,204.35)
Totals for Cusip					**545,000.00**	**544,542.20**	**557,622.20**	**550,417.85**	**0.00**	**(7,204.35)**
97063PAB0	Willis Group Holdings	5.75%	03/15/2021	03/14/2011	210,000.00	208,099.50	208,099.50	222,705.00	14,605.50	0.00
Totals for Cusip					**210,000.00**	**208,099.50**	**208,099.50**	**222,705.00**	**14,605.50**	**0.00**
976656CA4	Wisconsin Electric Power	6.00%	04/01/2014	09/25/2008	110,000.00	109,786.60	123,430.67	122,519.32	0.00	(911.35)
Totals for Cusip					**110,000.00**	**109,786.60**	**123,430.67**	**122,519.32**	**0.00**	**(911.35)**
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	385,000.00	383,760.30	396,464.15	429,666.93	33,202.78	0.00
Totals for Cusip					**385,000.00**	**383,760.30**	**396,464.15**	**429,666.93**	**33,202.78**	**0.00**
983024AA8	Wyeth	5.50%	03/15/2013	12/11/2008	600,000.00	600,618.00	656,026.20	634,261.80	0.00	(21,764.40)
Totals for Cusip					**600,000.00**	**600,618.00**	**656,026.20**	**634,261.80**	**0.00**	**(21,764.40)**
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	325,000.00	371,445.75	382,852.28	424,637.85	41,785.57	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	100,000.00	121,855.00	117,800.70	130,657.80	12,857.10	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	100,000.00	123,654.00	117,800.70	130,657.80	12,857.10	0.00
Totals for Cusip					**525,000.00**	**616,954.75**	**618,453.68**	**685,953.45**	**67,499.77**	**0.00**
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	05/26/2010	105,000.00	108,426.15	108,191.79	111,039.08	2,847.29	0.00
Totals for Cusip					**105,000.00**	**108,426.15**	**108,191.79**	**111,039.08**	**2,847.29**	**0.00**
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	150,000.00	150,000.00	150,000.00	158,306.55	8,306.55	0.00

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Totals for Cusip					**150,000.00**	**150,000.00**	**150,000.00**	**158,306.55**	**8,306.55**	**0.00**
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	160,000.00	179,684.80	184,877.44	183,277.44	0.00	(1,600.00)
Totals for Cusip					**160,000.00**	**179,684.80**	**184,877.44**	**183,277.44**	**0.00**	**(1,600.00)**
984121BS1	Xerox Corp	5.50%	05/15/2012	06/09/2010	165,000.00	175,297.65	174,275.15	167,735.87	0.00	(6,539.28)
Totals for Cusip					**165,000.00**	**175,297.65**	**174,275.15**	**167,735.87**	**0.00**	**(6,539.28)**
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	85,000.00	86,077.80	88,940.94	89,589.66	648.72	0.00
Totals for Cusip					**85,000.00**	**86,077.80**	**88,940.94**	**89,589.66**	**648.72**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	280,000.00	279,736.80	279,736.80	281,429.96	1,693.16	0.00
Totals for Cusip					**280,000.00**	**279,736.80**	**279,736.80**	**281,429.96**	**1,693.16**	**0.00**
98419MAC4	XYLEM Inc	3.55%	09/20/2016	09/15/2011	400,000.00	399,236.00	399,236.00	412,464.40	13,228.40	0.00
Totals for Cusip					**400,000.00**	**399,236.00**	**399,236.00**	**412,464.40**	**13,228.40**	**0.00**
98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	300,000.00	299,784.00	299,784.00	299,725.20	0.00	(58.80)
Totals for Cusip					**300,000.00**	**299,784.00**	**299,784.00**	**299,725.20**	**0.00**	**(58.80)**
Totals for Corporate					**139,731,958.16**	**128,241,230.24**	**141,795,135.59**	**145,685,325.75**	**5,517,345.53**	**(1,627,155.37)**
Fed Agency										
465139QX4	Aid Israel	0.00%	08/15/2019	12/14/2011	1,025,000.00	873,689.50	873,689.50	884,049.18	10,359.68	0.00
Totals for Cusip					**1,025,000.00**	**873,689.50**	**873,689.50**	**884,049.18**	**10,359.68**	**0.00**
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	1,210,000.00	557,168.70	845,584.30	1,008,566.46	162,982.16	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/27/2006	450,000.00	206,356.50	314,473.50	375,086.70	60,613.20	0.00
Totals for Cusip					**1,660,000.00**	**763,525.20**	**1,160,057.80**	**1,383,653.16**	**223,595.36**	**0.00**
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/04/2001	13,260,000.00	4,051,062.60	9,006,006.36	10,825,901.58	1,819,895.22	0.00

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76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	4,780,000.00	2,616,199.16	3,246,509.08	3,902,549.74	656,040.66	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	325,000.00	193,345.75	220,735.45	265,340.72	44,605.27	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	210,000.00	122,971.80	142,629.06	171,450.93	28,821.87	0.00
Totals for Cusip					**18,575,000.00**	**6,983,579.31**	**12,615,879.95**	**15,165,242.97**	**2,549,363.02**	**0.00**
Totals for Fed Agency					**21,260,000.00**	**8,620,794.01**	**14,649,627.25**	**17,432,945.31**	**2,783,318.06**	**0.00**
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	06/08/2006	25,000.00	27,149.00	29,486.83	29,129.35	0.00	(357.48)
008281AL1	African Development Bank	6.88%	10/15/2015	06/12/2008	225,000.00	247,772.25	265,381.43	262,164.15	0.00	(3,217.28)
Totals for Cusip					**250,000.00**	**274,921.25**	**294,868.26**	**291,293.50**	**0.00**	**(3,574.76)**
Totals for Foreign					**250,000.00**	**274,921.25**	**294,868.26**	**291,293.50**	**0.00**	**(3,574.76)**
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	Money Market Investment Pool			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	Money Market Investment Pool			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	Money Market Investment Pool			03/22/2005	23,481.26	23,481.26	23,481.26	23,481.26	0.00	0.00
818999963	Money Market Investment Pool			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00

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818999963	Money Market Investment Pool			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	9,557.75	9,557.75	9,557.75	9,557.75	0.00	0.00
818999963	Money Market Investment Pool			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	Money Market Investment Pool			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	Money Market Investment Pool			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	Money Market Investment Pool			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00

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818999963	Money Market Investment Pool			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	25,625.00	25,625.00	25,625.00	25,625.00	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	Money Market Investment Pool			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	11,272.81	11,272.81	11,272.81	11,272.81	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	24,750.00	24,750.00	24,750.00	24,750.00	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	Money Market Investment Pool			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	Money Market Investment Pool			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	Money Market Investment Pool			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00

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818999963	Money Market Investment Pool			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	Money Market Investment Pool			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	15,542.53	15,542.53	15,542.53	15,542.53	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	Money Market Investment Pool			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	11,989.99	11,989.99	11,989.99	11,989.99	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	Money Market Investment Pool			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	Money Market Investment Pool			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00

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818999963	Money Market Investment Pool			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	15,617.39	15,617.39	15,617.39	15,617.39	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	Money Market Investment Pool			06/14/2005	22,312.50	22,312.50	22,312.50	22,312.50	0.00	0.00
818999963	Money Market Investment Pool			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	Money Market Investment Pool			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	Money Market Investment Pool			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	Money Market Investment Pool			06/21/2005	3,887.38	3,887.38	3,887.38	3,887.38	0.00	0.00
818999963	Money Market Investment Pool			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	Money Market Investment Pool			06/28/2005	11,233.19	11,233.19	11,233.19	11,233.19	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	12,395.80	12,395.80	12,395.80	12,395.80	0.00	0.00
818999963	Money Market Investment Pool			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	Money Market Investment Pool			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00

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818999963	Money Market Investment Pool			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	Money Market Investment Pool			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	Money Market Investment Pool			07/06/2005	8,193.75	8,193.75	8,193.75	8,193.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	Money Market Investment Pool			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	Money Market Investment Pool			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	Money Market Investment Pool			07/26/2005	12,336.04	12,336.04	12,336.04	12,336.04	0.00	0.00
818999963	Money Market Investment Pool			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00

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818999963	Money Market Investment Pool			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	Money Market Investment Pool			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	11,900.75	11,900.75	11,900.75	11,900.75	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	Money Market Investment Pool			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	14,209.65	14,209.65	14,209.65	14,209.65	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	Money Market Investment Pool			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	10,125.05	10,125.05	10,125.05	10,125.05	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	Money Market Investment Pool			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00

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818999963	Money Market Investment Pool			08/23/2005	8,606.25	8,606.25	8,606.25	8,606.25	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	Money Market Investment Pool			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	Money Market Investment Pool			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	10,813.32	10,813.32	10,813.32	10,813.32	0.00	0.00
818999963	Money Market Investment Pool			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	Money Market Investment Pool			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	Money Market Investment Pool			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	Money Market Investment Pool			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	Money Market Investment Pool			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	Money Market Investment Pool			09/27/2005	15,683.32	15,683.32	15,683.32	15,683.32	0.00	0.00
818999963	Money Market Investment Pool			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	Money Market Investment Pool			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	Money Market Investment Pool			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	Money Market Investment Pool			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	11,664.65	11,664.65	11,664.65	11,664.65	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00

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818999963	Money Market Investment Pool			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	Money Market Investment Pool			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	Money Market Investment Pool			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			11/08/2005	8,998.24	8,998.24	8,998.24	8,998.24	0.00	0.00

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818999963	Money Market Investment Pool			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	Money Market Investment Pool			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	Money Market Investment Pool			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	15,995.04	15,995.04	15,995.04	15,995.04	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	Money Market Investment Pool			11/29/2005	3,202.60	3,202.60	3,202.60	3,202.60	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	10,037.51	10,037.51	10,037.51	10,037.51	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	Money Market Investment Pool			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	Money Market Investment Pool			12/06/2005	4,062.50	4,062.50	4,062.50	4,062.50	0.00	0.00

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818999963	Money Market Investment Pool			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	6,784.51	6,784.51	6,784.51	6,784.51	0.00	0.00
818999963	Money Market Investment Pool			12/13/2005	4,266.42	4,266.42	4,266.42	4,266.42	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	Money Market Investment Pool			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	Money Market Investment Pool			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	4,441.56	4,441.56	4,441.56	4,441.56	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	10,920.00	10,920.00	10,920.00	10,920.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	Money Market Investment Pool			12/28/2005	6,011.48	6,011.48	6,011.48	6,011.48	0.00	0.00
818999963	Money Market Investment Pool			12/28/2005	5,633.01	5,633.01	5,633.01	5,633.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			01/04/2006	5,707.47	5,707.47	5,707.47	5,707.47	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	Money Market Investment Pool			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	16,138.44	16,138.44	16,138.44	16,138.44	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	Money Market Investment Pool			01/18/2006	5,402.14	5,402.14	5,402.14	5,402.14	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	Money Market Investment Pool			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	Money Market Investment Pool			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	4,529.23	4,529.23	4,529.23	4,529.23	0.00	0.00
818999963	Money Market Investment Pool			01/31/2006	3,238.47	3,238.47	3,238.47	3,238.47	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00

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818999963	Money Market Investment Pool			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	Money Market Investment Pool			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	Money Market Investment Pool			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	Money Market Investment Pool			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	15,923.67	15,923.67	15,923.67	15,923.67	0.00	0.00
818999963	Money Market Investment Pool			02/22/2006	4,338.09	4,338.09	4,338.09	4,338.09	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	24,315.62	24,315.62	24,315.62	24,315.62	0.00	0.00
818999963	Money Market Investment Pool			02/28/2006	3,116.71	3,116.71	3,116.71	3,116.71	0.00	0.00

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818999963	Money Market Investment Pool			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	Money Market Investment Pool			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	Money Market Investment Pool			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	Money Market Investment Pool			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	5,943.93	5,943.93	5,943.93	5,943.93	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	Money Market Investment Pool			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	Money Market Investment Pool			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	Money Market Investment Pool			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00

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818999963	Money Market Investment Pool			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	Money Market Investment Pool			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	13,612.20	13,612.20	13,612.20	13,612.20	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	Money Market Investment Pool			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	Money Market Investment Pool			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	Money Market Investment Pool			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	7,545.48	7,545.48	7,545.48	7,545.48	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	Money Market Investment Pool			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00

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818999963	Money Market Investment Pool			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	Money Market Investment Pool			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	Money Market Investment Pool			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	Money Market Investment Pool			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	10,418.65	10,418.65	10,418.65	10,418.65	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	Money Market Investment Pool			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	Money Market Investment Pool			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	Money Market Investment Pool			05/09/2006	11,650.32	11,650.32	11,650.32	11,650.32	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	Money Market Investment Pool			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	Money Market Investment Pool			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	Money Market Investment Pool			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00

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818999963	Money Market Investment Pool			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	Money Market Investment Pool			05/23/2006	3,973.54	3,973.54	3,973.54	3,973.54	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	13,999.90	13,999.90	13,999.90	13,999.90	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	Money Market Investment Pool			05/31/2006	5,139.93	5,139.93	5,139.93	5,139.93	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	Money Market Investment Pool			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	Money Market Investment Pool			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	Money Market Investment Pool			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	Money Market Investment Pool			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00

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818999963	Money Market Investment Pool			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	Money Market Investment Pool			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	Money Market Investment Pool			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	Money Market Investment Pool			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	Money Market Investment Pool			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	Money Market Investment Pool			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	Money Market Investment Pool			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	Money Market Investment Pool			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	Money Market Investment Pool			07/25/2006	3,545.61	3,545.61	3,545.61	3,545.61	0.00	0.00
818999963	Money Market Investment Pool			07/25/2006	16,940.66	16,940.66	16,940.66	16,940.66	0.00	0.00
818999963	Money Market Investment Pool			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	Money Market Investment Pool			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	7,020.26	7,020.26	7,020.26	7,020.26	0.00	0.00
818999963	Money Market Investment Pool			08/01/2006	3,572.51	3,572.51	3,572.51	3,572.51	0.00	0.00
818999963	Money Market Investment Pool			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	Money Market Investment Pool			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	Money Market Investment Pool			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	24,018.22	24,018.22	24,018.22	24,018.22	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	Money Market Investment Pool			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	Money Market Investment Pool			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	Money Market Investment Pool			08/07/2006	15,324.02	15,324.02	15,324.02	15,324.02	0.00	0.00
818999963	Money Market Investment Pool			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	Money Market Investment Pool			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00

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818999963	Money Market Investment Pool			08/08/2006	4,106.49	4,106.49	4,106.49	4,106.49	0.00	0.00
818999963	Money Market Investment Pool			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	Money Market Investment Pool			08/15/2006	4,452.80	4,452.80	4,452.80	4,452.80	0.00	0.00
818999963	Money Market Investment Pool			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	Money Market Investment Pool			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	Money Market Investment Pool			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	Money Market Investment Pool			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	Money Market Investment Pool			08/22/2006	6,560.66	6,560.66	6,560.66	6,560.66	0.00	0.00
818999963	Money Market Investment Pool			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	Money Market Investment Pool			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	Money Market Investment Pool			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	Money Market Investment Pool			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	Money Market Investment Pool			08/29/2006	6,829.13	6,829.13	6,829.13	6,829.13	0.00	0.00
818999963	Money Market Investment Pool			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	Money Market Investment Pool			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	Money Market Investment Pool			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	Money Market Investment Pool			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	Money Market Investment Pool			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	Money Market Investment Pool			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	Money Market Investment Pool			09/06/2006	7,279.40	7,279.40	7,279.40	7,279.40	0.00	0.00
818999963	Money Market Investment Pool			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00

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818999963	Money Market Investment Pool			09/12/2006	5,455.50	5,455.50	5,455.50	5,455.50	0.00	0.00
818999963	Money Market Investment Pool			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	Money Market Investment Pool			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	Money Market Investment Pool			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	Money Market Investment Pool			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	Money Market Investment Pool			09/19/2006	5,179.02	5,179.02	5,179.02	5,179.02	0.00	0.00
818999963	Money Market Investment Pool			09/21/2006	5,916.66	5,916.66	5,916.66	5,916.66	0.00	0.00
818999963	Money Market Investment Pool			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	Money Market Investment Pool			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	Money Market Investment Pool			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	Money Market Investment Pool			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	Money Market Investment Pool			09/26/2006	5,239.35	5,239.35	5,239.35	5,239.35	0.00	0.00
818999963	Money Market Investment Pool			09/26/2006	18,164.62	18,164.62	18,164.62	18,164.62	0.00	0.00
818999963	Money Market Investment Pool			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	Money Market Investment Pool			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	Money Market Investment Pool			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	Money Market Investment Pool			10/03/2006	4,742.76	4,742.76	4,742.76	4,742.76	0.00	0.00
818999963	Money Market Investment Pool			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	Money Market Investment Pool			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	Money Market Investment Pool			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	Money Market Investment Pool			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00

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818999963	Money Market Investment Pool			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	Money Market Investment Pool			10/10/2006	3,753.38	3,753.38	3,753.38	3,753.38	0.00	0.00
818999963	Money Market Investment Pool			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	Money Market Investment Pool			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	Money Market Investment Pool			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	Money Market Investment Pool			10/18/2006	21,334.11	21,334.11	21,334.11	21,334.11	0.00	0.00
818999963	Money Market Investment Pool			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	Money Market Investment Pool			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	Money Market Investment Pool			10/17/2006	3,791.59	3,791.59	3,791.59	3,791.59	0.00	0.00
818999963	Money Market Investment Pool			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	Money Market Investment Pool			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	Money Market Investment Pool			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	Money Market Investment Pool			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	Money Market Investment Pool			10/24/2006	4,476.99	4,476.99	4,476.99	4,476.99	0.00	0.00
818999963	Money Market Investment Pool			10/24/2006	14,625.00	14,625.00	14,625.00	14,625.00	0.00	0.00
818999963	Money Market Investment Pool			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	Money Market Investment Pool			10/27/2006	16,447.90	16,447.90	16,447.90	16,447.90	0.00	0.00
818999963	Money Market Investment Pool			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	Money Market Investment Pool			10/31/2006	3,163.12	3,163.12	3,163.12	3,163.12	0.00	0.00
818999963	Money Market Investment Pool			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00

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818999963	Money Market Investment Pool			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	Money Market Investment Pool			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	Money Market Investment Pool			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	Money Market Investment Pool			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	Money Market Investment Pool			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	Money Market Investment Pool			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	Money Market Investment Pool			11/09/2006	31,918.25	31,918.25	31,918.25	31,918.25	0.00	0.00
818999963	Money Market Investment Pool			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	Money Market Investment Pool			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	Money Market Investment Pool			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	Money Market Investment Pool			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	Money Market Investment Pool			11/16/2006	3,536.30	3,536.30	3,536.30	3,536.30	0.00	0.00
818999963	Money Market Investment Pool			11/17/2006	3,588.33	3,588.33	3,588.33	3,588.33	0.00	0.00
818999963	Money Market Investment Pool			11/22/2006	3,540.26	3,540.26	3,540.26	3,540.26	0.00	0.00
818999963	Money Market Investment Pool			11/21/2006	10,635.34	10,635.34	10,635.34	10,635.34	0.00	0.00
818999963	Money Market Investment Pool			11/24/2006	3,521.66	3,521.66	3,521.66	3,521.66	0.00	0.00
818999963	Money Market Investment Pool			11/20/2006	3,545.43	3,545.43	3,545.43	3,545.43	0.00	0.00
818999963	Money Market Investment Pool			11/27/2006	7,049.17	7,049.17	7,049.17	7,049.17	0.00	0.00
818999963	Money Market Investment Pool			11/28/2006	10,595.09	10,595.09	10,595.09	10,595.09	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	3,537.81	3,537.81	3,537.81	3,537.81	0.00	0.00
818999963	Money Market Investment Pool			11/30/2006	3,539.51	3,539.51	3,539.51	3,539.51	0.00	0.00

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818999963	Money Market Investment Pool			11/30/2006	8,518.75	8,518.75	8,518.75	8,518.75	0.00	0.00
818999963	Money Market Investment Pool			12/01/2006	3,639.20	3,639.20	3,639.20	3,639.20	0.00	0.00
818999963	Money Market Investment Pool			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	Money Market Investment Pool			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	Money Market Investment Pool			12/05/2006	8,074.10	8,074.10	8,074.10	8,074.10	0.00	0.00
818999963	Money Market Investment Pool			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	Money Market Investment Pool			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	Money Market Investment Pool			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	Money Market Investment Pool			12/12/2006	8,224.62	8,224.62	8,224.62	8,224.62	0.00	0.00
818999963	Money Market Investment Pool			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	Money Market Investment Pool			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	Money Market Investment Pool			12/19/2006	8,546.82	8,546.82	8,546.82	8,546.82	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	14,361.60	14,361.60	14,361.60	14,361.60	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	Money Market Investment Pool			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	Money Market Investment Pool			12/27/2006	11,275.20	11,275.20	11,275.20	11,275.20	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00

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818999963	Money Market Investment Pool			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	Money Market Investment Pool			01/03/2007	11,053.67	11,053.67	11,053.67	11,053.67	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	22,770.74	22,770.74	22,770.74	22,770.74	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	7,941.02	7,941.02	7,941.02	7,941.02	0.00	0.00
818999963	Money Market Investment Pool			01/09/2007	7,334.28	7,334.28	7,334.28	7,334.28	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	Money Market Investment Pool			01/17/2007	9,204.76	9,204.76	9,204.76	9,204.76	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	Money Market Investment Pool			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	Money Market Investment Pool			01/23/2007	7,437.22	7,437.22	7,437.22	7,437.22	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	6,244.59	6,244.59	6,244.59	6,244.59	0.00	0.00

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818999963	Money Market Investment Pool			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	Money Market Investment Pool			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	Money Market Investment Pool			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	Money Market Investment Pool			01/30/2007	7,244.74	7,244.74	7,244.74	7,244.74	0.00	0.00
818999963	Money Market Investment Pool			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	Money Market Investment Pool			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	Money Market Investment Pool			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	Money Market Investment Pool			02/06/2007	6,440.11	6,440.11	6,440.11	6,440.11	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	Money Market Investment Pool			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	Money Market Investment Pool			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	Money Market Investment Pool			02/13/2007	5,686.12	5,686.12	5,686.12	5,686.12	0.00	0.00
818999963	Money Market Investment Pool			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	Money Market Investment Pool			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	Money Market Investment Pool			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	Money Market Investment Pool			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	Money Market Investment Pool			02/23/2007	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00
818999963	Money Market Investment Pool			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	Money Market Investment Pool			02/21/2007	8,483.15	8,483.15	8,483.15	8,483.15	0.00	0.00
818999963	Money Market Investment Pool			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	Money Market Investment Pool			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00

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818999963	Money Market Investment Pool			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	Money Market Investment Pool			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	Money Market Investment Pool			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	Money Market Investment Pool			02/27/2007	6,380.36	6,380.36	6,380.36	6,380.36	0.00	0.00
818999963	Money Market Investment Pool			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	Money Market Investment Pool			03/09/2007	4,331.73	4,331.73	4,331.73	4,331.73	0.00	0.00
818999963	Money Market Investment Pool			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	Money Market Investment Pool			03/06/2007	5,489.32	5,489.32	5,489.32	5,489.32	0.00	0.00
818999963	Money Market Investment Pool			03/06/2007	7,982.70	7,982.70	7,982.70	7,982.70	0.00	0.00
818999963	Money Market Investment Pool			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	Money Market Investment Pool			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	Money Market Investment Pool			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	Money Market Investment Pool			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	Money Market Investment Pool			03/13/2007	6,502.23	6,502.23	6,502.23	6,502.23	0.00	0.00
818999963	Money Market Investment Pool			03/14/2007	3,598.37	3,598.37	3,598.37	3,598.37	0.00	0.00
818999963	Money Market Investment Pool			03/15/2007	3,585.53	3,585.53	3,585.53	3,585.53	0.00	0.00
818999963	Money Market Investment Pool			03/16/2007	3,610.38	3,610.38	3,610.38	3,610.38	0.00	0.00
818999963	Money Market Investment Pool			03/21/2007	3,614.01	3,614.01	3,614.01	3,614.01	0.00	0.00
818999963	Money Market Investment Pool			03/23/2007	3,620.62	3,620.62	3,620.62	3,620.62	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	3,625.17	3,625.17	3,625.17	3,625.17	0.00	0.00
818999963	Money Market Investment Pool			03/19/2007	3,607.14	3,607.14	3,607.14	3,607.14	0.00	0.00

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818999963	Money Market Investment Pool			03/20/2007	10,832.05	10,832.05	10,832.05	10,832.05	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	3,620.60	3,620.60	3,620.60	3,620.60	0.00	0.00
818999963	Money Market Investment Pool			03/27/2007	10,865.71	10,865.71	10,865.71	10,865.71	0.00	0.00
818999963	Money Market Investment Pool			03/27/2007	26,901.45	26,901.45	26,901.45	26,901.45	0.00	0.00
818999963	Money Market Investment Pool			03/28/2007	3,623.32	3,623.32	3,623.32	3,623.32	0.00	0.00
818999963	Money Market Investment Pool			03/29/2007	3,647.94	3,647.94	3,647.94	3,647.94	0.00	0.00
818999963	Money Market Investment Pool			03/30/2007	3,653.31	3,653.31	3,653.31	3,653.31	0.00	0.00
818999963	Money Market Investment Pool			04/05/2007	3,177.93	3,177.93	3,177.93	3,177.93	0.00	0.00
818999963	Money Market Investment Pool			04/02/2007	3,741.85	3,741.85	3,741.85	3,741.85	0.00	0.00
818999963	Money Market Investment Pool			04/04/2007	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
818999963	Money Market Investment Pool			04/03/2007	10,890.09	10,890.09	10,890.09	10,890.09	0.00	0.00
818999963	Money Market Investment Pool			04/09/2007	3,218.22	3,218.22	3,218.22	3,218.22	0.00	0.00
818999963	Money Market Investment Pool			04/10/2007	12,882.96	12,882.96	12,882.96	12,882.96	0.00	0.00
818999963	Money Market Investment Pool			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	Money Market Investment Pool			04/11/2007	3,072.57	3,072.57	3,072.57	3,072.57	0.00	0.00
818999963	Money Market Investment Pool			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	Money Market Investment Pool			04/13/2007	3,058.51	3,058.51	3,058.51	3,058.51	0.00	0.00
818999963	Money Market Investment Pool			04/16/2007	3,246.44	3,246.44	3,246.44	3,246.44	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	16,317.17	16,317.17	16,317.17	16,317.17	0.00	0.00
818999963	Money Market Investment Pool			04/17/2007	11,581.65	11,581.65	11,581.65	11,581.65	0.00	0.00
818999963	Money Market Investment Pool			04/19/2007	5,203.27	5,203.27	5,203.27	5,203.27	0.00	0.00

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818999963	Money Market Investment Pool			04/20/2007	5,218.10	5,218.10	5,218.10	5,218.10	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	5,091.85	5,091.85	5,091.85	5,091.85	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	25,872.75	25,872.75	25,872.75	25,872.75	0.00	0.00
818999963	Money Market Investment Pool			04/23/2007	5,229.84	5,229.84	5,229.84	5,229.84	0.00	0.00
818999963	Money Market Investment Pool			04/24/2007	15,581.13	15,581.13	15,581.13	15,581.13	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	5,119.27	5,119.27	5,119.27	5,119.27	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	16,692.94	16,692.94	16,692.94	16,692.94	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	5,140.97	5,140.97	5,140.97	5,140.97	0.00	0.00
818999963	Money Market Investment Pool			04/26/2007	5,143.77	5,143.77	5,143.77	5,143.77	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	5,145.54	5,145.54	5,145.54	5,145.54	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	15,487.99	15,487.99	15,487.99	15,487.99	0.00	0.00
818999963	Money Market Investment Pool			05/01/2007	15,558.25	15,558.25	15,558.25	15,558.25	0.00	0.00
818999963	Money Market Investment Pool			05/02/2007	5,044.47	5,044.47	5,044.47	5,044.47	0.00	0.00
818999963	Money Market Investment Pool			05/03/2007	4,842.14	4,842.14	4,842.14	4,842.14	0.00	0.00
818999963	Money Market Investment Pool			05/04/2007	4,822.56	4,822.56	4,822.56	4,822.56	0.00	0.00
818999963	Money Market Investment Pool			05/10/2007	4,758.53	4,758.53	4,758.53	4,758.53	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	4,761.46	4,761.46	4,761.46	4,761.46	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	23,473.71	23,473.71	23,473.71	23,473.71	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	4,754.43	4,754.43	4,754.43	4,754.43	0.00	0.00
818999963	Money Market Investment Pool			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	9,836.10	9,836.10	9,836.10	9,836.10	0.00	0.00

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818999963	Money Market Investment Pool			05/07/2007	4,751.23	4,751.23	4,751.23	4,751.23	0.00	0.00
818999963	Money Market Investment Pool			05/08/2007	14,254.29	14,254.29	14,254.29	14,254.29	0.00	0.00
818999963	Money Market Investment Pool			05/18/2007	4,866.86	4,866.86	4,866.86	4,866.86	0.00	0.00
818999963	Money Market Investment Pool			05/14/2007	4,767.07	4,767.07	4,767.07	4,767.07	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	14,309.69	14,309.69	14,309.69	14,309.69	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	Money Market Investment Pool			05/17/2007	4,883.90	4,883.90	4,883.90	4,883.90	0.00	0.00
818999963	Money Market Investment Pool			05/16/2007	4,883.84	4,883.84	4,883.84	4,883.84	0.00	0.00
818999963	Money Market Investment Pool			05/21/2007	4,848.65	4,848.65	4,848.65	4,848.65	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	14,544.40	14,544.40	14,544.40	14,544.40	0.00	0.00
818999963	Money Market Investment Pool			05/23/2007	4,860.64	4,860.64	4,860.64	4,860.64	0.00	0.00
818999963	Money Market Investment Pool			05/24/2007	4,878.17	4,878.17	4,878.17	4,878.17	0.00	0.00
818999963	Money Market Investment Pool			05/25/2007	4,866.99	4,866.99	4,866.99	4,866.99	0.00	0.00
818999963	Money Market Investment Pool			05/25/2007	14,053.01	14,053.01	14,053.01	14,053.01	0.00	0.00
818999963	Money Market Investment Pool			05/29/2007	4,772.74	4,772.74	4,772.74	4,772.74	0.00	0.00
818999963	Money Market Investment Pool			05/30/2007	19,094.28	19,094.28	19,094.28	19,094.28	0.00	0.00
818999963	Money Market Investment Pool			06/01/2007	4,944.50	4,944.50	4,944.50	4,944.50	0.00	0.00
818999963	Money Market Investment Pool			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	4,889.28	4,889.28	4,889.28	4,889.28	0.00	0.00
818999963	Money Market Investment Pool			06/04/2007	4,484.36	4,484.36	4,484.36	4,484.36	0.00	0.00
818999963	Money Market Investment Pool			06/05/2007	13,458.28	13,458.28	13,458.28	13,458.28	0.00	0.00

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818999963	Money Market Investment Pool			06/05/2007	20,325.27	20,325.27	20,325.27	20,325.27	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	4,495.62	4,495.62	4,495.62	4,495.62	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	28,936.60	28,936.60	28,936.60	28,936.60	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	4,499.44	4,499.44	4,499.44	4,499.44	0.00	0.00
818999963	Money Market Investment Pool			06/08/2007	4,544.18	4,544.18	4,544.18	4,544.18	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	15,435.00	15,435.00	15,435.00	15,435.00	0.00	0.00
818999963	Money Market Investment Pool			06/11/2007	4,498.81	4,498.81	4,498.81	4,498.81	0.00	0.00
818999963	Money Market Investment Pool			06/12/2007	13,509.55	13,509.55	13,509.55	13,509.55	0.00	0.00
818999963	Money Market Investment Pool			06/12/2007	5,604.19	5,604.19	5,604.19	5,604.19	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	4,511.79	4,511.79	4,511.79	4,511.79	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	31,643.00	31,643.00	31,643.00	31,643.00	0.00	0.00
818999963	Money Market Investment Pool			06/14/2007	4,531.68	4,531.68	4,531.68	4,531.68	0.00	0.00
818999963	Money Market Investment Pool			06/15/2007	4,533.61	4,533.61	4,533.61	4,533.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2007	4,538.92	4,538.92	4,538.92	4,538.92	0.00	0.00
818999963	Money Market Investment Pool			06/20/2007	4,506.88	4,506.88	4,506.88	4,506.88	0.00	0.00
818999963	Money Market Investment Pool			06/22/2007	4,617.34	4,617.34	4,617.34	4,617.34	0.00	0.00
818999963	Money Market Investment Pool			06/18/2007	4,605.08	4,605.08	4,605.08	4,605.08	0.00	0.00
818999963	Money Market Investment Pool			06/19/2007	13,683.78	13,683.78	13,683.78	13,683.78	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	4,617.84	4,617.84	4,617.84	4,617.84	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	Money Market Investment Pool			06/26/2007	13,887.37	13,887.37	13,887.37	13,887.37	0.00	0.00

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818999963	Money Market Investment Pool			06/27/2007	4,643.28	4,643.28	4,643.28	4,643.28	0.00	0.00
818999963	Money Market Investment Pool			06/28/2007	4,453.64	4,453.64	4,453.64	4,453.64	0.00	0.00
818999963	Money Market Investment Pool			06/29/2007	4,822.93	4,822.93	4,822.93	4,822.93	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	4,124.32	4,124.32	4,124.32	4,124.32	0.00	0.00
818999963	Money Market Investment Pool			07/03/2007	13,711.91	13,711.91	13,711.91	13,711.91	0.00	0.00
818999963	Money Market Investment Pool			07/06/2007	8,251.86	8,251.86	8,251.86	8,251.86	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	4,747.05	4,747.05	4,747.05	4,747.05	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	4,039.48	4,039.48	4,039.48	4,039.48	0.00	0.00
818999963	Money Market Investment Pool			07/10/2007	12,194.81	12,194.81	12,194.81	12,194.81	0.00	0.00
818999963	Money Market Investment Pool			07/10/2007	20,028.75	20,028.75	20,028.75	20,028.75	0.00	0.00
818999963	Money Market Investment Pool			07/11/2007	4,052.28	4,052.28	4,052.28	4,052.28	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	4,053.92	4,053.92	4,053.92	4,053.92	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	4,049.73	4,049.73	4,049.73	4,049.73	0.00	0.00
818999963	Money Market Investment Pool			07/17/2007	12,467.19	12,467.19	12,467.19	12,467.19	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	4,176.16	4,176.16	4,176.16	4,176.16	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	4,145.09	4,145.09	4,145.09	4,145.09	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	25,017.23	25,017.23	25,017.23	25,017.23	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	4,082.20	4,082.20	4,082.20	4,082.20	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	4,132.26	4,132.26	4,132.26	4,132.26	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	4,131.80	4,131.80	4,131.80	4,131.80	0.00	0.00
818999963	Money Market Investment Pool			07/24/2007	12,421.55	12,421.55	12,421.55	12,421.55	0.00	0.00

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818999963	Money Market Investment Pool			07/25/2007	4,161.39	4,161.39	4,161.39	4,161.39	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	13,796.68	13,796.68	13,796.68	13,796.68	0.00	0.00
818999963	Money Market Investment Pool			07/27/2007	4,100.33	4,100.33	4,100.33	4,100.33	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	4,114.83	4,114.83	4,114.83	4,114.83	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	4,111.08	4,111.08	4,111.08	4,111.08	0.00	0.00
818999963	Money Market Investment Pool			07/31/2007	12,337.44	12,337.44	12,337.44	12,337.44	0.00	0.00
818999963	Money Market Investment Pool			07/31/2007	18,153.26	18,153.26	18,153.26	18,153.26	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	4,707.31	4,707.31	4,707.31	4,707.31	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	4,543.19	4,543.19	4,543.19	4,543.19	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	4,594.29	4,594.29	4,594.29	4,594.29	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	15,618.75	15,618.75	15,618.75	15,618.75	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	4,573.96	4,573.96	4,573.96	4,573.96	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	4,505.62	4,505.62	4,505.62	4,505.62	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	4,595.27	4,595.27	4,595.27	4,595.27	0.00	0.00
818999963	Money Market Investment Pool			08/07/2007	13,767.72	13,767.72	13,767.72	13,767.72	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	4,569.84	4,569.84	4,569.84	4,569.84	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	4,074.02	4,074.02	4,074.02	4,074.02	0.00	0.00
818999963	Money Market Investment Pool			08/14/2007	12,984.38	12,984.38	12,984.38	12,984.38	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	4,349.27	4,349.27	4,349.27	4,349.27	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	4,879.85	4,879.85	4,879.85	4,879.85	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	4,894.29	4,894.29	4,894.29	4,894.29	0.00	0.00

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818999963	Money Market Investment Pool			08/17/2007	33,786.57	33,786.57	33,786.57	33,786.57	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	4,985.11	4,985.11	4,985.11	4,985.11	0.00	0.00
818999963	Money Market Investment Pool			08/21/2007	14,769.75	14,769.75	14,769.75	14,769.75	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	4,997.49	4,997.49	4,997.49	4,997.49	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00
818999963	Money Market Investment Pool			08/24/2007	5,006.26	5,006.26	5,006.26	5,006.26	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	4,901.67	4,901.67	4,901.67	4,901.67	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	5,053.01	5,053.01	5,053.01	5,053.01	0.00	0.00
818999963	Money Market Investment Pool			08/27/2007	5,051.25	5,051.25	5,051.25	5,051.25	0.00	0.00
818999963	Money Market Investment Pool			08/28/2007	15,237.22	15,237.22	15,237.22	15,237.22	0.00	0.00
818999963	Money Market Investment Pool			08/29/2007	5,150.03	5,150.03	5,150.03	5,150.03	0.00	0.00
818999963	Money Market Investment Pool			08/30/2007	5,137.55	5,137.55	5,137.55	5,137.55	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	13,187.72	13,187.72	13,187.72	13,187.72	0.00	0.00
818999963	Money Market Investment Pool			09/05/2007	19,742.87	19,742.87	19,742.87	19,742.87	0.00	0.00
818999963	Money Market Investment Pool			09/06/2007	4,588.92	4,588.92	4,588.92	4,588.92	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	4,597.94	4,597.94	4,597.94	4,597.94	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	14,568.75	14,568.75	14,568.75	14,568.75	0.00	0.00
818999963	Money Market Investment Pool			09/04/2007	5,053.91	5,053.91	5,053.91	5,053.91	0.00	0.00
818999963	Money Market Investment Pool			09/10/2007	4,734.07	4,734.07	4,734.07	4,734.07	0.00	0.00
818999963	Money Market Investment Pool			09/11/2007	14,324.48	14,324.48	14,324.48	14,324.48	0.00	0.00
818999963	Money Market Investment Pool			09/12/2007	4,828.06	4,828.06	4,828.06	4,828.06	0.00	0.00

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818999963	Money Market Investment Pool			09/14/2007	5,113.77	5,113.77	5,113.77	5,113.77	0.00	0.00
818999963	Money Market Investment Pool			09/13/2007	5,415.58	5,415.58	5,415.58	5,415.58	0.00	0.00
818999963	Money Market Investment Pool			09/17/2007	5,279.02	5,279.02	5,279.02	5,279.02	0.00	0.00
818999963	Money Market Investment Pool			09/18/2007	15,649.28	15,649.28	15,649.28	15,649.28	0.00	0.00
818999963	Money Market Investment Pool			09/19/2007	5,079.84	5,079.84	5,079.84	5,079.84	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	4,997.15	4,997.15	4,997.15	4,997.15	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	11,192.39	11,192.39	11,192.39	11,192.39	0.00	0.00
818999963	Money Market Investment Pool			09/21/2007	4,979.33	4,979.33	4,979.33	4,979.33	0.00	0.00
818999963	Money Market Investment Pool			09/26/2007	5,018.11	5,018.11	5,018.11	5,018.11	0.00	0.00
818999963	Money Market Investment Pool			09/28/2007	5,020.15	5,020.15	5,020.15	5,020.15	0.00	0.00
818999963	Money Market Investment Pool			09/27/2007	5,077.90	5,077.90	5,077.90	5,077.90	0.00	0.00
818999963	Money Market Investment Pool			09/24/2007	4,823.03	4,823.03	4,823.03	4,823.03	0.00	0.00
818999963	Money Market Investment Pool			09/25/2007	14,607.32	14,607.32	14,607.32	14,607.32	0.00	0.00
818999963	Money Market Investment Pool			10/01/2007	4,953.27	4,953.27	4,953.27	4,953.27	0.00	0.00
818999963	Money Market Investment Pool			10/02/2007	14,707.25	14,707.25	14,707.25	14,707.25	0.00	0.00
818999963	Money Market Investment Pool			10/03/2007	4,751.81	4,751.81	4,751.81	4,751.81	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	4,721.08	4,721.08	4,721.08	4,721.08	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	29,699.77	29,699.77	29,699.77	29,699.77	0.00	0.00
818999963	Money Market Investment Pool			10/05/2007	5,467.02	5,467.02	5,467.02	5,467.02	0.00	0.00
818999963	Money Market Investment Pool			10/11/2007	4,521.30	4,521.30	4,521.30	4,521.30	0.00	0.00
818999963	Money Market Investment Pool			10/08/2007	4,634.64	4,634.64	4,634.64	4,634.64	0.00	0.00

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818999963	Money Market Investment Pool			10/10/2007	4,519.91	4,519.91	4,519.91	4,519.91	0.00	0.00
818999963	Money Market Investment Pool			10/12/2007	4,497.49	4,497.49	4,497.49	4,497.49	0.00	0.00
818999963	Money Market Investment Pool			10/09/2007	13,899.49	13,899.49	13,899.49	13,899.49	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	4,133.78	4,133.78	4,133.78	4,133.78	0.00	0.00
818999963	Money Market Investment Pool			10/16/2007	12,571.31	12,571.31	12,571.31	12,571.31	0.00	0.00
818999963	Money Market Investment Pool			10/17/2007	4,516.08	4,516.08	4,516.08	4,516.08	0.00	0.00
818999963	Money Market Investment Pool			10/18/2007	5,048.62	5,048.62	5,048.62	5,048.62	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	4,517.69	4,517.69	4,517.69	4,517.69	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	4,522.92	4,522.92	4,522.92	4,522.92	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	14,703.46	14,703.46	14,703.46	14,703.46	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	9,547.51	9,547.51	9,547.51	9,547.51	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	4,510.72	4,510.72	4,510.72	4,510.72	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	4,482.17	4,482.17	4,482.17	4,482.17	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	26,909.72	26,909.72	26,909.72	26,909.72	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	4,494.94	4,494.94	4,494.94	4,494.94	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	13,550.70	13,550.70	13,550.70	13,550.70	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	4,465.37	4,465.37	4,465.37	4,465.37	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	4,491.75	4,491.75	4,491.75	4,491.75	0.00	0.00
818999963	Money Market Investment Pool			10/31/2007	4,695.74	4,695.74	4,695.74	4,695.74	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	4,070.75	4,070.75	4,070.75	4,070.75	0.00	0.00

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818999963	Money Market Investment Pool			10/30/2007	13,669.91	13,669.91	13,669.91	13,669.91	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	4,067.32	4,067.32	4,067.32	4,067.32	0.00	0.00
818999963	Money Market Investment Pool			11/06/2007	12,072.60	12,072.60	12,072.60	12,072.60	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	3,939.39	3,939.39	3,939.39	3,939.39	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	3,934.83	3,934.83	3,934.83	3,934.83	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	3,922.56	3,922.56	3,922.56	3,922.56	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	16,743.75	16,743.75	16,743.75	16,743.75	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	4,246.32	4,246.32	4,246.32	4,246.32	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	3,871.63	3,871.63	3,871.63	3,871.63	0.00	0.00
818999963	Money Market Investment Pool			11/13/2007	11,586.49	11,586.49	11,586.49	11,586.49	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	4,180.20	4,180.20	4,180.20	4,180.20	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	3,877.94	3,877.94	3,877.94	3,877.94	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	3,935.60	3,935.60	3,935.60	3,935.60	0.00	0.00
818999963	Money Market Investment Pool			11/20/2007	11,801.62	11,801.62	11,801.62	11,801.62	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	3,937.85	3,937.85	3,937.85	3,937.85	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	3,307.41	3,307.41	3,307.41	3,307.41	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	3,935.78	3,935.78	3,935.78	3,935.78	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	3,947.29	3,947.29	3,947.29	3,947.29	0.00	0.00
818999963	Money Market Investment Pool			11/27/2007	11,825.58	11,825.58	11,825.58	11,825.58	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	3,922.78	3,922.78	3,922.78	3,922.78	0.00	0.00
818999963	Money Market Investment Pool			11/30/2007	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00

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818999963	Money Market Investment Pool			11/26/2007	7,878.90	7,878.90	7,878.90	7,878.90	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	4,283.94	4,283.94	4,283.94	4,283.94	0.00	0.00
818999963	Money Market Investment Pool			12/04/2007	12,651.59	12,651.59	12,651.59	12,651.59	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	4,098.53	4,098.53	4,098.53	4,098.53	0.00	0.00
818999963	Money Market Investment Pool			12/06/2007	4,027.31	4,027.31	4,027.31	4,027.31	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	4,244.54	4,244.54	4,244.54	4,244.54	0.00	0.00
818999963	Money Market Investment Pool			12/10/2007	4,090.22	4,090.22	4,090.22	4,090.22	0.00	0.00
818999963	Money Market Investment Pool			12/13/2007	4,159.50	4,159.50	4,159.50	4,159.50	0.00	0.00
818999963	Money Market Investment Pool			12/11/2007	12,114.90	12,114.90	12,114.90	12,114.90	0.00	0.00
818999963	Money Market Investment Pool			12/14/2007	4,059.00	4,059.00	4,059.00	4,059.00	0.00	0.00
818999963	Money Market Investment Pool			12/12/2007	4,129.77	4,129.77	4,129.77	4,129.77	0.00	0.00
818999963	Money Market Investment Pool			12/17/2007	4,172.17	4,172.17	4,172.17	4,172.17	0.00	0.00
818999963	Money Market Investment Pool			12/18/2007	12,377.24	12,377.24	12,377.24	12,377.24	0.00	0.00
818999963	Money Market Investment Pool			12/19/2007	4,171.52	4,171.52	4,171.52	4,171.52	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	4,066.10	4,066.10	4,066.10	4,066.10	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	14,531.21	14,531.21	14,531.21	14,531.21	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	6,119.97	6,119.97	6,119.97	6,119.97	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	3,802.56	3,802.56	3,802.56	3,802.56	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	3,836.85	3,836.85	3,836.85	3,836.85	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	15,555.20	15,555.20	15,555.20	15,555.20	0.00	0.00
818999963	Money Market Investment Pool			12/26/2007	11,480.96	11,480.96	11,480.96	11,480.96	0.00	0.00

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818999963	Money Market Investment Pool			12/27/2007	7,666.29	7,666.29	7,666.29	7,666.29	0.00	0.00
818999963	Money Market Investment Pool			12/28/2007	3,850.96	3,850.96	3,850.96	3,850.96	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	3,854.00	3,854.00	3,854.00	3,854.00	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	11,406.00	11,406.00	11,406.00	11,406.00	0.00	0.00
818999963	Money Market Investment Pool			01/03/2008	7,107.71	7,107.71	7,107.71	7,107.71	0.00	0.00
818999963	Money Market Investment Pool			01/04/2008	3,364.97	3,364.97	3,364.97	3,364.97	0.00	0.00
818999963	Money Market Investment Pool			01/09/2008	3,500.40	3,500.40	3,500.40	3,500.40	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	3,304.45	3,304.45	3,304.45	3,304.45	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	20,028.76	20,028.76	20,028.76	20,028.76	0.00	0.00
818999963	Money Market Investment Pool			01/11/2008	3,800.06	3,800.06	3,800.06	3,800.06	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	10,073.51	10,073.51	10,073.51	10,073.51	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	3,376.45	3,376.45	3,376.45	3,376.45	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	17,326.25	17,326.25	17,326.25	17,326.25	0.00	0.00
818999963	Money Market Investment Pool			01/18/2008	3,407.24	3,407.24	3,407.24	3,407.24	0.00	0.00
818999963	Money Market Investment Pool			01/14/2008	3,486.68	3,486.68	3,486.68	3,486.68	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	10,076.09	10,076.09	10,076.09	10,076.09	0.00	0.00
818999963	Money Market Investment Pool			01/17/2008	3,372.91	3,372.91	3,372.91	3,372.91	0.00	0.00
818999963	Money Market Investment Pool			01/16/2008	3,395.86	3,395.86	3,395.86	3,395.86	0.00	0.00
818999963	Money Market Investment Pool			01/22/2008	3,328.43	3,328.43	3,328.43	3,328.43	0.00	0.00
818999963	Money Market Investment Pool			01/23/2008	13,383.91	13,383.91	13,383.91	13,383.91	0.00	0.00
818999963	Money Market Investment Pool			01/24/2008	3,415.38	3,415.38	3,415.38	3,415.38	0.00	0.00

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818999963	Money Market Investment Pool			01/25/2008	3,259.59	3,259.59	3,259.59	3,259.59	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	11,914.51	11,914.51	11,914.51	11,914.51	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	3,255.65	3,255.65	3,255.65	3,255.65	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	3,502.58	3,502.58	3,502.58	3,502.58	0.00	0.00
818999963	Money Market Investment Pool			01/29/2008	9,733.06	9,733.06	9,733.06	9,733.06	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	3,215.34	3,215.34	3,215.34	3,215.34	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	3,210.90	3,210.90	3,210.90	3,210.90	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	19,459.00	19,459.00	19,459.00	19,459.00	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	3,227.51	3,227.51	3,227.51	3,227.51	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	8,745.75	8,745.75	8,745.75	8,745.75	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	7,938.71	7,938.71	7,938.71	7,938.71	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	Money Market Investment Pool			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	Money Market Investment Pool			02/20/2008	11,332.78	11,332.78	11,332.78	11,332.78	0.00	0.00

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818999963	Money Market Investment Pool			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	Money Market Investment Pool			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	Money Market Investment Pool			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	14,548.75	14,548.75	14,548.75	14,548.75	0.00	0.00
818999963	Money Market Investment Pool			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	Money Market Investment Pool			02/26/2008	8,006.00	8,006.00	8,006.00	8,006.00	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	Money Market Investment Pool			03/04/2008	8,422.77	8,422.77	8,422.77	8,422.77	0.00	0.00
818999963	Money Market Investment Pool			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	Money Market Investment Pool			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	5,096.19	5,096.19	5,096.19	5,096.19	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	7,765.17	7,765.17	7,765.17	7,765.17	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	7,434.57	7,434.57	7,434.57	7,434.57	0.00	0.00

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818999963	Money Market Investment Pool			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	Money Market Investment Pool			03/25/2008	9,431.61	9,431.61	9,431.61	9,431.61	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	7,130.40	7,130.40	7,130.40	7,130.40	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	Money Market Investment Pool			04/08/2008	6,226.10	6,226.10	6,226.10	6,226.10	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	3,312.30	3,312.30	3,312.30	3,312.30	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	24,130.00	24,130.00	24,130.00	24,130.00	0.00	0.00

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818999963	Money Market Investment Pool			04/15/2008	6,522.62	6,522.62	6,522.62	6,522.62	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	Money Market Investment Pool			04/22/2008	6,643.20	6,643.20	6,643.20	6,643.20	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	Money Market Investment Pool			04/29/2008	6,590.23	6,590.23	6,590.23	6,590.23	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	8,637.35	8,637.35	8,637.35	8,637.35	0.00	0.00
818999963	Money Market Investment Pool			05/06/2008	5,921.06	5,921.06	5,921.06	5,921.06	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	16,743.75	16,743.75	16,743.75	16,743.75	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00

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818999963	Money Market Investment Pool			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	Money Market Investment Pool			05/13/2008	6,435.96	6,435.96	6,435.96	6,435.96	0.00	0.00
818999963	Money Market Investment Pool			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	Money Market Investment Pool			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	Money Market Investment Pool			05/20/2008	6,866.24	6,866.24	6,866.24	6,866.24	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	15,513.99	15,513.99	15,513.99	15,513.99	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	Money Market Investment Pool			05/28/2008	9,137.88	9,137.88	9,137.88	9,137.88	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	6,723.65	6,723.65	6,723.65	6,723.65	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	6,781.72	6,781.72	6,781.72	6,781.72	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	29,698.38	29,698.38	29,698.38	29,698.38	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00

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818999963	Money Market Investment Pool			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	6,426.02	6,426.02	6,426.02	6,426.02	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	32,652.21	32,652.21	32,652.21	32,652.21	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	5,990.91	5,990.91	5,990.91	5,990.91	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	6,521.24	6,521.24	6,521.24	6,521.24	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	6,518.05	6,518.05	6,518.05	6,518.05	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	10,206.29	10,206.29	10,206.29	10,206.29	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	19,322.35	19,322.35	19,322.35	19,322.35	0.00	0.00
818999963	Money Market Investment Pool			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	Money Market Investment Pool			07/01/2008	6,657.83	6,657.83	6,657.83	6,657.83	0.00	0.00

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818999963	Money Market Investment Pool			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	Money Market Investment Pool			07/08/2008	7,965.60	7,965.60	7,965.60	7,965.60	0.00	0.00
818999963	Money Market Investment Pool			07/08/2008	17,326.25	17,326.25	17,326.25	17,326.25	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	4,060.47	4,060.47	4,060.47	4,060.47	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	6,105.90	6,105.90	6,105.90	6,105.90	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	18,750.00	18,750.00	18,750.00	18,750.00	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	8,227.25	8,227.25	8,227.25	8,227.25	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	24,405.88	24,405.88	24,405.88	24,405.88	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	6,131.51	6,131.51	6,131.51	6,131.51	0.00	0.00

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818999963	Money Market Investment Pool			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	27,984.37	27,984.37	27,984.37	27,984.37	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	3,398.33	3,398.33	3,398.33	3,398.33	0.00	0.00
818999963	Money Market Investment Pool			07/29/2008	6,104.21	6,104.21	6,104.21	6,104.21	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	21,155.20	21,155.20	21,155.20	21,155.20	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	Money Market Investment Pool			08/05/2008	5,496.54	5,496.54	5,496.54	5,496.54	0.00	0.00
818999963	Money Market Investment Pool			08/05/2008	9,609.38	9,609.38	9,609.38	9,609.38	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	Money Market Investment Pool			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	Money Market Investment Pool			08/12/2008	5,440.42	5,440.42	5,440.42	5,440.42	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	15,618.75	15,618.75	15,618.75	15,618.75	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00

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818999963	Money Market Investment Pool			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	5,607.21	5,607.21	5,607.21	5,607.21	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	24,683.79	24,683.79	24,683.79	24,683.79	0.00	0.00
818999963	Money Market Investment Pool			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	16,231.25	16,231.25	16,231.25	16,231.25	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	5,631.17	5,631.17	5,631.17	5,631.17	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	8,661.09	8,661.09	8,661.09	8,661.09	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	7,068.75	7,068.75	7,068.75	7,068.75	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	Money Market Investment Pool			09/03/2008	7,415.22	7,415.22	7,415.22	7,415.22	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00

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818999963	Money Market Investment Pool			09/08/2008	5,671.88	5,671.88	5,671.88	5,671.88	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	5,154.44	5,154.44	5,154.44	5,154.44	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	15,578.75	15,578.75	15,578.75	15,578.75	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	12,690.96	12,690.96	12,690.96	12,690.96	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	Money Market Investment Pool			09/16/2008	5,488.40	5,488.40	5,488.40	5,488.40	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	7,296.38	7,296.38	7,296.38	7,296.38	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	28,230.80	28,230.80	28,230.80	28,230.80	0.00	0.00
818999963	Money Market Investment Pool			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	11,445.00	11,445.00	11,445.00	11,445.00	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	Money Market Investment Pool			09/27/2008	18,824.90	18,824.90	18,824.90	18,824.90	0.00	0.00
818999963	Money Market Investment Pool			09/23/2008	5,607.89	5,607.89	5,607.89	5,607.89	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00

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818999963	Money Market Investment Pool			09/30/2008	4,297.32	4,297.32	4,297.32	4,297.32	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	17,505.61	17,505.61	17,505.61	17,505.61	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	25,175.00	25,175.00	25,175.00	25,175.00	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	Money Market Investment Pool			10/07/2008	3,477.98	3,477.98	3,477.98	3,477.98	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	10,928.98	10,928.98	10,928.98	10,928.98	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	24,130.00	24,130.00	24,130.00	24,130.00	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	Money Market Investment Pool			10/14/2008	4,701.99	4,701.99	4,701.99	4,701.99	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	24,962.51	24,962.51	24,962.51	24,962.51	0.00	0.00
818999963	Money Market Investment Pool			10/21/2008	4,500.87	4,500.87	4,500.87	4,500.87	0.00	0.00

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818999963	Money Market Investment Pool			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	20,811.18	20,811.18	20,811.18	20,811.18	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	Money Market Investment Pool			10/28/2008	4,215.64	4,215.64	4,215.64	4,215.64	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	Money Market Investment Pool			11/04/2008	3,310.34	3,310.34	3,310.34	3,310.34	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	16,265.03	16,265.03	16,265.03	16,265.03	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	23,853.81	23,853.81	23,853.81	23,853.81	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00

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818999963	Money Market Investment Pool			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	4,728.08	4,728.08	4,728.08	4,728.08	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	33,016.99	33,016.99	33,016.99	33,016.99	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	Money Market Investment Pool			12/01/2008	3,147.90	3,147.90	3,147.90	3,147.90	0.00	0.00
818999963	Money Market Investment Pool			12/02/2008	4,692.46	4,692.46	4,692.46	4,692.46	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00

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818999963	Money Market Investment Pool			12/09/2008	4,550.66	4,550.66	4,550.66	4,550.66	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	5,093.91	5,093.91	5,093.91	5,093.91	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	33,056.43	33,056.43	33,056.43	33,056.43	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	4,336.88	4,336.88	4,336.88	4,336.88	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	14,361.60	14,361.60	14,361.60	14,361.60	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	3,110.85	3,110.85	3,110.85	3,110.85	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	4,375.01	4,375.01	4,375.01	4,375.01	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00

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818999963	Money Market Investment Pool			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	17,326.26	17,326.26	17,326.26	17,326.26	0.00	0.00
818999963	Money Market Investment Pool			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	4,211.69	4,211.69	4,211.69	4,211.69	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	5,015.70	5,015.70	5,015.70	5,015.70	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	Money Market Investment Pool			01/21/2009	5,550.33	5,550.33	5,550.33	5,550.33	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	Money Market Investment Pool			01/27/2009	4,153.25	4,153.25	4,153.25	4,153.25	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	35,079.41	35,079.41	35,079.41	35,079.41	0.00	0.00
818999963	Money Market Investment Pool			02/03/2009	3,857.38	3,857.38	3,857.38	3,857.38	0.00	0.00

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818999963	Money Market Investment Pool			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	Money Market Investment Pool			02/10/2009	3,320.27	3,320.27	3,320.27	3,320.27	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	Money Market Investment Pool			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	12,561.14	12,561.14	12,561.14	12,561.14	0.00	0.00
818999963	Money Market Investment Pool			02/18/2009	4,380.49	4,380.49	4,380.49	4,380.49	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	Money Market Investment Pool			02/24/2009	3,323.66	3,323.66	3,323.66	3,323.66	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	3,062.43	3,062.43	3,062.43	3,062.43	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00

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818999963	Money Market Investment Pool			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	13,476.29	13,476.29	13,476.29	13,476.29	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	13,697.08	13,697.08	13,697.08	13,697.08	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	Money Market Investment Pool			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	10,055.80	10,055.80	10,055.80	10,055.80	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00

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818999963	Money Market Investment Pool			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	25,328.65	25,328.65	25,328.65	25,328.65	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	13,581.26	13,581.26	13,581.26	13,581.26	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	Money Market Investment Pool			04/14/2009	3,222.96	3,222.96	3,222.96	3,222.96	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00

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818999963	Money Market Investment Pool			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	11,079.99	11,079.99	11,079.99	11,079.99	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	3,575.00	3,575.00	3,575.00	3,575.00	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00

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818999963	Money Market Investment Pool			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	21,977.77	21,977.77	21,977.77	21,977.77	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	3,260.76	3,260.76	3,260.76	3,260.76	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	19,580.90	19,580.90	19,580.90	19,580.90	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	20,173.44	20,173.44	20,173.44	20,173.44	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	5,659.63	5,659.63	5,659.63	5,659.63	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00

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818999963	Money Market Investment Pool			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	2,663,820.58	2,663,820.58	2,663,820.58	2,663,820.58	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00

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818999963	Money Market Investment Pool			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	7,019.97	7,019.97	7,019.97	7,019.97	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	34,281.03	34,281.03	34,281.03	34,281.03	0.00	0.00

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818999963	Money Market Investment Pool			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00

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818999963	Money Market Investment Pool			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	27,473.30	27,473.30	27,473.30	27,473.30	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	3,140.57	3,140.57	3,140.57	3,140.57	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00

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818999963	Money Market Investment Pool			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	21,171.10	21,171.10	21,171.10	21,171.10	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00

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818999963	Money Market Investment Pool			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	4,180.62	4,180.62	4,180.62	4,180.62	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00

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818999963	Money Market Investment Pool			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	13,125.00	13,125.00	13,125.00	13,125.00	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	20,638.09	20,638.09	20,638.09	20,638.09	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	24,074.40	24,074.40	24,074.40	24,074.40	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00

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818999963	Money Market Investment Pool			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00

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818999963	Money Market Investment Pool			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	9,609.38	9,609.38	9,609.38	9,609.38	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	28,128.75	28,128.75	28,128.75	28,128.75	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	7,046.87	7,046.87	7,046.87	7,046.87	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	8,906.25	8,906.25	8,906.25	8,906.25	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00

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818999963	Money Market Investment Pool			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	26,598.74	26,598.74	26,598.74	26,598.74	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	26,741.00	26,741.00	26,741.00	26,741.00	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	18,621.88	18,621.88	18,621.88	18,621.88	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	9,552.42	9,552.42	9,552.42	9,552.42	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	13,472.99	13,472.99	13,472.99	13,472.99	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	21,187.47	21,187.47	21,187.47	21,187.47	0.00	0.00

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818999963	Money Market Investment Pool			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	28,658.75	28,658.75	28,658.75	28,658.75	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	29,463.65	29,463.65	29,463.65	29,463.65	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	31,324.11	31,324.11	31,324.11	31,324.11	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	15,847.77	15,847.77	15,847.77	15,847.77	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	22,316.34	22,316.34	22,316.34	22,316.34	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	16,187.56	16,187.56	16,187.56	16,187.56	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00

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818999963	Money Market Investment Pool			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	5,467.19	5,467.19	5,467.19	5,467.19	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00

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818999963	Money Market Investment Pool			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	Money Market Investment Pool			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	19,487.50	19,487.50	19,487.50	19,487.50	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00

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818999963	Money Market Investment Pool			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	11,831.86	11,831.86	11,831.86	11,831.86	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	12,562.68	12,562.68	12,562.68	12,562.68	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	5,351.66	5,351.66	5,351.66	5,351.66	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	10,249.99	10,249.99	10,249.99	10,249.99	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	18,408.37	18,408.37	18,408.37	18,408.37	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	5,106.60	5,106.60	5,106.60	5,106.60	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00

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818999963	Money Market Investment Pool			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	26,094.77	26,094.77	26,094.77	26,094.77	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	12,414.69	12,414.69	12,414.69	12,414.69	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	11,906.76	11,906.76	11,906.76	11,906.76	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00

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818999963	Money Market Investment Pool			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	33,971.46	33,971.46	33,971.46	33,971.46	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	35,421.45	35,421.45	35,421.45	35,421.45	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	30,239.09	30,239.09	30,239.09	30,239.09	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	7,190.41	7,190.41	7,190.41	7,190.41	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00

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818999963	Money Market Investment Pool			09/30/2010	10,890.63	10,890.63	10,890.63	10,890.63	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	16,339.13	16,339.13	16,339.13	16,339.13	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00

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818999963	Money Market Investment Pool			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	5,470.86	5,470.86	5,470.86	5,470.86	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	35,088.61	35,088.61	35,088.61	35,088.61	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	3,321.92	3,321.92	3,321.92	3,321.92	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00

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818999963	Money Market Investment Pool			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	7,361.45	7,361.45	7,361.45	7,361.45	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00

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818999963	Money Market Investment Pool			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	6,926.41	6,926.41	6,926.41	6,926.41	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	6,343.74	6,343.74	6,343.74	6,343.74	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	4,438.28	4,438.28	4,438.28	4,438.28	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	9,750.00	9,750.00	9,750.00	9,750.00	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00

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818999963	Money Market Investment Pool			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	6,864.43	6,864.43	6,864.43	6,864.43	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	9,133.94	9,133.94	9,133.94	9,133.94	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00

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818999963	Money Market Investment Pool			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	Money Market Investment Pool			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00

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818999963	Money Market Investment Pool			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	14,244.60	14,244.60	14,244.60	14,244.60	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	Money Market Investment Pool			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00

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818999963	Money Market Investment Pool			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	24,624.34	24,624.34	24,624.34	24,624.34	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	34,978.35	34,978.35	34,978.35	34,978.35	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	7,399.50	7,399.50	7,399.50	7,399.50	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00

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818999963	Money Market Investment Pool			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	7,168.75	7,168.75	7,168.75	7,168.75	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	304,814.90	304,814.90	304,814.90	304,814.90	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	88,065.32	88,065.32	88,065.32	88,065.32	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	434,814.33	434,814.33	434,814.33	434,814.33	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	573,655.78	573,655.78	573,655.78	573,655.78	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	445,073.78	445,073.78	445,073.78	445,073.78	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	452,344.48	452,344.48	452,344.48	452,344.48	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	432,651.59	432,651.59	432,651.59	432,651.59	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00

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818999963	Money Market Investment Pool			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	391,868.25	391,868.25	391,868.25	391,868.25	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	Money Market Investment Pool			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	87,495.77	87,495.77	87,495.77	87,495.77	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	79,498.75	79,498.75	79,498.75	79,498.75	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	9,068.23	9,068.23	9,068.23	9,068.23	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	Money Market Investment Pool			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00

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818999963	Money Market Investment Pool			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	477,883.51	477,883.51	477,883.51	477,883.51	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	14,755.87	14,755.87	14,755.87	14,755.87	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	66,885.92	66,885.92	66,885.92	66,885.92	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	7,644.21	7,644.21	7,644.21	7,644.21	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	100,182.24	100,182.24	100,182.24	100,182.24	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	151,086.80	151,086.80	151,086.80	151,086.80	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	61,000.67	61,000.67	61,000.67	61,000.67	0.00	0.00

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818999963	Money Market Investment Pool			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	78,707.89	78,707.89	78,707.89	78,707.89	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	10,159.03	10,159.03	10,159.03	10,159.03	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,281.00	3,281.00	3,281.00	3,281.00	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	127,251.42	127,251.42	127,251.42	127,251.42	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	392,894.32	392,894.32	392,894.32	392,894.32	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	35,504.22	35,504.22	35,504.22	35,504.22	0.00	0.00

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818999963	Money Market Investment Pool			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	359,904.15	359,904.15	359,904.15	359,904.15	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	37,048.74	37,048.74	37,048.74	37,048.74	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	317,625.01	317,625.01	317,625.01	317,625.01	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	602,298.90	602,298.90	602,298.90	602,298.90	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	323,067.29	323,067.29	323,067.29	323,067.29	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	434,050.51	434,050.51	434,050.51	434,050.51	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	135,359.64	135,359.64	135,359.64	135,359.64	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00

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818999963	Money Market Investment Pool			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	25,700.73	25,700.73	25,700.73	25,700.73	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	274,835.98	274,835.98	274,835.98	274,835.98	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	98,907.69	98,907.69	98,907.69	98,907.69	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	258,470.15	258,470.15	258,470.15	258,470.15	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	85,961.42	85,961.42	85,961.42	85,961.42	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	130,424.82	130,424.82	130,424.82	130,424.82	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	159,232.28	159,232.28	159,232.28	159,232.28	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	342,023.23	342,023.23	342,023.23	342,023.23	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	8,588.81	8,588.81	8,588.81	8,588.81	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	78,342.19	78,342.19	78,342.19	78,342.19	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	181,458.23	181,458.23	181,458.23	181,458.23	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	173,719.44	173,719.44	173,719.44	173,719.44	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	18,299.48	18,299.48	18,299.48	18,299.48	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00

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818999963	Money Market Investment Pool			09/22/2011	219,505.44	219,505.44	219,505.44	219,505.44	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	59,958.55	59,958.55	59,958.55	59,958.55	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	453,963.62	453,963.62	453,963.62	453,963.62	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	6,107.66	6,107.66	6,107.66	6,107.66	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	753,263.94	753,263.94	753,263.94	753,263.94	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	34,401.15	34,401.15	34,401.15	34,401.15	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	610,998.47	610,998.47	610,998.47	610,998.47	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	30,454.25	30,454.25	30,454.25	30,454.25	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00

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818999963	Money Market Investment Pool			10/14/2011	587,986.66	587,986.66	587,986.66	587,986.66	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	354,613.26	354,613.26	354,613.26	354,613.26	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	659,091.73	659,091.73	659,091.73	659,091.73	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	229,807.28	229,807.28	229,807.28	229,807.28	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	59,865.19	59,865.19	59,865.19	59,865.19	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	232,300.20	232,300.20	232,300.20	232,300.20	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	255,565.42	255,565.42	255,565.42	255,565.42	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00

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818999963	Money Market Investment Pool			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	156,911.44	156,911.44	156,911.44	156,911.44	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	23,874.09	23,874.09	23,874.09	23,874.09	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	91,581.50	91,581.50	91,581.50	91,581.50	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	41,935.82	41,935.82	41,935.82	41,935.82	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	176,705.93	176,705.93	176,705.93	176,705.93	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	229,449.39	229,449.39	229,449.39	229,449.39	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	11,502.87	11,502.87	11,502.87	11,502.87	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00

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818999963	Money Market Investment Pool			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	18,181.25	18,181.25	18,181.25	18,181.25	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	21,313.37	21,313.37	21,313.37	21,313.37	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	6,131.25	6,131.25	6,131.25	6,131.25	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	90,533.32	90,533.32	90,533.32	90,533.32	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	42,652.64	42,652.64	42,652.64	42,652.64	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	26,518.75	26,518.75	26,518.75	26,518.75	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00

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818999963	Money Market Investment Pool			12/05/2011	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	418,617.99	418,617.99	418,617.99	418,617.99	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	281,103.89	281,103.89	281,103.89	281,103.89	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	117,355.74	117,355.74	117,355.74	117,355.74	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	191,127.68	191,127.68	191,127.68	191,127.68	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	528,351.25	528,351.25	528,351.25	528,351.25	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00

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818999963	Money Market Investment Pool			12/28/2011	48,315.73	48,315.73	48,315.73	48,315.73	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	92,286.19	92,286.19	92,286.19	92,286.19	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
Totals for Cusip					**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**0.00**	**0.00**
Totals for MMIP Investment					**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**0.00**	**0.00**
Municipals										
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	206,441.15	261,885.45	55,444.30	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**206,441.15**	**261,885.45**	**55,444.30**	**0.00**
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	306,546.30	341,654.25	35,107.95	0.00
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	46,761.30	52,116.75	5,355.45	0.00
Totals for Cusip					**340,000.00**	**346,405.05**	**353,307.60**	**393,771.00**	**40,463.40**	**0.00**
13063BHZ8	California St Build America Bn	3.95%	11/01/2015	11/19/2010	120,000.00	120,770.40	118,216.80	125,810.40	7,593.60	0.00
Totals for Cusip					**120,000.00**	**120,770.40**	**118,216.80**	**125,810.40**	**7,593.60**	**0.00**
167505KH8	Chicago Ill Brd Ill	6.14%	12/01/2039	09/10/2009	75,000.00	75,000.00	67,444.50	80,283.00	12,838.50	0.00
Totals for Cusip					**75,000.00**	**75,000.00**	**67,444.50**	**80,283.00**	**12,838.50**	**0.00**
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	167,215.40	191,015.40	23,800.00	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**167,215.40**	**191,015.40**	**23,800.00**	**0.00**
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	130,000.00	130,000.00	120,608.80	151,698.30	31,089.50	0.00
Totals for Cusip					**130,000.00**	**130,000.00**	**120,608.80**	**151,698.30**	**31,089.50**	**0.00**
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	240,000.00	240,000.00	236,839.20	269,635.20	32,796.00	0.00

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Totals for Cusip					**240,000.00**	**240,000.00**	**236,839.20**	**269,635.20**	**32,796.00**	**0.00**
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	355,000.00	355,000.00	357,392.70	364,499.80	7,107.10	0.00
Totals for Cusip					**355,000.00**	**355,000.00**	**357,392.70**	**364,499.80**	**7,107.10**	**0.00**
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	275,000.00	275,000.00	275,000.00	285,562.75	10,562.75	0.00
Totals for Cusip					**275,000.00**	**275,000.00**	**275,000.00**	**285,562.75**	**10,562.75**	**0.00**
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	298,679.85	343,050.75	44,370.90	0.00
Totals for Cusip					**315,000.00**	**317,872.80**	**298,679.85**	**343,050.75**	**44,370.90**	**0.00**
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	205,690.50	246,815.70	41,125.20	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**205,690.50**	**246,815.70**	**41,125.20**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	86,706.40	109,524.80	22,818.40	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	130,059.60	164,287.20	34,227.60	0.00
Totals for Cusip					**200,000.00**	**202,020.80**	**216,766.00**	**273,812.00**	**57,046.00**	**0.00**
64966HYM6	New York Build America	5.97%	03/01/2036	03/19/2010	145,000.00	145,000.00	142,680.00	174,374.10	31,694.10	0.00
Totals for Cusip					**145,000.00**	**145,000.00**	**142,680.00**	**174,374.10**	**31,694.10**	**0.00**
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	445,669.95	518,475.00	72,805.05	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**445,669.95**	**518,475.00**	**72,805.05**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	267,737.45	310,354.75	42,617.30	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**267,737.45**	**310,354.75**	**42,617.30**	**0.00**
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	215,000.00	215,000.00	210,485.00	259,264.20	48,779.20	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**210,485.00**	**259,264.20**	**48,779.20**	**0.00**
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	59,601.60	72,712.80	13,111.20	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**60,000.00**	**60,000.00**	**59,601.60**	**72,712.80**	**13,111.20**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	195,000.00	195,000.00	194,307.75	248,970.15	54,662.40	0.00
Totals for Cusip					**195,000.00**	**195,000.00**	**194,307.75**	**248,970.15**	**54,662.40**	**0.00**
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	185,000.00	185,000.00	183,619.90	222,747.40	39,127.50	0.00
Totals for Cusip					**185,000.00**	**185,000.00**	**183,619.90**	**222,747.40**	**39,127.50**	**0.00**
796253Y30	San Antonio Tx Elec &Gas	5.81%	02/01/2041	10/29/2010	200,000.00	200,000.00	199,450.00	240,742.00	41,292.00	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**199,450.00**	**240,742.00**	**41,292.00**	**0.00**
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	205,000.00	205,000.00	210,475.55	276,370.75	65,895.20	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**210,475.55**	**276,370.75**	**65,895.20**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	200,000.00	200,000.00	198,372.00	231,058.00	32,686.00	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**198,372.00**	**231,058.00**	**32,686.00**	**0.00**
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	135,000.00	135,000.00	136,593.00	155,108.25	18,515.25	0.00
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	10/16/2009	160,000.00	161,936.00	161,888.00	183,832.00	21,944.00	0.00
Totals for Cusip					**295,000.00**	**296,936.00**	**298,481.00**	**338,940.25**	**40,459.25**	**0.00**
Totals for Municipals					**5,070,000.00**	**5,084,005.05**	**5,034,482.70**	**5,881,849.15**	**847,366.45**	**0.00**
US Govt Bonds										
912810EN4	US Treasury Bond	7.62%	11/15/2022	12/07/2011	1,025,000.00	1,574,335.94	1,574,335.94	1,595,796.88	21,460.94	0.00
Totals for Cusip					**1,025,000.00**	**1,574,335.94**	**1,574,335.94**	**1,595,796.88**	**21,460.94**	**0.00**
912828CA6	US Treasury Note	4.00%	02/15/2014	09/14/2011	4,270,000.00	4,651,798.05	4,651,798.05	4,604,930.26	0.00	(46,867.79)
912828CA6	US Treasury Note	4.00%	02/15/2014	09/19/2011	4,115,000.00	4,487,278.91	4,487,278.91	4,437,772.37	0.00	(49,506.54)
912828CA6	US Treasury Note	4.00%	02/15/2014	09/19/2011	4,085,000.00	4,453,926.56	4,453,926.56	4,405,419.23	0.00	(48,507.33)

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For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,470,000.00**	**13,593,003.52**	**13,593,003.52**	**13,448,121.86**	**0.00**	**(144,881.66)**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	2,355,000.00	2,767,676.95	2,767,676.95	2,781,108.99	13,432.04	0.00
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	740,000.00	869,673.44	869,673.44	873,894.12	4,220.68	0.00
Totals for Cusip					**3,095,000.00**	**3,637,350.39**	**3,637,350.39**	**3,655,003.11**	**17,652.72**	**0.00**
912828HA1	US Treasury Note	4.75%	08/15/2017	12/30/2011	630,000.00	757,525.78	757,525.78	758,559.06	1,033.28	0.00
Totals for Cusip					**630,000.00**	**757,525.78**	**757,525.78**	**758,559.06**	**1,033.28**	**0.00**
912828HH6	US Treasury Note	4.25%	11/15/2017	12/28/2011	770,000.00	905,291.41	905,291.41	909,502.44	4,211.03	0.00
Totals for Cusip					**770,000.00**	**905,291.41**	**905,291.41**	**909,502.44**	**4,211.03**	**0.00**
912828HK9	US Treasury Note	3.38%	11/30/2012	11/01/2011	9,000,000.00	9,309,726.56	9,309,726.56	9,262,620.00	0.00	(47,106.56)
Totals for Cusip					**9,000,000.00**	**9,309,726.56**	**9,309,726.56**	**9,262,620.00**	**0.00**	**(47,106.56)**
912828HT0	US Treasury Note	2.75%	02/28/2013	10/06/2011	3,000,000.00	3,104,062.50	3,104,062.50	3,088,827.00	0.00	(15,235.50)
Totals for Cusip					**3,000,000.00**	**3,104,062.50**	**3,104,062.50**	**3,088,827.00**	**0.00**	**(15,235.50)**
912828HZ6	US Treasury Note	3.88%	05/15/2018	10/17/2011	3,260,000.00	3,734,482.81	3,734,482.81	3,802,483.56	68,000.75	0.00
Totals for Cusip					**3,260,000.00**	**3,734,482.81**	**3,734,482.81**	**3,802,483.56**	**68,000.75**	**0.00**
912828LP3	US Treasury Note	3.00%	09/30/2016	08/16/2011	1,670,000.00	1,828,910.94	1,828,910.94	1,841,044.74	12,133.80	0.00
Totals for Cusip					**1,670,000.00**	**1,828,910.94**	**1,828,910.94**	**1,841,044.74**	**12,133.80**	**0.00**
912828MV9	US Treasury Note	3.25%	03/31/2017	11/14/2011	1,100,000.00	1,227,187.50	1,227,187.50	1,231,656.80	4,469.30	0.00
Totals for Cusip					**1,100,000.00**	**1,227,187.50**	**1,227,187.50**	**1,231,656.80**	**4,469.30**	**0.00**
912828PZ7	US Treasury Note	1.25%	03/15/2014	09/14/2011	2,665,000.00	2,731,104.49	2,731,104.49	2,721,423.38	0.00	(9,681.11)
Totals for Cusip					**2,665,000.00**	**2,731,104.49**	**2,731,104.49**	**2,721,423.38**	**0.00**	**(9,681.11)**
912828QC7	US Treasury Note	1.25%	04/15/2014	09/15/2011	575,000.00	588,925.78	588,925.78	587,443.58	0.00	(1,482.20)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**575,000.00**	**588,925.78**	**588,925.78**	**587,443.58**	**0.00**	**(1,482.20)**
912828RD4	US Treasury Note	0.12%	08/31/2013	09/19/2011	2,285,000.00	2,283,393.36	2,283,393.36	2,280,982.97	0.00	(2,410.39)
Totals for Cusip					**2,285,000.00**	**2,283,393.36**	**2,283,393.36**	**2,280,982.97**	**0.00**	**(2,410.39)**
912828RH5	US Treasury Note	1.38%	09/30/2018	12/05/2011	760,000.00	755,772.88	755,772.88	764,097.16	8,324.28	0.00
Totals for Cusip					**760,000.00**	**755,772.88**	**755,772.88**	**764,097.16**	**8,324.28**	**0.00**
912828RR3	US Treasury Note	2.00%	11/15/2021	12/16/2011	130,000.00	130,650.00	130,650.00	131,482.78	832.78	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	490,000.00	494,900.00	494,900.00	495,588.94	688.94	0.00
Totals for Cusip					**620,000.00**	**625,550.00**	**625,550.00**	**627,071.72**	**1,521.72**	**0.00**
912833DH0	US Treasury Strip	0.00%	02/15/2015	09/20/2010	3,770,000.00	3,561,104.30	3,515,362.89	3,711,089.98	195,727.09	0.00
912833DH0	US Treasury Strip	0.00%	02/15/2015	10/27/2010	325,000.00	309,764.33	303,048.53	319,921.55	16,873.02	0.00
Totals for Cusip					**4,095,000.00**	**3,870,868.63**	**3,818,411.42**	**4,031,011.53**	**212,600.11**	**0.00**
912833KU3	US Treasury Strip	0.00%	02/15/2019	10/20/2011	2,385,000.00	2,082,057.30	2,082,057.30	2,147,468.31	65,411.01	0.00
Totals for Cusip					**2,385,000.00**	**2,082,057.30**	**2,082,057.30**	**2,147,468.31**	**65,411.01**	**0.00**
912833KV1	US Treasury Strip	0.00%	05/15/2019	09/27/2011	1,435,000.00	1,260,504.00	1,260,504.00	1,282,116.54	21,612.54	0.00
Totals for Cusip					**1,435,000.00**	**1,260,504.00**	**1,260,504.00**	**1,282,116.54**	**21,612.54**	**0.00**
912833LG3	US Treasury Strip	0.00%	02/15/2022	09/27/2011	1,765,000.00	1,397,262.25	1,397,262.25	1,426,677.74	29,415.49	0.00
Totals for Cusip					**1,765,000.00**	**1,397,262.25**	**1,397,262.25**	**1,426,677.74**	**29,415.49**	**0.00**
912833LK4	US Treasury Strip	0.00%	11/15/2022	11/14/2011	431,499.00	329,117.23	329,117.23	338,454.87	9,337.64	0.00
Totals for Cusip					**431,499.00**	**329,117.23**	**329,117.23**	**338,454.87**	**9,337.64**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	1,245,000.00	710,807.85	734,282.33	936,378.20	202,095.87	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,245,000.00**	**710,807.85**	**734,282.33**	**936,378.20**	**202,095.87**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	2,700,000.00	1,825,443.00	1,825,443.00	1,991,331.00	165,888.00	0.00
Totals for Cusip					**2,700,000.00**	**1,825,443.00**	**1,825,443.00**	**1,991,331.00**	**165,888.00**	**0.00**
912833LV0	US Treasury Strip	0.00%	05/15/2025	06/30/2011	6,600,000.00	3,711,906.00	3,711,906.00	4,672,239.00	960,333.00	0.00
Totals for Cusip					**6,600,000.00**	**3,711,906.00**	**3,711,906.00**	**4,672,239.00**	**960,333.00**	**0.00**
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	1,625,000.00	801,206.25	815,000.86	1,095,316.61	280,315.75	0.00
Totals for Cusip					**1,625,000.00**	**801,206.25**	**815,000.86**	**1,095,316.61**	**280,315.75**	**0.00**
Totals for US Govt Bonds					**65,206,499.00**	**62,645,796.37**	**62,630,608.25**	**64,495,628.06**	**2,085,817.23**	**(220,797.42)**
Totals for WCT 82/84 Annuity Dedicated					**260,483,908.09**	**233,608,409.21**	**253,694,357.01**	**263,080,607.91**	**11,279,246.29**	**(1,892,995.39)**
					Less cash due to broker	(1,543,219)		(1,543,219)		
					Total	232,065,190		261,537,389		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix IV

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
04541GLH3	Asset Backed Sec Corp Home Eq	0.65%	09/25/2034	12/22/2010	1,386,855.58	1,232,567.90	1,216,595.48	1,150,271.89	0.00	(66,323.59)
Totals for Cusip					**1,386,855.58**	**1,232,567.90**	**1,216,595.48**	**1,150,271.89**	**0.00**	**(66,323.59)**
04542BLX8	Asset Backed Funding Certif	0.60%	01/25/2035	12/14/2010	1,371,857.83	1,251,820.27	1,253,041.22	1,189,219.65	0.00	(63,821.57)
Totals for Cusip					**1,371,857.83**	**1,251,820.27**	**1,253,041.22**	**1,189,219.65**	**0.00**	**(63,821.57)**
12489WNN0	Credit Based Asset Servicing	5.12%	07/25/2035	09/23/2005	635,234.22	635,221.20	574,739.59	522,432.50	0.00	(52,307.09)
Totals for Cusip					**635,234.22**	**635,221.20**	**574,739.59**	**522,432.50**	**0.00**	**(52,307.09)**
126671Y83	Countrywide Asset Backed Cert	0.74%	04/25/2034	12/02/2010	167,555.50	130,693.29	138,243.68	130,271.55	0.00	(7,972.13)
126671Y83	Countrywide Asset Backed Cert	0.74%	04/25/2034	12/02/2010	144,097.73	112,396.23	118,889.56	112,033.54	0.00	(6,856.02)
Totals for Cusip					**311,653.23**	**243,089.52**	**257,133.24**	**242,305.09**	**0.00**	**(14,828.15)**
126673BA9	Countrywide Asset-Backed Cert	0.86%	11/25/2034	03/23/2010	1,480,331.32	1,247,179.13	1,340,331.93	1,323,447.29	0.00	(16,884.64)
126673BA9	Countrywide Asset-Backed Cert	0.86%	11/25/2034	07/29/2010	1,071,759.86	921,713.49	970,400.31	958,175.82	0.00	(12,224.49)
Totals for Cusip					**2,552,091.18**	**2,168,892.62**	**2,310,732.24**	**2,281,623.11**	**0.00**	**(29,109.13)**
126673BB7	Countrywide Asset-Backed Cert	0.74%	11/25/2034	07/29/2010	361,483.57	311,779.58	325,993.48	321,643.38	0.00	(4,350.10)
Totals for Cusip					**361,483.57**	**311,779.58**	**325,993.48**	**321,643.38**	**0.00**	**(4,350.10)**
161542DN2	Chase Funding Loan Acquisition	0.69%	05/25/2034	03/17/2010	2,097,993.05	1,741,334.23	1,798,047.19	1,779,299.51	0.00	(18,747.68)
Totals for Cusip					**2,097,993.05**	**1,741,334.23**	**1,798,047.19**	**1,779,299.51**	**0.00**	**(18,747.68)**
161546JS6	Chase Funding Mortgage Loan	0.79%	02/25/2035	06/11/2008	913,106.68	751,030.24	790,460.01	672,691.17	0.00	(117,768.84)
161546JS6	Chase Funding Mortgage Loan	0.79%	02/25/2035	09/26/2008	26,836.61	18,517.25	23,231.98	19,770.69	0.00	(3,461.29)
161546JS6	Chase Funding Mortgage Loan	0.79%	02/25/2035	09/23/2008	586,429.16	427,726.77	507,661.16	432,025.88	0.00	(75,635.28)
Totals for Cusip					**1,526,372.45**	**1,197,274.26**	**1,321,353.15**	**1,124,487.74**	**0.00**	**(196,865.41)**
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	12/02/2004	10,000,000.00	9,985,100.00	11,043,267.00	11,125,337.00	82,070.00	0.00
Totals for Cusip					**10,000,000.00**	**9,985,100.00**	**11,043,267.00**	**11,125,337.00**	**82,070.00**	**0.00**
17305EDY8	Citibank Credit Card Issuance	5.65%	09/20/2019	09/13/2007	5,800,000.00	5,767,230.00	6,595,970.54	6,960,642.06	364,671.52	0.00
Totals for Cusip					**5,800,000.00**	**5,767,230.00**	**6,595,970.54**	**6,960,642.06**	**364,671.52**	**0.00**
32027NZL8	First Franklin Mtg Loan	0.59%	01/25/2036	02/17/2006	8,000,000.00	8,000,000.00	5,692,896.00	5,284,480.00	0.00	(408,416.00)
Totals for Cusip					**8,000,000.00**	**8,000,000.00**	**5,692,896.00**	**5,284,480.00**	**0.00**	**(408,416.00)**

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36228FXP6	GSR Mortgage Loan Trust	1.50%	10/25/2033	08/04/2010	834,529.74	686,400.70	706,381.84	646,202.25	0.00	(60,179.59)
Totals for Cusip					**834,529.74**	**686,400.70**	**706,381.84**	**646,202.25**	**0.00**	**(60,179.59)**
36242DAR4	GSAMP Mortgage Loan Trust	0.87%	09/25/2034	04/29/2010	66,344.13	55,894.93	59,468.62	50,495.18	0.00	(8,973.44)
Totals for Cusip					**66,344.13**	**55,894.93**	**59,468.62**	**50,495.18**	**0.00**	**(8,973.44)**
40431MAJ5	Household Home Equity Loan Tr	0.58%	07/20/2036	07/22/2008	2,100,000.00	1,367,625.00	1,453,529.70	1,649,081.70	195,552.00	0.00
Totals for Cusip					**2,100,000.00**	**1,367,625.00**	**1,453,529.70**	**1,649,081.70**	**195,552.00**	**0.00**
40431XAD4	Household Home Equity Loan Tr	1.43%	11/20/2036	08/23/2010	2,000,000.00	1,645,000.00	1,855,610.00	1,818,808.00	0.00	(36,802.00)
Totals for Cusip					**2,000,000.00**	**1,645,000.00**	**1,855,610.00**	**1,818,808.00**	**0.00**	**(36,802.00)**
437097AE8	Home Equity Asset Trust	0.53%	11/25/2036	07/12/2006	3,000,000.00	3,000,000.00	550,266.00	305,508.00	0.00	(244,758.00)
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**550,266.00**	**305,508.00**	**0.00**	**(244,758.00)**
57164QAA2	Marriott Vacation Club	5.74%	04/20/2028	05/23/2006	612,234.40	612,225.10	640,510.19	625,714.33	0.00	(14,795.86)
Totals for Cusip					**612,234.40**	**612,225.10**	**640,510.19**	**625,714.33**	**0.00**	**(14,795.86)**
61746RBV2	Morgan Stanley ABS Capital I	1.46%	05/25/2033	03/08/2011	1,039,790.64	896,819.42	896,819.42	786,826.21	0.00	(109,993.21)
Totals for Cusip					**1,039,790.64**	**896,819.42**	**896,819.42**	**786,826.21**	**0.00**	**(109,993.21)**
76110VRD2	Residential Funding Mtg Sec II	5.45%	08/25/2034	05/24/2006	2,597,346.02	2,533,528.41	1,974,863.48	2,021,491.03	46,627.55	0.00
Totals for Cusip					**2,597,346.02**	**2,533,528.41**	**1,974,863.48**	**2,021,491.03**	**46,627.55**	**0.00**
78442GSC1	SLM Student Loan Trust	0.50%	07/25/2019	07/01/2009	7,173,809.75	6,869,876.23	7,107,314.98	7,107,244.69	0.00	(70.29)
Totals for Cusip					**7,173,809.75**	**6,869,876.23**	**7,107,314.98**	**7,107,244.69**	**0.00**	**(70.29)**
78443XAB4	SLM Student Loan Trust	0.42%	07/25/2017	07/01/2009	11,366,521.06	11,044,382.49	11,274,754.58	11,271,301.44	0.00	(3,453.14)
Totals for Cusip					**11,366,521.06**	**11,044,382.49**	**11,274,754.58**	**11,271,301.44**	**0.00**	**(3,453.14)**
78487TAA2	SVO VOI Mortgage Corp	5.25%	02/20/2021	11/16/2005	421,205.41	421,100.69	438,171.19	430,617.20	0.00	(7,553.99)
Totals for Cusip					**421,205.41**	**421,100.69**	**438,171.19**	**430,617.20**	**0.00**	**(7,553.99)**
805564KQ3	Saxon Asset Securities Trust	6.76%	12/25/2030	07/08/2008	1,326,189.60	1,120,630.20	1,282,973.05	1,267,745.75	0.00	(15,227.30)
Totals for Cusip					**1,326,189.60**	**1,120,630.20**	**1,282,973.05**	**1,267,745.75**	**0.00**	**(15,227.30)**
805564PL9	Saxon Asset Securities Trust	0.83%	03/25/2035	12/06/2010	239,486.76	170,035.61	174,388.03	164,247.68	0.00	(10,140.35)
805564PL9	Saxon Asset Securities Trust	0.83%	03/25/2035	12/06/2010	931,855.14	661,617.16	678,552.68	639,096.07	0.00	(39,456.61)

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Totals for Cusip					**1,171,341.90**	**831,652.77**	**852,940.71**	**803,343.75**	**0.00**	**(49,596.96)**
813765AC8	Securitized Asset Backed Rec	0.54%	05/25/2036	07/19/2006	4,300,000.00	4,300,000.00	1,688,416.50	1,394,700.70	0.00	(293,715.80)
Totals for Cusip					**4,300,000.00**	**4,300,000.00**	**1,688,416.50**	**1,394,700.70**	**0.00**	**(293,715.80)**
83162CEY5	Small Business Administration	6.15%	11/01/2013	07/01/2009	151,289.05	160,266.31	158,001.40	155,902.11	0.00	(2,099.29)
Totals for Cusip					**151,289.05**	**160,266.31**	**158,001.40**	**155,902.11**	**0.00**	**(2,099.29)**
83162CHT3	Small Business Administration	6.90%	09/01/2017	07/01/2009	76,055.98	82,344.36	83,409.30	83,044.05	0.00	(365.25)
Totals for Cusip					**76,055.98**	**82,344.36**	**83,409.30**	**83,044.05**	**0.00**	**(365.25)**
83162CJU8	Small Business Administration	5.95%	02/01/2019	07/01/2009	614,263.00	651,060.18	667,914.33	667,928.52	14.19	0.00
Totals for Cusip					**614,263.00**	**651,060.18**	**667,914.33**	**667,928.52**	**14.19**	**0.00**
83162CJW4	Small Business Administration	6.30%	03/01/2019	07/01/2009	557,699.62	592,779.76	608,378.34	610,043.63	1,665.29	0.00
Totals for Cusip					**557,699.62**	**592,779.76**	**608,378.34**	**610,043.63**	**1,665.29**	**0.00**
83162CJX2	Small Business Administration	6.15%	04/01/2019	07/01/2009	719,219.18	764,556.39	785,214.59	786,355.77	1,141.18	0.00
Totals for Cusip					**719,219.18**	**764,556.39**	**785,214.59**	**786,355.77**	**1,141.18**	**0.00**
83162CKA0	Small Business Administration	6.80%	06/01/2019	07/01/2009	325,507.28	349,665.72	359,230.16	360,015.58	785.42	0.00
Totals for Cusip					**325,507.28**	**349,665.72**	**359,230.16**	**360,015.58**	**785.42**	**0.00**
83162CKD4	Small Business Administration	7.30%	08/01/2019	07/01/2009	187,257.63	202,458.88	207,203.71	207,535.85	332.14	0.00
Totals for Cusip					**187,257.63**	**202,458.88**	**207,203.71**	**207,535.85**	**332.14**	**0.00**
83162CKW2	Small Business Administration	7.39%	07/01/2020	07/01/2009	502,347.84	546,394.61	556,245.50	566,039.67	9,794.17	0.00
Totals for Cusip					**502,347.84**	**546,394.61**	**556,245.50**	**566,039.67**	**9,794.17**	**0.00**
83162CKX0	Small Business Administration	7.33%	08/01/2020	07/01/2009	648,935.47	703,369.08	713,864.39	723,315.03	9,450.64	0.00
Totals for Cusip					**648,935.47**	**703,369.08**	**713,864.39**	**723,315.03**	**9,450.64**	**0.00**
86358EKJ4	Structured Asset Investment	1.49%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	728,047.00	734,781.00	6,734.00	0.00
Totals for Cusip					**1,000,000.00**	**722,500.00**	**728,047.00**	**734,781.00**	**6,734.00**	**0.00**
86359BMX6	Structured Asset Securities	0.59%	04/25/2034	06/18/2008	2,272,927.61	1,897,894.56	1,954,215.43	1,834,852.63	0.00	(119,362.80)
Totals for Cusip					**2,272,927.61**	**1,897,894.56**	**1,954,215.43**	**1,834,852.63**	**0.00**	**(119,362.80)**
Totals for Asset-Backed					**79,108,356.42**	**74,592,735.37**	**69,993,513.54**	**68,890,636.00**	**718,838.10**	**(1,821,715.64)**
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05947U7L6	Banc of America Commercial	5.37%	09/10/2045	09/27/2011	5,500,000.00	5,942,578.13	5,942,578.13	6,094,176.00	151,597.87	0.00
Totals for Cusip					**5,500,000.00**	**5,942,578.13**	**5,942,578.13**	**6,094,176.00**	**151,597.87**	**0.00**
05948KJ26	Bank of America Alternative	6.00%	08/25/2035	07/07/2005	2,092,390.07	2,132,276.24	1,887,674.81	1,614,540.49	0.00	(273,134.32)
Totals for Cusip					**2,092,390.07**	**2,132,276.24**	**1,887,674.81**	**1,614,540.49**	**0.00**	**(273,134.32)**
05948KY60	Bank of America Alternative	6.00%	01/25/2036	01/25/2006	4,414,564.72	4,438,017.06	3,310,148.43	3,144,847.62	0.00	(165,300.81)
Totals for Cusip					**4,414,564.72**	**4,438,017.06**	**3,310,148.43**	**3,144,847.62**	**0.00**	**(165,300.81)**
05948XEE7	Bank of America Mortgage Sec	2.87%	06/25/2033	11/09/2006	1,188,642.13	1,164,265.70	1,135,114.02	1,075,079.26	0.00	(60,034.76)
Totals for Cusip					**1,188,642.13**	**1,164,265.70**	**1,135,114.02**	**1,075,079.26**	**0.00**	**(60,034.76)**
059497AU1	Banc of America Commercial	5.38%	01/15/2049	07/01/2009	1,229,677.65	1,117,048.41	1,253,817.09	1,228,108.58	0.00	(25,708.51)
Totals for Cusip					**1,229,677.65**	**1,117,048.41**	**1,253,817.09**	**1,228,108.58**	**0.00**	**(25,708.51)**
05949AH86	Bank of America	2.88%	02/25/2035	01/11/2005	1,133,583.75	1,133,562.18	991,092.27	928,026.47	0.00	(63,065.80)
Totals for Cusip					**1,133,583.75**	**1,133,562.18**	**991,092.27**	**928,026.47**	**0.00**	**(63,065.80)**
05949AW97	Bank of America	2.83%	03/25/2035	02/14/2005	1,177,292.83	1,177,277.51	1,006,048.52	908,507.46	0.00	(97,541.06)
Totals for Cusip					**1,177,292.83**	**1,177,277.51**	**1,006,048.52**	**908,507.46**	**0.00**	**(97,541.06)**
05950VAC4	Banc of America Commercial Mor	5.37%	10/10/2045	10/17/2011	8,300,000.00	8,501,015.63	8,501,015.63	8,754,806.80	253,791.17	0.00
Totals for Cusip					**8,300,000.00**	**8,501,015.63**	**8,501,015.63**	**8,754,806.80**	**253,791.17**	**0.00**
05950WAC2	Banc of America Commercial	5.60%	07/10/2046	07/01/2009	1,250,000.00	1,047,173.13	1,312,219.75	1,270,988.75	0.00	(41,231.00)
Totals for Cusip					**1,250,000.00**	**1,047,173.13**	**1,312,219.75**	**1,270,988.75**	**0.00**	**(41,231.00)**
059513AC5	Banc of America Comm Mor	5.79%	02/10/2051	08/20/2009	4,950,000.00	4,632,310.55	5,217,105.96	5,211,864.90	0.00	(5,241.06)
Totals for Cusip					**4,950,000.00**	**4,632,310.55**	**5,217,105.96**	**5,211,864.90**	**0.00**	**(5,241.06)**
07387BEB5	Bear Stearns Comm Mtg	5.40%	12/11/2040	10/21/2010	4,000,000.00	4,360,312.50	4,273,666.80	4,403,104.00	129,437.20	0.00
Totals for Cusip					**4,000,000.00**	**4,360,312.50**	**4,273,666.80**	**4,403,104.00**	**129,437.20**	**0.00**
07387JAC0	Bear Stearns Comm Mtg	5.71%	09/11/2038	07/01/2009	2,498,161.66	2,159,935.55	2,620,074.20	2,568,235.09	0.00	(51,839.11)
Totals for Cusip					**2,498,161.66**	**2,159,935.55**	**2,620,074.20**	**2,568,235.09**	**0.00**	**(51,839.11)**
07387JAE6	Bear Stearns Comm Mtg	5.72%	09/11/2038	11/17/2011	1,760,000.00	1,948,375.00	1,948,375.00	1,963,211.36	14,836.36	0.00
Totals for Cusip					**1,760,000.00**	**1,948,375.00**	**1,948,375.00**	**1,963,211.36**	**14,836.36**	**0.00**
07388VAB4	Bear Stearns Comm Mtg	5.33%	01/12/2045	07/01/2009	1,284,839.11	1,203,308.49	1,326,177.78	1,285,953.07	0.00	(40,224.71)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,284,839.11**	**1,203,308.49**	**1,326,177.78**	**1,285,953.07**	**0.00**	**(40,224.71)**
12513XAE2	Citigroup Deutsche Bank Comm	5.34%	01/15/2046	10/22/2010	2,720,000.00	2,933,775.00	2,919,099.92	2,940,869.44	21,769.52	0.00
Totals for Cusip					**2,720,000.00**	**2,933,775.00**	**2,919,099.92**	**2,940,869.44**	**21,769.52**	**0.00**
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	02/02/2005	195,464.77	197,602.66	188,675.48	186,085.00	0.00	(2,590.48)
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	07/01/2009	558,470.83	438,225.08	539,072.91	531,671.49	0.00	(7,401.42)
Totals for Cusip					**753,935.60**	**635,827.74**	**727,748.39**	**717,756.49**	**0.00**	**(9,991.90)**
12667FQS7	Countrywide Alternative Loan	5.25%	09/25/2019	10/06/2004	1,513,406.41	1,538,590.44	1,536,370.84	1,541,281.84	4,911.00	0.00
Totals for Cusip					**1,513,406.41**	**1,538,590.44**	**1,536,370.84**	**1,541,281.84**	**4,911.00**	**0.00**
17309DAC7	Citigroup Comm Mtg	5.73%	03/15/2049	05/25/2007	9,312,008.95	9,438,230.32	9,982,456.83	9,854,349.66	0.00	(128,107.17)
Totals for Cusip					**9,312,008.95**	**9,438,230.32**	**9,982,456.83**	**9,854,349.66**	**0.00**	**(128,107.17)**
19075CAC7	CW Capital Cobalt	5.42%	04/15/2047	07/01/2009	2,330,000.00	1,976,969.82	2,429,852.85	2,404,839.60	0.00	(25,013.25)
Totals for Cusip					**2,330,000.00**	**1,976,969.82**	**2,429,852.85**	**2,404,839.60**	**0.00**	**(25,013.25)**
19075DAC5	CW Capital Cobalt	5.82%	05/15/2046	02/21/2008	6,263,000.00	5,910,950.90	6,687,849.98	6,625,352.13	0.00	(62,497.85)
Totals for Cusip					**6,263,000.00**	**5,910,950.90**	**6,687,849.98**	**6,625,352.13**	**0.00**	**(62,497.85)**
20047QAE5	Commercial Mortgage Pass-Thru	5.75%	06/10/2046	07/08/2009	7,300,000.00	6,410,312.50	7,981,628.01	8,061,010.40	79,382.39	0.00
20047QAE5	Commercial Mortgage Pass-Thru	5.75%	06/10/2046	08/20/2009	7,670,000.00	7,086,360.94	8,386,176.28	8,469,582.16	83,405.88	0.00
Totals for Cusip					**14,970,000.00**	**13,496,673.44**	**16,367,804.29**	**16,530,592.56**	**162,788.27**	**0.00**
20047RAB9	Commercial Mortgage Pass-Thru	5.81%	12/10/2049	07/01/2009	9,608,851.96	9,051,049.45	9,967,300.58	9,674,682.20	0.00	(292,618.38)
Totals for Cusip					**9,608,851.96**	**9,051,049.45**	**9,967,300.58**	**9,674,682.20**	**0.00**	**(292,618.38)**
20047RAC7	Commercial Mortgage Pass-Thru	5.81%	12/10/2049	07/07/2009	150,000.00	130,617.19	158,237.27	160,051.95	1,814.68	0.00
Totals for Cusip					**150,000.00**	**130,617.19**	**158,237.27**	**160,051.95**	**1,814.68**	**0.00**
20173MAC4	Greenwich Capital Comm Funding	5.88%	07/10/2038	02/13/2008	10,000,000.00	9,663,281.25	10,536,184.00	9,995,920.00	0.00	(540,264.00)
Totals for Cusip					**10,000,000.00**	**9,663,281.25**	**10,536,184.00**	**9,995,920.00**	**0.00**	**(540,264.00)**
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	04/17/2009	3,689,353.07	3,145,173.49	3,790,182.37	3,709,987.62	0.00	(80,194.75)
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	07/01/2009	4,178,677.78	3,923,439.12	4,292,880.19	4,202,049.12	0.00	(90,831.07)
Totals for Cusip					**7,868,030.85**	**7,068,612.61**	**8,083,062.56**	**7,912,036.74**	**0.00**	**(171,025.82)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
22541SAD0	CS First Boston Mortgage Sec	4.75%	01/15/2037	06/26/2007	10,000,000.00	9,460,156.25	10,475,896.00	10,475,310.00	0.00	(586.00)
Totals for Cusip					**10,000,000.00**	**9,460,156.25**	**10,475,896.00**	**10,475,310.00**	**0.00**	**(586.00)**
22545LAC3	Credit Suisse Mortgage Capital	5.31%	12/15/2039	07/01/2009	2,000,000.00	1,586,677.40	2,090,565.40	2,052,416.00	0.00	(38,149.40)
Totals for Cusip					**2,000,000.00**	**1,586,677.40**	**2,090,565.40**	**2,052,416.00**	**0.00**	**(38,149.40)**
225470AP8	Credit Suisse Mortgage Capital	5.10%	08/15/2038	07/01/2009	3,000,000.00	2,557,964.40	3,206,649.00	3,284,139.00	77,490.00	0.00
Totals for Cusip					**3,000,000.00**	**2,557,964.40**	**3,206,649.00**	**3,284,139.00**	**77,490.00**	**0.00**
225470NK5	Credit Suisse Mortgage Capital	5.23%	12/15/2040	05/10/2010	4,170,000.00	4,312,040.63	4,485,223.64	4,582,538.10	97,314.46	0.00
225470NK5	Credit Suisse Mortgage Capital	5.23%	12/15/2040	05/11/2010	31,000.00	31,988.13	33,343.39	34,066.83	723.44	0.00
Totals for Cusip					**4,201,000.00**	**4,344,028.76**	**4,518,567.03**	**4,616,604.93**	**98,037.90**	**0.00**
23305XAA9	DBUBS Mtg Trust	3.53%	07/10/2044	09/19/2011	5,476,791.38	5,597,451.93	5,597,451.93	5,680,177.50	82,725.57	0.00
Totals for Cusip					**5,476,791.38**	**5,597,451.93**	**5,597,451.93**	**5,680,177.50**	**82,725.57**	**0.00**
23305YBB4	Deutsche Bank	3.64%	10/10/2016	08/11/2011	5,280,000.00	5,332,701.04	5,332,701.04	5,562,184.32	229,483.28	0.00
Totals for Cusip					**5,280,000.00**	**5,332,701.04**	**5,332,701.04**	**5,562,184.32**	**229,483.28**	**0.00**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	1,886,293.80	2,038,376.22	2,146,897.93	2,154,811.87	7,913.94	0.00
Totals for Cusip					**1,886,293.80**	**2,038,376.22**	**2,146,897.93**	**2,154,811.87**	**7,913.94**	**0.00**
31359AV48	FNMA	7.00%	06/25/2013	07/01/2009	237,443.50	253,046.55	250,477.54	246,309.12	0.00	(4,168.42)
Totals for Cusip					**237,443.50**	**253,046.55**	**250,477.54**	**246,309.12**	**0.00**	**(4,168.42)**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	6,512,321.32	7,037,377.22	7,570,573.53	7,476,399.51	0.00	(94,174.02)
Totals for Cusip					**6,512,321.32**	**7,037,377.22**	**7,570,573.53**	**7,476,399.51**	**0.00**	**(94,174.02)**
31392MEM0	FHLMC	6.62%	07/25/2032	07/01/2009	1,272,222.15	1,361,874.12	1,423,272.57	1,464,748.16	41,475.59	0.00
Totals for Cusip					**1,272,222.15**	**1,361,874.12**	**1,423,272.57**	**1,464,748.16**	**41,475.59**	**0.00**
31392UZ56	FHLMC	6.31%	07/25/2033	07/01/2009	1,489,795.16	1,617,126.15	1,748,181.51	1,678,404.12	0.00	(69,777.39)
Totals for Cusip					**1,489,795.16**	**1,617,126.15**	**1,748,181.51**	**1,678,404.12**	**0.00**	**(69,777.39)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	1,851,380.26	1,982,133.99	2,151,072.43	2,178,331.24	27,258.81	0.00
Totals for Cusip					**1,851,380.26**	**1,982,133.99**	**2,151,072.43**	**2,178,331.24**	**27,258.81**	**0.00**
31392XB98	FHLMC	6.00%	02/15/2032	07/01/2009	341,013.38	354,245.08	349,644.09	342,151.48	0.00	(7,492.61)
Totals for Cusip					**341,013.38**	**354,245.08**	**349,644.09**	**342,151.48**	**0.00**	**(7,492.61)**

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31393GY40	FHLMC	6.00%	03/15/2032	07/01/2009	17,405.80	18,160.73	17,816.06	17,399.89	0.00	(416.17)
Totals for Cusip					**17,405.80**	**18,160.73**	**17,816.06**	**17,399.89**	**0.00**	**(416.17)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	9,894,974.71	9,958,236.26	10,057,689.65	10,589,868.11	532,178.46	0.00
Totals for Cusip					**9,894,974.71**	**9,958,236.26**	**10,057,689.65**	**10,589,868.11**	**532,178.46**	**0.00**
36246LAB7	GS Mortgage Securities Corp	5.78%	08/10/2045	05/01/2009	2,624,791.22	2,344,266.66	2,696,387.39	2,667,895.54	0.00	(28,491.85)
36246LAB7	GS Mortgage Securities Corp	5.78%	08/10/2045	07/01/2009	9,258,354.49	8,588,885.64	9,510,893.69	9,410,395.19	0.00	(100,498.50)
Totals for Cusip					**11,883,145.71**	**10,933,152.30**	**12,207,281.08**	**12,078,290.73**	**0.00**	**(128,990.35)**
36828QQE9	GE Capital Commercial Mortgage	5.31%	11/10/2045	07/01/2009	10,000,000.00	8,415,620.00	10,727,225.00	11,044,110.00	316,885.00	0.00
Totals for Cusip					**10,000,000.00**	**8,415,620.00**	**10,727,225.00**	**11,044,110.00**	**316,885.00**	**0.00**
36828QRY4	GE Capital Commercial Mortgage	5.33%	03/10/2044	08/25/2011	3,700,000.00	3,992,531.25	3,992,531.25	4,062,285.50	69,754.25	0.00
Totals for Cusip					**3,700,000.00**	**3,992,531.25**	**3,992,531.25**	**4,062,285.50**	**69,754.25**	**0.00**
46628FAB7	JP Morgan Chase Comm Mortgage	5.86%	04/15/2045	07/01/2009	4,732.15	4,548.01	4,785.79	4,761.73	0.00	(24.06)
46628FAB7	JP Morgan Chase Comm Mortgage	5.86%	04/15/2045	07/01/2009	40,362.44	38,791.89	40,819.96	40,614.71	0.00	(205.25)
46628FAB7	JP Morgan Chase Comm Mortgage	5.86%	04/15/2045	07/07/2009	12,247.91	11,860.37	12,386.75	12,324.46	0.00	(62.29)
Totals for Cusip					**57,342.50**	**55,200.27**	**57,992.50**	**57,700.90**	**0.00**	**(291.60)**
46629GAF5	JP Morgan Comm Mortgage	5.52%	05/12/2045	05/16/2007	6,513,140.78	6,562,243.75	6,948,805.42	6,965,361.17	16,555.75	0.00
Totals for Cusip					**6,513,140.78**	**6,562,243.75**	**6,948,805.42**	**6,965,361.17**	**16,555.75**	**0.00**
46630DAB8	JP Morgan Chase Comm Mtg	5.68%	02/15/2051	07/01/2009	431,906.11	368,195.94	453,690.36	441,672.80	0.00	(12,017.56)
Totals for Cusip					**431,906.11**	**368,195.94**	**453,690.36**	**441,672.80**	**0.00**	**(12,017.56)**
46630GAM7	JP Morgan Mortgage	2.78%	07/25/2035	01/08/2007	2,234,633.87	2,189,679.31	2,031,177.14	1,966,815.24	0.00	(64,361.90)
46630GAM7	JP Morgan Mortgage	2.78%	07/25/2035	07/01/2009	643,303.67	552,489.77	584,732.81	566,204.37	0.00	(18,528.44)
Totals for Cusip					**2,877,937.54**	**2,742,169.08**	**2,615,909.95**	**2,533,019.61**	**0.00**	**(82,890.34)**
46630JAB5	JP Morgan Chase Commercial Mor	5.43%	01/15/2049	07/01/2009	1,055,656.87	894,585.60	1,086,271.02	1,115,780.75	29,509.73	0.00
46630JAB5	JP Morgan Chase Commercial Mor	5.43%	01/15/2049	07/07/2009	96,849.25	80,286.53	99,657.89	102,365.20	2,707.31	0.00
Totals for Cusip					**1,152,506.12**	**974,872.13**	**1,185,928.91**	**1,218,145.95**	**32,217.04**	**0.00**
46632HAC5	JP Morgan Chase Comm Mtg	5.99%	02/15/2051	09/08/2011	5,600,000.00	5,979,750.00	5,979,750.00	5,958,103.20	0.00	(21,646.80)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,600,000.00**	**5,979,750.00**	**5,979,750.00**	**5,958,103.20**	**0.00**	**(21,646.80)**
50179AAB3	LB-UBS Commercial Mortgage Tru	5.32%	02/15/2040	07/01/2009	2,126,599.95	2,013,770.63	2,180,624.52	2,128,084.32	0.00	(52,540.20)
Totals for Cusip					**2,126,599.95**	**2,013,770.63**	**2,180,624.52**	**2,128,084.32**	**0.00**	**(52,540.20)**
50179MAB7	LB UBS Commercial Mortgage Tru	5.26%	09/15/2039	07/01/2009	358,025.44	342,407.33	362,876.69	358,291.45	0.00	(4,585.24)
50179MAB7	LB UBS Commercial Mortgage Tru	5.26%	09/15/2039	04/26/2010	8,923.87	9,129.54	9,044.79	8,930.50	0.00	(114.29)
Totals for Cusip					**366,949.31**	**351,536.87**	**371,921.48**	**367,221.95**	**0.00**	**(4,699.53)**
50180JAC9	LB-UBS Commercial Mortgage Tru	5.35%	02/15/2040	05/30/2007	6,000,000.00	5,920,078.13	6,251,340.00	6,349,806.00	98,466.00	0.00
Totals for Cusip					**6,000,000.00**	**5,920,078.13**	**6,251,340.00**	**6,349,806.00**	**98,466.00**	**0.00**
52108MFS7	LB-UBS Commerical Mortgage	5.66%	03/15/2039	08/18/2010	4,000,000.00	4,298,125.00	4,298,380.80	4,396,908.00	98,527.20	0.00
Totals for Cusip					**4,000,000.00**	**4,298,125.00**	**4,298,380.80**	**4,396,908.00**	**98,527.20**	**0.00**
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	05/31/2007	10,000,000.00	10,054,940.00	10,486,840.00	10,296,320.00	0.00	(190,520.00)
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	07/01/2009	300,000.00	247,436.13	314,605.20	308,889.60	0.00	(5,715.60)
Totals for Cusip					**10,300,000.00**	**10,302,376.13**	**10,801,445.20**	**10,605,209.60**	**0.00**	**(196,235.60)**
59023BAE4	Merrill Lynch Mortgage Trust	5.67%	05/12/2039	07/01/2009	6,950,000.00	5,658,397.41	7,490,409.07	7,750,285.55	259,876.48	0.00
Totals for Cusip					**6,950,000.00**	**5,658,397.41**	**7,490,409.07**	**7,750,285.55**	**259,876.48**	**0.00**
60687UAB3	Merrill Lynch/Countrywide Comm	5.88%	06/12/2046	05/25/2007	4,462,974.27	4,525,386.17	4,483,502.16	4,591,293.71	107,791.55	0.00
Totals for Cusip					**4,462,974.27**	**4,525,386.17**	**4,483,502.16**	**4,591,293.71**	**107,791.55**	**0.00**
617451FL8	Morgan Stanley Capital I	5.42%	03/12/2044	07/01/2009	560,000.00	453,591.71	602,768.43	613,314.80	10,546.37	0.00
617451FL8	Morgan Stanley Capital I	5.42%	03/12/2044	07/06/2009	855,000.00	715,093.95	920,298.23	936,400.28	16,102.05	0.00
Totals for Cusip					**1,415,000.00**	**1,168,685.66**	**1,523,066.66**	**1,549,715.08**	**26,648.42**	**0.00**
61750WAX1	Morgan Stanley Capital I	5.33%	12/15/2043	05/24/2011	5,000,000.00	5,426,757.81	5,426,757.81	5,588,755.00	161,997.19	0.00
Totals for Cusip					**5,000,000.00**	**5,426,757.81**	**5,426,757.81**	**5,588,755.00**	**161,997.19**	**0.00**
61751NAC6	Morgan Stanley Capital I	5.36%	02/12/2044	07/01/2009	5,746,388.79	5,247,566.03	5,907,948.53	5,742,544.46	0.00	(165,404.07)
Totals for Cusip					**5,746,388.79**	**5,247,566.03**	**5,907,948.53**	**5,742,544.46**	**0.00**	**(165,404.07)**
61754JAE8	Morgan Stanley Capital	5.64%	06/11/2042	07/19/2007	4,635,000.00	4,592,600.41	4,949,559.84	4,901,799.87	0.00	(47,759.97)
Totals for Cusip					**4,635,000.00**	**4,592,600.41**	**4,949,559.84**	**4,901,799.87**	**0.00**	**(47,759.97)**
908071AV5	Union Planters Mortgage Financ	7.70%	12/25/2024	07/01/2009	934,307.32	1,005,256.76	1,007,043.13	1,012,272.46	5,229.33	0.00

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Totals for Cusip					**934,307.32**	**1,005,256.76**	**1,007,043.13**	**1,012,272.46**	**5,229.33**	**0.00**
929766X24	Wachovia Bank Comm Mtg	4.66%	05/15/2044	07/01/2009	970,000.00	860,496.80	1,003,713.42	981,022.11	0.00	(22,691.31)
Totals for Cusip					**970,000.00**	**860,496.80**	**1,003,713.42**	**981,022.11**	**0.00**	**(22,691.31)**
92976BBN1	Wachovia Bank Comm Mtg	5.27%	12/15/2044	07/01/2009	3,900,000.00	3,336,894.99	4,180,754.37	4,291,478.10	110,723.73	0.00
Totals for Cusip					**3,900,000.00**	**3,336,894.99**	**4,180,754.37**	**4,291,478.10**	**110,723.73**	**0.00**
92976BFR8	Wachovia Bank Comm Mtg	5.56%	03/15/2045	04/21/2009	1,675,000.00	1,342,290.04	1,808,682.76	1,847,771.23	39,088.47	0.00
92976BFR8	Wachovia Bank Comm Mtg	5.56%	03/15/2045	04/27/2009	3,250,000.00	2,685,820.31	3,509,384.45	3,585,227.75	75,843.30	0.00
92976BFR8	Wachovia Bank Comm Mtg	5.56%	03/15/2045	07/01/2009	5,000,000.00	4,276,792.00	5,399,053.00	5,515,735.00	116,682.00	0.00
Totals for Cusip					**9,925,000.00**	**8,304,902.35**	**10,717,120.21**	**10,948,733.98**	**231,613.77**	**0.00**
92977QAD0	Wachovia Bank Comm Mtg	5.76%	07/15/2045	09/29/2011	6,400,000.00	6,939,000.00	6,939,000.00	7,081,587.20	142,587.20	0.00
Totals for Cusip					**6,400,000.00**	**6,939,000.00**	**6,939,000.00**	**7,081,587.20**	**142,587.20**	**0.00**
92978NAC8	Wachovia Bank Comm Mtg	5.90%	02/15/2051	02/11/2008	7,560,000.00	7,179,637.50	8,013,572.03	8,013,176.64	0.00	(395.39)
Totals for Cusip					**7,560,000.00**	**7,179,637.50**	**8,013,572.03**	**8,013,176.64**	**0.00**	**(395.39)**
92978PAB5	Wachovia Bank Comm Mtg	5.28%	11/15/2048	07/01/2009	127,599.16	118,323.11	130,069.53	127,792.47	0.00	(2,277.06)
Totals for Cusip					**127,599.16**	**118,323.11**	**130,069.53**	**127,792.47**	**0.00**	**(2,277.06)**
9393362L6	Washington Mutual Mortage Sec	5.00%	03/25/2020	02/14/2005	1,675,994.62	1,694,325.82	1,481,763.60	1,492,282.15	10,518.55	0.00
Totals for Cusip					**1,675,994.62**	**1,694,325.82**	**1,481,763.60**	**1,492,282.15**	**10,518.55**	**0.00**
Totals for CMO					**284,440,819.33**	**275,269,442.64**	**298,385,638.44**	**298,907,096.22**	**3,526,901.08**	**(3,005,443.30)**
Corporate										
00184AAC9	Time Warner Inc	7.62%	04/15/2031	08/19/2010	605,000.00	748,264.00	735,488.22	780,983.01	45,494.79	0.00
Totals for Cusip					**605,000.00**	**748,264.00**	**735,488.22**	**780,983.01**	**45,494.79**	**0.00**
001957BD0	AT&T Corp	8.00%	11/15/2031	07/01/2009	60,000.00	69,250.86	75,413.16	84,753.54	9,340.38	0.00
Totals for Cusip					**60,000.00**	**69,250.86**	**75,413.16**	**84,753.54**	**9,340.38**	**0.00**
00206RAS1	AT&T Corp	6.55%	02/15/2039	03/22/2011	250,000.00	263,720.00	263,720.00	318,009.75	54,289.75	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	03/25/2011	820,000.00	865,665.80	865,665.80	1,043,071.98	177,406.18	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	355,000.00	395,683.00	395,683.00	451,573.85	55,890.85	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	07/13/2011	315,000.00	361,648.35	361,648.35	400,692.29	39,043.94	0.00

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00206RAS1	AT&T Corp	6.55%	02/15/2039	08/17/2011	515,000.00	590,370.25	590,370.25	655,100.09	64,729.84	0.00
Totals for Cusip					**2,255,000.00**	**2,477,087.40**	**2,477,087.40**	**2,868,447.96**	**391,360.56**	**0.00**
00206RBA9	AT&T Corp	5.55%	08/15/2041	08/15/2011	3,035,000.00	3,014,847.60	3,014,847.60	3,573,460.60	558,613.00	0.00
00206RBA9	AT&T Corp	5.55%	08/15/2041	08/15/2011	480,000.00	483,508.80	483,508.80	565,160.16	81,651.36	0.00
Totals for Cusip					**3,515,000.00**	**3,498,356.40**	**3,498,356.40**	**4,138,620.76**	**640,264.36**	**0.00**
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	539,596.59	555,710.22	16,113.63	0.00
Totals for Cusip					**390,000.00**	**511,578.60**	**539,596.59**	**555,710.22**	**16,113.63**	**0.00**
00440EAJ6	Ace Ina Holdings Inc	5.70%	02/15/2017	02/05/2007	900,000.00	899,307.00	986,828.40	1,037,982.60	51,154.20	0.00
Totals for Cusip					**900,000.00**	**899,307.00**	**986,828.40**	**1,037,982.60**	**51,154.20**	**0.00**
00817YAG3	Aetna Inc	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	2,606,391.37	2,894,680.63	288,289.26	0.00
Totals for Cusip					**2,315,000.00**	**2,299,304.30**	**2,606,391.37**	**2,894,680.63**	**288,289.26**	**0.00**
013716AS4	Alcan Inc	4.50%	05/15/2013	09/22/2006	300,000.00	282,033.00	321,341.40	312,511.80	0.00	(8,829.60)
Totals for Cusip					**300,000.00**	**282,033.00**	**321,341.40**	**312,511.80**	**0.00**	**(8,829.60)**
013716AV7	Alcan Inc	5.00%	06/01/2015	05/25/2005	1,475,000.00	1,461,621.75	1,606,583.28	1,600,957.63	0.00	(5,625.65)
013716AV7	Alcan Inc	5.00%	06/01/2015	03/31/2006	565,000.00	535,235.80	615,403.09	613,248.18	0.00	(2,154.91)
Totals for Cusip					**2,040,000.00**	**1,996,857.55**	**2,221,986.37**	**2,214,205.81**	**0.00**	**(7,780.56)**
01959EAA6	Allied World Assurance	7.50%	08/01/2016	07/21/2006	1,300,000.00	1,296,191.00	1,439,382.10	1,467,133.20	27,751.10	0.00
01959EAA6	Allied World Assurance	7.50%	08/01/2016	08/25/2006	465,000.00	474,978.90	514,855.91	524,782.26	9,926.35	0.00
Totals for Cusip					**1,765,000.00**	**1,771,169.90**	**1,954,238.01**	**1,991,915.46**	**37,677.45**	**0.00**
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	935,000.00	930,736.40	898,408.78	936,685.81	38,277.03	0.00
Totals for Cusip					**935,000.00**	**930,736.40**	**898,408.78**	**936,685.81**	**38,277.03**	**0.00**
020002AX9	Allstate Corp	7.45%	05/16/2019	06/23/2010	35,000.00	40,860.40	42,477.79	42,554.19	76.40	0.00
020002AX9	Allstate Corp	7.45%	05/16/2019	06/24/2010	170,000.00	198,894.90	206,320.67	206,691.78	371.11	0.00
Totals for Cusip					**205,000.00**	**239,755.30**	**248,798.46**	**249,245.97**	**447.51**	**0.00**
02209SAH6	Altria Group	10.20%	02/06/2039	05/20/2009	1,400,000.00	1,560,734.00	2,023,399.00	2,178,568.00	155,169.00	0.00
02209SAH6	Altria Group	10.20%	02/06/2039	07/01/2009	1,225,000.00	1,447,419.58	1,770,474.13	1,906,247.00	135,772.87	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,625,000.00**	**3,008,153.58**	**3,793,873.13**	**4,084,815.00**	**290,941.87**	**0.00**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	2,580,000.00	2,569,035.00	2,569,035.00	2,840,678.04	271,643.04	0.00
Totals for Cusip					**2,580,000.00**	**2,569,035.00**	**2,569,035.00**	**2,840,678.04**	**271,643.04**	**0.00**
02364WAW5	America Movil SA de CV	6.12%	03/30/2040	08/25/2010	1,520,000.00	1,500,054.97	1,611,929.60	1,807,214.64	195,285.04	0.00
Totals for Cusip					**1,520,000.00**	**1,500,054.97**	**1,611,929.60**	**1,807,214.64**	**195,285.04**	**0.00**
025816BB4	American Express	8.12%	05/20/2019	05/13/2009	700,000.00	697,725.00	870,947.70	905,009.70	34,062.00	0.00
025816BB4	American Express	8.12%	05/20/2019	07/01/2009	1,800,000.00	1,867,912.20	2,239,579.80	2,327,167.80	87,588.00	0.00
Totals for Cusip					**2,500,000.00**	**2,565,637.20**	**3,110,527.50**	**3,232,177.50**	**121,650.00**	**0.00**
02581FYH6	American Express Centurion Bnk	5.55%	10/17/2012	10/10/2007	2,750,000.00	2,746,562.50	2,941,449.50	2,834,837.50	0.00	(106,612.00)
Totals for Cusip					**2,750,000.00**	**2,746,562.50**	**2,941,449.50**	**2,834,837.50**	**0.00**	**(106,612.00)**
0258M0DC0	American Express Credit	2.80%	09/19/2016	09/14/2011	3,050,000.00	3,047,468.50	3,047,468.50	3,064,945.00	17,476.50	0.00
Totals for Cusip					**3,050,000.00**	**3,047,468.50**	**3,047,468.50**	**3,064,945.00**	**17,476.50**	**0.00**
026874AT4	American International Group	4.25%	05/15/2013	03/24/2005	455,000.00	425,452.30	470,855.84	454,377.11	0.00	(16,478.73)
026874AT4	American International Group	4.25%	05/15/2013	03/31/2006	750,000.00	693,982.50	776,136.00	748,973.25	0.00	(27,162.75)
Totals for Cusip					**1,205,000.00**	**1,119,434.80**	**1,246,991.84**	**1,203,350.36**	**0.00**	**(43,641.48)**
026874BT3	American International Group	8.25%	08/15/2018	02/11/2011	2,550,000.00	3,013,921.50	3,013,921.50	2,699,177.55	0.00	(314,743.95)
Totals for Cusip					**2,550,000.00**	**3,013,921.50**	**3,013,921.50**	**2,699,177.55**	**0.00**	**(314,743.95)**
026874BW6	American International Group	6.40%	12/15/2020	11/30/2010	2,340,000.00	2,333,939.40	2,455,149.06	2,361,598.20	0.00	(93,550.86)
Totals for Cusip					**2,340,000.00**	**2,333,939.40**	**2,455,149.06**	**2,361,598.20**	**0.00**	**(93,550.86)**
031162BK5	Amgen Inc	5.15%	11/15/2041	11/07/2011	4,570,000.00	4,531,977.60	4,531,977.60	4,737,645.88	205,668.28	0.00
Totals for Cusip					**4,570,000.00**	**4,531,977.60**	**4,531,977.60**	**4,737,645.88**	**205,668.28**	**0.00**
032511AY3	Anadarko Petroleum Corp	6.45%	09/15/2036	01/14/2011	780,000.00	764,782.20	764,782.20	889,278.78	124,496.58	0.00
Totals for Cusip					**780,000.00**	**764,782.20**	**764,782.20**	**889,278.78**	**124,496.58**	**0.00**
032511BF3	Anadarko Petroleum Corp	6.95%	06/15/2019	08/02/2011	475,000.00	575,866.25	575,866.25	567,064.50	0.00	(8,801.75)
Totals for Cusip					**475,000.00**	**575,866.25**	**575,866.25**	**567,064.50**	**0.00**	**(8,801.75)**
032511BH9	Anadarko Petroleum Corp	6.38%	09/15/2017	08/09/2010	425,000.00	425,000.00	462,955.48	492,631.95	29,676.47	0.00
032511BH9	Anadarko Petroleum Corp	6.38%	09/15/2017	01/26/2011	2,320,000.00	2,559,377.60	2,559,377.60	2,689,190.88	129,813.28	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,745,000.00**	**2,984,377.60**	**3,022,333.08**	**3,181,822.83**	**159,489.75**	**0.00**
03523TBF4	Anheuser-Busch Inbev Wor	8.20%	01/15/2039	03/10/2011	345,000.00	344,077.50	344,077.50	543,917.34	199,839.84	0.00
Totals for Cusip					**345,000.00**	**344,077.50**	**344,077.50**	**543,917.34**	**199,839.84**	**0.00**
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	2,490,000.00	2,469,619.93	2,469,619.93	3,858,357.09	1,388,737.16	0.00
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	1,855,000.00	2,019,279.60	2,019,279.60	2,874,398.56	855,118.96	0.00
Totals for Cusip					**4,345,000.00**	**4,488,899.53**	**4,488,899.53**	**6,732,755.65**	**2,243,856.12**	**0.00**
038521AD2	Aramark Corp	8.50%	02/01/2015	06/28/2011	2,500,000.00	2,584,375.00	2,584,375.00	2,562,500.00	0.00	(21,875.00)
038521AD2	Aramark Corp	8.50%	02/01/2015	08/08/2011	1,000,000.00	1,010,000.00	1,010,000.00	1,025,000.00	15,000.00	0.00
038521AD2	Aramark Corp	8.50%	02/01/2015	10/03/2011	1,250,000.00	1,265,625.00	1,265,625.00	1,281,250.00	15,625.00	0.00
Totals for Cusip					**4,750,000.00**	**4,860,000.00**	**4,860,000.00**	**4,868,750.00**	**30,625.00**	**(21,875.00)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/24/2011	785,000.00	834,604.15	834,604.15	775,236.17	0.00	(59,367.98)
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/28/2011	1,695,000.00	1,808,022.60	1,808,022.60	1,673,917.59	0.00	(134,105.01)
Totals for Cusip					**2,480,000.00**	**2,642,626.75**	**2,642,626.75**	**2,449,153.76**	**0.00**	**(193,472.99)**
04044TAA4	Aristotle Holding Inc	2.75%	11/21/2014	11/14/2011	5,925,000.00	5,918,067.75	5,918,067.75	5,996,834.70	78,766.95	0.00
Totals for Cusip					**5,925,000.00**	**5,918,067.75**	**5,918,067.75**	**5,996,834.70**	**78,766.95**	**0.00**
040555CD4	Arizona Public Service	6.50%	03/01/2012	05/12/2006	995,000.00	1,010,611.55	1,051,543.86	1,003,959.98	0.00	(47,583.88)
Totals for Cusip					**995,000.00**	**1,010,611.55**	**1,051,543.86**	**1,003,959.98**	**0.00**	**(47,583.88)**
04273WAA9	Arrow Electronics Inc	3.38%	11/01/2015	10/29/2010	880,000.00	876,920.00	853,071.12	881,132.56	28,061.44	0.00
Totals for Cusip					**880,000.00**	**876,920.00**	**853,071.12**	**881,132.56**	**28,061.44**	**0.00**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	505,000.00	380,783.20	380,783.20	568,074.50	187,291.30	0.00
Totals for Cusip					**505,000.00**	**380,783.20**	**380,783.20**	**568,074.50**	**187,291.30**	**0.00**
05348EAK5	Avalonbay Commercial	5.50%	01/15/2012	09/18/2006	1,385,000.00	1,379,723.15	1,441,460.91	1,386,614.91	0.00	(54,846.00)
Totals for Cusip					**1,385,000.00**	**1,379,723.15**	**1,441,460.91**	**1,386,614.91**	**0.00**	**(54,846.00)**
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	02/10/2005	2,150,000.00	2,213,790.50	2,286,228.30	2,260,572.35	0.00	(25,655.95)
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	03/31/2006	510,000.00	497,851.80	542,314.62	536,228.79	0.00	(6,085.83)
Totals for Cusip					**2,660,000.00**	**2,711,642.30**	**2,828,542.92**	**2,796,801.14**	**0.00**	**(31,741.78)**

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05463HAA9	Axis Specialty Finance	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,238,058.16	1,274,845.24	36,787.08	0.00
Totals for Cusip					**1,240,000.00**	**1,235,337.60**	**1,238,058.16**	**1,274,845.24**	**36,787.08**	**0.00**
05565QBF4	BP Capital Markets Plc	5.25%	11/07/2013	08/27/2010	1,230,000.00	1,275,042.60	1,332,105.99	1,319,253.72	0.00	(12,852.27)
05565QBF4	BP Capital Markets Plc	5.25%	11/07/2013	09/01/2010	220,000.00	229,350.00	238,262.86	235,964.08	0.00	(2,298.78)
05565QBF4	BP Capital Markets Plc	5.25%	11/07/2013	09/14/2010	825,000.00	873,468.75	893,485.73	884,865.30	0.00	(8,620.43)
Totals for Cusip					**2,275,000.00**	**2,377,861.35**	**2,463,854.58**	**2,440,083.10**	**0.00**	**(23,771.48)**
05565QBP2	BP Capital Markets	4.50%	10/01/2020	09/28/2010	1,315,000.00	1,307,780.65	1,311,829.53	1,448,302.87	136,473.34	0.00
Totals for Cusip					**1,315,000.00**	**1,307,780.65**	**1,311,829.53**	**1,448,302.87**	**136,473.34**	**0.00**
059165EC0	Baltimore Gas & Electric	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,387,593.12	1,623,093.78	235,500.66	0.00
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,387,593.12**	**1,623,093.78**	**235,500.66**	**0.00**
060505DR2	Bank of America Corp	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	6,550,700.00	5,820,360.00	0.00	(730,340.00)
Totals for Cusip					**6,500,000.00**	**6,500,000.00**	**6,550,700.00**	**5,820,360.00**	**0.00**	**(730,340.00)**
06050TKN1	Bank of America	5.30%	03/15/2017	07/01/2009	2,570,000.00	2,180,508.79	2,604,522.81	2,317,911.27	0.00	(286,611.54)
Totals for Cusip					**2,570,000.00**	**2,180,508.79**	**2,604,522.81**	**2,317,911.27**	**0.00**	**(286,611.54)**
06051GEA3	Bank of America Corp	6.50%	08/01/2016	12/09/2011	4,845,000.00	4,820,775.00	4,820,775.00	4,879,254.15	58,479.15	0.00
Totals for Cusip					**4,845,000.00**	**4,820,775.00**	**4,820,775.00**	**4,879,254.15**	**58,479.15**	**0.00**
06051GEH8	Bank of America Corp	5.00%	05/13/2021	06/29/2011	990,000.00	974,288.70	974,288.70	901,726.65	0.00	(72,562.05)
Totals for Cusip					**990,000.00**	**974,288.70**	**974,288.70**	**901,726.65**	**0.00**	**(72,562.05)**
06051GEK1	Bank of America Corp	3.75%	07/12/2016	07/07/2011	1,850,000.00	1,846,411.00	1,846,411.00	1,712,950.15	0.00	(133,460.85)
Totals for Cusip					**1,850,000.00**	**1,846,411.00**	**1,846,411.00**	**1,712,950.15**	**0.00**	**(133,460.85)**
063679WH3	Bank of Montreal	1.30%	10/31/2014	10/26/2011	8,500,000.00	8,497,790.00	8,497,790.00	8,485,414.00	0.00	(12,376.00)
Totals for Cusip					**8,500,000.00**	**8,497,790.00**	**8,497,790.00**	**8,485,414.00**	**0.00**	**(12,376.00)**
06415CAB5	Bank of Nova Scotia	1.25%	11/07/2014	10/28/2011	7,910,000.00	7,908,813.50	7,908,813.50	7,876,580.25	0.00	(32,233.25)
Totals for Cusip					**7,910,000.00**	**7,908,813.50**	**7,908,813.50**	**7,876,580.25**	**0.00**	**(32,233.25)**
06423KAA9	Bank One Capital III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	5,925,305.00	6,623,080.00	697,775.00	0.00
Totals for Cusip					**5,000,000.00**	**4,697,080.00**	**5,925,305.00**	**6,623,080.00**	**697,775.00**	**0.00**
073902KF4	Bear Stearns Co Inc	5.30%	10/30/2015	10/24/2005	460,000.00	458,449.80	499,181.88	494,678.94	0.00	(4,502.94)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**460,000.00**	**458,449.80**	**499,181.88**	**494,678.94**	**0.00**	**(4,502.94)**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	995,000.00	992,094.60	1,134,337.81	1,111,642.86	0.00	(22,694.95)
Totals for Cusip					**995,000.00**	**992,094.60**	**1,134,337.81**	**1,111,642.86**	**0.00**	**(22,694.95)**
073928X73	Bear Stearns Co Inc	6.95%	08/10/2012	02/11/2011	545,000.00	590,681.90	590,681.90	565,179.72	0.00	(25,502.18)
Totals for Cusip					**545,000.00**	**590,681.90**	**590,681.90**	**565,179.72**	**0.00**	**(25,502.18)**
084423AL6	Berkley WR Corp	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	1,045,488.73	1,079,391.63	33,902.90	0.00
084423AL6	Berkley WR Corp	6.15%	08/15/2019	03/31/2006	475,000.00	470,102.75	484,494.78	500,205.88	15,711.10	0.00
Totals for Cusip					**1,500,000.00**	**1,488,696.50**	**1,529,983.51**	**1,579,597.51**	**49,614.00**	**0.00**
084423AM4	Berkley WR Corp	5.60%	05/15/2015	05/04/2005	1,280,000.00	1,279,014.40	1,349,045.76	1,357,945.60	8,899.84	0.00
Totals for Cusip					**1,280,000.00**	**1,279,014.40**	**1,349,045.76**	**1,357,945.60**	**8,899.84**	**0.00**
105340AE3	Brandywine Realty Trust	5.75%	04/01/2012	03/23/2006	241,000.00	240,214.34	249,554.30	242,535.65	0.00	(7,018.65)
105340AE3	Brandywine Realty Trust	5.75%	04/01/2012	03/31/2006	535,000.00	531,918.40	553,989.82	538,409.02	0.00	(15,580.80)
Totals for Cusip					**776,000.00**	**772,132.74**	**803,544.12**	**780,944.67**	**0.00**	**(22,599.45)**
111021AE1	British Telecom Plc	9.62%	12/15/2030	05/31/2001	405,000.00	438,732.45	539,796.55	570,766.50	30,969.95	0.00
111021AE1	British Telecom Plc	9.62%	12/15/2030	07/01/2009	200,000.00	221,731.60	266,566.20	281,860.00	15,293.80	0.00
Totals for Cusip					**605,000.00**	**660,464.05**	**806,362.75**	**852,626.50**	**46,263.75**	**0.00**
120568AT7	Bunge Ltd Finance Corp	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,682,574.81	1,746,739.40	64,164.59	0.00
120568AT7	Bunge Ltd Finance Corp	8.50%	06/15/2019	07/01/2009	1,115,000.00	1,165,901.98	1,307,366.49	1,357,222.60	49,856.11	0.00
Totals for Cusip					**2,550,000.00**	**2,600,858.93**	**2,989,941.30**	**3,103,962.00**	**114,020.70**	**0.00**
12189PAF9	Burlington North Santa Fe	7.57%	01/02/2021	07/01/2009	2,862,555.94	3,311,032.59	3,493,606.40	3,585,668.77	92,062.37	0.00
Totals for Cusip					**2,862,555.94**	**3,311,032.59**	**3,493,606.40**	**3,585,668.77**	**92,062.37**	**0.00**
12189TAJ3	Burlington North Santa Fe	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,623,335.90	1,849,211.10	225,875.20	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,623,335.90**	**1,849,211.10**	**225,875.20**	**0.00**
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	875,631.06	1,035,862.83	160,231.77	0.00
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	10,810.26	12,788.43	1,978.17	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**886,441.32**	**1,048,651.26**	**162,209.94**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125509BH1	Cigna Corp	6.15%	11/15/2036	11/07/2006	735,000.00	731,001.60	759,277.05	788,429.36	29,152.31	0.00
125509BH1	Cigna Corp	6.15%	11/15/2036	01/24/2007	370,000.00	365,471.20	382,221.10	396,896.41	14,675.31	0.00
Totals for Cusip					**1,105,000.00**	**1,096,472.80**	**1,141,498.15**	**1,185,325.77**	**43,827.62**	**0.00**
125509BJ7	Cigna Corp	5.38%	03/15/2017	03/12/2007	1,675,000.00	1,662,102.50	1,772,284.00	1,834,803.38	62,519.38	0.00
Totals for Cusip					**1,675,000.00**	**1,662,102.50**	**1,772,284.00**	**1,834,803.38**	**62,519.38**	**0.00**
125509BQ1	Cigna Corp	5.88%	03/15/2041	03/02/2011	1,260,000.00	1,251,885.60	1,251,885.60	1,333,108.98	81,223.38	0.00
Totals for Cusip					**1,260,000.00**	**1,251,885.60**	**1,251,885.60**	**1,333,108.98**	**81,223.38**	**0.00**
125581FY9	CIT Group Inc	7.00%	05/04/2015	06/15/2011	1,250,000.00	1,265,656.91	1,265,656.91	1,251,562.50	0.00	(14,094.41)
125581FY9	CIT Group Inc	7.00%	05/04/2015	08/09/2011	1,000,000.00	967,500.00	967,500.00	1,001,250.00	33,750.00	0.00
125581FY9	CIT Group Inc	7.00%	05/04/2015	08/09/2011	1,500,000.00	1,455,000.00	1,455,000.00	1,501,875.00	46,875.00	0.00
Totals for Cusip					**3,750,000.00**	**3,688,156.91**	**3,688,156.91**	**3,754,687.50**	**80,625.00**	**(14,094.41)**
126307AA5	CSC Holdings LLC	8.50%	04/15/2014	08/09/2011	2,000,000.00	2,140,000.00	2,140,000.00	2,212,500.00	72,500.00	0.00
Totals for Cusip					**2,000,000.00**	**2,140,000.00**	**2,140,000.00**	**2,212,500.00**	**72,500.00**	**0.00**
126408GB3	CSX Corp	6.30%	03/15/2012	12/07/2009	2,600,000.00	2,850,536.00	2,758,657.20	2,625,916.80	0.00	(132,740.40)
Totals for Cusip					**2,600,000.00**	**2,850,536.00**	**2,758,657.20**	**2,625,916.80**	**0.00**	**(132,740.40)**
126408GK3	CSX Corp	6.15%	05/01/2037	04/20/2007	810,000.00	809,214.30	870,881.22	974,064.69	103,183.47	0.00
Totals for Cusip					**810,000.00**	**809,214.30**	**870,881.22**	**974,064.69**	**103,183.47**	**0.00**
126410LK3	CSX Transportation Inc	9.75%	06/15/2020	07/01/2009	1,953,000.00	2,273,581.04	2,629,857.07	2,671,309.49	41,452.42	0.00
Totals for Cusip					**1,953,000.00**	**2,273,581.04**	**2,629,857.07**	**2,671,309.49**	**41,452.42**	**0.00**
126650BX7	CVS Caremark Corp	5.75%	05/15/2041	10/14/2011	1,325,000.00	1,467,901.25	1,467,901.25	1,577,718.58	109,817.33	0.00
Totals for Cusip					**1,325,000.00**	**1,467,901.25**	**1,467,901.25**	**1,577,718.58**	**109,817.33**	**0.00**
14043CAB9	Capital One Captial V	10.25%	08/15/2039	07/29/2009	1,845,000.00	1,823,708.70	1,974,150.00	1,914,187.50	0.00	(59,962.50)
Totals for Cusip					**1,845,000.00**	**1,823,708.70**	**1,974,150.00**	**1,914,187.50**	**0.00**	**(59,962.50)**
14043DAB7	Capital One Capital VI	8.88%	05/15/2040	11/09/2009	2,490,000.00	2,457,754.50	2,592,712.50	2,584,348.59	0.00	(8,363.91)
Totals for Cusip					**2,490,000.00**	**2,457,754.50**	**2,592,712.50**	**2,584,348.59**	**0.00**	**(8,363.91)**
141781AX2	Cargill Inc	6.00%	11/27/2017	11/19/2007	1,370,000.00	1,363,492.50	1,550,250.90	1,615,066.97	64,816.07	0.00
Totals for Cusip					**1,370,000.00**	**1,363,492.50**	**1,550,250.90**	**1,615,066.97**	**64,816.07**	**0.00**

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14987BAA1	CC Holdings GS	7.75%	05/01/2017	11/02/2009	2,000,000.00	2,130,000.00	2,185,000.00	2,155,000.00	0.00	(30,000.00)
Totals for Cusip					**2,000,000.00**	**2,130,000.00**	**2,185,000.00**	**2,155,000.00**	**0.00**	**(30,000.00)**
15189XAC2	Centerpoint Energy	5.70%	03/15/2013	01/07/2004	1,540,000.00	1,534,523.42	1,670,527.32	1,616,404.02	0.00	(54,123.30)
15189XAC2	Centerpoint Energy	5.70%	03/15/2013	08/02/2004	1,320,000.00	1,373,156.40	1,431,880.56	1,385,489.16	0.00	(46,391.40)
15189XAC2	Centerpoint Energy	5.70%	03/15/2013	03/31/2006	915,000.00	917,717.55	992,553.57	960,395.90	0.00	(32,157.67)
Totals for Cusip					**3,775,000.00**	**3,825,397.37**	**4,094,961.45**	**3,962,289.08**	**0.00**	**(132,672.37)**
15189XAD0	Centerpoint Energy	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	470,860.80	545,475.60	74,614.80	0.00
Totals for Cusip					**400,000.00**	**397,666.93**	**470,860.80**	**545,475.60**	**74,614.80**	**0.00**
15672WAA2	Cequel Com Hldg I	8.62%	11/15/2017	10/30/2009	4,050,000.00	3,992,490.00	4,232,250.00	4,293,000.00	60,750.00	0.00
Totals for Cusip					**4,050,000.00**	**3,992,490.00**	**4,232,250.00**	**4,293,000.00**	**60,750.00**	**0.00**
161175AA2	Charter Comm Opt	8.00%	04/30/2012	01/12/2010	3,630,000.00	3,838,725.00	3,811,500.00	3,702,600.00	0.00	(108,900.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	02/26/2010	1,400,000.00	1,456,000.00	1,470,000.00	1,428,000.00	0.00	(42,000.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	05/11/2010	1,200,000.00	1,248,000.00	1,260,000.00	1,224,000.00	0.00	(36,000.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	08/20/2010	755,000.00	794,637.50	792,750.00	770,100.00	0.00	(22,650.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	08/20/2010	755,000.00	793,693.75	792,750.00	770,100.00	0.00	(22,650.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	09/14/2010	1,000,000.00	1,060,000.00	1,050,000.00	1,020,000.00	0.00	(30,000.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	11/12/2010	1,100,000.00	1,168,750.00	1,155,000.00	1,122,000.00	0.00	(33,000.00)
Totals for Cusip					**9,840,000.00**	**10,359,806.25**	**10,332,000.00**	**10,036,800.00**	**0.00**	**(295,200.00)**
171232AP6	Chubb Corp	6.38%	03/29/2067	01/22/2010	1,200,000.00	1,152,000.00	1,251,000.00	1,185,000.00	0.00	(66,000.00)
171232AP6	Chubb Corp	6.38%	03/29/2067	01/28/2010	1,545,000.00	1,483,200.00	1,610,662.50	1,525,687.50	0.00	(84,975.00)
171232AP6	Chubb Corp	6.38%	03/29/2067	02/09/2010	350,000.00	339,500.00	364,875.00	345,625.00	0.00	(19,250.00)
Totals for Cusip					**3,095,000.00**	**2,974,700.00**	**3,226,537.50**	**3,056,312.50**	**0.00**	**(170,225.00)**
17248RAJ5	Cingular Wireless	7.12%	12/15/2031	04/22/2005	610,000.00	707,209.60	715,392.75	789,433.33	74,040.58	0.00
17248RAJ5	Cingular Wireless	7.12%	12/15/2031	03/31/2006	760,000.00	822,358.00	891,309.00	983,556.28	92,247.28	0.00
Totals for Cusip					**1,370,000.00**	**1,529,567.60**	**1,606,701.75**	**1,772,989.61**	**166,287.86**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	03/31/2006	1,829,000.00	1,751,852.78	1,892,060.26	1,810,175.93	0.00	(81,884.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,829,000.00**	**1,751,852.78**	**1,892,060.26**	**1,810,175.93**	**0.00**	**(81,884.33)**
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	360,000.00	359,312.40	344,954.52	311,403.60	0.00	(33,550.92)
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/10/2007	1,385,000.00	1,452,061.70	1,327,116.70	1,198,038.85	0.00	(129,077.85)
Totals for Cusip					**1,745,000.00**	**1,811,374.10**	**1,672,071.22**	**1,509,442.45**	**0.00**	**(162,628.77)**
172967EM9	Citigroup Inc	6.12%	11/21/2017	07/01/2009	7,150,000.00	6,268,841.15	7,835,584.90	7,630,701.65	0.00	(204,883.25)
Totals for Cusip					**7,150,000.00**	**6,268,841.15**	**7,835,584.90**	**7,630,701.65**	**0.00**	**(204,883.25)**
172967EP2	Citigroup Inc	6.88%	03/05/2038	02/27/2008	505,000.00	501,576.10	560,165.69	554,799.57	0.00	(5,366.12)
Totals for Cusip					**505,000.00**	**501,576.10**	**560,165.69**	**554,799.57**	**0.00**	**(5,366.12)**
172967EV9	Citigroup Inc	8.50%	05/22/2019	06/11/2009	825,000.00	838,653.75	1,024,183.88	971,095.95	0.00	(53,087.93)
172967EV9	Citigroup Inc	8.50%	05/22/2019	09/13/2011	2,905,000.00	3,539,481.05	3,539,481.05	3,419,434.83	0.00	(120,046.22)
Totals for Cusip					**3,730,000.00**	**4,378,134.80**	**4,563,664.93**	**4,390,530.78**	**0.00**	**(173,134.15)**
172967EW7	Citigroup Inc	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	680,593.30	655,017.62	0.00	(25,575.68)
172967EW7	Citigroup Inc	8.12%	07/15/2039	06/24/2011	305,000.00	385,016.75	385,016.75	373,421.26	0.00	(11,595.49)
172967EW7	Citigroup Inc	8.12%	07/15/2039	06/24/2011	385,000.00	484,776.60	484,776.60	471,367.82	0.00	(13,408.78)
Totals for Cusip					**1,225,000.00**	**1,393,938.20**	**1,550,386.65**	**1,499,806.70**	**0.00**	**(50,579.95)**
172967FF3	Citigroup Inc	5.38%	08/09/2020	08/25/2011	2,905,000.00	3,105,793.60	3,105,793.60	2,987,127.26	0.00	(118,666.34)
Totals for Cusip					**2,905,000.00**	**3,105,793.60**	**3,105,793.60**	**2,987,127.26**	**0.00**	**(118,666.34)**
172967FT3	Citigroup Inc	4.50%	01/14/2022	10/25/2011	725,000.00	717,822.50	717,822.50	697,466.68	0.00	(20,355.82)
Totals for Cusip					**725,000.00**	**717,822.50**	**717,822.50**	**697,466.68**	**0.00**	**(20,355.82)**
20030NAL5	Comcast Corp	5.90%	03/15/2016	07/01/2009	3,050,000.00	3,154,993.20	3,414,569.55	3,491,005.60	76,436.05	0.00
Totals for Cusip					**3,050,000.00**	**3,154,993.20**	**3,414,569.55**	**3,491,005.60**	**76,436.05**	**0.00**
20030NAP6	Comcast Corp	6.50%	01/15/2017	07/01/2009	1,810,000.00	1,920,162.03	2,086,517.32	2,128,880.37	42,363.05	0.00
Totals for Cusip					**1,810,000.00**	**1,920,162.03**	**2,086,517.32**	**2,128,880.37**	**42,363.05**	**0.00**
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	1,255,000.00	1,307,421.35	1,419,490.34	1,596,746.54	177,256.20	0.00
Totals for Cusip					**1,255,000.00**	**1,307,421.35**	**1,419,490.34**	**1,596,746.54**	**177,256.20**	**0.00**
20030NAX9	Comcast Corp	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	881,648.63	991,182.23	109,533.60	0.00
20030NAX9	Comcast Corp	6.40%	05/15/2038	06/15/2010	510,000.00	530,354.10	545,019.15	612,730.83	67,711.68	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,335,000.00**	**1,375,055.10**	**1,426,667.78**	**1,603,913.06**	**177,245.28**	**0.00**
210518BV7	Consumers Energy Co	5.38%	04/15/2013	02/23/2004	660,000.00	656,985.12	712,483.86	694,456.62	0.00	(18,027.24)
210518BV7	Consumers Energy Co	5.38%	04/15/2013	03/31/2006	155,000.00	151,396.25	167,325.76	163,092.09	0.00	(4,233.67)
Totals for Cusip					**815,000.00**	**808,381.37**	**879,809.62**	**857,548.71**	**0.00**	**(22,260.91)**
210518CD6	Consumers Energy Co	5.00%	02/15/2012	09/28/2006	500,000.00	488,940.00	521,368.00	502,329.50	0.00	(19,038.50)
Totals for Cusip					**500,000.00**	**488,940.00**	**521,368.00**	**502,329.50**	**0.00**	**(19,038.50)**
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	1,082,840.95	1,082,840.95	1,142,397.20	1,127,454.00	0.00	(14,943.20)
21079NAA9	Continental Airlines	5.98%	04/19/2022	07/01/2009	2,253,982.21	1,859,535.32	2,377,951.23	2,346,846.28	0.00	(31,104.95)
Totals for Cusip					**3,336,823.16**	**2,942,376.27**	**3,520,348.43**	**3,474,300.28**	**0.00**	**(46,048.15)**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	905,000.00	905,000.00	905,000.00	918,575.00	13,575.00	0.00
Totals for Cusip					**905,000.00**	**905,000.00**	**905,000.00**	**918,575.00**	**13,575.00**	**0.00**
210805CB1	Continental Airlines	6.65%	09/15/2017	10/29/2002	258,405.15	204,140.08	269,387.37	263,883.34	0.00	(5,504.03)
Totals for Cusip					**258,405.15**	**204,140.08**	**269,387.37**	**263,883.34**	**0.00**	**(5,504.03)**
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	269,892.93	257,747.75	285,411.77	273,941.32	0.00	(11,470.45)
Totals for Cusip					**269,892.93**	**257,747.75**	**285,411.77**	**273,941.32**	**0.00**	**(11,470.45)**
222862AF1	Coventry Health Care Inc	6.12%	01/15/2015	01/11/2010	3,785,000.00	3,737,687.50	3,941,248.59	4,143,802.86	202,554.27	0.00
Totals for Cusip					**3,785,000.00**	**3,737,687.50**	**3,941,248.59**	**4,143,802.86**	**202,554.27**	**0.00**
224044BH9	Cox Communications Inc	5.50%	10/01/2015	07/01/2009	5,207,000.00	5,044,838.40	5,729,168.37	5,859,083.02	129,914.65	0.00
Totals for Cusip					**5,207,000.00**	**5,044,838.40**	**5,729,168.37**	**5,859,083.02**	**129,914.65**	**0.00**
224044BQ9	Cox Communications Inc	5.88%	12/01/2016	07/01/2009	4,300,000.00	4,217,117.50	4,811,394.70	4,964,608.00	153,213.30	0.00
Totals for Cusip					**4,300,000.00**	**4,217,117.50**	**4,811,394.70**	**4,964,608.00**	**153,213.30**	**0.00**
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	2,697,050.00	2,297,992.89	2,297,992.89	2,768,713.32	470,720.43	0.00
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	72,950.00	62,427.02	62,427.02	74,888.35	12,461.33	0.00
Totals for Cusip					**2,770,000.00**	**2,360,419.91**	**2,360,419.91**	**2,843,601.67**	**483,181.76**	**0.00**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	1,320,206.56	1,320,206.56	1,325,157.34	1,336,709.14	11,551.80	0.00
Totals for Cusip					**1,320,206.56**	**1,320,206.56**	**1,325,157.34**	**1,336,709.14**	**11,551.80**	**0.00**

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247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,641,258.77	1,641,258.77	1,739,734.30	1,712,981.78	0.00	(26,752.52)
Totals for Cusip					**1,641,258.77**	**1,641,258.77**	**1,739,734.30**	**1,712,981.78**	**0.00**	**(26,752.52)**
24736WAA8	Delta Air Lines 2011-1	5.30%	04/15/2019	03/30/2011	1,480,000.00	1,480,000.00	1,480,000.00	1,494,800.00	14,800.00	0.00
Totals for Cusip					**1,480,000.00**	**1,480,000.00**	**1,480,000.00**	**1,494,800.00**	**14,800.00**	**0.00**
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	1,940,000.00	1,908,746.60	1,293,151.62	1,386,845.86	93,694.24	0.00
Totals for Cusip					**1,940,000.00**	**1,908,746.60**	**1,293,151.62**	**1,386,845.86**	**93,694.24**	**0.00**
25459HAL9	DirecTV	4.75%	10/01/2014	04/13/2010	3,955,000.00	4,008,601.57	4,215,072.89	4,272,052.58	56,979.69	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	65,000.00	69,058.60	69,274.27	70,210.73	936.46	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	360,000.00	382,478.40	383,672.88	388,859.40	5,186.52	0.00
Totals for Cusip					**4,380,000.00**	**4,460,138.57**	**4,668,020.04**	**4,731,122.71**	**63,102.67**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	430,000.00	451,727.90	451,727.90	447,574.10	0.00	(4,153.80)
Totals for Cusip					**430,000.00**	**451,727.90**	**451,727.90**	**447,574.10**	**0.00**	**(4,153.80)**
25459HAY1	DirecTV	3.50%	03/01/2016	03/07/2011	1,760,000.00	1,756,673.60	1,756,673.60	1,814,426.24	57,752.64	0.00
Totals for Cusip					**1,760,000.00**	**1,756,673.60**	**1,756,673.60**	**1,814,426.24**	**57,752.64**	**0.00**
25466AAA9	Discover Bank	8.70%	11/18/2019	11/10/2009	2,290,000.00	2,284,091.80	2,695,591.06	2,611,023.65	0.00	(84,567.41)
Totals for Cusip					**2,290,000.00**	**2,284,091.80**	**2,695,591.06**	**2,611,023.65**	**0.00**	**(84,567.41)**
25466AAB7	Discover Bank	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,327,676.87	1,292,140.98	0.00	(35,535.89)
Totals for Cusip					**1,235,000.00**	**1,226,441.45**	**1,327,676.87**	**1,292,140.98**	**0.00**	**(35,535.89)**
260543BJ1	Dow Chemical	7.38%	11/01/2029	07/01/2009	5,000,000.00	4,544,130.00	6,010,610.00	6,345,565.00	334,955.00	0.00
Totals for Cusip					**5,000,000.00**	**4,544,130.00**	**6,010,610.00**	**6,345,565.00**	**334,955.00**	**0.00**
26439RAJ5	Duke Capital Corp	6.25%	02/15/2013	01/20/2004	500,000.00	531,405.00	542,251.00	524,183.00	0.00	(18,068.00)
26439RAJ5	Duke Capital Corp	6.25%	02/15/2013	03/31/2006	890,000.00	914,501.70	965,206.78	933,045.74	0.00	(32,161.04)
Totals for Cusip					**1,390,000.00**	**1,445,906.70**	**1,507,457.78**	**1,457,228.74**	**0.00**	**(50,229.04)**
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	1,838,000.00	1,834,783.50	2,040,424.45	2,123,906.41	83,481.96	0.00
Totals for Cusip					**1,838,000.00**	**1,834,783.50**	**2,040,424.45**	**2,123,906.41**	**83,481.96**	**0.00**
26882PBD3	ERAC USA Finance Co	5.80%	10/15/2012	10/10/2007	1,080,000.00	1,079,168.40	1,157,898.24	1,117,321.56	0.00	(40,576.68)
Totals for Cusip					**1,080,000.00**	**1,079,168.40**	**1,157,898.24**	**1,117,321.56**	**0.00**	**(40,576.68)**

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26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	678,399.75	757,936.62	79,536.87	0.00
Totals for Cusip					**630,000.00**	**624,544.20**	**678,399.75**	**757,936.62**	**79,536.87**	**0.00**
27876GBF4	Echostar DBS Corp	7.00%	10/01/2013	05/05/2011	3,000,000.00	3,247,500.00	3,247,500.00	3,202,500.00	0.00	(45,000.00)
27876GBF4	Echostar DBS Corp	7.00%	10/01/2013	06/27/2011	1,000,000.00	1,073,750.00	1,073,750.00	1,067,500.00	0.00	(6,250.00)
27876GBF4	Echostar DBS Corp	7.00%	10/01/2013	06/27/2011	500,000.00	536,250.00	536,250.00	533,750.00	0.00	(2,500.00)
Totals for Cusip					**4,500,000.00**	**4,857,500.00**	**4,857,500.00**	**4,803,750.00**	**0.00**	**(53,750.00)**
278865AM2	Ecolab Inc	5.50%	12/08/2041	12/05/2011	825,000.00	816,510.75	816,510.75	914,217.15	97,706.40	0.00
Totals for Cusip					**825,000.00**	**816,510.75**	**816,510.75**	**914,217.15**	**97,706.40**	**0.00**
283677AW2	El Paso Electric Company	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,332,698.40	1,594,194.75	261,496.35	0.00
283677AW2	El Paso Electric Company	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	315,898.88	377,883.20	61,984.32	0.00
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**1,648,597.28**	**1,972,077.95**	**323,480.67**	**0.00**
29078EAA3	Embarq Corp	8.00%	06/01/2036	05/12/2006	1,630,000.00	1,629,885.90	1,779,762.77	1,688,986.44	0.00	(90,776.33)
29078EAA3	Embarq Corp	8.00%	06/01/2036	07/01/2009	3,000,000.00	2,638,122.00	3,275,637.00	3,108,564.00	0.00	(167,073.00)
Totals for Cusip					**4,630,000.00**	**4,268,007.90**	**5,055,399.77**	**4,797,550.44**	**0.00**	**(257,849.33)**
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/04/2011	190,000.00	213,896.30	213,896.30	205,949.74	0.00	(7,946.56)
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/09/2011	110,000.00	124,476.00	124,476.00	119,234.06	0.00	(5,241.94)
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/11/2011	475,000.00	537,690.50	537,690.50	514,874.35	0.00	(22,816.15)
Totals for Cusip					**775,000.00**	**876,062.80**	**876,062.80**	**840,058.15**	**0.00**	**(36,004.65)**
29266MAE9	Energy East Corporation	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	272,739.59	281,766.29	9,026.70	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**272,739.59**	**281,766.29**	**9,026.70**	**0.00**
29267HAB5	Endurance Specialty Holding	6.15%	10/15/2015	10/16/2006	1,510,000.00	1,490,551.20	1,584,713.29	1,583,943.19	0.00	(770.10)
29267HAB5	Endurance Specialty Holding	6.15%	10/15/2015	10/24/2006	1,020,000.00	1,005,913.80	1,070,468.58	1,069,948.38	0.00	(520.20)
Totals for Cusip					**2,530,000.00**	**2,496,465.00**	**2,655,181.87**	**2,653,891.57**	**0.00**	**(1,290.30)**
29268BAF8	Enel Finance Internation	6.00%	10/07/2039	09/30/2009	3,220,000.00	3,202,708.60	2,888,352.88	2,591,604.12	0.00	(296,748.76)
Totals for Cusip					**3,220,000.00**	**3,202,708.60**	**2,888,352.88**	**2,591,604.12**	**0.00**	**(296,748.76)**
29273RAN9	Energy Transfer Partners	4.65%	06/01/2021	06/08/2011	1,190,000.00	1,178,968.70	1,178,968.70	1,165,719.24	0.00	(13,249.46)

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29273RAN9	Energy Transfer Partners	4.65%	06/01/2021	06/08/2011	380,000.00	376,477.40	376,477.40	372,246.48	0.00	(4,230.92)
Totals for Cusip					**1,570,000.00**	**1,555,446.10**	**1,555,446.10**	**1,537,965.72**	**0.00**	**(17,480.38)**
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	1,180,000.00	1,177,120.80	1,320,626.50	1,355,057.72	34,431.22	0.00
Totals for Cusip					**1,180,000.00**	**1,177,120.80**	**1,320,626.50**	**1,355,057.72**	**34,431.22**	**0.00**
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,308,342.10	1,584,039.60	275,697.50	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,308,342.10**	**1,584,039.60**	**275,697.50**	**0.00**
30161NAD3	Exelon Corporation	4.90%	06/15/2015	11/03/2005	440,000.00	413,749.60	469,229.64	474,090.76	4,861.12	0.00
30161NAD3	Exelon Corporation	4.90%	06/15/2015	03/31/2006	575,000.00	535,054.75	613,197.83	619,550.43	6,352.60	0.00
Totals for Cusip					**1,015,000.00**	**948,804.35**	**1,082,427.47**	**1,093,641.19**	**11,213.72**	**0.00**
30216BCS9	Export Development CA	1.25%	10/26/2016	10/19/2011	4,410,000.00	4,396,593.60	4,396,593.60	4,459,982.94	63,389.34	0.00
Totals for Cusip					**4,410,000.00**	**4,396,593.60**	**4,396,593.60**	**4,459,982.94**	**63,389.34**	**0.00**
3133XGAY0	Federal Home Loan Bank	5.50%	07/15/2036	07/26/2010	850,000.00	969,288.15	936,297.95	1,102,540.95	166,243.00	0.00
Totals for Cusip					**850,000.00**	**969,288.15**	**936,297.95**	**1,102,540.95**	**166,243.00**	**0.00**
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	120,000.00	119,731.20	119,731.20	121,059.84	1,328.64	0.00
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	11,445,000.00	11,419,363.20	11,419,363.20	11,546,082.24	126,719.04	0.00
Totals for Cusip					**11,565,000.00**	**11,539,094.40**	**11,539,094.40**	**11,667,142.08**	**128,047.68**	**0.00**
3137EABA6	Freddie Mac	5.12%	11/17/2017	01/04/2010	800,000.00	870,324.39	910,969.60	963,273.60	52,304.00	0.00
Totals for Cusip					**800,000.00**	**870,324.39**	**910,969.60**	**963,273.60**	**52,304.00**	**0.00**
314275AB4	Federated Retail Holding	5.35%	03/15/2012	03/07/2007	620,000.00	619,590.80	640,150.00	624,251.34	0.00	(15,898.66)
314275AB4	Federated Retail Holding	5.35%	03/15/2012	11/24/2009	2,000,000.00	2,000,000.00	2,065,000.00	2,013,714.00	0.00	(51,286.00)
Totals for Cusip					**2,620,000.00**	**2,619,590.80**	**2,705,150.00**	**2,637,965.34**	**0.00**	**(67,184.66)**
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	260,000.00	259,844.00	259,844.00	264,730.18	4,886.18	0.00
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	910,000.00	909,454.00	909,454.00	926,555.63	17,101.63	0.00
Totals for Cusip					**1,170,000.00**	**1,169,298.00**	**1,169,298.00**	**1,191,285.81**	**21,987.81**	**0.00**
346091BE0	Forest Oil Corp	8.50%	02/15/2014	08/08/2011	2,000,000.00	2,130,000.00	2,130,000.00	2,180,000.00	50,000.00	0.00
Totals for Cusip					**2,000,000.00**	**2,130,000.00**	**2,130,000.00**	**2,180,000.00**	**50,000.00**	**0.00**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,790,000.00	1,783,681.30	1,783,681.30	1,913,424.08	129,742.78	0.00

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Totals for Cusip					**1,790,000.00**	**1,783,681.30**	**1,783,681.30**	**1,913,424.08**	**129,742.78**	**0.00**
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	01/08/2008	2,030,000.00	2,001,559.70	2,107,239.47	2,150,961.61	43,722.14	0.00
Totals for Cusip					**2,030,000.00**	**2,001,559.70**	**2,107,239.47**	**2,150,961.61**	**43,722.14**	**0.00**
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	07/30/2010	1,170,000.00	1,325,563.20	1,352,122.20	1,401,697.44	49,575.24	0.00
Totals for Cusip					**1,170,000.00**	**1,325,563.20**	**1,352,122.20**	**1,401,697.44**	**49,575.24**	**0.00**
36962G4C5	General Electric Capital Corp	5.90%	05/13/2014	05/06/2009	2,200,000.00	2,197,558.00	2,434,869.80	2,409,334.40	0.00	(25,535.40)
Totals for Cusip					**2,200,000.00**	**2,197,558.00**	**2,434,869.80**	**2,409,334.40**	**0.00**	**(25,535.40)**
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	08/04/2009	5,450,000.00	5,443,896.00	6,063,620.95	6,260,022.60	196,401.65	0.00
Totals for Cusip					**5,450,000.00**	**5,443,896.00**	**6,063,620.95**	**6,260,022.60**	**196,401.65**	**0.00**
36962G4Y7	General Electric Capital Corp	4.62%	01/07/2021	01/04/2011	595,000.00	592,739.00	592,739.00	617,283.94	24,544.94	0.00
Totals for Cusip					**595,000.00**	**592,739.00**	**592,739.00**	**617,283.94**	**24,544.94**	**0.00**
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/19/2011	495,000.00	504,023.85	504,023.85	516,615.17	12,591.32	0.00
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/26/2011	1,155,000.00	1,193,126.55	1,193,126.55	1,205,435.39	12,308.84	0.00
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	11/21/2011	320,000.00	320,995.20	320,995.20	333,973.44	12,978.24	0.00
Totals for Cusip					**1,970,000.00**	**2,018,145.60**	**2,018,145.60**	**2,056,024.00**	**37,878.40**	**0.00**
37331NAB7	Georgia Pacific LLC	5.40%	11/01/2020	10/27/2010	630,000.00	626,301.90	622,867.77	697,818.24	74,950.47	0.00
Totals for Cusip					**630,000.00**	**626,301.90**	**622,867.77**	**697,818.24**	**74,950.47**	**0.00**
375558AS2	Gilead Sciences	5.65%	12/01/2041	12/06/2011	1,355,000.00	1,351,924.15	1,351,924.15	1,500,205.87	148,281.72	0.00
Totals for Cusip					**1,355,000.00**	**1,351,924.15**	**1,351,924.15**	**1,500,205.87**	**148,281.72**	**0.00**
38141EA58	Goldman Sachs	5.38%	03/15/2020	03/01/2010	680,000.00	673,873.20	702,685.48	671,176.32	0.00	(31,509.16)
Totals for Cusip					**680,000.00**	**673,873.20**	**702,685.48**	**671,176.32**	**0.00**	**(31,509.16)**
38141EA66	Goldman Sachs	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,269,394.40	2,151,160.20	0.00	(118,234.20)
Totals for Cusip					**2,100,000.00**	**2,284,779.00**	**2,269,394.40**	**2,151,160.20**	**0.00**	**(118,234.20)**
38141GBU7	Goldman Sachs Group Inc	6.60%	01/15/2012	01/11/2005	100,000.00	111,119.00	105,746.30	100,132.00	0.00	(5,614.30)
Totals for Cusip					**100,000.00**	**111,119.00**	**105,746.30**	**100,132.00**	**0.00**	**(5,614.30)**
38141GFM1	Goldman Sachs Group Inc	6.15%	04/01/2018	01/26/2010	3,425,000.00	3,644,028.75	3,771,586.03	3,534,904.83	0.00	(236,681.20)

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Totals for Cusip					**3,425,000.00**	**3,644,028.75**	**3,771,586.03**	**3,534,904.83**	**0.00**	**(236,681.20)**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	905,000.00	901,588.15	901,588.15	887,831.25	0.00	(13,756.90)
Totals for Cusip					**905,000.00**	**901,588.15**	**901,588.15**	**887,831.25**	**0.00**	**(13,756.90)**
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	07/22/2011	1,210,000.00	1,209,346.60	1,209,346.60	1,180,403.40	0.00	(28,943.20)
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	08/24/2011	4,860,000.00	4,637,460.60	4,637,460.60	4,741,124.40	103,663.80	0.00
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	10/25/2011	635,000.00	642,632.70	642,632.70	619,467.90	0.00	(23,164.80)
Totals for Cusip					**6,705,000.00**	**6,489,439.90**	**6,489,439.90**	**6,540,995.70**	**103,663.80**	**(52,108.00)**
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	2,425,000.00	2,417,870.50	2,382,191.48	2,188,128.42	0.00	(194,063.06)
Totals for Cusip					**2,425,000.00**	**2,417,870.50**	**2,382,191.48**	**2,188,128.42**	**0.00**	**(194,063.06)**
38144LAC4	Goldman Sachs Group	5.45%	11/01/2012	10/11/2007	900,000.00	898,803.00	962,573.40	915,281.10	0.00	(47,292.30)
Totals for Cusip					**900,000.00**	**898,803.00**	**962,573.40**	**915,281.10**	**0.00**	**(47,292.30)**
397624AE7	Greif Inc	6.75%	02/01/2017	10/29/2007	2,000,000.00	1,987,500.00	2,090,000.00	2,090,000.00	0.00	(0.00)
Totals for Cusip					**2,000,000.00**	**1,987,500.00**	**2,090,000.00**	**2,090,000.00**	**0.00**	**(0.00)**
404119AH2	HCA Inc	6.75%	07/15/2013	09/13/2011	2,200,000.00	2,257,750.00	2,257,750.00	2,271,500.00	13,750.00	0.00
Totals for Cusip					**2,200,000.00**	**2,257,750.00**	**2,257,750.00**	**2,271,500.00**	**13,750.00**	**0.00**
40414LAB5	HCP Inc	2.70%	02/01/2014	01/19/2011	1,730,000.00	1,728,304.60	1,728,304.60	1,727,484.58	0.00	(820.02)
Totals for Cusip					**1,730,000.00**	**1,728,304.60**	**1,728,304.60**	**1,727,484.58**	**0.00**	**(820.02)**
404280AH2	HSBC Holding Plc	6.50%	09/15/2037	07/01/2009	5,545,000.00	5,363,750.58	5,806,945.80	5,473,419.60	0.00	(333,526.20)
Totals for Cusip					**5,545,000.00**	**5,363,750.58**	**5,806,945.80**	**5,473,419.60**	**0.00**	**(333,526.20)**
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	1,175,000.00	1,173,108.25	1,234,827.48	1,268,506.50	33,679.02	0.00
Totals for Cusip					**1,175,000.00**	**1,173,108.25**	**1,234,827.48**	**1,268,506.50**	**33,679.02**	**0.00**
44108EAY4	Host Marriott LP	6.38%	03/15/2015	11/04/2010	5,000,000.00	5,125,000.00	5,075,000.00	5,087,500.00	12,500.00	0.00
Totals for Cusip					**5,000,000.00**	**5,125,000.00**	**5,075,000.00**	**5,087,500.00**	**12,500.00**	**0.00**
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	385,000.00	385,000.00	405,363.42	436,332.82	30,969.40	0.00
Totals for Cusip					**385,000.00**	**385,000.00**	**405,363.42**	**436,332.82**	**30,969.40**	**0.00**
449909AL4	ICI Wilmington	5.62%	12/01/2013	02/08/2006	685,000.00	674,341.40	747,928.90	725,277.32	0.00	(22,651.58)
449909AL4	ICI Wilmington	5.62%	12/01/2013	03/31/2006	160,000.00	155,163.20	174,698.72	169,407.84	0.00	(5,290.88)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**845,000.00**	**829,504.60**	**922,627.62**	**894,685.16**	**0.00**	**(27,942.46)**
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/24/2011	515,000.00	507,475.85	507,475.85	585,986.06	78,510.21	0.00
Totals for Cusip					**515,000.00**	**507,475.85**	**507,475.85**	**585,986.06**	**78,510.21**	**0.00**
454889AK2	Indiana Michigan Pwr	5.05%	11/15/2014	11/10/2004	1,100,000.00	1,095,996.00	1,180,309.90	1,198,943.90	18,634.00	0.00
Totals for Cusip					**1,100,000.00**	**1,095,996.00**	**1,180,309.90**	**1,198,943.90**	**18,634.00**	**0.00**
459745FY6	International Lease Finance	6.50%	09/01/2014	08/11/2010	1,455,000.00	1,454,956.35	1,542,300.00	1,487,737.50	0.00	(54,562.50)
Totals for Cusip					**1,455,000.00**	**1,454,956.35**	**1,542,300.00**	**1,487,737.50**	**0.00**	**(54,562.50)**
459745GJ8	International Lease Finance	5.75%	05/15/2016	05/19/2011	1,485,000.00	1,485,000.00	1,485,000.00	1,377,399.87	0.00	(107,600.13)
Totals for Cusip					**1,485,000.00**	**1,485,000.00**	**1,485,000.00**	**1,377,399.87**	**0.00**	**(107,600.13)**
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	770,000.00	910,779.10	916,271.51	937,266.33	20,994.82	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	645,000.00	764,808.75	767,526.14	785,112.71	17,586.57	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	390,000.00	461,947.20	464,085.57	474,719.31	10,633.74	0.00
Totals for Cusip					**1,805,000.00**	**2,137,535.05**	**2,147,883.22**	**2,197,098.35**	**49,215.13**	**0.00**
460146CF8	International Paper Company	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	2,888,488.01	3,083,786.94	195,298.93	0.00
Totals for Cusip					**2,535,000.00**	**2,528,434.35**	**2,888,488.01**	**3,083,786.94**	**195,298.93**	**0.00**
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	995,000.00	994,860.70	994,860.70	1,080,184.94	85,324.24	0.00
Totals for Cusip					**995,000.00**	**994,860.70**	**994,860.70**	**1,080,184.94**	**85,324.24**	**0.00**
461202AA1	Intuit Inc	5.40%	03/15/2012	03/07/2007	1,280,000.00	1,279,936.00	1,340,448.00	1,290,817.28	0.00	(49,630.72)
Totals for Cusip					**1,280,000.00**	**1,279,936.00**	**1,340,448.00**	**1,290,817.28**	**0.00**	**(49,630.72)**
46625HHA1	JP Morgan Chase & Co	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	4,464,558.00	4,471,698.00	7,140.00	0.00
Totals for Cusip					**4,200,000.00**	**4,200,000.00**	**4,464,558.00**	**4,471,698.00**	**7,140.00**	**0.00**
46625HHU7	JP Morgan Chase & Co	4.25%	10/15/2020	10/14/2010	5,880,000.00	5,851,188.00	5,742,702.00	5,921,295.24	178,593.24	0.00
Totals for Cusip					**5,880,000.00**	**5,851,188.00**	**5,742,702.00**	**5,921,295.24**	**178,593.24**	**0.00**
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	7,865,000.00	7,846,124.00	7,846,124.00	7,901,808.20	55,684.20	0.00
Totals for Cusip					**7,865,000.00**	**7,846,124.00**	**7,846,124.00**	**7,901,808.20**	**55,684.20**	**0.00**
478366AR8	Johnson Controls	5.50%	01/15/2016	01/09/2006	90,000.00	89,897.40	98,419.50	100,700.91	2,281.41	0.00

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Totals for Cusip					**90,000.00**	**89,897.40**	**98,419.50**	**100,700.91**	**2,281.41**	**0.00**
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	09/19/2007	1,080,000.00	1,078,779.60	1,197,246.96	1,161,761.40	0.00	(35,485.56)
Totals for Cusip					**1,080,000.00**	**1,078,779.60**	**1,197,246.96**	**1,161,761.40**	**0.00**	**(35,485.56)**
48632HAA5	Kaupthing Bank	7.12%	05/19/2016	07/01/2009	11,225,000.00	1,122.50	1,122.50	1,122.50	0.00	(0.00)
Totals for Cusip					**11,225,000.00**	**1,122.50**	**1,122.50**	**1,122.50**	**0.00**	**(0.00)**
50075NAT1	Kraft Foods Inc	6.88%	02/01/2038	12/05/2007	1,455,000.00	1,445,557.05	1,689,340.85	1,926,670.26	237,329.41	0.00
Totals for Cusip					**1,455,000.00**	**1,445,557.05**	**1,689,340.85**	**1,926,670.26**	**237,329.41**	**0.00**
500769EQ3	KFW	2.38%	08/25/2021	08/18/2011	1,895,000.00	1,889,978.25	1,889,978.25	1,892,591.46	2,613.21	0.00
Totals for Cusip					**1,895,000.00**	**1,889,978.25**	**1,889,978.25**	**1,892,591.46**	**2,613.21**	**0.00**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	1,230,000.00	1,226,051.70	1,208,451.63	1,215,301.50	6,849.87	0.00
Totals for Cusip					**1,230,000.00**	**1,226,051.70**	**1,208,451.63**	**1,215,301.50**	**6,849.87**	**0.00**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	885,000.00	882,460.05	970,063.55	985,222.71	15,159.16	0.00
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	03/31/2006	370,000.00	364,435.20	405,563.29	411,901.02	6,337.73	0.00
Totals for Cusip					**1,255,000.00**	**1,246,895.25**	**1,375,626.84**	**1,397,123.73**	**21,496.89**	**0.00**
513075AV3	Lamar Media Corp	9.75%	04/01/2014	03/28/2011	3,000,000.00	3,480,000.00	3,480,000.00	3,360,000.00	0.00	(120,000.00)
513075AV3	Lamar Media Corp	9.75%	04/01/2014	05/20/2011	2,000,000.00	2,335,000.00	2,335,000.00	2,240,000.00	0.00	(95,000.00)
Totals for Cusip					**5,000,000.00**	**5,815,000.00**	**5,815,000.00**	**5,600,000.00**	**0.00**	**(215,000.00)**
52517P5Y3	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,050,000.00	1,047,984.00	242,812.50	269,062.50	26,250.00	0.00
Totals for Cusip					**1,050,000.00**	**1,047,984.00**	**242,812.50**	**269,062.50**	**26,250.00**	**0.00**
52517PF63	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	560,000.00	556,208.80	129,500.00	143,500.00	14,000.00	0.00
52517PF63	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	1,805,000.00	1,792,780.15	417,406.25	462,531.25	45,125.00	0.00
52517PF63	Lehman Brothers Holdings	0.00%	04/04/2016	03/31/2006	800,000.00	786,184.00	185,000.00	205,000.00	20,000.00	0.00
Totals for Cusip					**3,165,000.00**	**3,135,172.95**	**731,906.25**	**811,031.25**	**79,125.00**	**0.00**
52517PR60	Lehman Brothers Holdings	0.00%	02/06/2012	01/09/2007	3,470,000.00	3,466,321.80	802,437.50	889,187.50	86,750.00	0.00
Totals for Cusip					**3,470,000.00**	**3,466,321.80**	**802,437.50**	**889,187.50**	**86,750.00**	**0.00**
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	1,070,000.00	1,141,615.10	1,011,436.76	1,136,967.02	125,530.26	0.00
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	560,000.00	598,628.80	529,350.08	595,048.16	65,698.08	0.00

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53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	03/31/2006	385,000.00	385,635.25	363,928.18	409,095.61	45,167.43	0.00
Totals for Cusip					**2,015,000.00**	**2,125,879.15**	**1,904,715.02**	**2,141,110.79**	**236,395.77**	**0.00**
53079EAU8	Liberty Mutual Group	7.25%	09/01/2012	07/01/2009	3,722,000.00	3,280,064.61	3,949,909.23	3,836,518.50	0.00	(113,390.73)
Totals for Cusip					**3,722,000.00**	**3,280,064.61**	**3,949,909.23**	**3,836,518.50**	**0.00**	**(113,390.73)**
532776AJ0	Lin Television Corp	6.50%	05/15/2013	11/05/2010	1,814,000.00	1,836,675.00	1,818,535.00	1,816,267.50	0.00	(2,267.50)
Totals for Cusip					**1,814,000.00**	**1,836,675.00**	**1,818,535.00**	**1,816,267.50**	**0.00**	**(2,267.50)**
534187AU3	Lincoln National Corp	6.05%	04/20/2067	03/17/2010	625,000.00	515,625.00	576,562.50	520,312.50	0.00	(56,250.00)
Totals for Cusip					**625,000.00**	**515,625.00**	**576,562.50**	**520,312.50**	**0.00**	**(56,250.00)**
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	1,092,000.00	1,086,310.68	1,098,921.10	1,125,251.40	26,330.30	0.00
Totals for Cusip					**1,092,000.00**	**1,086,310.68**	**1,098,921.10**	**1,125,251.40**	**26,330.30**	**0.00**
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	695,000.00	688,279.35	869,339.36	845,369.51	0.00	(23,969.85)
534187AX7	Lincoln National Corp	8.75%	07/01/2019	07/01/2009	1,175,000.00	1,184,955.78	1,469,746.40	1,429,221.83	0.00	(40,524.57)
Totals for Cusip					**1,870,000.00**	**1,873,235.13**	**2,339,085.76**	**2,274,591.34**	**0.00**	**(64,494.42)**
534187BA6	Lincoln National Corp	7.00%	06/15/2040	06/15/2010	1,355,000.00	1,352,140.95	1,473,525.92	1,531,877.64	58,351.72	0.00
Totals for Cusip					**1,355,000.00**	**1,352,140.95**	**1,473,525.92**	**1,531,877.64**	**58,351.72**	**0.00**
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	4,955,000.00	4,943,454.85	4,892,393.58	4,704,167.99	0.00	(188,225.59)
Totals for Cusip					**4,955,000.00**	**4,943,454.85**	**4,892,393.58**	**4,704,167.99**	**0.00**	**(188,225.59)**
544152AA9	Lorillard Tobacco Co	8.12%	06/23/2019	06/18/2009	485,000.00	485,000.00	539,674.05	577,731.03	38,056.98	0.00
Totals for Cusip					**485,000.00**	**485,000.00**	**539,674.05**	**577,731.03**	**38,056.98**	**0.00**
548661AK3	Lowes Companies	6.50%	03/15/2029	07/17/2009	1,070,000.00	1,107,920.80	1,201,964.17	1,314,904.81	112,940.64	0.00
Totals for Cusip					**1,070,000.00**	**1,107,920.80**	**1,201,964.17**	**1,314,904.81**	**112,940.64**	**0.00**
552953BE0	MGM Mirage	13.00%	11/15/2013	08/23/2011	2,500,000.00	2,837,500.00	2,837,500.00	2,968,750.00	131,250.00	0.00
552953BE0	MGM Mirage	13.00%	11/15/2013	09/29/2011	2,080,000.00	2,376,400.00	2,376,400.00	2,470,000.00	93,600.00	0.00
Totals for Cusip					**4,580,000.00**	**5,213,900.00**	**5,213,900.00**	**5,438,750.00**	**224,850.00**	**0.00**
55448QAP1	Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	2,015,000.00	1,997,771.75	2,344,966.33	2,401,134.45	56,168.12	0.00
Totals for Cusip					**2,015,000.00**	**1,997,771.75**	**2,344,966.33**	**2,401,134.45**	**56,168.12**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
570535AG9	Markel Corp	7.35%	08/15/2034	08/09/2004	1,520,000.00	1,515,972.00	1,580,681.44	1,708,100.00	127,418.56	0.00
570535AG9	Markel Corp	7.35%	08/15/2034	03/31/2006	360,000.00	370,652.40	374,371.92	404,550.00	30,178.08	0.00
Totals for Cusip					**1,880,000.00**	**1,886,624.40**	**1,955,053.36**	**2,112,650.00**	**157,596.64**	**0.00**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	2,490,000.00	2,479,542.00	2,674,391.97	2,612,988.57	0.00	(61,403.40)
581557AU9	McKesson Corp	5.25%	03/01/2013	07/01/2009	2,335,000.00	2,375,411.84	2,507,913.76	2,450,332.66	0.00	(57,581.10)
Totals for Cusip					**4,825,000.00**	**4,854,953.84**	**5,182,305.73**	**5,063,321.23**	**0.00**	**(118,984.50)**
589331AE7	Merck & Co Inc	5.95%	12/01/2028	10/29/2004	375,000.00	395,081.25	428,954.63	469,832.63	40,878.00	0.00
589331AE7	Merck & Co Inc	5.95%	12/01/2028	03/31/2006	90,000.00	87,892.20	102,949.11	112,759.83	9,810.72	0.00
Totals for Cusip					**465,000.00**	**482,973.45**	**531,903.74**	**582,592.46**	**50,688.72**	**0.00**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	230,000.00	229,664.20	243,172.33	222,709.92	0.00	(20,462.41)
Totals for Cusip					**230,000.00**	**229,664.20**	**243,172.33**	**222,709.92**	**0.00**	**(20,462.41)**
591324AJ7	Metals USA Inc	11.12%	12/01/2015	08/24/2011	2,000,000.00	2,072,500.00	2,072,500.00	2,077,500.00	5,000.00	0.00
Totals for Cusip					**2,000,000.00**	**2,072,500.00**	**2,072,500.00**	**2,077,500.00**	**5,000.00**	**0.00**
59156RAJ7	MetLife Inc	6.38%	06/15/2034	07/20/2004	125,000.00	127,462.50	136,454.63	147,761.63	11,307.00	0.00
Totals for Cusip					**125,000.00**	**127,462.50**	**136,454.63**	**147,761.63**	**11,307.00**	**0.00**
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	1,515,000.00	1,511,348.85	1,546,443.83	1,690,959.68	144,515.85	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	120,000.00	119,710.80	122,490.60	133,937.40	11,446.80	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	03/31/2006	485,000.00	458,902.15	495,066.18	541,330.32	46,264.14	0.00
Totals for Cusip					**2,120,000.00**	**2,089,961.80**	**2,164,000.61**	**2,366,227.40**	**202,226.79**	**0.00**
60467MAA9	Mirant Mid-Atlantic LLC	8.62%	06/30/2012	11/10/2009	617,435.09	633,642.76	635,958.14	629,783.79	0.00	(6,174.35)
Totals for Cusip					**617,435.09**	**633,642.76**	**635,958.14**	**629,783.79**	**0.00**	**(6,174.35)**
6174466Q7	Morgan Stanley	6.62%	04/01/2018	05/26/2011	135,000.00	151,798.05	151,798.05	133,304.81	0.00	(18,493.24)
Totals for Cusip					**135,000.00**	**151,798.05**	**151,798.05**	**133,304.81**	**0.00**	**(18,493.24)**
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	255,000.00	254,184.00	264,439.08	245,504.82	0.00	(18,934.26)
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	270,000.00	269,136.00	279,994.32	259,946.28	0.00	(20,048.04)
617446C23	Morgan Stanley	5.45%	01/09/2017	08/30/2007	710,000.00	680,847.40	736,281.36	683,562.44	0.00	(52,718.92)
617446C23	Morgan Stanley	5.45%	01/09/2017	01/08/2009	3,460,000.00	2,975,600.00	3,588,075.36	3,331,163.44	0.00	(256,911.92)

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Totals for Cusip					**4,695,000.00**	**4,179,767.40**	**4,868,790.12**	**4,520,176.98**	**0.00**	**(348,613.14)**
61744YAD0	Morgan Stanley	5.95%	12/28/2017	12/20/2007	655,000.00	653,146.35	693,016.20	624,042.08	0.00	(68,974.12)
Totals for Cusip					**655,000.00**	**653,146.35**	**693,016.20**	**624,042.08**	**0.00**	**(68,974.12)**
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	1,070,000.00	1,069,679.00	1,069,679.00	989,359.45	0.00	(80,319.55)
61747WAL3	Morgan Stanley	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	4,483,251.50	4,207,089.25	0.00	(276,162.25)
Totals for Cusip					**5,620,000.00**	**5,552,930.50**	**5,552,930.50**	**5,196,448.70**	**0.00**	**(356,481.80)**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	5,047,430.85	4,584,091.05	0.00	(463,339.80)
Totals for Cusip					**4,950,000.00**	**4,929,457.50**	**5,047,430.85**	**4,584,091.05**	**0.00**	**(463,339.80)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	2,570,000.00	2,561,107.80	2,561,107.80	2,610,361.85	49,254.05	0.00
Totals for Cusip					**2,570,000.00**	**2,561,107.80**	**2,561,107.80**	**2,610,361.85**	**49,254.05**	**0.00**
63307EAB3	National Bank of Canada	2.20%	10/19/2016	10/12/2011	3,015,000.00	3,013,432.20	3,013,432.20	3,039,961.19	26,528.99	0.00
Totals for Cusip					**3,015,000.00**	**3,013,432.20**	**3,013,432.20**	**3,039,961.19**	**26,528.99**	**0.00**
641423BS6	Nevada Power	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	3,026,877.52	3,155,671.25	128,793.73	0.00
Totals for Cusip					**2,630,000.00**	**2,698,380.00**	**3,026,877.52**	**3,155,671.25**	**128,793.73**	**0.00**
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	696,976.00	910,577.30	213,601.30	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	1,509,200.00	1,971,722.50	462,522.50	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	609,168.00	795,858.90	186,690.90	0.00
Totals for Cusip					**2,565,000.00**	**2,956,654.50**	**2,815,344.00**	**3,678,158.70**	**862,814.70**	**0.00**
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	2,205,000.00	2,178,716.40	2,397,505.32	2,610,746.46	213,241.14	0.00
Totals for Cusip					**2,205,000.00**	**2,178,716.40**	**2,397,505.32**	**2,610,746.46**	**213,241.14**	**0.00**
652478AZ1	News America Holdings	7.70%	10/30/2025	08/04/1999	2,700,000.00	2,567,646.00	3,095,525.70	3,307,127.40	211,601.70	0.00
652478AZ1	News America Holdings	7.70%	10/30/2025	01/12/2004	100,000.00	119,189.00	114,649.10	122,486.20	7,837.10	0.00
Totals for Cusip					**2,800,000.00**	**2,686,835.00**	**3,210,174.80**	**3,429,613.60**	**219,438.80**	**0.00**
652482BN9	News America Inc	6.15%	03/01/2037	02/02/2011	105,000.00	106,640.10	106,640.10	114,776.87	8,136.77	0.00
Totals for Cusip					**105,000.00**	**106,640.10**	**106,640.10**	**114,776.87**	**8,136.77**	**0.00**
652482BY5	News America Inc	6.90%	08/15/2039	03/18/2010	115,000.00	114,760.15	131,665.57	132,935.63	1,270.06	0.00

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Totals for Cusip					**115,000.00**	**114,760.15**	**131,665.57**	**132,935.63**	**1,270.06**	**0.00**
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	135,000.00	133,728.83	133,728.83	155,599.79	21,870.96	0.00
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	10,000.00	9,907.13	9,907.13	11,525.91	1,618.78	0.00
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	1,070,000.00	1,064,509.18	1,064,509.18	1,233,272.37	168,763.19	0.00
Totals for Cusip					**1,215,000.00**	**1,208,145.14**	**1,208,145.14**	**1,400,398.07**	**192,252.93**	**0.00**
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	09/07/2005	1,275,000.00	1,269,657.75	1,313,892.60	1,412,262.68	98,370.08	0.00
Totals for Cusip					**1,275,000.00**	**1,269,657.75**	**1,313,892.60**	**1,412,262.68**	**98,370.08**	**0.00**
65548QAA2	Norbord Delware GP I	7.95%	02/15/2017	02/09/2007	325,000.00	324,054.25	333,125.00	310,375.00	0.00	(22,750.00)
Totals for Cusip					**325,000.00**	**324,054.25**	**333,125.00**	**310,375.00**	**0.00**	**(22,750.00)**
655664AP5	Nordstrom Inc	4.00%	10/15/2021	10/05/2011	625,000.00	623,925.00	623,925.00	651,521.25	27,596.25	0.00
Totals for Cusip					**625,000.00**	**623,925.00**	**623,925.00**	**651,521.25**	**27,596.25**	**0.00**
655844AJ7	Norfolk Southern Corp	7.80%	05/15/2027	11/05/2002	44,000.00	50,791.84	56,736.59	62,269.02	5,532.43	0.00
Totals for Cusip					**44,000.00**	**50,791.84**	**56,736.59**	**62,269.02**	**5,532.43**	**0.00**
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/10/2007	535,000.00	486,823.25	552,739.00	618,005.25	65,266.25	0.00
Totals for Cusip					**535,000.00**	**486,823.25**	**552,739.00**	**618,005.25**	**65,266.25**	**0.00**
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	3,593,040.84	3,776,539.50	183,498.66	0.00
Totals for Cusip					**2,610,000.00**	**3,468,990.15**	**3,593,040.84**	**3,776,539.50**	**183,498.66**	**0.00**
668131AA3	Northwest Mutual Life	6.06%	03/30/2040	03/23/2010	850,000.00	850,000.00	938,862.40	1,020,367.20	81,504.80	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**938,862.40**	**1,020,367.20**	**81,504.80**	**0.00**
67019EAB3	NSTAR	4.50%	11/15/2019	11/12/2009	1,375,000.00	1,363,546.25	1,425,498.25	1,521,223.00	95,724.75	0.00
Totals for Cusip					**1,375,000.00**	**1,363,546.25**	**1,425,498.25**	**1,521,223.00**	**95,724.75**	**0.00**
67740QAC0	Ohio Nat Financial Services	6.35%	04/01/2013	09/14/2010	2,270,000.00	2,467,353.80	2,430,852.20	2,371,779.99	0.00	(59,072.21)
Totals for Cusip					**2,270,000.00**	**2,467,353.80**	**2,430,852.20**	**2,371,779.99**	**0.00**	**(59,072.21)**
67740QAF3	Ohio Nat Financial Services	6.38%	04/30/2020	04/20/2010	1,635,000.00	1,626,285.45	1,701,765.23	1,778,041.25	76,276.02	0.00
Totals for Cusip					**1,635,000.00**	**1,626,285.45**	**1,701,765.23**	**1,778,041.25**	**76,276.02**	**0.00**
68233DAR8	Oncor Electric Delivery	7.00%	09/01/2022	09/16/2003	550,000.00	581,856.00	646,069.60	704,537.90	58,468.30	0.00
Totals for Cusip					**550,000.00**	**581,856.00**	**646,069.60**	**704,537.90**	**58,468.30**	**0.00**

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68268NAC7	Oneok Partners LP	6.65%	10/01/2036	09/20/2006	235,000.00	233,996.55	254,838.70	277,915.94	23,077.24	0.00
Totals for Cusip					**235,000.00**	**233,996.55**	**254,838.70**	**277,915.94**	**23,077.24**	**0.00**
693304AH0	Peco Energy Co	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,018,103.66	1,206,266.28	188,162.62	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**1,018,103.66**	**1,206,266.28**	**188,162.62**	**0.00**
693506BE6	PPG Industries Inc	5.50%	11/15/2040	11/08/2010	510,000.00	506,144.40	500,423.73	590,655.99	90,232.26	0.00
Totals for Cusip					**510,000.00**	**506,144.40**	**500,423.73**	**590,655.99**	**90,232.26**	**0.00**
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	1,310,000.00	1,309,305.70	1,367,962.26	1,582,219.31	214,257.05	0.00
Totals for Cusip					**1,310,000.00**	**1,309,305.70**	**1,367,962.26**	**1,582,219.31**	**214,257.05**	**0.00**
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	06/16/2009	1,450,000.00	1,449,304.00	1,884,324.30	1,930,920.05	46,595.75	0.00
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	07/01/2009	1,240,000.00	1,203,447.28	1,611,422.16	1,651,269.56	39,847.40	0.00
Totals for Cusip					**2,690,000.00**	**2,652,751.28**	**3,495,746.46**	**3,582,189.61**	**86,443.15**	**0.00**
704549AJ3	Peabody Energy Corporation	6.00%	11/15/2018	11/07/2011	3,665,000.00	3,665,000.00	3,665,000.00	3,738,300.00	73,300.00	0.00
Totals for Cusip					**3,665,000.00**	**3,665,000.00**	**3,665,000.00**	**3,738,300.00**	**73,300.00**	**0.00**
709223A27	Pennsylvania St Tpk Commn	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,072,870.70	1,356,325.30	283,454.60	0.00
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,072,870.70**	**1,356,325.30**	**283,454.60**	**0.00**
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/20/2007	2,500,000.00	2,326,825.00	2,657,760.00	2,827,440.00	169,680.00	0.00
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/19/2007	2,250,000.00	2,110,995.00	2,391,984.00	2,544,696.00	152,712.00	0.00
Totals for Cusip					**4,750,000.00**	**4,437,820.00**	**5,049,744.00**	**5,372,136.00**	**322,392.00**	**0.00**
737415AH2	Post Apartment Homes	5.45%	06/01/2012	05/25/2005	990,000.00	989,257.50	1,023,270.93	1,002,462.12	0.00	(20,808.81)
Totals for Cusip					**990,000.00**	**989,257.50**	**1,023,270.93**	**1,002,462.12**	**0.00**	**(20,808.81)**
737415AJ8	Post Apartment Homes	6.30%	06/01/2013	05/31/2006	1,350,000.00	1,347,300.00	1,450,998.90	1,410,921.45	0.00	(40,077.45)
Totals for Cusip					**1,350,000.00**	**1,347,300.00**	**1,450,998.90**	**1,410,921.45**	**0.00**	**(40,077.45)**
743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/15/2010	950,000.00	878,750.00	976,125.00	959,500.00	0.00	(16,625.00)
743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/22/2010	508,000.00	467,360.00	521,970.00	513,080.00	0.00	(8,890.00)
Totals for Cusip					**1,458,000.00**	**1,346,110.00**	**1,498,095.00**	**1,472,580.00**	**0.00**	**(25,515.00)**
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	171,000.00	170,608.83	170,608.83	189,865.58	19,256.75	0.00

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Totals for Cusip					**171,000.00**	**170,608.83**	**170,608.83**	**189,865.58**	**19,256.75**	**0.00**
761713AT3	Reynolds American Inc	7.25%	06/15/2037	06/18/2007	525,000.00	521,897.25	545,859.82	608,984.25	63,124.43	0.00
Totals for Cusip					**525,000.00**	**521,897.25**	**545,859.82**	**608,984.25**	**63,124.43**	**0.00**
761713AU0	Reynolds American Inc	6.75%	06/15/2017	06/18/2007	1,995,000.00	1,993,164.60	2,229,845.42	2,267,572.86	37,727.44	0.00
Totals for Cusip					**1,995,000.00**	**1,993,164.60**	**2,229,845.42**	**2,267,572.86**	**37,727.44**	**0.00**
772739AF5	Rock Tenn Company	9.25%	03/15/2016	06/24/2011	2,700,000.00	2,932,875.00	2,932,875.00	2,862,000.00	0.00	(70,875.00)
772739AF5	Rock Tenn Company	9.25%	03/15/2016	06/24/2011	1,000,000.00	1,086,250.00	1,086,250.00	1,060,000.00	0.00	(26,250.00)
Totals for Cusip					**3,700,000.00**	**4,019,125.00**	**4,019,125.00**	**3,922,000.00**	**0.00**	**(97,125.00)**
774477AG8	Rockwood Specialties GRO	7.50%	11/15/2014	01/14/2011	3,000,000.00	3,082,500.00	3,082,500.00	3,037,500.00	0.00	(45,000.00)
Totals for Cusip					**3,000,000.00**	**3,082,500.00**	**3,082,500.00**	**3,037,500.00**	**0.00**	**(45,000.00)**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	4,600,000.00	4,594,986.00	4,629,223.80	4,306,464.80	0.00	(322,759.00)
Totals for Cusip					**4,600,000.00**	**4,594,986.00**	**4,629,223.80**	**4,306,464.80**	**0.00**	**(322,759.00)**
78010XAD3	Royal Bank of Scotland PLC	3.40%	08/23/2013	08/17/2010	1,735,000.00	1,734,063.10	1,752,622.40	1,687,915.57	0.00	(64,706.83)
Totals for Cusip					**1,735,000.00**	**1,734,063.10**	**1,752,622.40**	**1,687,915.57**	**0.00**	**(64,706.83)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	1,855,000.00	1,818,456.50	1,928,016.51	1,910,650.00	0.00	(17,366.51)
78442FEH7	SLM Corp	8.45%	06/15/2018	07/01/2009	5,400,000.00	4,619,619.00	5,612,554.80	5,562,000.00	0.00	(50,554.80)
Totals for Cusip					**7,255,000.00**	**6,438,075.50**	**7,540,571.31**	**7,472,650.00**	**0.00**	**(67,921.31)**
81180VAA1	Seagate Technology Intl	10.00%	05/01/2014	06/24/2011	3,000,000.00	3,465,000.00	3,465,000.00	3,393,750.00	0.00	(71,250.00)
Totals for Cusip					**3,000,000.00**	**3,465,000.00**	**3,465,000.00**	**3,393,750.00**	**0.00**	**(71,250.00)**
81180WAD3	Segate HDD Cayman	6.88%	05/01/2020	08/04/2011	3,000,000.00	3,027,925.22	3,027,925.22	3,082,500.00	54,574.78	0.00
Totals for Cusip					**3,000,000.00**	**3,027,925.22**	**3,027,925.22**	**3,082,500.00**	**54,574.78**	**0.00**
81211KAK6	Sealed Air Corp	6.88%	07/15/2033	06/09/2009	750,000.00	552,750.00	703,235.25	656,250.00	0.00	(46,985.25)
81211KAK6	Sealed Air Corp	6.88%	07/15/2033	07/01/2009	645,000.00	485,437.32	604,782.32	564,375.00	0.00	(40,407.32)
Totals for Cusip					**1,395,000.00**	**1,038,187.32**	**1,308,017.57**	**1,220,625.00**	**0.00**	**(87,392.57)**
812141AP4	Sealy Mattress Co	10.88%	04/15/2016	06/24/2011	2,857,000.00	3,149,842.50	3,149,842.50	3,121,272.50	0.00	(28,570.00)
Totals for Cusip					**2,857,000.00**	**3,149,842.50**	**3,149,842.50**	**3,121,272.50**	**0.00**	**(28,570.00)**
816851AF6	Sempra Energy	6.00%	02/01/2013	01/04/2006	175,000.00	181,942.25	189,713.83	183,265.95	0.00	(6,447.88)

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816851AF6	Sempra Energy	6.00%	02/01/2013	03/31/2006	110,000.00	112,019.60	119,248.69	115,195.74	0.00	(4,052.95)
Totals for Cusip					**285,000.00**	**293,961.85**	**308,962.52**	**298,461.69**	**0.00**	**(10,500.83)**
828807CH8	Simon Property Group LP	2.80%	01/30/2017	11/10/2011	2,055,000.00	2,050,232.40	2,050,232.40	2,099,042.76	48,810.36	0.00
Totals for Cusip					**2,055,000.00**	**2,050,232.40**	**2,050,232.40**	**2,099,042.76**	**48,810.36**	**0.00**
832248AU2	Smithfield Foods	10.00%	07/15/2014	06/24/2011	1,805,000.00	2,087,031.25	2,087,031.25	2,098,312.50	11,281.25	0.00
832248AU2	Smithfield Foods	10.00%	07/15/2014	08/08/2011	1,530,000.00	1,728,900.00	1,728,900.00	1,778,625.00	49,725.00	0.00
Totals for Cusip					**3,335,000.00**	**3,815,931.25**	**3,815,931.25**	**3,876,937.50**	**61,006.25**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	1,175,000.00	1,172,744.00	1,172,744.00	1,202,081.40	29,337.40	0.00
Totals for Cusip					**1,175,000.00**	**1,172,744.00**	**1,172,744.00**	**1,202,081.40**	**29,337.40**	**0.00**
844741AV0	Southwest Airlines	6.50%	03/01/2012	12/09/2004	1,696,000.00	1,878,828.80	1,775,715.39	1,709,607.01	0.00	(66,108.38)
844741AV0	Southwest Airlines	6.50%	03/01/2012	03/31/2006	510,000.00	528,013.20	533,971.02	514,091.73	0.00	(19,879.29)
Totals for Cusip					**2,206,000.00**	**2,406,842.00**	**2,309,686.41**	**2,223,698.74**	**0.00**	**(85,987.67)**
845743BL6	Southwestern Public Service	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	754,985.00	895,003.34	140,018.34	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**754,985.00**	**895,003.34**	**140,018.34**	**0.00**
857555AP1	Stater Brothers Hldgs	7.75%	04/15/2015	09/29/2011	2,270,000.00	2,326,750.00	2,326,750.00	2,329,587.50	2,837.50	0.00
Totals for Cusip					**2,270,000.00**	**2,326,750.00**	**2,326,750.00**	**2,329,587.50**	**2,837.50**	**0.00**
858119AJ9	Steel Dynamics Inc	7.38%	11/01/2012	08/08/2011	2,450,000.00	2,523,500.00	2,523,500.00	2,551,062.50	27,562.50	0.00
Totals for Cusip					**2,450,000.00**	**2,523,500.00**	**2,523,500.00**	**2,551,062.50**	**27,562.50**	**0.00**
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	1,070,000.00	1,070,000.00	1,144,828.31	1,002,705.56	0.00	(142,122.75)
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,144,828.31**	**1,002,705.56**	**0.00**	**(142,122.75)**
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	895,668.80	1,081,434.60	185,765.80	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**895,668.80**	**1,081,434.60**	**185,765.80**	**0.00**
878091BC0	Teachers Insurance and Annuity	6.85%	12/16/2039	12/11/2009	3,460,000.00	3,455,605.80	4,048,206.92	4,440,570.92	392,364.00	0.00
Totals for Cusip					**3,460,000.00**	**3,455,605.80**	**4,048,206.92**	**4,440,570.92**	**392,364.00**	**0.00**
87927VAE8	Telecom Italia Capital	5.25%	11/15/2013	09/30/2004	820,000.00	799,141.97	854,280.92	787,678.88	0.00	(66,602.04)
87927VAE8	Telecom Italia Capital	5.25%	11/15/2013	09/30/2004	125,000.00	123,849.40	130,225.75	120,073.00	0.00	(10,152.75)

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Totals for Cusip					**945,000.00**	**922,991.37**	**984,506.67**	**907,751.88**	**0.00**	**(76,754.79)**
87938WAC7	Telefonica Emisiones SAU	7.04%	06/20/2036	06/09/2006	410,000.00	410,000.00	419,502.16	399,778.70	0.00	(19,723.46)
Totals for Cusip					**410,000.00**	**410,000.00**	**419,502.16**	**399,778.70**	**0.00**	**(19,723.46)**
87938WAM5	Telefonica Emisiones SAU	5.13%	04/27/2020	04/12/2010	905,000.00	905,000.00	871,280.61	850,082.79	0.00	(21,197.82)
Totals for Cusip					**905,000.00**	**905,000.00**	**871,280.61**	**850,082.79**	**0.00**	**(21,197.82)**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	905,000.00	1,112,272.15	1,187,591.68	1,237,912.40	50,320.72	0.00
Totals for Cusip					**905,000.00**	**1,112,272.15**	**1,187,591.68**	**1,237,912.40**	**50,320.72**	**0.00**
887317AE5	Time Warner Inc	6.20%	03/15/2040	09/07/2011	700,000.00	781,655.00	781,655.00	824,533.50	42,878.50	0.00
Totals for Cusip					**700,000.00**	**781,655.00**	**781,655.00**	**824,533.50**	**42,878.50**	**0.00**
887317AL9	Time Warner Inc	6.25%	03/29/2041	03/29/2011	1,820,000.00	1,796,467.40	1,796,467.40	2,182,090.82	385,623.42	0.00
Totals for Cusip					**1,820,000.00**	**1,796,467.40**	**1,796,467.40**	**2,182,090.82**	**385,623.42**	**0.00**
88732JAS7	Time Warner Cable Inc	8.25%	04/01/2019	07/01/2009	5,625,000.00	6,382,220.63	6,987,223.13	7,065,067.50	77,844.37	0.00
Totals for Cusip					**5,625,000.00**	**6,382,220.63**	**6,987,223.13**	**7,065,067.50**	**77,844.37**	**0.00**
891145RB2	Toronto-Dominion Bank	1.62%	09/14/2016	09/07/2011	7,200,000.00	7,195,176.00	7,195,176.00	7,105,226.40	0.00	(89,949.60)
Totals for Cusip					**7,200,000.00**	**7,195,176.00**	**7,195,176.00**	**7,105,226.40**	**0.00**	**(89,949.60)**
893830AZ2	Transocean Inc	7.35%	12/15/2041	11/30/2011	415,000.00	414,983.40	414,983.40	460,994.04	46,010.64	0.00
Totals for Cusip					**415,000.00**	**414,983.40**	**414,983.40**	**460,994.04**	**46,010.64**	**0.00**
89417EAC3	Travelers Cos Inc	5.75%	12/15/2017	07/01/2009	3,450,000.00	3,560,451.75	3,835,899.75	4,026,984.90	191,085.15	0.00
Totals for Cusip					**3,450,000.00**	**3,560,451.75**	**3,835,899.75**	**4,026,984.90**	**191,085.15**	**0.00**
90344NAA3	USB Capital XIII Trust	6.62%	12/15/2039	12/07/2009	1,860,000.00	1,853,248.20	1,899,859.80	1,889,685.60	0.00	(10,174.20)
Totals for Cusip					**1,860,000.00**	**1,853,248.20**	**1,899,859.80**	**1,889,685.60**	**0.00**	**(10,174.20)**
907833AJ6	Union Pacific RR	8.00%	01/10/2021	07/01/2009	6,499,084.14	7,148,992.55	7,628,300.01	7,758,179.01	129,879.00	0.00
Totals for Cusip					**6,499,084.14**	**7,148,992.55**	**7,628,300.01**	**7,758,179.01**	**129,879.00**	**0.00**
909287AA2	United Air Lines	6.64%	07/02/2022	06/19/2007	1,481,349.82	1,481,349.82	1,485,053.20	1,481,349.82	0.00	(3,703.38)
Totals for Cusip					**1,481,349.82**	**1,481,349.82**	**1,485,053.20**	**1,481,349.82**	**0.00**	**(3,703.38)**
911684AD0	US Cellular Corp	6.70%	12/15/2033	07/29/2005	525,000.00	550,824.75	509,965.58	527,136.23	17,170.65	0.00

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Totals for Cusip					**525,000.00**	**550,824.75**	**509,965.58**	**527,136.23**	**17,170.65**	**0.00**
91324PAM4	UnitedHealth Group Inc	4.88%	03/15/2015	07/12/2006	305,000.00	281,283.20	325,989.80	337,535.27	11,545.47	0.00
Totals for Cusip					**305,000.00**	**281,283.20**	**325,989.80**	**337,535.27**	**11,545.47**	**0.00**
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	900,000.00	890,010.92	993,746.70	1,144,651.50	150,904.80	0.00
Totals for Cusip					**900,000.00**	**890,010.92**	**993,746.70**	**1,144,651.50**	**150,904.80**	**0.00**
91324PBE1	UnitedHealth Group Inc	6.62%	11/15/2037	02/27/2008	780,000.00	773,991.90	875,041.44	1,001,387.40	126,345.96	0.00
Totals for Cusip					**780,000.00**	**773,991.90**	**875,041.44**	**1,001,387.40**	**126,345.96**	**0.00**
91324PBK7	UnitedHealth Group Inc	6.88%	02/15/2038	02/04/2008	340,000.00	334,815.00	395,832.42	455,961.42	60,129.00	0.00
Totals for Cusip					**340,000.00**	**334,815.00**	**395,832.42**	**455,961.42**	**60,129.00**	**0.00**
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	755,000.00	754,086.45	757,840.31	777,401.61	19,561.30	0.00
Totals for Cusip					**755,000.00**	**754,086.45**	**757,840.31**	**777,401.61**	**19,561.30**	**0.00**
92343VAU8	Verizon Communications	7.35%	04/01/2039	07/14/2011	460,000.00	574,471.00	574,471.00	643,086.90	68,615.90	0.00
92343VAU8	Verizon Communications	7.35%	04/01/2039	07/15/2011	340,000.00	420,954.00	420,954.00	475,325.10	54,371.10	0.00
92343VAU8	Verizon Communications	7.35%	04/01/2039	07/13/2011	695,000.00	864,156.05	864,156.05	971,620.43	107,464.38	0.00
Totals for Cusip					**1,495,000.00**	**1,859,581.05**	**1,859,581.05**	**2,090,032.43**	**230,451.38**	**0.00**
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	434,000.00	430,892.56	430,892.56	538,104.01	107,211.45	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	87,000.00	86,257.89	86,257.89	107,868.78	21,610.89	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	435,000.00	431,289.45	431,289.45	539,343.89	108,054.44	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	553,000.00	549,798.13	549,798.13	685,648.66	135,850.53	0.00
Totals for Cusip					**1,509,000.00**	**1,498,238.03**	**1,498,238.03**	**1,870,965.34**	**372,727.31**	**0.00**
92532BAB5	Verso Paper Holdings LLC	11.50%	07/01/2014	01/26/2011	1,800,000.00	2,002,500.00	2,002,500.00	1,836,000.00	0.00	(166,500.00)
92532BAB5	Verso Paper Holdings LLC	11.50%	07/01/2014	03/29/2011	1,700,000.00	1,870,000.00	1,870,000.00	1,734,000.00	0.00	(136,000.00)
92532BAB5	Verso Paper Holdings LLC	11.50%	07/01/2014	04/25/2011	1,000,000.00	1,097,500.00	1,097,500.00	1,020,000.00	0.00	(77,500.00)
Totals for Cusip					**4,500,000.00**	**4,970,000.00**	**4,970,000.00**	**4,590,000.00**	**0.00**	**(380,000.00)**
925524AV2	Viacom Inc	5.50%	05/15/2033	06/03/2003	775,000.00	797,986.50	712,406.35	796,228.80	83,822.45	0.00
Totals for Cusip					**775,000.00**	**797,986.50**	**712,406.35**	**796,228.80**	**83,822.45**	**0.00**
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	135,000.00	133,663.56	154,892.52	168,960.06	14,067.54	0.00

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925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	2,365,000.00	2,500,585.45	2,713,487.48	2,959,929.94	246,442.46	0.00
Totals for Cusip					**2,500,000.00**	**2,634,249.01**	**2,868,380.00**	**3,128,890.00**	**260,510.00**	**0.00**
92553PAC6	Viacom Inc	6.75%	10/05/2037	11/04/2008	50,000.00	35,953.50	56,550.10	62,049.55	5,499.45	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	12/03/2008	35,000.00	25,429.25	39,585.07	43,434.69	3,849.62	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	04/30/2009	35,000.00	28,310.80	39,585.07	43,434.69	3,849.62	0.00
Totals for Cusip					**120,000.00**	**89,693.55**	**135,720.24**	**148,918.93**	**13,198.69**	**0.00**
92976GAH4	Wachovia Bank	6.00%	11/15/2017	07/01/2009	4,200,000.00	4,232,844.00	4,659,753.00	4,637,736.60	0.00	(22,016.40)
Totals for Cusip					**4,200,000.00**	**4,232,844.00**	**4,659,753.00**	**4,637,736.60**	**0.00**	**(22,016.40)**
942683AE3	Watson Pharmaceuticals	6.12%	08/15/2019	08/18/2009	1,170,000.00	1,167,613.20	1,295,586.63	1,375,978.50	80,391.87	0.00
Totals for Cusip					**1,170,000.00**	**1,167,613.20**	**1,295,586.63**	**1,375,978.50**	**80,391.87**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	02/14/2006	815,000.00	811,536.25	864,800.58	896,323.96	31,523.38	0.00
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	03/31/2006	190,000.00	186,308.30	201,609.95	208,958.96	7,349.01	0.00
Totals for Cusip					**1,005,000.00**	**997,844.55**	**1,066,410.53**	**1,105,282.92**	**38,872.39**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,490,000.00	1,487,943.80	1,482,597.68	1,548,375.22	65,777.54	0.00
Totals for Cusip					**1,490,000.00**	**1,487,943.80**	**1,482,597.68**	**1,548,375.22**	**65,777.54**	**0.00**
959802AL3	Western Union Co	5.25%	04/01/2020	10/04/2010	795,000.00	744,579.98	816,775.05	895,623.95	78,848.90	0.00
Totals for Cusip					**795,000.00**	**744,579.98**	**816,775.05**	**895,623.95**	**78,848.90**	**0.00**
97381WAC8	Windstream Corp	8.12%	08/01/2013	11/21/2007	2,315,000.00	2,372,875.00	2,546,500.00	2,477,050.00	0.00	(69,450.00)
97381WAC8	Windstream Corp	8.12%	08/01/2013	08/11/2011	925,000.00	967,781.25	967,781.25	989,750.00	21,968.75	0.00
97381WAC8	Windstream Corp	8.12%	08/01/2013	09/14/2011	1,000,000.00	1,055,000.00	1,055,000.00	1,070,000.00	15,000.00	0.00
Totals for Cusip					**4,240,000.00**	**4,395,656.25**	**4,569,281.25**	**4,536,800.00**	**36,968.75**	**(69,450.00)**
976656BZ0	Wisconsin Electric Power	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	662,411.61	813,931.02	151,519.41	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**662,411.61**	**813,931.02**	**151,519.41**	**0.00**
980236AD5	Woodside Petroleum Ltd	5.00%	11/15/2013	11/03/2003	2,800,000.00	2,774,716.00	3,008,504.80	2,935,458.40	0.00	(73,046.40)
Totals for Cusip					**2,800,000.00**	**2,774,716.00**	**3,008,504.80**	**2,935,458.40**	**0.00**	**(73,046.40)**
983024AF7	Wyeth	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	500,652.98	555,295.65	54,642.67	0.00

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Totals for Cusip					**425,000.00**	**423,414.75**	**500,652.98**	**555,295.65**	**54,642.67**	**0.00**
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	10/14/2004	220,000.00	222,004.20	226,687.56	232,653.30	5,965.74	0.00
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	03/31/2006	50,000.00	47,532.50	51,519.90	52,875.75	1,355.85	0.00
Totals for Cusip					**270,000.00**	**269,536.70**	**278,207.46**	**285,529.05**	**7,321.59**	**0.00**
98389BAK6	XCEL Energy Inc	5.61%	04/01/2017	12/12/2007	768,000.00	775,150.10	833,410.56	871,084.03	37,673.47	0.00
Totals for Cusip					**768,000.00**	**775,150.10**	**833,410.56**	**871,084.03**	**37,673.47**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	2,850,000.00	2,847,321.00	2,847,321.00	2,864,554.95	17,233.95	0.00
Totals for Cusip					**2,850,000.00**	**2,847,321.00**	**2,847,321.00**	**2,864,554.95**	**17,233.95**	**0.00**
98419MAE0	XYLEM Inc	4.88%	10/01/2021	09/15/2011	3,040,000.00	3,038,024.00	3,038,024.00	3,221,658.24	183,634.24	0.00
Totals for Cusip					**3,040,000.00**	**3,038,024.00**	**3,038,024.00**	**3,221,658.24**	**183,634.24**	**0.00**
Totals for Corporate					**636,041,011.56**	**632,731,949.92**	**657,428,190.26**	**669,956,230.52**	**22,898,466.77**	**(10,370,426.51)**
Fed Agency										
01N040611	GNMA	4.00%	01/15/2040	12/09/2010	0.00	0.00	0.00	0.00	0.00	0.00
01N040611	GNMA	4.00%	01/15/2040	12/13/2010	0.00	0.00	0.00	0.00	0.00	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	4,500,000.00	4,783,359.38	4,783,359.38	4,826,952.90	43,593.52	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	4,500,000.00	4,781,250.00	4,781,250.00	4,826,952.90	45,702.90	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	0.00	0.00	0.00	0.00	0.00	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	500,000.00	531,464.84	531,464.84	536,328.10	4,863.26	0.00
01N040611	GNMA	4.00%	01/15/2040	12/30/2011	7,000,000.00	7,509,687.50	7,509,687.50	7,508,593.40	0.00	(1,094.10)
Totals for Cusip					**16,500,000.00**	**17,605,761.72**	**17,605,761.72**	**17,698,827.30**	**94,159.68**	**(1,094.10)**
02R052610	FHLMC	5.50%	01/15/2040	11/17/2011	3,000,000.00	3,227,343.75	3,227,343.75	3,255,000.00	27,656.25	0.00
Totals for Cusip					**3,000,000.00**	**3,227,343.75**	**3,227,343.75**	**3,255,000.00**	**27,656.25**	**0.00**
76116ECJ7	RFCO Strip	0.00%	04/15/2018	05/05/2009	5,325,000.00	3,667,860.00	4,222,368.22	4,825,142.25	602,774.03	0.00
Totals for Cusip					**5,325,000.00**	**3,667,860.00**	**4,222,368.22**	**4,825,142.25**	**602,774.03**	**0.00**
912820KZ9	US Treasury Strip	0.00%	11/15/2014	07/15/2011	16,700,000.00	16,262,627.00	16,262,627.00	16,513,861.80	251,234.80	0.00
Totals for Cusip					**16,700,000.00**	**16,262,627.00**	**16,262,627.00**	**16,513,861.80**	**251,234.80**	**0.00**
912833LS7	US Treasury Strip	0.00%	08/15/2024	02/18/2010	11,520,000.00	5,745,024.00	6,505,447.68	8,404,323.84	1,898,876.16	0.00

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Totals for Cusip					**11,520,000.00**	**5,745,024.00**	**6,505,447.68**	**8,404,323.84**	**1,898,876.16**	**0.00**
912833PD6	US Treasury Strip	0.00%	05/15/2027	03/18/2011	4,560,000.00	2,224,048.80	2,224,048.80	2,987,493.12	763,444.32	0.00
Totals for Cusip					**4,560,000.00**	**2,224,048.80**	**2,224,048.80**	**2,987,493.12**	**763,444.32**	**0.00**
Totals for Fed Agency					**57,605,000.00**	**48,732,665.27**	**50,047,597.17**	**53,684,648.31**	**3,638,145.24**	**(1,094.10)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	18,284.44	18,284.44	18,284.44	18,284.44	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	17,969.15	17,969.15	17,969.15	17,969.15	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	15,087.12	15,087.12	15,087.12	15,087.12	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/17/2005	14,501.23	14,501.23	14,501.23	14,501.23	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	15,511.86	15,511.86	15,511.86	15,511.86	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	16,209.11	16,209.11	16,209.11	16,209.11	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	15,891.91	15,891.91	15,891.91	15,891.91	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	16,500.60	16,500.60	16,500.60	16,500.60	0.00	0.00
818999963	Money Market Investment Pool			03/24/2005	16,333.30	16,333.30	16,333.30	16,333.30	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	17,118.48	17,118.48	17,118.48	17,118.48	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	17,512.86	17,512.86	17,512.86	17,512.86	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	17,538.14	17,538.14	17,538.14	17,538.14	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	15,968.08	15,968.08	15,968.08	15,968.08	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	16,130.32	16,130.32	16,130.32	16,130.32	0.00	0.00
818999963	Money Market Investment Pool			04/06/2005	15,261.25	15,261.25	15,261.25	15,261.25	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	14,687.75	14,687.75	14,687.75	14,687.75	0.00	0.00
818999963	Money Market Investment Pool			04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
818999963	Money Market Investment Pool			05/09/2005	15,830.41	15,830.41	15,830.41	15,830.41	0.00	0.00
818999963	Money Market Investment Pool			05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	0.00
818999963	Money Market Investment Pool			05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	23,886.09	23,886.09	23,886.09	23,886.09	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	23,747.33	23,747.33	23,747.33	23,747.33	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	23,622.27	23,622.27	23,622.27	23,622.27	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	24,479.58	24,479.58	24,479.58	24,479.58	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	20,493.60	20,493.60	20,493.60	20,493.60	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	19,719.41	19,719.41	19,719.41	19,719.41	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			06/16/2005	29,893.72	29,893.72	29,893.72	29,893.72	0.00	0.00
818999963	Money Market Investment Pool			06/13/2005	19,787.85	19,787.85	19,787.85	19,787.85	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	28,786.88	28,786.88	28,786.88	28,786.88	0.00	0.00
818999963	Money Market Investment Pool			06/22/2005	29,307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	23,427.53	23,427.53	23,427.53	23,427.53	0.00	0.00
818999963	Money Market Investment Pool			07/01/2005	31,349.62	31,349.62	31,349.62	31,349.62	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
818999963	Money Market Investment Pool			07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	0.00
818999963	Money Market Investment Pool			08/01/2005	21,931.74	21,931.74	21,931.74	21,931.74	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	18,579.41	18,579.41	18,579.41	18,579.41	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00
818999963	Money Market Investment Pool			08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00
818999963	Money Market Investment Pool			09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	21,909.14	21,909.14	21,909.14	21,909.14	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00
818999963	Money Market Investment Pool			09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
818999963	Money Market Investment Pool			10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	6.32	6.32	6.32	6.32	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00

Prudential

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818999963	Money Market Investment Pool			10/20/2005	22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	25,750.98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00
818999963	Money Market Investment Pool			11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	23,579.15	23,579.15	23,579.15	23,579.15	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	23,579.26	23,579.26	23,579.26	23,579.26	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	24,619.19	24,619.19	24,619.19	24,619.19	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	24,763.78	24,763.78	24,763.78	24,763.78	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	24,740.94	24,740.94	24,740.94	24,740.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	24,514.36	24,514.36	24,514.36	24,514.36	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	20,346.91	20,346.91	20,346.91	20,346.91	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	20,692.42	20,692.42	20,692.42	20,692.42	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	21,607.66	21,607.66	21,607.66	21,607.66	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	42,212.69	42,212.69	42,212.69	42,212.69	0.00	0.00
818999963	Money Market Investment Pool			12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00

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818999963	Money Market Investment Pool			12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00
818999963	Money Market Investment Pool			12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	0.00
818999963	Money Market Investment Pool			12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	0.24	0.24	0.24	0.24	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	23,082.86	23,082.86	23,082.86	23,082.86	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	19,233.59	19,233.59	19,233.59	19,233.59	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	Money Market Investment Pool			01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00

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818999963	Money Market Investment Pool			01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00
818999963	Money Market Investment Pool			02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	22,066.21	22,066.21	22,066.21	22,066.21	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	22,517.80	22,517.80	22,517.80	22,517.80	0.00	0.00
818999963	Money Market Investment Pool			02/16/2006	22,990.61	22,990.61	22,990.61	22,990.61	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	23,109.45	23,109.45	23,109.45	23,109.45	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	23,443.34	23,443.34	23,443.34	23,443.34	0.00	0.00
818999963	Money Market Investment Pool			02/22/2006	47,200.47	47,200.47	47,200.47	47,200.47	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	24,712.08	24,712.08	24,712.08	24,712.08	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	22,983.17	22,983.17	22,983.17	22,983.17	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	0.00
818999963	Money Market Investment Pool			03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	20,285.00	20,285.00	20,285.00	20,285.00	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	5,270.70	5,270.70	5,270.70	5,270.70	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	20,905.34	20,905.34	20,905.34	20,905.34	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	20,708.11	20,708.11	20,708.11	20,708.11	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	21,998.80	21,998.80	21,998.80	21,998.80	0.00	0.00

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818999963	Money Market Investment Pool			03/13/2006	20,830.30	20,830.30	20,830.30	20,830.30	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	18,850.93	18,850.93	18,850.93	18,850.93	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
818999963	Money Market Investment Pool			03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	24,335.34	24,335.34	24,335.34	24,335.34	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
818999963	Money Market Investment Pool			03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00
818999963	Money Market Investment Pool			03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	39,978.06	39,978.06	39,978.06	39,978.06	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
818999963	Money Market Investment Pool			04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00

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818999963	Money Market Investment Pool			05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00
818999963	Money Market Investment Pool			05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
818999963	Money Market Investment Pool			05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	0.00
818999963	Money Market Investment Pool			05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	42,723.83	42,723.83	42,723.83	42,723.83	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	45,890.71	45,890.71	45,890.71	45,890.71	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	43,422.54	43,422.54	43,422.54	43,422.54	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	42,650.59	42,650.59	42,650.59	42,650.59	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	47,254.21	47,254.21	47,254.21	47,254.21	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	42,121.51	42,121.51	42,121.51	42,121.51	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	40,048.98	40,048.98	40,048.98	40,048.98	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	39,914.37	39,914.37	39,914.37	39,914.37	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	40,752.94	40,752.94	40,752.94	40,752.94	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	44,189.30	44,189.30	44,189.30	44,189.30	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00

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818999963	Money Market Investment Pool			06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00
818999963	Money Market Investment Pool			08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
818999963	Money Market Investment Pool			08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	0.00	0.00
818999963	Money Market Investment Pool			08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
818999963	Money Market Investment Pool			09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	0.00
818999963	Money Market Investment Pool			12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	0.00
818999963	Money Market Investment Pool			12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
818999963	Money Market Investment Pool			01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	0.00	0.00
818999963	Money Market Investment Pool			02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/14/2007	45,653.06	45,653.06	45,653.06	45,653.06	0.00	0.00
818999963	Money Market Investment Pool			03/15/2007	46,768.75	46,768.75	46,768.75	46,768.75	0.00	0.00
818999963	Money Market Investment Pool			03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00
818999963	Money Market Investment Pool			03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
818999963	Money Market Investment Pool			03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00

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818999963	Money Market Investment Pool			03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
818999963	Money Market Investment Pool			03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
818999963	Money Market Investment Pool			04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
818999963	Money Market Investment Pool			04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
818999963	Money Market Investment Pool			04/05/2007	42,580.58	42,580.58	42,580.58	42,580.58	0.00	0.00
818999963	Money Market Investment Pool			04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
818999963	Money Market Investment Pool			04/11/2007	44,563.40	44,563.40	44,563.40	44,563.40	0.00	0.00
818999963	Money Market Investment Pool			04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
818999963	Money Market Investment Pool			04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	0.00
818999963	Money Market Investment Pool			04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00
818999963	Money Market Investment Pool			04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
818999963	Money Market Investment Pool			04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
818999963	Money Market Investment Pool			04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00
818999963	Money Market Investment Pool			04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
818999963	Money Market Investment Pool			05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00
818999963	Money Market Investment Pool			05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
818999963	Money Market Investment Pool			05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
818999963	Money Market Investment Pool			05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
818999963	Money Market Investment Pool			05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	0.00
818999963	Money Market Investment Pool			05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00

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818999963	Money Market Investment Pool			05/25/2007	47,621.27	47,621.27	47,621.27	47,621.27	0.00	0.00
818999963	Money Market Investment Pool			05/21/2007	46,357.89	46,357.89	46,357.89	46,357.89	0.00	0.00
818999963	Money Market Investment Pool			05/23/2007	39,913.19	39,913.19	39,913.19	39,913.19	0.00	0.00
818999963	Money Market Investment Pool			05/24/2007	43,111.70	43,111.70	43,111.70	43,111.70	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
818999963	Money Market Investment Pool			06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	0.00	0.00
818999963	Money Market Investment Pool			06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	0.00	0.00
818999963	Money Market Investment Pool			06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	0.00	0.00
818999963	Money Market Investment Pool			06/11/2007	35,480.58	35,480.58	35,480.58	35,480.58	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	32,092.72	32,092.72	32,092.72	32,092.72	0.00	0.00
818999963	Money Market Investment Pool			06/15/2007	30,584.36	30,584.36	30,584.36	30,584.36	0.00	0.00
818999963	Money Market Investment Pool			06/14/2007	32,834.97	32,834.97	32,834.97	32,834.97	0.00	0.00
818999963	Money Market Investment Pool			06/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
818999963	Money Market Investment Pool			06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
818999963	Money Market Investment Pool			06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	33,735.90	33,735.90	33,735.90	33,735.90	0.00	0.00
818999963	Money Market Investment Pool			06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
818999963	Money Market Investment Pool			06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
818999963	Money Market Investment Pool			06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	36,603.11	36,603.11	36,603.11	36,603.11	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	0.00

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818999963	Money Market Investment Pool			07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00
818999963	Money Market Investment Pool			07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00
818999963	Money Market Investment Pool			08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
818999963	Money Market Investment Pool			08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	0.00

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818999963	Money Market Investment Pool			08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
818999963	Money Market Investment Pool			08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	0.00
818999963	Money Market Investment Pool			09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
818999963	Money Market Investment Pool			09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00
818999963	Money Market Investment Pool			09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
818999963	Money Market Investment Pool			09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	0.00
818999963	Money Market Investment Pool			09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	0.00
818999963	Money Market Investment Pool			09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
818999963	Money Market Investment Pool			09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00
818999963	Money Market Investment Pool			09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	0.00
818999963	Money Market Investment Pool			09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00
818999963	Money Market Investment Pool			09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00
818999963	Money Market Investment Pool			09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
818999963	Money Market Investment Pool			09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
818999963	Money Market Investment Pool			09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	0.00
818999963	Money Market Investment Pool			10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
818999963	Money Market Investment Pool			10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
818999963	Money Market Investment Pool			10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
818999963	Money Market Investment Pool			10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	0.00	0.00
818999963	Money Market Investment Pool			10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
818999963	Money Market Investment Pool			10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
818999963	Money Market Investment Pool			10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00

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818999963	Money Market Investment Pool			10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00
818999963	Money Market Investment Pool			10/18/2007	24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	47,405.18	47,405.18	47,405.18	47,405.18	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	0.00	0.00
818999963	Money Market Investment Pool			10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	16,013.06	16,013.06	16,013.06	16,013.06	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	18,592.86	18,592.86	18,592.86	18,592.86	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	18,949.88	18,949.88	18,949.88	18,949.88	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	21,651.15	21,651.15	21,651.15	21,651.15	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	22,047.17	22,047.17	22,047.17	22,047.17	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	20,173.85	20,173.85	20,173.85	20,173.85	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	21,968.33	21,968.33	21,968.33	21,968.33	0.00	0.00
818999963	Money Market Investment Pool			11/26/2007	44,169.98	44,169.98	44,169.98	44,169.98	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	22,982.23	22,982.23	22,982.23	22,982.23	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	21,536.94	21,536.94	21,536.94	21,536.94	0.00	0.00

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818999963	Money Market Investment Pool			11/30/2007	22,771.87	22,771.87	22,771.87	22,771.87	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00
818999963	Money Market Investment Pool			12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	0.00	0.00
818999963	Money Market Investment Pool			12/10/2007	24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
818999963	Money Market Investment Pool			12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	0.00
818999963	Money Market Investment Pool			12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	0.00
818999963	Money Market Investment Pool			12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	0.00
818999963	Money Market Investment Pool			12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
818999963	Money Market Investment Pool			12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
818999963	Money Market Investment Pool			12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
818999963	Money Market Investment Pool			12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
818999963	Money Market Investment Pool			12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	0.00	0.00
818999963	Money Market Investment Pool			12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	9,513.44	9,513.44	9,513.44	9,513.44	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	0.00	0.00
818999963	Money Market Investment Pool			01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	0.00	0.00
818999963	Money Market Investment Pool			01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	0.00
818999963	Money Market Investment Pool			01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
818999963	Money Market Investment Pool			01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00

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818999963	Money Market Investment Pool			01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	0.00
818999963	Money Market Investment Pool			01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00
818999963	Money Market Investment Pool			01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
818999963	Money Market Investment Pool			01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
818999963	Money Market Investment Pool			01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00
818999963	Money Market Investment Pool			01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
818999963	Money Market Investment Pool			01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
818999963	Money Market Investment Pool			01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
818999963	Money Market Investment Pool			01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	5,571.93	5,571.93	5,571.93	5,571.93	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	5,883.97	5,883.97	5,883.97	5,883.97	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	17,669.40	17,669.40	17,669.40	17,669.40	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	16,396.68	16,396.68	16,396.68	16,396.68	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	13,383.62	13,383.62	13,383.62	13,383.62	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	13,564.10	13,564.10	13,564.10	13,564.10	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	13,351.86	13,351.86	13,351.86	13,351.86	0.00	0.00
818999963	Money Market Investment Pool			02/22/2008	12,120.16	12,120.16	12,120.16	12,120.16	0.00	0.00
818999963	Money Market Investment Pool			02/19/2008	13,624.52	13,624.52	13,624.52	13,624.52	0.00	0.00

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818999963	Money Market Investment Pool			02/21/2008	12,454.46	12,454.46	12,454.46	12,454.46	0.00	0.00
818999963	Money Market Investment Pool			02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
818999963	Money Market Investment Pool			02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	0.00	0.00
818999963	Money Market Investment Pool			02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
818999963	Money Market Investment Pool			03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	0.00	0.00
818999963	Money Market Investment Pool			03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00
818999963	Money Market Investment Pool			03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	13,507.61	13,507.61	13,507.61	13,507.61	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	40,731.51	40,731.51	40,731.51	40,731.51	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	13,518.02	13,518.02	13,518.02	13,518.02	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	14,736.93	14,736.93	14,736.93	14,736.93	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	18,292.80	18,292.80	18,292.80	18,292.80	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	14,777.56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	Money Market Investment Pool			03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00

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818999963	Money Market Investment Pool			04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00
818999963	Money Market Investment Pool			04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	18,548.69	18,548.69	18,548.69	18,548.69	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	Money Market Investment Pool			05/12/2008	19,081.32	19,081.32	19,081.32	19,081.32	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	18,936.15	18,936.15	18,936.15	18,936.15	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00

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818999963	Money Market Investment Pool			05/16/2008	19,355.95	19,355.95	19,355.95	19,355.95	0.00	0.00
818999963	Money Market Investment Pool			05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	20,699.83	20,699.83	20,699.83	20,699.83	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	18,784.60	18,784.60	18,784.60	18,784.60	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	11,224.65	11,224.65	11,224.65	11,224.65	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	18,679.02	18,679.02	18,679.02	18,679.02	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	14,516.79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	19,101.68	19,101.68	19,101.68	19,101.68	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	14,863.90	14,863.90	14,863.90	14,863.90	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	44,255.11	44,255.11	44,255.11	44,255.11	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	13,921.30	13,921.30	13,921.30	13,921.30	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	13,993.00	13,993.00	13,993.00	13,993.00	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	15,110.62	15,110.62	15,110.62	15,110.62	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00

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818999963	Money Market Investment Pool			06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00
818999963	Money Market Investment Pool			07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	0.00
818999963	Money Market Investment Pool			07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	15,367.65	15,367.65	15,367.65	15,367.65	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00
818999963	Money Market Investment Pool			07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	15,404.36	15,404.36	15,404.36	15,404.36	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00
818999963	Money Market Investment Pool			07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00

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818999963	Money Market Investment Pool			08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	0.00	0.00
818999963	Money Market Investment Pool			08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	14,854.67	14,854.67	14,854.67	14,854.67	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
818999963	Money Market Investment Pool			08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	6,259.98	6,259.98	6,259.98	6,259.98	0.00	0.00
818999963	Money Market Investment Pool			09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00

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818999963	Money Market Investment Pool			09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00
818999963	Money Market Investment Pool			09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00
818999963	Money Market Investment Pool			09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	5,310.30	5,310.30	5,310.30	5,310.30	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	0.00	0.00
818999963	Money Market Investment Pool			10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
818999963	Money Market Investment Pool			10/14/2008	15,089.31	15,089.31	15,089.31	15,089.31	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
818999963	Money Market Investment Pool			10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00

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818999963	Money Market Investment Pool			10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	7,270.85	7,270.85	7,270.85	7,270.85	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	3,860.58	3,860.58	3,860.58	3,860.58	0.00	0.00
818999963	Money Market Investment Pool			11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	8,080.78	8,080.78	8,080.78	8,080.78	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	487.30	487.30	487.30	487.30	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	2,668.33	2,668.33	2,668.33	2,668.33	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	2,429.72	2,429.72	2,429.72	2,429.72	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	4,048.59	4,048.59	4,048.59	4,048.59	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	2,346.42	2,346.42	2,346.42	2,346.42	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	1,899.15	1,899.15	1,899.15	1,899.15	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	2,422.34	2,422.34	2,422.34	2,422.34	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	824.91	824.91	824.91	824.91	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	2,785.77	2,785.77	2,785.77	2,785.77	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	1,161.01	1,161.01	1,161.01	1,161.01	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	3,505.65	3,505.65	3,505.65	3,505.65	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	1,478.76	1,478.76	1,478.76	1,478.76	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	1,629.58	1,629.58	1,629.58	1,629.58	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
818999963	Money Market Investment Pool			12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
818999963	Money Market Investment Pool			12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	0.00

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818999963	Money Market Investment Pool			12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,314.45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	0.00	0.00

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818999963	Money Market Investment Pool			01/09/2009	3,270.44	3,270.44	3,270.44	3,270.44	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	401,458.27	401,458.27	401,458.27	401,458.27	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
818999963	Money Market Investment Pool			01/21/2009	15,918.81	15,918.81	15,918.81	15,918.81	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	258,061.92	258,061.92	258,061.92	258,061.92	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
818999963	Money Market Investment Pool			01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
818999963	Money Market Investment Pool			02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
818999963	Money Market Investment Pool			02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
818999963	Money Market Investment Pool			02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	3,456.12	3,456.12	3,456.12	3,456.12	0.00	0.00

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818999963	Money Market Investment Pool			02/12/2009	3,452.76	3,452.76	3,452.76	3,452.76	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	2,483.22	2,483.22	2,483.22	2,483.22	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
818999963	Money Market Investment Pool			02/18/2009	10,388.96	10,388.96	10,388.96	10,388.96	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	2,667.04	2,667.04	2,667.04	2,667.04	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	2,622.24	2,622.24	2,622.24	2,622.24	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	2,690.66	2,690.66	2,690.66	2,690.66	0.00	0.00
818999963	Money Market Investment Pool			02/24/2009	8,167.21	8,167.21	8,167.21	8,167.21	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	276,927.30	276,927.30	276,927.30	276,927.30	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	510,253.36	510,253.36	510,253.36	510,253.36	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	7,510.35	7,510.35	7,510.35	7,510.35	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	12,358.29	12,358.29	12,358.29	12,358.29	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	2,348.65	2,348.65	2,348.65	2,348.65	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	37,600.23	37,600.23	37,600.23	37,600.23	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	2,263.33	2,263.33	2,263.33	2,263.33	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	2,090.70	2,090.70	2,090.70	2,090.70	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	2,554.27	2,554.27	2,554.27	2,554.27	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	2,630.23	2,630.23	2,630.23	2,630.23	0.00	0.00

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818999963	Money Market Investment Pool			03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	0.00	0.00
818999963	Money Market Investment Pool			03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	2,262.59	2,262.59	2,262.59	2,262.59	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	348,998.83	348,998.83	348,998.83	348,998.83	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	2,578.48	2,578.48	2,578.48	2,578.48	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	0.00
818999963	Money Market Investment Pool			03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	2,347.64	2,347.64	2,347.64	2,347.64	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
818999963	Money Market Investment Pool			04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	2,311.59	2,311.59	2,311.59	2,311.59	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	0.00	0.00

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818999963	Money Market Investment Pool			04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	322,933.88	322,933.88	322,933.88	322,933.88	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
818999963	Money Market Investment Pool			04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	455,454.61	455,454.61	455,454.61	455,454.61	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	253,092.91	253,092.91	253,092.91	253,092.91	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	2,382.50	2,382.50	2,382.50	2,382.50	0.00	0.00

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818999963	Money Market Investment Pool			05/21/2009	226,344.82	226,344.82	226,344.82	226,344.82	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	2,399.02	2,399.02	2,399.02	2,399.02	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	2,760.39	2,760.39	2,760.39	2,760.39	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	2,576.44	2,576.44	2,576.44	2,576.44	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	2,773.44	2,773.44	2,773.44	2,773.44	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	454,811.97	454,811.97	454,811.97	454,811.97	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	2,672.20	2,672.20	2,672.20	2,672.20	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	2,532.57	2,532.57	2,532.57	2,532.57	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	2,605.02	2,605.02	2,605.02	2,605.02	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	8,233.02	8,233.02	8,233.02	8,233.02	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	2,486.63	2,486.63	2,486.63	2,486.63	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	212,123.05	212,123.05	212,123.05	212,123.05	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	535,378.23	535,378.23	535,378.23	535,378.23	0.00	0.00

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818999963	Money Market Investment Pool			06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	4,991.94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	536,701.99	536,701.99	536,701.99	536,701.99	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	489,654.88	489,654.88	489,654.88	489,654.88	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00

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818999963	Money Market Investment Pool			07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	392,154.97	392,154.97	392,154.97	392,154.97	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	311,861.71	311,861.71	311,861.71	311,861.71	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	12,134.23	12,134.23	12,134.23	12,134.23	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00

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818999963	Money Market Investment Pool			09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	291,089.60	291,089.60	291,089.60	291,089.60	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	644.17	644.17	644.17	644.17	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	411,607.59	411,607.59	411,607.59	411,607.59	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	812.86	812.86	812.86	812.86	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	1,320.18	1,320.18	1,320.18	1,320.18	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00

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818999963	Money Market Investment Pool			10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,118.65	1,118.65	1,118.65	1,118.65	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	460,452.15	460,452.15	460,452.15	460,452.15	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,050.53	1,050.53	1,050.53	1,050.53	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	930.32	930.32	930.32	930.32	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	915.89	915.89	915.89	915.89	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	152,580.50	152,580.50	152,580.50	152,580.50	0.00	0.00

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818999963	Money Market Investment Pool			11/12/2009	892.01	892.01	892.01	892.01	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	972.09	972.09	972.09	972.09	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	3,104.30	3,104.30	3,104.30	3,104.30	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	980.72	980.72	980.72	980.72	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	786.28	786.28	786.28	786.28	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	807.01	807.01	807.01	807.01	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	438,879.14	438,879.14	438,879.14	438,879.14	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	1,156.17	1,156.17	1,156.17	1,156.17	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	374.23	374.23	374.23	374.23	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	393.12	393.12	393.12	393.12	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	129,178.12	129,178.12	129,178.12	129,178.12	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	394.58	394.58	394.58	394.58	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	848.49	848.49	848.49	848.49	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	316.68	316.68	316.68	316.68	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	347.72	347.72	347.72	347.72	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	345.76	345.76	345.76	345.76	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	855.59	855.59	855.59	855.59	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	310.60	310.60	310.60	310.60	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00

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818999963	Money Market Investment Pool			12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	347.90	347.90	347.90	347.90	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	481.42	481.42	481.42	481.42	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	372.92	372.92	372.92	372.92	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	371.45	371.45	371.45	371.45	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	476.18	476.18	476.18	476.18	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	338.66	338.66	338.66	338.66	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	523.25	523.25	523.25	523.25	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	880.71	880.71	880.71	880.71	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	384.42	384.42	384.42	384.42	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	1,407.25	1,407.25	1,407.25	1,407.25	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	458,769.77	458,769.77	458,769.77	458,769.77	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	919.66	919.66	919.66	919.66	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	2,593.39	2,593.39	2,593.39	2,593.39	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	532.65	532.65	532.65	532.65	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	620.88	620.88	620.88	620.88	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	787.66	787.66	787.66	787.66	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	2,931.48	2,931.48	2,931.48	2,931.48	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	738.65	738.65	738.65	738.65	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	722.37	722.37	722.37	722.37	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	819.35	819.35	819.35	819.35	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	772.10	772.10	772.10	772.10	0.00	0.00

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818999963	Money Market Investment Pool			01/26/2010	2,378.63	2,378.63	2,378.63	2,378.63	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	880.77	880.77	880.77	880.77	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	921.05	921.05	921.05	921.05	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	934.98	934.98	934.98	934.98	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	499,784.24	499,784.24	499,784.24	499,784.24	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	499.18	499.18	499.18	499.18	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	119,956.33	119,956.33	119,956.33	119,956.33	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	505.21	505.21	505.21	505.21	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	855.92	855.92	855.92	855.92	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	510.59	510.59	510.59	510.59	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	2,338.53	2,338.53	2,338.53	2,338.53	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	422.23	422.23	422.23	422.23	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	601.87	601.87	601.87	601.87	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	1,816.53	1,816.53	1,816.53	1,816.53	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	608.85	608.85	608.85	608.85	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	616.76	616.76	616.76	616.76	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	356,477.58	356,477.58	356,477.58	356,477.58	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	549.74	549.74	549.74	549.74	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	2,143.26	2,143.26	2,143.26	2,143.26	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	482.72	482.72	482.72	482.72	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	535.41	535.41	535.41	535.41	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	966.12	966.12	966.12	966.12	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	1,056.04	1,056.04	1,056.04	1,056.04	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	722.39	722.39	722.39	722.39	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	2,159.40	2,159.40	2,159.40	2,159.40	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	601.33	601.33	601.33	601.33	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	3,265.84	3,265.84	3,265.84	3,265.84	0.00	0.00

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818999963	Money Market Investment Pool			03/03/2010	1,088.65	1,088.65	1,088.65	1,088.65	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	1,098.44	1,098.44	1,098.44	1,098.44	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	1,069.94	1,069.94	1,069.94	1,069.94	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	1,048.03	1,048.03	1,048.03	1,048.03	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	1,090.99	1,090.99	1,090.99	1,090.99	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	3,267.15	3,267.15	3,267.15	3,267.15	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	909.59	909.59	909.59	909.59	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	886.83	886.83	886.83	886.83	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	927.54	927.54	927.54	927.54	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	891.52	891.52	891.52	891.52	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	2,764.86	2,764.86	2,764.86	2,764.86	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	1,027.71	1,027.71	1,027.71	1,027.71	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	810.32	810.32	810.32	810.32	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	772.85	772.85	772.85	772.85	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	761.10	761.10	761.10	761.10	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	2,295.39	2,295.39	2,295.39	2,295.39	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	706.31	706.31	706.31	706.31	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	497.34	497.34	497.34	497.34	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	537.17	537.17	537.17	537.17	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	591.96	591.96	591.96	591.96	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	1,886.46	1,886.46	1,886.46	1,886.46	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	686.41	686.41	686.41	686.41	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	58,634.45	58,634.45	58,634.45	58,634.45	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	637.82	637.82	637.82	637.82	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	802.36	802.36	802.36	802.36	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	605.20	605.20	605.20	605.20	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	2,481.55	2,481.55	2,481.55	2,481.55	0.00	0.00

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818999963	Money Market Investment Pool			04/08/2010	819.08	819.08	819.08	819.08	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	712.21	712.21	712.21	712.21	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	854.03	854.03	854.03	854.03	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	2,671.50	2,671.50	2,671.50	2,671.50	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	812.83	812.83	812.83	812.83	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	821.76	821.76	821.76	821.76	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	854.51	854.51	854.51	854.51	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	1,276.05	1,276.05	1,276.05	1,276.05	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,332.46	1,332.46	1,332.46	1,332.46	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	945.04	945.04	945.04	945.04	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	2,956.89	2,956.89	2,956.89	2,956.89	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,100.87	1,100.87	1,100.87	1,100.87	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	3,884.39	3,884.39	3,884.39	3,884.39	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	1,435.53	1,435.53	1,435.53	1,435.53	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	1,385.46	1,385.46	1,385.46	1,385.46	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,328.54	1,328.54	1,328.54	1,328.54	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	1,282.77	1,282.77	1,282.77	1,282.77	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	1,481.58	1,481.58	1,481.58	1,481.58	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	1,295.24	1,295.24	1,295.24	1,295.24	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	4,086.79	4,086.79	4,086.79	4,086.79	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	314,420.65	314,420.65	314,420.65	314,420.65	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	1,346.09	1,346.09	1,346.09	1,346.09	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	1,516.30	1,516.30	1,516.30	1,516.30	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	1,447.31	1,447.31	1,447.31	1,447.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	4,257.34	4,257.34	4,257.34	4,257.34	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	1,502.89	1,502.89	1,502.89	1,502.89	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	1,527.11	1,527.11	1,527.11	1,527.11	0.00	0.00

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818999963	Money Market Investment Pool			05/14/2010	1,428.05	1,428.05	1,428.05	1,428.05	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	1,492.11	1,492.11	1,492.11	1,492.11	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	4,550.81	4,550.81	4,550.81	4,550.81	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	1,778.90	1,778.90	1,778.90	1,778.90	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	1,684.29	1,684.29	1,684.29	1,684.29	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	1,736.14	1,736.14	1,736.14	1,736.14	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	1,743.67	1,743.67	1,743.67	1,743.67	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	5,277.77	5,277.77	5,277.77	5,277.77	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	1,835.28	1,835.28	1,835.28	1,835.28	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1,936.37	1,936.37	1,936.37	1,936.37	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	2,126.44	2,126.44	2,126.44	2,126.44	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	1,187.06	1,187.06	1,187.06	1,187.06	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	2,227.71	2,227.71	2,227.71	2,227.71	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	998.27	998.27	998.27	998.27	0.00	0.00
818999963	Money Market Investment Pool			06/02/2010	7,628.56	7,628.56	7,628.56	7,628.56	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	1,182.53	1,182.53	1,182.53	1,182.53	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	3,513.40	3,513.40	3,513.40	3,513.40	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	1,119.66	1,119.66	1,119.66	1,119.66	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	107,844.41	107,844.41	107,844.41	107,844.41	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,075.53	1,075.53	1,075.53	1,075.53	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,093.56	1,093.56	1,093.56	1,093.56	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,227.56	1,227.56	1,227.56	1,227.56	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,145.71	1,145.71	1,145.71	1,145.71	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,211.50	1,211.50	1,211.50	1,211.50	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,130.78	1,130.78	1,130.78	1,130.78	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	3,327.61	3,327.61	3,327.61	3,327.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,263.99	1,263.99	1,263.99	1,263.99	0.00	0.00

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818999963	Money Market Investment Pool			06/22/2010	3,800.08	3,800.08	3,800.08	3,800.08	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	1,251.23	1,251.23	1,251.23	1,251.23	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	328,192.71	328,192.71	328,192.71	328,192.71	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,240.81	1,240.81	1,240.81	1,240.81	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,558.12	1,558.12	1,558.12	1,558.12	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	2,257.44	2,257.44	2,257.44	2,257.44	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	5,397.05	5,397.05	5,397.05	5,397.05	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	1,569.69	1,569.69	1,569.69	1,569.69	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,216.48	1,216.48	1,216.48	1,216.48	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	1,183.48	1,183.48	1,183.48	1,183.48	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	4,756.04	4,756.04	4,756.04	4,756.04	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,202.96	1,202.96	1,202.96	1,202.96	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,214.82	1,214.82	1,214.82	1,214.82	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	401,139.86	401,139.86	401,139.86	401,139.86	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	3,658.71	3,658.71	3,658.71	3,658.71	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	1,232.68	1,232.68	1,232.68	1,232.68	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,215.51	1,215.51	1,215.51	1,215.51	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	105,601.36	105,601.36	105,601.36	105,601.36	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	1,315.99	1,315.99	1,315.99	1,315.99	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	1,349.48	1,349.48	1,349.48	1,349.48	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	1,367.59	1,367.59	1,367.59	1,367.59	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	4,080.29	4,080.29	4,080.29	4,080.29	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,493.10	1,493.10	1,493.10	1,493.10	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	1,492.39	1,492.39	1,492.39	1,492.39	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	1,463.22	1,463.22	1,463.22	1,463.22	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	4,580.29	4,580.29	4,580.29	4,580.29	0.00	0.00

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818999963	Money Market Investment Pool			07/26/2010	1,545.71	1,545.71	1,545.71	1,545.71	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,631.78	1,631.78	1,631.78	1,631.78	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,632.15	1,632.15	1,632.15	1,632.15	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	416,842.38	416,842.38	416,842.38	416,842.38	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,832.68	1,832.68	1,832.68	1,832.68	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	885.01	885.01	885.01	885.01	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	1,802.57	1,802.57	1,802.57	1,802.57	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	4,484.99	4,484.99	4,484.99	4,484.99	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	863.16	863.16	863.16	863.16	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	881.24	881.24	881.24	881.24	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	1,033.24	1,033.24	1,033.24	1,033.24	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	1,000.44	1,000.44	1,000.44	1,000.44	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	908.32	908.32	908.32	908.32	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	937.45	937.45	937.45	937.45	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,799.95	2,799.95	2,799.95	2,799.95	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	956.84	956.84	956.84	956.84	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,853.84	2,853.84	2,853.84	2,853.84	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,053.35	1,053.35	1,053.35	1,053.35	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,100.30	1,100.30	1,100.30	1,100.30	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,089.38	1,089.38	1,089.38	1,089.38	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	1,083.45	1,083.45	1,083.45	1,083.45	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,164.01	3,164.01	3,164.01	3,164.01	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	979.17	979.17	979.17	979.17	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	964.50	964.50	964.50	964.50	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	1,007.20	1,007.20	1,007.20	1,007.20	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	776.88	776.88	776.88	776.88	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	1,072.78	1,072.78	1,072.78	1,072.78	0.00	0.00

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818999963	Money Market Investment Pool			08/31/2010	3,407.08	3,407.08	3,407.08	3,407.08	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	1,033.90	1,033.90	1,033.90	1,033.90	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	681.51	681.51	681.51	681.51	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	716.53	716.53	716.53	716.53	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	689.82	689.82	689.82	689.82	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	685.88	685.88	685.88	685.88	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	157,372.65	157,372.65	157,372.65	157,372.65	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	2,837.84	2,837.84	2,837.84	2,837.84	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	556.49	556.49	556.49	556.49	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	1,713.63	1,713.63	1,713.63	1,713.63	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	809.44	809.44	809.44	809.44	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	979.06	979.06	979.06	979.06	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	871.86	871.86	871.86	871.86	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	964.43	964.43	964.43	964.43	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	2,896.31	2,896.31	2,896.31	2,896.31	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	1,032.33	1,032.33	1,032.33	1,032.33	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	1,146.85	1,146.85	1,146.85	1,146.85	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	1,197.18	1,197.18	1,197.18	1,197.18	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	1,444.35	1,444.35	1,444.35	1,444.35	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	71,155.63	71,155.63	71,155.63	71,155.63	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	1,421.10	1,421.10	1,421.10	1,421.10	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	3,810.99	3,810.99	3,810.99	3,810.99	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	1,380.77	1,380.77	1,380.77	1,380.77	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	1,381.87	1,381.87	1,381.87	1,381.87	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	952.00	952.00	952.00	952.00	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	926.50	926.50	926.50	926.50	0.00	0.00

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818999963	Money Market Investment Pool			10/08/2010	1,031.68	1,031.68	1,031.68	1,031.68	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	1,058.01	1,058.01	1,058.01	1,058.01	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	843.24	843.24	843.24	843.24	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,022.13	1,022.13	1,022.13	1,022.13	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	2,919.18	2,919.18	2,919.18	2,919.18	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	901.24	901.24	901.24	901.24	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	987.45	987.45	987.45	987.45	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	879.50	879.50	879.50	879.50	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	2,663.02	2,663.02	2,663.02	2,663.02	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	942.00	942.00	942.00	942.00	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	1,014.38	1,014.38	1,014.38	1,014.38	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,130.18	1,130.18	1,130.18	1,130.18	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	339,582.96	339,582.96	339,582.96	339,582.96	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	1,073.03	1,073.03	1,073.03	1,073.03	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,166.86	1,166.86	1,166.86	1,166.86	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,171.56	1,171.56	1,171.56	1,171.56	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,516.98	3,516.98	3,516.98	3,516.98	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	194,148.39	194,148.39	194,148.39	194,148.39	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	1,013.10	1,013.10	1,013.10	1,013.10	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,205.37	1,205.37	1,205.37	1,205.37	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,415.31	3,415.31	3,415.31	3,415.31	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	1,029.02	1,029.02	1,029.02	1,029.02	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	1,042.20	1,042.20	1,042.20	1,042.20	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	1,060.39	1,060.39	1,060.39	1,060.39	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	362,359.14	362,359.14	362,359.14	362,359.14	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	3,427.31	3,427.31	3,427.31	3,427.31	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,057.45	1,057.45	1,057.45	1,057.45	0.00	0.00

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818999963	Money Market Investment Pool			11/11/2010	1,097.92	1,097.92	1,097.92	1,097.92	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,066.82	1,066.82	1,066.82	1,066.82	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	1,081.04	1,081.04	1,081.04	1,081.04	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	280,824.93	280,824.93	280,824.93	280,824.93	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,113.95	1,113.95	1,113.95	1,113.95	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,328.32	3,328.32	3,328.32	3,328.32	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,186.33	1,186.33	1,186.33	1,186.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,160.60	1,160.60	1,160.60	1,160.60	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,161.86	1,161.86	1,161.86	1,161.86	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	3,587.72	3,587.72	3,587.72	3,587.72	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,217.15	1,217.15	1,217.15	1,217.15	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,211.96	1,211.96	1,211.96	1,211.96	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,159.29	1,159.29	1,159.29	1,159.29	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	423,817.29	423,817.29	423,817.29	423,817.29	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,511.22	2,511.22	2,511.22	2,511.22	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,959.13	3,959.13	3,959.13	3,959.13	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,366.70	1,366.70	1,366.70	1,366.70	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	1,209.29	1,209.29	1,209.29	1,209.29	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,388.93	1,388.93	1,388.93	1,388.93	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	3,438.64	3,438.64	3,438.64	3,438.64	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	1,149.50	1,149.50	1,149.50	1,149.50	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,637.21	1,637.21	1,637.21	1,637.21	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	1,436.40	1,436.40	1,436.40	1,436.40	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	1,444.69	1,444.69	1,444.69	1,444.69	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	4,130.52	4,130.52	4,130.52	4,130.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	1,574.50	1,574.50	1,574.50	1,574.50	0.00	0.00

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818999963	Money Market Investment Pool			12/16/2010	1,222.38	1,222.38	1,222.38	1,222.38	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	485,135.56	485,135.56	485,135.56	485,135.56	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,172.74	1,172.74	1,172.74	1,172.74	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,175.67	1,175.67	1,175.67	1,175.67	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	3,474.38	3,474.38	3,474.38	3,474.38	0.00	0.00
818999963	Money Market Investment Pool			12/22/2010	1,139.49	1,139.49	1,139.49	1,139.49	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,063.97	1,063.97	1,063.97	1,063.97	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,187.57	1,187.57	1,187.57	1,187.57	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	958.90	958.90	958.90	958.90	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	3,876.30	3,876.30	3,876.30	3,876.30	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	1,194.07	1,194.07	1,194.07	1,194.07	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	940.86	940.86	940.86	940.86	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	915.98	915.98	915.98	915.98	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	2,843.97	2,843.97	2,843.97	2,843.97	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	979.80	979.80	979.80	979.80	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	1,063.22	1,063.22	1,063.22	1,063.22	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	244,308.10	244,308.10	244,308.10	244,308.10	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	1,333.15	1,333.15	1,333.15	1,333.15	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	1,282.71	1,282.71	1,282.71	1,282.71	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,302.16	1,302.16	1,302.16	1,302.16	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	3,933.21	3,933.21	3,933.21	3,933.21	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	1,307.24	1,307.24	1,307.24	1,307.24	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	1,295.91	1,295.91	1,295.91	1,295.91	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	1,131.57	1,131.57	1,131.57	1,131.57	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	4,595.73	4,595.73	4,595.73	4,595.73	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	1,370.35	1,370.35	1,370.35	1,370.35	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	1,499.18	1,499.18	1,499.18	1,499.18	0.00	0.00

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818999963	Money Market Investment Pool			01/25/2011	4,380.73	4,380.73	4,380.73	4,380.73	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	1,467.38	1,467.38	1,467.38	1,467.38	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,452.86	1,452.86	1,452.86	1,452.86	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	1,519.36	1,519.36	1,519.36	1,519.36	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	1,367.26	1,367.26	1,367.26	1,367.26	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	1,540.78	1,540.78	1,540.78	1,540.78	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	1,320.98	1,320.98	1,320.98	1,320.98	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	4,181.77	4,181.77	4,181.77	4,181.77	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	1,614.73	1,614.73	1,614.73	1,614.73	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool			02/07/2011	1,500.75	1,500.75	1,500.75	1,500.75	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	4,529.76	4,529.76	4,529.76	4,529.76	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	249,099.41	249,099.41	249,099.41	249,099.41	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	1,494.67	1,494.67	1,494.67	1,494.67	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	1,662.43	1,662.43	1,662.43	1,662.43	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	1,977.68	1,977.68	1,977.68	1,977.68	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	5,298.85	5,298.85	5,298.85	5,298.85	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	1,662.86	1,662.86	1,662.86	1,662.86	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,485.22	1,485.22	1,485.22	1,485.22	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	1,756.60	1,756.60	1,756.60	1,756.60	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	1,614.95	1,614.95	1,614.95	1,614.95	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	6,381.58	6,381.58	6,381.58	6,381.58	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	1,529.68	1,529.68	1,529.68	1,529.68	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	1,448.41	1,448.41	1,448.41	1,448.41	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	1,732.32	1,732.32	1,732.32	1,732.32	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	278,173.61	278,173.61	278,173.61	278,173.61	0.00	0.00

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818999963	Money Market Investment Pool			03/04/2011	1,716.37	1,716.37	1,716.37	1,716.37	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	228,119.76	228,119.76	228,119.76	228,119.76	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	5,202.47	5,202.47	5,202.47	5,202.47	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,599.34	1,599.34	1,599.34	1,599.34	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	1,716.00	1,716.00	1,716.00	1,716.00	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	1,576.38	1,576.38	1,576.38	1,576.38	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	1,784.38	1,784.38	1,784.38	1,784.38	0.00	0.00
818999963	Money Market Investment Pool			03/09/2011	1,671.21	1,671.21	1,671.21	1,671.21	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	1,483.32	1,483.32	1,483.32	1,483.32	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	5,086.34	5,086.34	5,086.34	5,086.34	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,477.68	1,477.68	1,477.68	1,477.68	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	4,423.27	4,423.27	4,423.27	4,423.27	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	1,579.61	1,579.61	1,579.61	1,579.61	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,642.82	1,642.82	1,642.82	1,642.82	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	1,630.77	1,630.77	1,630.77	1,630.77	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	1,999.36	1,999.36	1,999.36	1,999.36	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	1,944.83	1,944.83	1,944.83	1,944.83	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	2,025.25	2,025.25	2,025.25	2,025.25	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	5,302.98	5,302.98	5,302.98	5,302.98	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,690.01	1,690.01	1,690.01	1,690.01	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	6,149.50	6,149.50	6,149.50	6,149.50	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	2,059.15	2,059.15	2,059.15	2,059.15	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	1,799.64	1,799.64	1,799.64	1,799.64	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	1,977.25	1,977.25	1,977.25	1,977.25	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	2,142.15	2,142.15	2,142.15	2,142.15	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	6,277.86	6,277.86	6,277.86	6,277.86	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2011	2,101.62	2,101.62	2,101.62	2,101.62	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	2,249.95	2,249.95	2,249.95	2,249.95	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	1,934.79	1,934.79	1,934.79	1,934.79	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	1,722.29	1,722.29	1,722.29	1,722.29	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	5,937.86	5,937.86	5,937.86	5,937.86	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	2,125.47	2,125.47	2,125.47	2,125.47	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	2,095.39	2,095.39	2,095.39	2,095.39	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	2,000.79	2,000.79	2,000.79	2,000.79	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	1,870.97	1,870.97	1,870.97	1,870.97	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	5,515.06	5,515.06	5,515.06	5,515.06	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	1,639.06	1,639.06	1,639.06	1,639.06	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	1,629.50	1,629.50	1,629.50	1,629.50	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	306,789.95	306,789.95	306,789.95	306,789.95	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	6,728.24	6,728.24	6,728.24	6,728.24	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	1,674.58	1,674.58	1,674.58	1,674.58	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	1,733.02	1,733.02	1,733.02	1,733.02	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	1,727.07	1,727.07	1,727.07	1,727.07	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	1,747.32	1,747.32	1,747.32	1,747.32	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	481,978.05	481,978.05	481,978.05	481,978.05	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	2,194.12	2,194.12	2,194.12	2,194.12	0.00	0.00
818999963	Money Market Investment Pool			05/03/2011	6,262.48	6,262.48	6,262.48	6,262.48	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	1,870.08	1,870.08	1,870.08	1,870.08	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	1,868.49	1,868.49	1,868.49	1,868.49	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	317,573.90	317,573.90	317,573.90	317,573.90	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	1,828.69	1,828.69	1,828.69	1,828.69	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	160,987.16	160,987.16	160,987.16	160,987.16	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	1,644.76	1,644.76	1,644.76	1,644.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/09/2011	1,797.05	1,797.05	1,797.05	1,797.05	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	5,319.74	5,319.74	5,319.74	5,319.74	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	1,732.54	1,732.54	1,732.54	1,732.54	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	410,600.14	410,600.14	410,600.14	410,600.14	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	1,703.43	1,703.43	1,703.43	1,703.43	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	1,684.37	1,684.37	1,684.37	1,684.37	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	5,001.14	5,001.14	5,001.14	5,001.14	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	1,655.60	1,655.60	1,655.60	1,655.60	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	1,541.63	1,541.63	1,541.63	1,541.63	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	1,463.83	1,463.83	1,463.83	1,463.83	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,547.74	1,547.74	1,547.74	1,547.74	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	1,437.06	1,437.06	1,437.06	1,437.06	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	4,375.09	4,375.09	4,375.09	4,375.09	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	1,455.69	1,455.69	1,455.69	1,455.69	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,492.15	1,492.15	1,492.15	1,492.15	0.00	0.00
818999963	Money Market Investment Pool			06/01/2011	5,915.96	5,915.96	5,915.96	5,915.96	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	1,510.91	1,510.91	1,510.91	1,510.91	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	1,651.71	1,651.71	1,651.71	1,651.71	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	1,464.29	1,464.29	1,464.29	1,464.29	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	4,412.71	4,412.71	4,412.71	4,412.71	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	165,343.44	165,343.44	165,343.44	165,343.44	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	1,556.36	1,556.36	1,556.36	1,556.36	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	1,571.53	1,571.53	1,571.53	1,571.53	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	1,465.49	1,465.49	1,465.49	1,465.49	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	1,558.53	1,558.53	1,558.53	1,558.53	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	1,572.74	1,572.74	1,572.74	1,572.74	0.00	0.00

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818999963	Money Market Investment Pool			06/14/2011	4,619.11	4,619.11	4,619.11	4,619.11	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	1,513.97	1,513.97	1,513.97	1,513.97	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	1,661.95	1,661.95	1,661.95	1,661.95	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	1,638.95	1,638.95	1,638.95	1,638.95	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	4,750.22	4,750.22	4,750.22	4,750.22	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,478.95	1,478.95	1,478.95	1,478.95	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	1,482.07	1,482.07	1,482.07	1,482.07	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	1,452.66	1,452.66	1,452.66	1,452.66	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	1,431.75	1,431.75	1,431.75	1,431.75	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	1,392.50	1,392.50	1,392.50	1,392.50	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	1,462.01	1,462.01	1,462.01	1,462.01	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	1,353.83	1,353.83	1,353.83	1,353.83	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	4,221.17	4,221.17	4,221.17	4,221.17	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	1,501.68	1,501.68	1,501.68	1,501.68	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	5,957.54	5,957.54	5,957.54	5,957.54	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	1,367.83	1,367.83	1,367.83	1,367.83	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	1,263.20	1,263.20	1,263.20	1,263.20	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	1,479.57	1,479.57	1,479.57	1,479.57	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	1,402.20	1,402.20	1,402.20	1,402.20	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	461,250.13	461,250.13	461,250.13	461,250.13	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	1,137.98	1,137.98	1,137.98	1,137.98	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,755.63	3,755.63	3,755.63	3,755.63	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	116,333.14	116,333.14	116,333.14	116,333.14	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	496,374.65	496,374.65	496,374.65	496,374.65	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	1,254.21	1,254.21	1,254.21	1,254.21	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	969.00	969.00	969.00	969.00	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	1,189.40	1,189.40	1,189.40	1,189.40	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2011	1,019.67	1,019.67	1,019.67	1,019.67	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	1,012.97	1,012.97	1,012.97	1,012.97	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	3,595.59	3,595.59	3,595.59	3,595.59	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	1,167.68	1,167.68	1,167.68	1,167.68	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	1,747.36	1,747.36	1,747.36	1,747.36	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	2,952.64	2,952.64	2,952.64	2,952.64	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	993.42	993.42	993.42	993.42	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	1,039.41	1,039.41	1,039.41	1,039.41	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	216,915.82	216,915.82	216,915.82	216,915.82	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	1,549.92	1,549.92	1,549.92	1,549.92	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	1,113.17	1,113.17	1,113.17	1,113.17	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	1,582.15	1,582.15	1,582.15	1,582.15	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	1,257.55	1,257.55	1,257.55	1,257.55	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	4,256.66	4,256.66	4,256.66	4,256.66	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	1,012.87	1,012.87	1,012.87	1,012.87	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,027.90	1,027.90	1,027.90	1,027.90	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	942.18	942.18	942.18	942.18	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	934.29	934.29	934.29	934.29	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	3,094.51	3,094.51	3,094.51	3,094.51	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	1,064.01	1,064.01	1,064.01	1,064.01	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	960.44	960.44	960.44	960.44	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	494,715.86	494,715.86	494,715.86	494,715.86	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	2,858.30	2,858.30	2,858.30	2,858.30	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	1,141.84	1,141.84	1,141.84	1,141.84	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	514,421.75	514,421.75	514,421.75	514,421.75	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	962.48	962.48	962.48	962.48	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,073.10	3,073.10	3,073.10	3,073.10	0.00	0.00

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818999963	Money Market Investment Pool			08/25/2011	1,152.85	1,152.85	1,152.85	1,152.85	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,759.62	1,759.62	1,759.62	1,759.62	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,002.73	1,002.73	1,002.73	1,002.73	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	1,110.12	1,110.12	1,110.12	1,110.12	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	504,172.99	504,172.99	504,172.99	504,172.99	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,692.80	1,692.80	1,692.80	1,692.80	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	5,303.46	5,303.46	5,303.46	5,303.46	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	915.80	915.80	915.80	915.80	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,047.68	1,047.68	1,047.68	1,047.68	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	1,787.89	1,787.89	1,787.89	1,787.89	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	478,892.40	478,892.40	478,892.40	478,892.40	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,009.60	1,009.60	1,009.60	1,009.60	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,084.01	4,084.01	4,084.01	4,084.01	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,057.93	1,057.93	1,057.93	1,057.93	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,086.37	1,086.37	1,086.37	1,086.37	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,059.00	1,059.00	1,059.00	1,059.00	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,106.28	3,106.28	3,106.28	3,106.28	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	923.93	923.93	923.93	923.93	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	981.96	981.96	981.96	981.96	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	1,043.08	1,043.08	1,043.08	1,043.08	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,075.04	1,075.04	1,075.04	1,075.04	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	3,223.30	3,223.30	3,223.30	3,223.30	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,175.59	1,175.59	1,175.59	1,175.59	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	747.60	747.60	747.60	747.60	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	960.03	960.03	960.03	960.03	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,082.10	1,082.10	1,082.10	1,082.10	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	687.96	687.96	687.96	687.96	0.00	0.00

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818999963	Money Market Investment Pool			09/27/2011	2,057.40	2,057.40	2,057.40	2,057.40	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	98,141.77	98,141.77	98,141.77	98,141.77	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	760.65	760.65	760.65	760.65	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	783.29	783.29	783.29	783.29	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	114,392.77	114,392.77	114,392.77	114,392.77	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	810.77	810.77	810.77	810.77	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	876.39	876.39	876.39	876.39	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	896.89	896.89	896.89	896.89	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	2,287.65	2,287.65	2,287.65	2,287.65	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	738.65	738.65	738.65	738.65	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	769.60	769.60	769.60	769.60	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	869.17	869.17	869.17	869.17	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	857.66	857.66	857.66	857.66	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	858.58	858.58	858.58	858.58	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	731.27	731.27	731.27	731.27	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	2,363.43	2,363.43	2,363.43	2,363.43	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	831.83	831.83	831.83	831.83	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	747.41	747.41	747.41	747.41	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	851.02	851.02	851.02	851.02	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	2,549.82	2,549.82	2,549.82	2,549.82	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	868.21	868.21	868.21	868.21	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	851.62	851.62	851.62	851.62	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	793.50	793.50	793.50	793.50	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,139.36	1,139.36	1,139.36	1,139.36	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,261.18	1,261.18	1,261.18	1,261.18	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	3,267.35	3,267.35	3,267.35	3,267.35	0.00	0.00

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818999963	Money Market Investment Pool			11/02/2011	913.49	913.49	913.49	913.49	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	923.17	923.17	923.17	923.17	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	886.48	886.48	886.48	886.48	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	384,315.05	384,315.05	384,315.05	384,315.05	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	862.83	862.83	862.83	862.83	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	2,540.08	2,540.08	2,540.08	2,540.08	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	1,166.83	1,166.83	1,166.83	1,166.83	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	717.76	717.76	717.76	717.76	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	909.92	909.92	909.92	909.92	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	2,308.97	2,308.97	2,308.97	2,308.97	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	916.51	916.51	916.51	916.51	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	919.26	919.26	919.26	919.26	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	407,470.35	407,470.35	407,470.35	407,470.35	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	948.14	948.14	948.14	948.14	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	2,800.70	2,800.70	2,800.70	2,800.70	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	864.32	864.32	864.32	864.32	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	872.18	872.18	872.18	872.18	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,053.37	1,053.37	1,053.37	1,053.37	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	969.21	969.21	969.21	969.21	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,247.04	1,247.04	1,247.04	1,247.04	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	2,701.96	2,701.96	2,701.96	2,701.96	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	193,661.43	193,661.43	193,661.43	193,661.43	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,086.49	1,086.49	1,086.49	1,086.49	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,058.40	1,058.40	1,058.40	1,058.40	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/07/2011	1,073.50	1,073.50	1,073.50	1,073.50	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	2,983.89	2,983.89	2,983.89	2,983.89	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,003.24	1,003.24	1,003.24	1,003.24	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	655.80	655.80	655.80	655.80	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	690.99	690.99	690.99	690.99	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	2,055.05	2,055.05	2,055.05	2,055.05	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	720.75	720.75	720.75	720.75	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	323,339.29	323,339.29	323,339.29	323,339.29	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	642.26	642.26	642.26	642.26	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	516,678.32	516,678.32	516,678.32	516,678.32	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	2,011.72	2,011.72	2,011.72	2,011.72	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	1,109.70	1,109.70	1,109.70	1,109.70	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	284.73	284.73	284.73	284.73	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	676.87	676.87	676.87	676.87	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	1,094.23	1,094.23	1,094.23	1,094.23	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	281.04	281.04	281.04	281.04	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	1,178.79	1,178.79	1,178.79	1,178.79	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	329.04	329.04	329.04	329.04	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	217.69	217.69	217.69	217.69	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	318.08	318.08	318.08	318.08	0.00	0.00
Totals for Cusip					**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**0.00**	**0.00**
Totals for MMIP Investment					**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**0.00**	**0.00**
Mortgage-Backed										
01F0324B7	FNMA	3.50%	11/16/2025	10/28/2011	500,000.00	516,875.00	516,875.00	519,641.01	2,766.01	0.00
01F0324B7	FNMA	3.50%	11/16/2025	11/15/2011	(500,000.00)	(520,156.25)	(520,156.25)	(519,641.01)	515.24	0.00
Totals for Cusip					**0.00**	**(3,281.25)**	**(3,281.25)**	**0.00**	**3,281.25**	**0.00**
01F042616	FNMA	4.50%	01/15/2040	12/20/2011	(6,000,000.00)	(6,362,812.50)	(6,362,812.50)	(6,384,375.00)	0.00	(21,562.50)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**(6,000,000.00)**	**(6,362,812.50)**	**(6,362,812.50)**	**(6,384,375.00)**	**0.00**	**(21,562.50)**
01N050610	GNMA	5.00%	01/01/2040	11/22/2011	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21H032613	GNMA II	3.50%	01/20/2041	11/22/2011	3,000,000.00	3,089,765.63	3,089,765.63	3,122,343.60	32,577.97	0.00
Totals for Cusip					**3,000,000.00**	**3,089,765.63**	**3,089,765.63**	**3,122,343.60**	**32,577.97**	**0.00**
21H040616	GNMA II	4.00%	01/01/2039	11/29/2011	9,000,000.00	9,531,562.50	9,531,562.50	9,625,780.80	94,218.30	0.00
21H040616	GNMA II	4.00%	01/01/2039	12/14/2011	2,000,000.00	2,138,750.00	2,138,750.00	2,139,062.40	312.40	0.00
Totals for Cusip					**11,000,000.00**	**11,670,312.50**	**11,670,312.50**	**11,764,843.20**	**94,530.70**	**0.00**
21H042620	GNMA	4.50%	02/01/2039	12/20/2011	6,000,000.00	6,518,437.50	6,518,437.50	6,520,311.90	1,874.40	0.00
Totals for Cusip					**6,000,000.00**	**6,518,437.50**	**6,518,437.50**	**6,520,311.90**	**1,874.40**	**0.00**
21H050615	GNMA	5.00%	01/01/2034	11/28/2011	6,500,000.00	7,139,843.75	7,139,843.75	7,186,561.85	46,718.10	0.00
Totals for Cusip					**6,500,000.00**	**7,139,843.75**	**7,139,843.75**	**7,186,561.85**	**46,718.10**	**0.00**
31280QGB8	FHLMC	6.50%	03/01/2013	07/01/2009	22,104.47	23,431.66	24,097.33	22,711.07	0.00	(1,386.26)
Totals for Cusip					**22,104.47**	**23,431.66**	**24,097.33**	**22,711.07**	**0.00**	**(1,386.26)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	1,743,605.38	1,848,766.58	1,870,631.95	1,899,229.19	28,597.24	0.00
Totals for Cusip					**1,743,605.38**	**1,848,766.58**	**1,870,631.95**	**1,899,229.19**	**28,597.24**	**0.00**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	63,750.24	66,778.40	72,605.15	73,825.45	1,220.30	0.00
Totals for Cusip					**63,750.24**	**66,778.40**	**72,605.15**	**73,825.45**	**1,220.30**	**0.00**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	214,594.36	224,787.61	244,537.97	246,356.30	1,818.33	0.00
Totals for Cusip					**214,594.36**	**224,787.61**	**244,537.97**	**246,356.30**	**1,818.33**	**0.00**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	1,969,546.86	2,090,797.09	2,116,111.31	2,167,584.74	51,473.43	0.00
Totals for Cusip					**1,969,546.86**	**2,090,797.09**	**2,116,111.31**	**2,167,584.74**	**51,473.43**	**0.00**
31283KMN5	FHLMC	6.00%	09/01/2015	07/01/2009	285,958.00	300,234.94	308,052.79	303,633.87	0.00	(4,418.92)
Totals for Cusip					**285,958.00**	**300,234.94**	**308,052.79**	**303,633.87**	**0.00**	**(4,418.92)**
31283KNA2	FHLMC	6.50%	12/01/2015	07/01/2009	272,100.11	288,692.56	296,631.63	289,264.82	0.00	(7,366.81)
Totals for Cusip					**272,100.11**	**288,692.56**	**296,631.63**	**289,264.82**	**0.00**	**(7,366.81)**
31283KNC8	FHLMC	6.00%	08/01/2017	07/01/2009	865,258.20	920,905.12	944,348.16	941,612.43	0.00	(2,735.73)

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Totals for Cusip					**865,258.20**	**920,905.12**	**944,348.16**	**941,612.43**	**0.00**	**(2,735.73)**
31283KQ43	FHLMC	5.50%	07/01/2014	07/01/2009	600,437.34	632,298.07	643,875.23	650,028.61	6,153.38	0.00
Totals for Cusip					**600,437.34**	**632,298.07**	**643,875.23**	**650,028.61**	**6,153.38**	**0.00**
31283KR67	FHLMC	6.00%	05/01/2017	07/01/2009	1,453,554.91	1,547,945.13	1,583,693.43	1,579,097.63	0.00	(4,595.80)
Totals for Cusip					**1,453,554.91**	**1,547,945.13**	**1,583,693.43**	**1,579,097.63**	**0.00**	**(4,595.80)**
31283KST6	FHLMC	6.50%	12/01/2017	07/01/2009	3,756,407.40	3,983,122.26	4,095,071.00	4,127,248.88	32,177.88	0.00
Totals for Cusip					**3,756,407.40**	**3,983,122.26**	**4,095,071.00**	**4,127,248.88**	**32,177.88**	**0.00**
31283KSU3	FHLMC	6.00%	02/01/2018	07/01/2009	1,518,933.79	1,617,569.53	1,654,925.75	1,650,123.25	0.00	(4,802.50)
Totals for Cusip					**1,518,933.79**	**1,617,569.53**	**1,654,925.75**	**1,650,123.25**	**0.00**	**(4,802.50)**
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	2,155,761.62	2,295,751.40	2,348,769.53	2,341,953.54	0.00	(6,815.99)
Totals for Cusip					**2,155,761.62**	**2,295,751.40**	**2,348,769.53**	**2,341,953.54**	**0.00**	**(6,815.99)**
31283KTR9	FHLMC	6.50%	05/01/2017	07/01/2009	515,139.26	546,069.09	561,582.29	529,275.85	0.00	(32,306.44)
Totals for Cusip					**515,139.26**	**546,069.09**	**561,582.29**	**529,275.85**	**0.00**	**(32,306.44)**
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	836,743.10	891,079.10	911,657.73	909,012.13	0.00	(2,645.60)
Totals for Cusip					**836,743.10**	**891,079.10**	**911,657.73**	**909,012.13**	**0.00**	**(2,645.60)**
31283KWZ7	FHLMC	6.50%	08/01/2017	07/01/2009	9,142,156.49	9,685,352.98	10,006,375.96	10,044,691.94	38,315.98	0.00
Totals for Cusip					**9,142,156.49**	**9,685,352.98**	**10,006,375.96**	**10,044,691.94**	**38,315.98**	**0.00**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	314,829.20	327,397.76	353,998.77	360,736.50	6,737.73	0.00
Totals for Cusip					**314,829.20**	**327,397.76**	**353,998.77**	**360,736.50**	**6,737.73**	**0.00**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	224,415.92	233,576.65	252,336.72	255,877.13	3,540.41	0.00
Totals for Cusip					**224,415.92**	**233,576.65**	**252,336.72**	**255,877.13**	**3,540.41**	**0.00**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	526,015.38	547,487.49	591,459.76	602,717.12	11,257.36	0.00
Totals for Cusip					**526,015.38**	**547,487.49**	**591,459.76**	**602,717.12**	**11,257.36**	**0.00**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	190,476.49	200,089.59	217,160.65	218,885.21	1,724.56	0.00
Totals for Cusip					**190,476.49**	**200,089.59**	**217,160.65**	**218,885.21**	**1,724.56**	**0.00**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	102,490.83	107,663.40	116,848.91	117,776.88	927.97	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**102,490.83**	**107,663.40**	**116,848.91**	**117,776.88**	**927.97**	**0.00**
3128JLEY1	FHLMC	2.53%	09/01/2033	07/01/2009	4,223,229.53	4,312,753.81	4,418,321.96	4,462,222.30	43,900.34	0.00
Totals for Cusip					**4,223,229.53**	**4,312,753.81**	**4,418,321.96**	**4,462,222.30**	**43,900.34**	**0.00**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	1,557,202.81	1,554,997.78	1,605,472.95	1,654,425.88	48,952.93	0.00
Totals for Cusip					**1,557,202.81**	**1,554,997.78**	**1,605,472.95**	**1,654,425.88**	**48,952.93**	**0.00**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	1,034,626.34	1,055,278.47	1,090,279.21	1,113,229.73	22,950.52	0.00
Totals for Cusip					**1,034,626.34**	**1,055,278.47**	**1,090,279.21**	**1,113,229.73**	**22,950.52**	**0.00**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	1,403,293.60	1,448,242.83	1,478,777.21	1,509,905.65	31,128.44	0.00
Totals for Cusip					**1,403,293.60**	**1,448,242.83**	**1,478,777.21**	**1,509,905.65**	**31,128.44**	**0.00**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	2,283,686.64	2,354,159.78	2,406,526.88	2,457,184.55	50,657.67	0.00
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	3,200,694.71	3,256,706.88	3,372,861.12	3,443,860.23	70,999.11	0.00
Totals for Cusip					**5,484,381.35**	**5,610,866.66**	**5,779,388.00**	**5,901,044.78**	**121,656.78**	**0.00**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	355,715.07	356,882.27	366,741.51	377,923.94	11,182.43	0.00
Totals for Cusip					**355,715.07**	**356,882.27**	**366,741.51**	**377,923.94**	**11,182.43**	**0.00**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	704,290.03	718,348.33	742,174.02	757,796.87	15,622.85	0.00
Totals for Cusip					**704,290.03**	**718,348.33**	**742,174.02**	**757,796.87**	**15,622.85**	**0.00**
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	1,252,241.00	1,213,499.79	1,336,962.93	1,355,274.65	18,311.72	0.00
Totals for Cusip					**1,252,241.00**	**1,213,499.79**	**1,336,962.93**	**1,355,274.65**	**18,311.72**	**0.00**
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	636,689.97	616,793.44	681,357.75	691,861.96	10,504.21	0.00
Totals for Cusip					**636,689.97**	**616,793.44**	**681,357.75**	**691,861.96**	**10,504.21**	**0.00**
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	1,785,418.22	1,729,902.85	1,910,676.46	1,940,132.58	29,456.12	0.00
Totals for Cusip					**1,785,418.22**	**1,729,902.85**	**1,910,676.46**	**1,940,132.58**	**29,456.12**	**0.00**
3128M44Y6	FHLMC	5.00%	07/01/2036	02/25/2009	888,040.36	905,766.48	935,808.33	955,507.21	19,698.88	0.00
Totals for Cusip					**888,040.36**	**905,766.48**	**935,808.33**	**955,507.21**	**19,698.88**	**0.00**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	2,014,692.86	2,142,814.72	2,149,506.68	2,188,845.99	39,339.31	0.00
Totals for Cusip					**2,014,692.86**	**2,142,814.72**	**2,149,506.68**	**2,188,845.99**	**39,339.31**	**0.00**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	1,498,173.03	1,600,001.97	1,600,001.97	1,629,316.03	29,314.06	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,498,173.03**	**1,600,001.97**	**1,600,001.97**	**1,629,316.03**	**29,314.06**	**0.00**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	3,749,510.70	3,720,364.11	4,000,410.40	4,073,624.14	73,213.74	0.00
Totals for Cusip					**3,749,510.70**	**3,720,364.11**	**4,000,410.40**	**4,073,624.14**	**73,213.74**	**0.00**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	5,083,330.22	4,934,007.39	5,423,482.88	5,522,741.06	99,258.18	0.00
Totals for Cusip					**5,083,330.22**	**4,934,007.39**	**5,423,482.88**	**5,522,741.06**	**99,258.18**	**0.00**
3128M4QW6	FHLMC	5.00%	11/01/2035	02/25/2009	659,938.46	673,111.47	695,436.76	710,075.79	14,639.03	0.00
Totals for Cusip					**659,938.46**	**673,111.47**	**695,436.76**	**710,075.79**	**14,639.03**	**0.00**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	1,404,213.09	1,396,314.39	1,498,176.46	1,525,595.42	27,418.96	0.00
Totals for Cusip					**1,404,213.09**	**1,396,314.39**	**1,498,176.46**	**1,525,595.42**	**27,418.96**	**0.00**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	1,571,395.64	1,680,902.28	1,676,055.02	1,707,229.48	31,174.46	0.00
Totals for Cusip					**1,571,395.64**	**1,680,902.28**	**1,676,055.02**	**1,707,229.48**	**31,174.46**	**0.00**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	694,603.23	739,752.43	740,865.78	754,645.80	13,780.02	0.00
Totals for Cusip					**694,603.23**	**739,752.43**	**740,865.78**	**754,645.80**	**13,780.02**	**0.00**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	5,281,592.39	5,354,214.27	5,354,214.27	5,547,455.60	193,241.33	0.00
Totals for Cusip					**5,281,592.39**	**5,354,214.27**	**5,354,214.27**	**5,547,455.60**	**193,241.33**	**0.00**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	3,905,986.23	4,107,083.49	4,107,083.49	4,142,530.53	35,447.04	0.00
Totals for Cusip					**3,905,986.23**	**4,107,083.49**	**4,107,083.49**	**4,142,530.53**	**35,447.04**	**0.00**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	4,585,806.77	4,573,446.58	4,573,446.58	4,816,645.74	243,199.16	0.00
Totals for Cusip					**4,585,806.77**	**4,573,446.58**	**4,573,446.58**	**4,816,645.74**	**243,199.16**	**0.00**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	9,122,057.83	9,438,479.21	9,438,479.21	9,748,601.17	310,121.96	0.00
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	2,030,874.93	2,150,188.83	2,150,188.83	2,170,364.42	20,175.59	0.00
Totals for Cusip					**11,152,932.76**	**11,588,668.04**	**11,588,668.04**	**11,918,965.59**	**330,297.55**	**0.00**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	109,385.39	108,300.08	117,298.75	118,419.74	1,120.99	0.00
Totals for Cusip					**109,385.39**	**108,300.08**	**117,298.75**	**118,419.74**	**1,120.99**	**0.00**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	6,679,639.50	7,035,539.04	7,035,539.04	7,020,743.17	0.00	(14,795.87)
Totals for Cusip					**6,679,639.50**	**7,035,539.04**	**7,035,539.04**	**7,020,743.17**	**0.00**	**(14,795.87)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	633,258.12	669,274.68	668,977.85	680,315.95	11,338.10	0.00
Totals for Cusip					**633,258.12**	**669,274.68**	**668,977.85**	**680,315.95**	**11,338.10**	**0.00**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	441,616.09	443,065.14	455,305.31	469,188.14	13,882.83	0.00
Totals for Cusip					**441,616.09**	**443,065.14**	**455,305.31**	**469,188.14**	**13,882.83**	**0.00**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	392,171.08	393,457.89	404,327.60	416,656.06	12,328.46	0.00
Totals for Cusip					**392,171.08**	**393,457.89**	**404,327.60**	**416,656.06**	**12,328.46**	**0.00**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	773,951.38	818,211.71	818,211.71	840,852.92	22,641.21	0.00
Totals for Cusip					**773,951.38**	**818,211.71**	**818,211.71**	**840,852.92**	**22,641.21**	**0.00**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	397,477.60	409,215.62	417,158.83	427,550.85	10,392.02	0.00
Totals for Cusip					**397,477.60**	**409,215.62**	**417,158.83**	**427,550.85**	**10,392.02**	**0.00**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	1,784,551.14	1,884,095.63	1,884,095.63	1,892,622.54	8,526.91	0.00
Totals for Cusip					**1,784,551.14**	**1,884,095.63**	**1,884,095.63**	**1,892,622.54**	**8,526.91**	**0.00**
3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	14,223,439.87	14,739,595.17	14,739,595.17	15,084,803.28	345,208.11	0.00
Totals for Cusip					**14,223,439.87**	**14,739,595.17**	**14,739,595.17**	**15,084,803.28**	**345,208.11**	**0.00**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	983,255.96	1,039,178.65	1,039,178.65	1,042,801.38	3,622.73	0.00
Totals for Cusip					**983,255.96**	**1,039,178.65**	**1,039,178.65**	**1,042,801.38**	**3,622.73**	**0.00**
3128MT6K9	FHLMC	6.50%	09/01/2037	07/01/2009	3,655,994.74	3,877,802.23	4,048,019.08	4,049,714.41	1,695.33	0.00
Totals for Cusip					**3,655,994.74**	**3,877,802.23**	**4,048,019.08**	**4,049,714.41**	**1,695.33**	**0.00**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	2,804,198.19	2,930,387.11	2,930,387.11	2,969,305.68	38,918.57	0.00
Totals for Cusip					**2,804,198.19**	**2,930,387.11**	**2,930,387.11**	**2,969,305.68**	**38,918.57**	**0.00**
3128UNDB5	FHLMC	6.50%	10/01/2037	07/01/2009	5,040,482.26	5,346,285.95	5,580,962.19	5,583,299.51	2,337.32	0.00
Totals for Cusip					**5,040,482.26**	**5,346,285.95**	**5,580,962.19**	**5,583,299.51**	**2,337.32**	**0.00**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	710,808.65	710,475.47	776,508.29	786,468.21	9,959.92	0.00
Totals for Cusip					**710,808.65**	**710,475.47**	**776,508.29**	**786,468.21**	**9,959.92**	**0.00**
312927BD7	FHLMC	6.00%	08/01/2038	08/07/2008	234,703.39	234,593.37	256,396.90	259,685.58	3,288.68	0.00
Totals for Cusip					**234,703.39**	**234,593.37**	**256,396.90**	**259,685.58**	**3,288.68**	**0.00**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	2,049,568.80	2,046,046.11	2,239,009.30	2,267,728.04	28,718.74	0.00

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Totals for Cusip					**2,049,568.80**	**2,046,046.11**	**2,239,009.30**	**2,267,728.04**	**28,718.74**	**0.00**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.22	136,956.64	149,121.97	150,324.50	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.13	136,956.55	149,121.87	150,324.39	1,202.52	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.23	136,956.65	149,121.98	150,324.51	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.22	136,956.64	149,121.97	150,324.50	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.24	136,956.66	149,121.99	150,324.52	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.24	136,956.66	149,121.99	150,324.52	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.23	136,956.65	149,121.98	150,324.51	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,030.09	82,784.01	90,137.38	90,864.26	726.88	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.50	136,956.94	149,122.26	150,324.82	1,202.56	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.26	136,956.68	149,122.02	150,324.54	1,202.52	0.00
Totals for Cusip					**1,255,746.36**	**1,315,394.08**	**1,432,235.41**	**1,443,785.07**	**11,549.66**	**0.00**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	4,346,177.06	4,442,607.86	4,582,675.66	4,676,368.00	93,692.34	0.00
Totals for Cusip					**4,346,177.06**	**4,442,607.86**	**4,582,675.66**	**4,676,368.00**	**93,692.34**	**0.00**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	5,402,608.59	5,633,485.68	5,541,377.17	5,728,099.17	186,722.00	0.00
Totals for Cusip					**5,402,608.59**	**5,633,485.68**	**5,541,377.17**	**5,728,099.17**	**186,722.00**	**0.00**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	1,566,605.65	1,630,983.33	1,606,844.68	1,660,988.83	54,144.15	0.00
Totals for Cusip					**1,566,605.65**	**1,630,983.33**	**1,606,844.68**	**1,660,988.83**	**54,144.15**	**0.00**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	1,857,500.45	1,929,478.59	1,905,211.23	1,969,409.15	64,197.92	0.00
Totals for Cusip					**1,857,500.45**	**1,929,478.59**	**1,905,211.23**	**1,969,409.15**	**64,197.92**	**0.00**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	1,337,664.75	1,396,187.58	1,372,023.32	1,418,254.94	46,231.62	0.00
Totals for Cusip					**1,337,664.75**	**1,396,187.58**	**1,372,023.32**	**1,418,254.94**	**46,231.62**	**0.00**
31294JRX8	FHLMC	6.50%	08/01/2012	01/30/2001	3,859.54	3,889.68	4,033.47	3,938.58	0.00	(94.89)
Totals for Cusip					**3,859.54**	**3,889.68**	**4,033.47**	**3,938.58**	**0.00**	**(94.89)**
31294JW61	FHLMC	6.00%	05/01/2014	07/01/2009	369,182.13	387,714.63	397,729.60	391,673.36	0.00	(6,056.24)
Totals for Cusip					**369,182.13**	**387,714.63**	**397,729.60**	**391,673.36**	**0.00**	**(6,056.24)**

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31294KCW3	FHLMC	6.00%	06/01/2016	07/01/2009	1,677,846.60	1,769,607.77	1,818,142.00	1,789,429.57	0.00	(28,712.43)
Totals for Cusip					**1,677,846.60**	**1,769,607.77**	**1,818,142.00**	**1,789,429.57**	**0.00**	**(28,712.43)**
31296KYJ6	FHLMC	7.00%	07/01/2033	06/10/2004	64,487.24	67,550.38	73,550.60	74,143.73	593.13	0.00
31296KYJ6	FHLMC	7.00%	07/01/2033	06/10/2004	36,066.80	37,779.96	41,135.80	41,467.54	331.74	0.00
Totals for Cusip					**100,554.04**	**105,330.34**	**114,686.40**	**115,611.27**	**924.87**	**0.00**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	569,169.45	588,290.01	625,512.64	634,021.49	8,508.85	0.00
Totals for Cusip					**569,169.45**	**588,290.01**	**625,512.64**	**634,021.49**	**8,508.85**	**0.00**
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	31,236.12	32,719.87	35,626.20	35,913.17	286.97	0.00
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	146,621.46	153,585.98	167,228.38	168,575.38	1,347.00	0.00
Totals for Cusip					**177,857.58**	**186,305.85**	**202,854.58**	**204,488.55**	**1,633.97**	**0.00**
31296MSB6	FHLMC	6.00%	09/01/2033	01/28/2005	349,380.44	361,117.43	383,966.27	389,189.38	5,223.11	0.00
Totals for Cusip					**349,380.44**	**361,117.43**	**383,966.27**	**389,189.38**	**5,223.11**	**0.00**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	77,391.66	78,334.86	83,150.78	84,686.14	1,535.36	0.00
Totals for Cusip					**77,391.66**	**78,334.86**	**83,150.78**	**84,686.14**	**1,535.36**	**0.00**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	130,506.86	132,097.42	140,218.57	142,807.66	2,589.09	0.00
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	83,652.08	84,671.60	89,877.07	91,536.63	1,659.56	0.00
Totals for Cusip					**214,158.94**	**216,769.02**	**230,095.64**	**234,344.29**	**4,248.65**	**0.00**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	1,188,297.54	1,228,216.92	1,314,222.13	1,323,693.98	9,471.85	0.00
Totals for Cusip					**1,188,297.54**	**1,228,216.92**	**1,314,222.13**	**1,323,693.98**	**9,471.85**	**0.00**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	660,065.18	682,239.26	725,406.31	735,274.02	9,867.71	0.00
Totals for Cusip					**660,065.18**	**682,239.26**	**725,406.31**	**735,274.02**	**9,867.71**	**0.00**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	1,390,461.96	1,370,908.61	1,493,933.65	1,515,435.33	21,501.68	0.00
Totals for Cusip					**1,390,461.96**	**1,370,908.61**	**1,493,933.65**	**1,515,435.33**	**21,501.68**	**0.00**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	294,939.10	298,718.00	316,426.25	321,263.60	4,837.35	0.00
Totals for Cusip					**294,939.10**	**298,718.00**	**316,426.25**	**321,263.60**	**4,837.35**	**0.00**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	149,175.94	156,261.80	169,991.32	173,879.14	3,887.82	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	127,210.99	133,253.52	144,961.47	148,276.84	3,315.37	0.00

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31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	4,736.86	4,961.83	5,397.82	5,521.27	123.45	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	55,387.63	58,018.52	63,116.18	64,559.70	1,443.52	0.00
Totals for Cusip					**336,511.42**	**352,495.67**	**383,466.79**	**392,236.95**	**8,770.16**	**0.00**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	287,438.98	291,121.78	308,724.03	314,417.49	5,693.46	0.00
Totals for Cusip					**287,438.98**	**291,121.78**	**308,724.03**	**314,417.49**	**5,693.46**	**0.00**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	79,701.76	80,673.12	85,591.27	86,915.09	1,323.82	0.00
Totals for Cusip					**79,701.76**	**80,673.12**	**85,591.27**	**86,915.09**	**1,323.82**	**0.00**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	135,572.71	142,012.43	154,173.03	155,466.01	1,292.98	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	41,330.32	43,293.52	47,000.78	47,394.94	394.16	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	140,018.86	146,669.76	159,229.22	160,564.57	1,335.35	0.00
Totals for Cusip					**316,921.89**	**331,975.71**	**360,403.03**	**363,425.52**	**3,022.49**	**0.00**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	12,705.54	13,309.05	14,448.71	14,608.10	159.39	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	139,803.45	146,444.11	158,984.23	160,737.98	1,753.75	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	91,281.82	95,617.71	103,805.51	104,950.59	1,145.08	0.00
Totals for Cusip					**243,790.81**	**255,370.87**	**277,238.45**	**280,296.67**	**3,058.22**	**0.00**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	35,937.95	37,645.00	41,206.96	41,303.71	96.75	0.00
Totals for Cusip					**35,937.95**	**37,645.00**	**41,206.96**	**41,303.71**	**96.75**	**0.00**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	118,990.90	112,874.01	125,558.78	128,402.81	2,844.03	0.00
Totals for Cusip					**118,990.90**	**112,874.01**	**125,558.78**	**128,402.81**	**2,844.03**	**0.00**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	3,198,792.13	3,153,309.32	3,372,855.44	3,441,813.10	68,957.66	0.00
Totals for Cusip					**3,198,792.13**	**3,153,309.32**	**3,372,855.44**	**3,441,813.10**	**68,957.66**	**0.00**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	3,461,151.92	3,483,865.71	3,713,306.60	3,770,073.68	56,767.08	0.00
Totals for Cusip					**3,461,151.92**	**3,483,865.71**	**3,713,306.60**	**3,770,073.68**	**56,767.08**	**0.00**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	2,765,215.76	2,633,219.91	2,915,685.87	2,975,296.75	59,610.88	0.00
Totals for Cusip					**2,765,215.76**	**2,633,219.91**	**2,915,685.87**	**2,975,296.75**	**59,610.88**	**0.00**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	526,160.48	546,672.51	581,699.06	587,756.26	6,057.20	0.00

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Totals for Cusip					**526,160.48**	**546,672.51**	**581,699.06**	**587,756.26**	**6,057.20**	**0.00**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	350,293.35	363,949.31	387,268.38	391,300.98	4,032.60	0.00
Totals for Cusip					**350,293.35**	**363,949.31**	**387,268.38**	**391,300.98**	**4,032.60**	**0.00**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	2,543,442.41	2,621,931.45	2,680,255.00	2,736,674.67	56,419.67	0.00
Totals for Cusip					**2,543,442.41**	**2,621,931.45**	**2,680,255.00**	**2,736,674.67**	**56,419.67**	**0.00**
3132GD6Z0	FHLMC Gold	4.50%	05/01/2041	09/30/2011	4,664,514.77	4,960,419.92	4,960,419.92	4,944,444.20	0.00	(15,975.72)
Totals for Cusip					**4,664,514.77**	**4,960,419.92**	**4,960,419.92**	**4,944,444.20**	**0.00**	**(15,975.72)**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	1,037,210.86	1,103,008.92	1,103,008.92	1,105,533.94	2,525.02	0.00
Totals for Cusip					**1,037,210.86**	**1,103,008.92**	**1,103,008.92**	**1,105,533.94**	**2,525.02**	**0.00**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	3,474,829.63	3,695,264.13	3,695,264.13	3,683,363.02	0.00	(11,901.11)
Totals for Cusip					**3,474,829.63**	**3,695,264.13**	**3,695,264.13**	**3,683,363.02**	**0.00**	**(11,901.11)**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	1,599,685.33	1,701,165.37	1,701,165.37	1,695,686.53	0.00	(5,478.84)
Totals for Cusip					**1,599,685.33**	**1,701,165.37**	**1,701,165.37**	**1,695,686.53**	**0.00**	**(5,478.84)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	1,328,408.95	1,412,679.90	1,412,679.90	1,408,130.16	0.00	(4,549.74)
Totals for Cusip					**1,328,408.95**	**1,412,679.90**	**1,412,679.90**	**1,408,130.16**	**0.00**	**(4,549.74)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	4,823,651.99	5,123,622.86	5,123,622.86	5,113,131.65	0.00	(10,491.21)
Totals for Cusip					**4,823,651.99**	**5,123,622.86**	**5,123,622.86**	**5,113,131.65**	**0.00**	**(10,491.21)**
3132GJZQ5	FHLMC GOLD	4.50%	10/01/2041	09/30/2011	1,567,717.34	1,667,169.41	1,667,169.41	1,662,657.41	0.00	(4,512.00)
Totals for Cusip					**1,567,717.34**	**1,667,169.41**	**1,667,169.41**	**1,662,657.41**	**0.00**	**(4,512.00)**
31335PBR5	FHLMC	8.09%	01/17/2021	07/01/2009	205,004.38	219,344.32	232,760.77	234,129.25	1,368.48	0.00
Totals for Cusip					**205,004.38**	**219,344.32**	**232,760.77**	**234,129.25**	**1,368.48**	**0.00**
313401MT5	FHLMC	12.50%	12/01/2013	12/31/1997	42.88	47.90	43.45	43.50	0.05	0.00
Totals for Cusip					**42.88**	**47.90**	**43.45**	**43.50**	**0.05**	**0.00**
313401MW8	FHLMC	12.50%	02/01/2014	12/31/1997	417.23	459.17	475.18	443.53	0.00	(31.65)
Totals for Cusip					**417.23**	**459.17**	**475.18**	**443.53**	**0.00**	**(31.65)**
313401R52	FHLMC	9.00%	08/01/2019	12/31/1997	5,712.28	5,278.81	6,642.22	6,549.71	0.00	(92.51)

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Totals for Cusip					**5,712.28**	**5,278.81**	**6,642.22**	**6,549.71**	**0.00**	**(92.51)**
313401RK9	FHLMC	12.50%	06/01/2015	12/31/1997	120.22	139.71	120.96	120.78	0.00	(0.18)
Totals for Cusip					**120.22**	**139.71**	**120.96**	**120.78**	**0.00**	**(0.18)**
313404ZY4	FHA	7.43%	01/01/2024	12/31/1997	299,843.70	206,049.30	296,845.27	293,846.83	0.00	(2,998.44)
Totals for Cusip					**299,843.70**	**206,049.30**	**296,845.27**	**293,846.83**	**0.00**	**(2,998.44)**
31341AF54	FHLMC	12.50%	11/01/2014	12/31/1997	1,712.37	1,832.20	1,723.07	1,719.11	0.00	(3.96)
Totals for Cusip					**1,712.37**	**1,832.20**	**1,723.07**	**1,719.11**	**0.00**	**(3.96)**
31341AFV7	FHLMC	12.50%	06/01/2014	12/31/1997	860.96	969.85	866.44	864.95	0.00	(1.49)
Totals for Cusip					**860.96**	**969.85**	**866.44**	**864.95**	**0.00**	**(1.49)**
31347WD86	FHLMC	9.00%	09/01/2019	12/31/1997	6,153.28	5,750.12	7,183.50	7,123.89	0.00	(59.61)
31347WD86	FHLMC	9.00%	09/01/2019	08/31/2001	0.02	0.01	0.02	0.02	0.00	0.00
Totals for Cusip					**6,153.30**	**5,750.13**	**7,183.52**	**7,123.91**	**0.00**	**(59.61)**
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	10,650.35	9,986.85	12,555.91	12,719.20	163.29	0.00
Totals for Cusip					**10,650.35**	**9,986.85**	**12,555.91**	**12,719.20**	**163.29**	**0.00**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	481.28	605.98	559.11	569.95	10.84	0.00
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	436.65	549.77	507.26	517.10	9.84	0.00
Totals for Cusip					**917.93**	**1,155.75**	**1,066.37**	**1,087.05**	**20.68**	**0.00**
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	683.52	689.03	801.99	798.22	0.00	(3.77)
Totals for Cusip					**683.52**	**689.03**	**801.99**	**798.22**	**0.00**	**(3.77)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	178.74	221.72	207.03	210.08	3.05	0.00
Totals for Cusip					**178.74**	**221.72**	**207.03**	**210.08**	**3.05**	**0.00**
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	6,258.45	7,318.98	6,976.18	6,338.75	0.00	(637.43)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	6,114.35	7,150.43	6,815.55	6,192.80	0.00	(622.75)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	5,924.69	6,928.58	6,604.15	6,000.71	0.00	(603.44)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	2,901.78	3,393.45	3,234.56	2,939.01	0.00	(295.55)
Totals for Cusip					**21,199.27**	**24,791.44**	**23,630.44**	**21,471.27**	**0.00**	**(2,159.17)**
31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	62.25	73.32	62.59	62.37	0.00	(0.22)

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31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	130.33	153.50	131.05	130.57	0.00	(0.48)
31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	130.33	153.51	131.05	130.57	0.00	(0.48)
Totals for Cusip					**322.91**	**380.33**	**324.69**	**323.51**	**0.00**	**(1.18)**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,869.90	4,117.12	4,609.34	4,522.36	0.00	(86.98)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,226.41	1,304.76	1,460.75	1,433.18	0.00	(27.57)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	5,157.80	5,487.30	6,143.32	6,027.40	0.00	(115.92)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,287.68	1,369.95	1,533.72	1,504.78	0.00	(28.94)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,100.77	2,234.97	2,502.18	2,454.96	0.00	(47.22)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	853.32	907.83	1,016.37	997.19	0.00	(19.18)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	11,270.02	11,990.00	13,423.40	13,170.14	0.00	(253.26)
Totals for Cusip					**25,765.90**	**27,411.93**	**30,689.08**	**30,110.01**	**0.00**	**(579.07)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	1,919.25	2,036.14	2,285.98	2,015.16	0.00	(270.82)
Totals for Cusip					**1,919.25**	**2,036.14**	**2,285.98**	**2,015.16**	**0.00**	**(270.82)**
31366SDE8	FNMA	9.00%	04/01/2021	12/31/1997	497.60	653.77	579.85	507.38	0.00	(72.47)
Totals for Cusip					**497.60**	**653.77**	**579.85**	**507.38**	**0.00**	**(72.47)**
31367KGP6	FNMA	9.00%	01/01/2022	12/31/1997	3,082.31	3,929.93	3,482.25	3,117.77	0.00	(364.48)
Totals for Cusip					**3,082.31**	**3,929.93**	**3,482.25**	**3,117.77**	**0.00**	**(364.48)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	993.52	1,092.48	1,156.60	997.14	0.00	(159.46)
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	14,708.94	16,174.05	17,123.49	14,762.57	0.00	(2,360.92)
Totals for Cusip					**15,702.46**	**17,266.53**	**18,280.09**	**15,759.71**	**0.00**	**(2,520.38)**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	686.69	726.31	795.27	792.51	0.00	(2.76)
Totals for Cusip					**686.69**	**726.31**	**795.27**	**792.51**	**0.00**	**(2.76)**
31368HNR0	FNMA	4.50%	11/01/2039	12/12/2010	195,762.15	203,867.92	201,157.42	208,482.74	7,325.32	0.00
31368HNR0	FNMA	4.50%	11/01/2039	12/12/2010	418,922.26	436,268.27	430,467.94	446,143.76	15,675.82	0.00
Totals for Cusip					**614,684.41**	**640,136.19**	**631,625.36**	**654,626.50**	**23,001.14**	**0.00**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	6,348.31	6,761.95	7,552.80	7,774.28	221.48	0.00

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31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	5,694.51	6,059.13	6,774.97	6,973.62	198.65	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,189.89	4,467.64	4,984.86	5,131.03	146.17	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,298.62	1,384.86	1,545.01	1,590.32	45.31	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	2,238.81	2,387.49	2,663.59	2,741.70	78.11	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,346.05	4,634.61	5,170.66	5,322.27	151.61	0.00
Totals for Cusip					**24,116.19**	**25,695.68**	**28,691.89**	**29,533.22**	**841.33**	**0.00**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	10,262.36	10,929.10	12,223.24	10,871.03	0.00	(1,352.21)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,523.64	1,621.35	1,814.77	1,614.01	0.00	(200.76)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,459.84	4,749.57	5,311.99	4,724.36	0.00	(587.63)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,049.44	4,309.16	4,823.17	4,289.61	0.00	(533.56)
Totals for Cusip					**20,295.28**	**21,609.18**	**24,173.17**	**21,499.01**	**0.00**	**(2,674.16)**
31371GQH6	FNMA	6.00%	04/01/2013	02/12/2001	42,863.44	42,712.76	46,580.50	46,277.54	0.00	(302.96)
Totals for Cusip					**42,863.44**	**42,712.76**	**46,580.50**	**46,277.54**	**0.00**	**(302.96)**
31371H3L0	FNMA	5.50%	09/01/2014	09/25/2000	4,699.37	4,411.55	5,055.49	5,102.19	46.70	0.00
Totals for Cusip					**4,699.37**	**4,411.55**	**5,055.49**	**5,102.19**	**46.70**	**0.00**
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	2,755.19	2,686.32	2,967.44	2,993.08	25.64	0.00
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	432.35	421.53	465.66	469.68	4.02	0.00
Totals for Cusip					**3,187.54**	**3,107.85**	**3,433.10**	**3,462.76**	**29.66**	**0.00**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	9,811,764.86	10,041,544.43	10,372,248.49	10,649,341.65	277,093.16	0.00
Totals for Cusip					**9,811,764.86**	**10,041,544.43**	**10,372,248.49**	**10,649,341.65**	**277,093.16**	**0.00**
31371KNX5	FNMA	5.50%	05/01/2017	04/17/2002	22,837.23	22,501.83	24,624.95	24,823.31	198.36	0.00
Totals for Cusip					**22,837.23**	**22,501.83**	**24,624.95**	**24,823.31**	**198.36**	**0.00**
31371KY88	FNMA	6.00%	02/01/2023	03/07/2003	690,340.94	721,460.24	758,490.58	763,498.32	5,007.74	0.00
Totals for Cusip					**690,340.94**	**721,460.24**	**758,490.58**	**763,498.32**	**5,007.74**	**0.00**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	501,627.01	520,751.54	539,448.80	547,731.66	8,282.86	0.00
Totals for Cusip					**501,627.01**	**520,751.54**	**539,448.80**	**547,731.66**	**8,282.86**	**0.00**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	5,876,278.70	6,146,220.25	6,405,380.71	6,482,477.55	77,096.84	0.00

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31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	704,775.60	738,803.04	768,233.83	777,480.48	9,246.65	0.00
Totals for Cusip					**6,581,054.30**	**6,885,023.29**	**7,173,614.54**	**7,259,958.03**	**86,343.49**	**0.00**
31371MY92	FNMA	6.00%	10/01/2036	07/15/2009	4,695,800.73	4,911,514.05	5,118,612.13	5,180,221.08	61,608.95	0.00
Totals for Cusip					**4,695,800.73**	**4,911,514.05**	**5,118,612.13**	**5,180,221.08**	**61,608.95**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	1,078,142.74	1,146,248.51	1,196,108.08	1,190,038.03	0.00	(6,070.05)
Totals for Cusip					**1,078,142.74**	**1,146,248.51**	**1,196,108.08**	**1,190,038.03**	**0.00**	**(6,070.05)**
31371P5X4	FNMA	5.00%	05/01/2035	12/12/2010	177,359.28	187,571.30	187,251.72	191,748.27	4,496.55	0.00
Totals for Cusip					**177,359.28**	**187,571.30**	**187,251.72**	**191,748.27**	**4,496.55**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	732.97	774.69	872.04	758.48	0.00	(113.56)
Totals for Cusip					**732.97**	**774.69**	**872.04**	**758.48**	**0.00**	**(113.56)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	580.89	613.74	691.11	583.22	0.00	(107.89)
Totals for Cusip					**580.89**	**613.74**	**691.11**	**583.22**	**0.00**	**(107.89)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	2,560.94	2,793.92	3,046.83	2,803.71	0.00	(243.12)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	7,341.14	7,978.66	8,734.03	8,037.07	0.00	(696.96)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	7,052.19	7,516.29	8,390.24	7,720.73	0.00	(669.51)
Totals for Cusip					**16,954.27**	**18,288.87**	**20,171.10**	**18,561.51**	**0.00**	**(1,609.59)**
31373DUJ2	FNMA	9.50%	02/01/2025	12/31/1997	479.48	511.79	482.46	481.12	0.00	(1.34)
Totals for Cusip					**479.48**	**511.79**	**482.46**	**481.12**	**0.00**	**(1.34)**
31373HM78	FNMA	9.50%	02/01/2025	12/31/1997	6,534.55	6,934.95	7,774.38	6,627.08	0.00	(1,147.30)
Totals for Cusip					**6,534.55**	**6,934.95**	**7,774.38**	**6,627.08**	**0.00**	**(1,147.30)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	4,850.37	5,164.55	5,770.65	5,012.90	0.00	(757.75)
Totals for Cusip					**4,850.37**	**5,164.55**	**5,770.65**	**5,012.90**	**0.00**	**(757.75)**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	13,977.61	15,023.95	16,629.66	14,833.27	0.00	(1,796.39)
Totals for Cusip					**13,977.61**	**15,023.95**	**16,629.66**	**14,833.27**	**0.00**	**(1,796.39)**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	16,546.19	17,584.61	19,707.72	20,393.14	685.42	0.00
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	16,924.82	17,926.94	20,158.71	20,859.80	701.09	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**33,471.01**	**35,511.55**	**39,866.43**	**41,252.94**	**1,386.51**	**0.00**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	1,459.03	1,556.85	1,737.80	1,464.91	0.00	(272.89)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	8,621.22	9,149.68	10,268.51	8,655.95	0.00	(1,612.56)
Totals for Cusip					**10,080.25**	**10,706.53**	**12,006.31**	**10,120.86**	**0.00**	**(1,885.45)**
31373N2L6	FNMA	9.50%	12/01/2024	12/31/1997	5,233.54	5,633.70	5,295.58	5,253.99	0.00	(41.59)
Totals for Cusip					**5,233.54**	**5,633.70**	**5,295.58**	**5,253.99**	**0.00**	**(41.59)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	16,432.24	17,332.69	19,550.01	16,498.41	0.00	(3,051.60)
Totals for Cusip					**16,432.24**	**17,332.69**	**19,550.01**	**16,498.41**	**0.00**	**(3,051.60)**
31373PRB6	FNMA	9.50%	12/01/2024	12/31/1997	7,611.40	8,107.32	9,055.54	7,765.80	0.00	(1,289.74)
Totals for Cusip					**7,611.40**	**8,107.32**	**9,055.54**	**7,765.80**	**0.00**	**(1,289.74)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	6,376.21	6,786.67	7,586.00	6,401.88	0.00	(1,184.12)
Totals for Cusip					**6,376.21**	**6,786.67**	**7,586.00**	**6,401.88**	**0.00**	**(1,184.12)**
31373TFF2	FNMA	9.50%	01/01/2025	12/31/1997	16,208.04	17,201.72	19,304.97	16,836.94	0.00	(2,468.03)
Totals for Cusip					**16,208.04**	**17,201.72**	**19,304.97**	**16,836.94**	**0.00**	**(2,468.03)**
31373TFL9	FNMA	9.50%	01/01/2025	12/31/1997	5,395.42	5,740.74	6,426.34	5,417.15	0.00	(1,009.19)
Totals for Cusip					**5,395.42**	**5,740.74**	**6,426.34**	**5,417.15**	**0.00**	**(1,009.19)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	8,906.91	9,481.30	10,590.65	10,871.04	280.39	0.00
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	353.40	376.18	420.21	431.33	11.12	0.00
Totals for Cusip					**9,260.31**	**9,857.48**	**11,010.86**	**11,302.37**	**291.51**	**0.00**
31373U5N3	FNMA	9.50%	01/01/2025	12/31/1997	4,288.81	4,538.12	5,108.30	4,306.08	0.00	(802.22)
31373U5N3	FNMA	9.50%	01/01/2025	12/31/1997	2,275.79	2,426.39	2,710.64	2,284.96	0.00	(425.68)
Totals for Cusip					**6,564.60**	**6,964.51**	**7,818.94**	**6,591.04**	**0.00**	**(1,227.90)**
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	3,075.05	3,264.65	3,662.60	3,087.44	0.00	(575.16)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	733.43	778.66	873.56	736.38	0.00	(137.18)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,489.02	2,691.26	2,964.62	2,499.05	0.00	(465.57)
Totals for Cusip					**6,297.50**	**6,734.57**	**7,500.78**	**6,322.87**	**0.00**	**(1,177.91)**
31373U6U6	FNMA	9.50%	01/01/2025	12/31/1997	9,197.62	9,812.44	10,955.04	9,234.47	0.00	(1,720.57)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373U6U6	FNMA	9.50%	01/01/2025	12/31/1997	5,245.58	5,651.89	6,247.87	5,266.60	0.00	(981.27)
Totals for Cusip					**14,443.20**	**15,464.33**	**17,202.91**	**14,501.07**	**0.00**	**(2,701.84)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	681.81	725.81	811.17	834.52	23.35	0.00
Totals for Cusip					**681.81**	**725.81**	**811.17**	**834.52**	**23.35**	**0.00**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	35,458.99	37,638.42	42,234.26	37,857.20	0.00	(4,377.06)
Totals for Cusip					**35,458.99**	**37,638.42**	**42,234.26**	**37,857.20**	**0.00**	**(4,377.06)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	4,196.26	4,473.55	4,992.44	4,213.17	0.00	(779.27)
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	3,068.60	3,275.47	3,650.82	3,080.97	0.00	(569.85)
Totals for Cusip					**7,264.86**	**7,749.02**	**8,643.26**	**7,294.14**	**0.00**	**(1,349.12)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,155.41	3,393.64	3,756.52	3,168.13	0.00	(588.39)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,695.27	3,974.25	4,399.20	3,710.16	0.00	(689.04)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	4,157.89	4,471.79	4,949.96	4,174.65	0.00	(775.31)
Totals for Cusip					**11,008.57**	**11,839.68**	**13,105.68**	**11,052.94**	**0.00**	**(2,052.74)**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	30,403.75	32,409.00	36,172.42	32,321.47	0.00	(3,850.95)
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	27,430.53	29,221.72	32,635.09	29,160.72	0.00	(3,474.37)
Totals for Cusip					**57,834.28**	**61,630.72**	**68,807.51**	**61,482.19**	**0.00**	**(7,325.32)**
31373VKV6	FNMA	9.50%	02/01/2025	12/31/1997	575.23	612.40	685.13	577.54	0.00	(107.59)
Totals for Cusip					**575.23**	**612.40**	**685.13**	**577.54**	**0.00**	**(107.59)**
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	4,510.14	4,838.64	5,371.92	4,687.81	0.00	(684.11)
Totals for Cusip					**4,510.14**	**4,838.64**	**5,371.92**	**4,687.81**	**0.00**	**(684.11)**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	8,171.58	8,758.50	9,732.94	8,204.41	0.00	(1,528.53)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	4,399.79	4,715.83	5,240.49	4,417.47	0.00	(823.02)
Totals for Cusip					**12,571.37**	**13,474.33**	**14,973.43**	**12,621.88**	**0.00**	**(2,351.55)**
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	2,059.20	2,189.55	2,443.98	2,067.47	0.00	(376.51)
Totals for Cusip					**2,059.20**	**2,189.55**	**2,443.98**	**2,067.47**	**0.00**	**(376.51)**
31373WH55	FNMA	9.50%	02/01/2025	12/31/1997	1,427.68	1,539.17	1,436.26	1,431.15	0.00	(5.11)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,427.68**	**1,539.17**	**1,436.26**	**1,431.15**	**0.00**	**(5.11)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	6,543.39	7,006.55	7,793.64	6,569.76	0.00	(1,223.88)
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	250.74	266.15	298.65	251.75	0.00	(46.90)
Totals for Cusip					**6,794.13**	**7,272.70**	**8,092.29**	**6,821.51**	**0.00**	**(1,270.78)**
31373WPG2	FNMA	9.50%	02/01/2025	12/31/1997	10,521.70	11,572.76	12,532.12	10,563.77	0.00	(1,968.35)
Totals for Cusip					**10,521.70**	**11,572.76**	**12,532.12**	**10,563.77**	**0.00**	**(1,968.35)**
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,723.68	4,030.09	4,435.17	3,826.63	0.00	(608.54)
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,771.42	4,081.79	4,492.04	3,875.69	0.00	(616.35)
Totals for Cusip					**7,495.10**	**8,111.88**	**8,927.21**	**7,702.32**	**0.00**	**(1,224.89)**
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	6,763.44	7,206.88	8,046.71	7,136.18	0.00	(910.53)
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	7,862.54	8,383.07	9,354.35	8,295.85	0.00	(1,058.50)
Totals for Cusip					**14,625.98**	**15,589.95**	**17,401.06**	**15,432.03**	**0.00**	**(1,969.03)**
31373XJK8	FNMA	9.50%	03/01/2025	12/31/1997	430.37	457.85	512.59	432.09	0.00	(80.50)
Totals for Cusip					**430.37**	**457.85**	**512.59**	**432.09**	**0.00**	**(80.50)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	18,420.22	19,888.57	21,927.95	19,180.13	0.00	(2,747.82)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	14,040.15	14,896.89	16,713.81	14,619.37	0.00	(2,094.44)
Totals for Cusip					**32,460.37**	**34,785.46**	**38,641.76**	**33,799.50**	**0.00**	**(4,842.26)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,135.15	2,266.35	2,543.12	2,164.48	0.00	(378.64)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,642.82	1,744.65	1,956.70	1,665.39	0.00	(291.31)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	738.45	784.23	879.55	748.59	0.00	(130.96)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,981.66	4,228.46	4,742.44	4,036.36	0.00	(706.08)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,161.09	4,418.98	4,956.15	4,218.25	0.00	(737.90)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,626.09	4,912.83	5,510.01	4,689.64	0.00	(820.37)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,359.04	2,505.26	2,809.79	2,391.45	0.00	(418.34)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,101.98	1,170.28	1,312.55	1,117.12	0.00	(195.43)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	605.39	642.91	721.07	613.71	0.00	(107.36)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	5,736.94	6,092.52	6,833.12	5,815.75	0.00	(1,017.37)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**27,088.61**	**28,766.47**	**32,264.50**	**27,460.74**	**0.00**	**(4,803.76)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	11,895.20	12,693.21	14,168.06	12,894.11	0.00	(1,273.95)
Totals for Cusip					**11,895.20**	**12,693.21**	**14,168.06**	**12,894.11**	**0.00**	**(1,273.95)**
31373XRR4	FNMA	9.50%	03/01/2025	12/31/1997	18,747.23	20,141.20	22,329.32	19,123.01	0.00	(3,206.31)
Totals for Cusip					**18,747.23**	**20,141.20**	**22,329.32**	**19,123.01**	**0.00**	**(3,206.31)**
31373Y4G1	FNMA	9.50%	03/01/2025	12/31/1997	2,291.08	2,433.40	2,728.85	2,332.46	0.00	(396.39)
Totals for Cusip					**2,291.08**	**2,433.40**	**2,728.85**	**2,332.46**	**0.00**	**(396.39)**
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	1,481.44	1,584.20	1,751.66	1,487.37	0.00	(264.29)
Totals for Cusip					**1,481.44**	**1,584.20**	**1,751.66**	**1,487.37**	**0.00**	**(264.29)**
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	11,734.82	12,342.15	13,792.36	13,301.16	0.00	(491.20)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	17,884.54	18,810.20	21,020.35	20,271.73	0.00	(748.62)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	10,039.51	10,559.13	11,799.80	11,379.56	0.00	(420.24)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	12,766.46	13,427.19	15,004.90	14,470.50	0.00	(534.40)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	5,643.20	5,935.30	6,632.65	6,396.44	0.00	(236.21)
Totals for Cusip					**58,068.53**	**61,073.97**	**68,250.06**	**65,819.39**	**0.00**	**(2,430.67)**
31374AA42	FNMA	9.50%	04/01/2025	12/31/1997	12,658.96	13,334.04	15,060.80	12,709.70	0.00	(2,351.10)
Totals for Cusip					**12,658.96**	**13,334.04**	**15,060.80**	**12,709.70**	**0.00**	**(2,351.10)**
31374ABC3	FNMA	9.50%	03/01/2025	12/31/1997	268.14	284.44	269.73	268.43	0.00	(1.30)
Totals for Cusip					**268.14**	**284.44**	**269.73**	**268.43**	**0.00**	**(1.30)**
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	7,736.12	8,289.10	9,214.28	7,767.17	0.00	(1,447.11)
Totals for Cusip					**7,736.12**	**8,289.10**	**9,214.28**	**7,767.17**	**0.00**	**(1,447.11)**
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	7,592.33	8,188.37	9,043.03	7,622.93	0.00	(1,420.10)
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	13,530.09	14,496.24	16,115.33	13,584.61	0.00	(2,530.72)
Totals for Cusip					**21,122.42**	**22,684.61**	**25,158.36**	**21,207.54**	**0.00**	**(3,950.82)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	290,408.77	302,675.08	339,422.47	351,326.50	11,904.03	0.00
Totals for Cusip					**290,408.77**	**302,675.08**	**339,422.47**	**351,326.50**	**11,904.03**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31374GN60	FNMA	6.50%	09/01/2012	07/01/2009	6,606.20	7,010.08	6,856.86	6,708.85	0.00	(148.01)
Totals for Cusip					**6,606.20**	**7,010.08**	**6,856.86**	**6,708.85**	**0.00**	**(148.01)**
31374S6A4	FNMA	6.00%	06/01/2013	07/01/2009	203,958.25	216,947.83	221,645.26	220,203.68	0.00	(1,441.58)
Totals for Cusip					**203,958.25**	**216,947.83**	**221,645.26**	**220,203.68**	**0.00**	**(1,441.58)**
31374TBY4	FNMA	6.50%	08/01/2013	07/01/2009	172,247.80	183,020.48	187,723.18	178,476.71	0.00	(9,246.47)
Totals for Cusip					**172,247.80**	**183,020.48**	**187,723.18**	**178,476.71**	**0.00**	**(9,246.47)**
31374TD30	FNMA	6.00%	10/01/2013	07/01/2009	113,220.51	120,431.24	123,038.86	116,151.89	0.00	(6,886.97)
Totals for Cusip					**113,220.51**	**120,431.24**	**123,038.86**	**116,151.89**	**0.00**	**(6,886.97)**
31374TF53	FNMA	6.00%	11/01/2013	07/01/2009	213,728.77	227,340.63	232,263.07	230,752.42	0.00	(1,510.65)
Totals for Cusip					**213,728.77**	**227,340.63**	**232,263.07**	**230,752.42**	**0.00**	**(1,510.65)**
31374TN70	FNMA	6.50%	02/01/2014	07/01/2009	16,237.92	17,230.62	17,696.80	16,742.28	0.00	(954.52)
Totals for Cusip					**16,237.92**	**17,230.62**	**17,696.80**	**16,742.28**	**0.00**	**(954.52)**
31374TPG8	FNMA	6.00%	03/01/2014	07/01/2009	105,825.08	112,564.81	115,002.11	114,254.13	0.00	(747.98)
Totals for Cusip					**105,825.08**	**112,564.81**	**115,002.11**	**114,254.13**	**0.00**	**(747.98)**
31374TSD2	FNMA	6.00%	05/01/2014	02/14/2001	125,751.12	124,670.46	136,656.10	135,767.29	0.00	(888.81)
Totals for Cusip					**125,751.12**	**124,670.46**	**136,656.10**	**135,767.29**	**0.00**	**(888.81)**
31374TTC3	FNMA	6.50%	03/01/2014	07/01/2009	41,384.97	43,915.06	45,103.15	42,812.91	0.00	(2,290.24)
Totals for Cusip					**41,384.97**	**43,915.06**	**45,103.15**	**42,812.91**	**0.00**	**(2,290.24)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	4,674,499.69	4,569,688.63	5,031,331.09	5,107,055.59	75,724.50	0.00
Totals for Cusip					**4,674,499.69**	**4,569,688.63**	**5,031,331.09**	**5,107,055.59**	**75,724.50**	**0.00**
31379VW47	FNMA	5.50%	04/01/2014	09/25/2000	7,357.87	6,907.20	7,915.47	7,988.56	73.09	0.00
Totals for Cusip					**7,357.87**	**6,907.20**	**7,915.47**	**7,988.56**	**73.09**	**0.00**
31382EAM4	FNMA	5.50%	03/01/2014	09/25/2000	6,310.39	5,923.86	6,788.60	6,851.30	62.70	0.00
Totals for Cusip					**6,310.39**	**5,923.86**	**6,788.60**	**6,851.30**	**62.70**	**0.00**
31382SVG3	FNMA	5.50%	03/01/2014	09/25/2000	679.66	638.03	731.14	737.92	6.78	0.00
Totals for Cusip					**679.66**	**638.03**	**731.14**	**737.92**	**6.78**	**0.00**
31382VRE6	FNMA	5.50%	06/01/2014	09/25/2000	1,357.44	1,274.30	1,460.31	1,473.80	13.49	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,357.44**	**1,274.30**	**1,460.31**	**1,473.80**	**13.49**	**0.00**
31383DXU2	FNMA	5.50%	06/01/2014	09/25/2000	101.67	95.44	109.37	110.38	1.01	0.00
Totals for Cusip					**101.67**	**95.44**	**109.37**	**110.38**	**1.01**	**0.00**
31384DY63	FNMA	6.50%	12/01/2014	09/28/2000	426.14	417.07	464.43	452.17	0.00	(12.26)
Totals for Cusip					**426.14**	**417.07**	**464.43**	**452.17**	**0.00**	**(12.26)**
31384GEH4	FNMA	6.50%	04/01/2015	09/28/2000	95,016.48	92,997.40	103,553.15	102,451.93	0.00	(1,101.22)
31384GEH4	FNMA	6.50%	04/01/2015	09/28/2000	95,016.49	92,997.41	103,553.16	102,451.94	0.00	(1,101.22)
Totals for Cusip					**190,032.97**	**185,994.81**	**207,106.31**	**204,903.87**	**0.00**	**(2,202.44)**
31384SXQ7	FNMA	6.50%	02/01/2015	10/23/2000	3,627.07	3,576.61	3,952.93	3,910.90	0.00	(42.03)
Totals for Cusip					**3,627.07**	**3,576.61**	**3,952.93**	**3,910.90**	**0.00**	**(42.03)**
31384WBZ2	FNMA	7.00%	11/01/2013	07/01/2009	209,089.02	219,831.76	219,481.09	213,085.45	0.00	(6,395.64)
Totals for Cusip					**209,089.02**	**219,831.76**	**219,481.09**	**213,085.45**	**0.00**	**(6,395.64)**
31385JCR7	FNMA	6.00%	03/01/2017	07/01/2009	957,653.26	1,021,037.94	1,042,495.41	1,035,726.65	0.00	(6,768.76)
Totals for Cusip					**957,653.26**	**1,021,037.94**	**1,042,495.41**	**1,035,726.65**	**0.00**	**(6,768.76)**
31385JLF3	FNMA	6.00%	08/01/2017	07/01/2009	1,507,950.00	1,606,814.97	1,644,843.67	1,632,771.68	0.00	(12,071.99)
Totals for Cusip					**1,507,950.00**	**1,606,814.97**	**1,644,843.67**	**1,632,771.68**	**0.00**	**(12,071.99)**
31385WTW9	FNMA	6.00%	11/01/2014	07/01/2009	605,669.65	644,243.24	658,192.59	653,911.69	0.00	(4,280.90)
Totals for Cusip					**605,669.65**	**644,243.24**	**658,192.59**	**653,911.69**	**0.00**	**(4,280.90)**
31385WZP7	FNMA	6.00%	02/01/2018	07/01/2009	2,129,507.46	2,270,454.22	2,318,168.61	2,303,117.13	0.00	(15,051.48)
Totals for Cusip					**2,129,507.46**	**2,270,454.22**	**2,318,168.61**	**2,303,117.13**	**0.00**	**(15,051.48)**
31386GAY9	FNMA	5.50%	02/01/2016	03/13/2001	1,657.57	1,621.43	1,785.26	1,800.69	15.43	0.00
Totals for Cusip					**1,657.57**	**1,621.43**	**1,785.26**	**1,800.69**	**15.43**	**0.00**
31386NBD9	FNMA	5.50%	02/01/2016	03/13/2001	737.57	721.49	794.39	801.25	6.86	0.00
Totals for Cusip					**737.57**	**721.49**	**794.39**	**801.25**	**6.86**	**0.00**
31386QV24	FNMA	5.50%	02/01/2016	03/13/2001	9,068.31	8,870.66	9,766.85	9,851.29	84.44	0.00
Totals for Cusip					**9,068.31**	**8,870.66**	**9,766.85**	**9,851.29**	**84.44**	**0.00**

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31386RH77	FNMA	5.50%	02/01/2016	03/13/2001	3,948.28	3,862.21	4,252.42	4,289.18	36.76	0.00
Totals for Cusip					**3,948.28**	**3,862.21**	**4,252.42**	**4,289.18**	**36.76**	**0.00**
31386UEP3	FNMA	5.50%	03/01/2016	03/13/2001	33,773.56	33,037.41	36,375.18	36,689.63	314.45	0.00
Totals for Cusip					**33,773.56**	**33,037.41**	**36,375.18**	**36,689.63**	**314.45**	**0.00**
31386XBZ8	FNMA	5.50%	03/01/2016	03/13/2001	6,213.02	6,077.62	6,691.59	6,749.46	57.87	0.00
Totals for Cusip					**6,213.02**	**6,077.62**	**6,691.59**	**6,749.46**	**57.87**	**0.00**
31388WD52	FNMA	5.50%	12/01/2016	04/17/2002	19,916.75	19,624.22	21,450.97	21,636.40	185.43	0.00
Totals for Cusip					**19,916.75**	**19,624.22**	**21,450.97**	**21,636.40**	**185.43**	**0.00**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	96,679.46	102,585.97	110,083.47	112,627.59	2,544.12	0.00
Totals for Cusip					**96,679.46**	**102,585.97**	**110,083.47**	**112,627.59**	**2,544.12**	**0.00**
31389RTP1	FNMA	5.50%	05/01/2017	04/12/2002	8,350.31	8,196.34	9,003.98	9,076.51	72.53	0.00
Totals for Cusip					**8,350.31**	**8,196.34**	**9,003.98**	**9,076.51**	**72.53**	**0.00**
3138A1FK2	FNMA	4.50%	07/01/2040	12/12/2010	413,532.30	427,618.24	424,994.05	440,532.79	15,538.74	0.00
Totals for Cusip					**413,532.30**	**427,618.24**	**424,994.05**	**440,532.79**	**15,538.74**	**0.00**
3138A54P4	FNMA	4.00%	02/01/2041	01/04/2011	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	422,869.14	424,719.20	424,719.20	442,605.62	17,886.42	0.00
Totals for Cusip					**422,869.14**	**424,719.20**	**424,719.20**	**442,605.62**	**17,886.42**	**0.00**
31390AEC0	FNMA	5.50%	09/01/2017	06/10/2003	381,117.00	397,820.64	415,593.03	418,906.43	3,313.40	0.00
Totals for Cusip					**381,117.00**	**397,820.64**	**415,593.03**	**418,906.43**	**3,313.40**	**0.00**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	191,339.19	199,590.69	218,079.84	221,806.93	3,727.09	0.00
Totals for Cusip					**191,339.19**	**199,590.69**	**218,079.84**	**221,806.93**	**3,727.09**	**0.00**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	56,556.11	60,011.33	64,417.11	65,827.17	1,410.06	0.00
Totals for Cusip					**56,556.11**	**60,011.33**	**64,417.11**	**65,827.17**	**1,410.06**	**0.00**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	32,127.22	33,552.84	36,617.15	37,242.97	625.82	0.00
Totals for Cusip					**32,127.22**	**33,552.84**	**36,617.15**	**37,242.97**	**625.82**	**0.00**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	476,646.13	495,041.69	535,948.20	542,102.47	6,154.27	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**476,646.13**	**495,041.69**	**535,948.20**	**542,102.47**	**6,154.27**	**0.00**
31390MFW9	FNMA	6.50%	07/01/2017	09/10/2002	118,329.29	123,949.95	129,478.14	130,028.45	550.31	0.00
Totals for Cusip					**118,329.29**	**123,949.95**	**129,478.14**	**130,028.45**	**550.31**	**0.00**
31390Q2A2	FNMA	6.50%	09/01/2017	09/10/2002	558,842.88	585,562.58	611,496.37	614,095.42	2,599.05	0.00
Totals for Cusip					**558,842.88**	**585,562.58**	**611,496.37**	**614,095.42**	**2,599.05**	**0.00**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	210,371.49	223,223.88	239,670.16	244,506.21	4,836.05	0.00
Totals for Cusip					**210,371.49**	**223,223.88**	**239,670.16**	**244,506.21**	**4,836.05**	**0.00**
31390T3S6	FNMA	6.50%	09/01/2032	09/16/2002	135,022.71	140,043.87	151,821.61	153,508.70	1,687.09	0.00
Totals for Cusip					**135,022.71**	**140,043.87**	**151,821.61**	**153,508.70**	**1,687.09**	**0.00**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	427,332.54	444,292.26	480,499.25	486,194.85	5,695.60	0.00
Totals for Cusip					**427,332.54**	**444,292.26**	**480,499.25**	**486,194.85**	**5,695.60**	**0.00**
31391AVF3	FNMA	6.00%	09/01/2017	09/10/2002	86,036.32	89,155.16	93,846.81	93,749.54	0.00	(97.27)
Totals for Cusip					**86,036.32**	**89,155.16**	**93,846.81**	**93,749.54**	**0.00**	**(97.27)**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	169,676.97	176,198.92	190,787.38	192,695.39	1,908.01	0.00
Totals for Cusip					**169,676.97**	**176,198.92**	**190,787.38**	**192,695.39**	**1,908.01**	**0.00**
31391CNM3	FNMA	5.50%	12/01/2017	06/04/2003	263,084.20	275,251.82	283,678.75	285,963.82	2,285.07	0.00
Totals for Cusip					**263,084.20**	**275,251.82**	**283,678.75**	**285,963.82**	**2,285.07**	**0.00**
31391CNP6	FNMA	6.50%	12/01/2017	12/12/2002	237,287.06	251,116.45	259,643.95	260,747.52	1,103.57	0.00
Totals for Cusip					**237,287.06**	**251,116.45**	**259,643.95**	**260,747.52**	**1,103.57**	**0.00**
31391ES93	FNMA	6.00%	10/01/2032	09/25/2002	641,320.79	658,255.68	706,480.80	716,297.82	9,817.02	0.00
Totals for Cusip					**641,320.79**	**658,255.68**	**706,480.80**	**716,297.82**	**9,817.02**	**0.00**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	4,088,581.28	4,443,297.64	4,443,297.64	4,469,474.45	26,176.81	0.00
Totals for Cusip					**4,088,581.28**	**4,443,297.64**	**4,443,297.64**	**4,469,474.45**	**26,176.81**	**0.00**
31400AMD7	FNMA	2.24%	01/01/2033	01/23/2003	469,070.11	477,791.87	489,256.02	491,467.71	2,211.69	0.00
Totals for Cusip					**469,070.11**	**477,791.87**	**489,256.02**	**491,467.71**	**2,211.69**	**0.00**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	141,017.83	138,461.88	149,147.68	152,502.54	3,354.86	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**141,017.83**	**138,461.88**	**149,147.68**	**152,502.54**	**3,354.86**	**0.00**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	1,381,008.31	1,454,590.17	1,552,826.90	1,564,903.69	12,076.79	0.00
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	240,175.42	250,870.69	270,056.92	272,157.23	2,100.31	0.00
Totals for Cusip					**1,621,183.73**	**1,705,460.86**	**1,822,883.82**	**1,837,060.92**	**14,177.10**	**0.00**
31400KQX7	FNMA	2.15%	05/01/2033	05/08/2003	369,971.78	380,377.21	383,248.53	387,946.40	4,697.87	0.00
Totals for Cusip					**369,971.78**	**380,377.21**	**383,248.53**	**387,946.40**	**4,697.87**	**0.00**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	172,502.00	165,655.83	182,446.94	186,550.83	4,103.89	0.00
Totals for Cusip					**172,502.00**	**165,655.83**	**182,446.94**	**186,550.83**	**4,103.89**	**0.00**
31400URC0	FNMA	5.50%	03/01/2018	05/20/2003	469,054.71	490,308.76	506,066.06	513,804.60	7,738.54	0.00
Totals for Cusip					**469,054.71**	**490,308.76**	**506,066.06**	**513,804.60**	**7,738.54**	**0.00**
31400YZC3	FNMA	6.00%	04/01/2033	06/10/2003	106,171.87	111,289.70	116,959.23	118,352.21	1,392.98	0.00
Totals for Cusip					**106,171.87**	**111,289.70**	**116,959.23**	**118,352.21**	**1,392.98**	**0.00**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	1,345,277.53	1,322,365.79	1,450,072.28	1,488,681.06	38,608.78	0.00
Totals for Cusip					**1,345,277.53**	**1,322,365.79**	**1,450,072.28**	**1,488,681.06**	**38,608.78**	**0.00**
31402CTP7	FNMA	6.50%	07/01/2018	07/01/2009	2,164,338.54	2,297,670.82	2,361,496.26	2,370,885.78	9,389.52	0.00
Totals for Cusip					**2,164,338.54**	**2,297,670.82**	**2,361,496.26**	**2,370,885.78**	**9,389.52**	**0.00**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	2,586,907.21	2,552,954.05	2,788,422.73	2,827,904.08	39,481.35	0.00
Totals for Cusip					**2,586,907.21**	**2,552,954.05**	**2,788,422.73**	**2,827,904.08**	**39,481.35**	**0.00**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	6,306,548.39	6,273,044.87	6,670,128.52	6,820,163.34	150,034.82	0.00
Totals for Cusip					**6,306,548.39**	**6,273,044.87**	**6,670,128.52**	**6,820,163.34**	**150,034.82**	**0.00**
31402CWQ1	FNMA	6.00%	03/01/2016	07/01/2009	602,270.24	639,498.08	654,498.39	650,241.51	0.00	(4,256.88)
Totals for Cusip					**602,270.24**	**639,498.08**	**654,498.39**	**650,241.51**	**0.00**	**(4,256.88)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	2,336,868.10	2,481,461.82	2,471,591.39	2,527,186.21	55,594.82	0.00
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	2,528,475.72	2,676,233.52	2,676,233.52	2,734,398.65	58,165.13	0.00
Totals for Cusip					**4,865,343.82**	**5,157,695.34**	**5,147,824.91**	**5,261,584.86**	**113,759.95**	**0.00**
31402DFW5	FNMA	6.50%	02/01/2019	07/01/2009	1,663,935.63	1,766,440.98	1,815,509.77	1,822,728.40	7,218.63	0.00
Totals for Cusip					**1,663,935.63**	**1,766,440.98**	**1,815,509.77**	**1,822,728.40**	**7,218.63**	**0.00**

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31402DHA1	FNMA	2.39%	04/01/2034	08/25/2004	1,008,063.28	1,015,820.62	1,052,668.63	1,061,575.70	8,907.07	0.00
Totals for Cusip					**1,008,063.28**	**1,015,820.62**	**1,052,668.63**	**1,061,575.70**	**8,907.07**	**0.00**
31402DRR3	FNMA	6.00%	09/01/2019	07/01/2009	3,288,408.08	3,506,059.59	3,579,740.66	3,556,497.98	0.00	(23,242.68)
Totals for Cusip					**3,288,408.08**	**3,506,059.59**	**3,579,740.66**	**3,556,497.98**	**0.00**	**(23,242.68)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	2,079,757.59	2,093,081.04	2,239,969.10	2,288,456.54	48,487.44	0.00
Totals for Cusip					**2,079,757.59**	**2,093,081.04**	**2,239,969.10**	**2,288,456.54**	**48,487.44**	**0.00**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	325,491.69	317,964.69	336,547.57	347,354.10	10,806.53	0.00
Totals for Cusip					**325,491.69**	**317,964.69**	**336,547.57**	**347,354.10**	**10,806.53**	**0.00**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	6,088,730.67	6,107,282.29	6,563,032.07	6,655,958.22	92,926.15	0.00
Totals for Cusip					**6,088,730.67**	**6,107,282.29**	**6,563,032.07**	**6,655,958.22**	**92,926.15**	**0.00**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	3,666,448.00	3,943,853.08	4,054,518.59	4,081,344.10	26,825.51	0.00
Totals for Cusip					**3,666,448.00**	**3,943,853.08**	**4,054,518.59**	**4,081,344.10**	**26,825.51**	**0.00**
31402RBG3	FNMA	6.00%	09/01/2019	07/01/2009	2,114,840.75	2,254,816.76	2,302,202.51	2,287,254.71	0.00	(14,947.80)
Totals for Cusip					**2,114,840.75**	**2,254,816.76**	**2,302,202.51**	**2,287,254.71**	**0.00**	**(14,947.80)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	1,735,239.28	1,772,113.11	1,903,410.54	1,928,345.96	24,935.42	0.00
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	2,346,112.33	2,362,241.85	2,573,486.56	2,607,200.21	33,713.65	0.00
Totals for Cusip					**4,081,351.61**	**4,134,354.96**	**4,476,897.10**	**4,535,546.17**	**58,649.07**	**0.00**
31402RST7	FNMA	5.50%	12/01/2018	07/01/2009	642,223.18	677,706.00	691,694.44	697,673.96	5,979.52	0.00
Totals for Cusip					**642,223.18**	**677,706.00**	**691,694.44**	**697,673.96**	**5,979.52**	**0.00**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	2,989,065.16	2,862,029.87	3,090,593.79	3,189,832.72	99,238.93	0.00
Totals for Cusip					**2,989,065.16**	**2,862,029.87**	**3,090,593.79**	**3,189,832.72**	**99,238.93**	**0.00**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	12,177.14	12,878.28	12,879.17	13,168.86	289.69	0.00
Totals for Cusip					**12,177.14**	**12,878.28**	**12,879.17**	**13,168.86**	**289.69**	**0.00**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	1,286,520.02	1,228,827.65	1,330,218.83	1,372,932.15	42,713.32	0.00
Totals for Cusip					**1,286,520.02**	**1,228,827.65**	**1,330,218.83**	**1,372,932.15**	**42,713.32**	**0.00**
31402WTH1	FNMA	5.00%	10/01/2018	06/04/2004	291,114.42	290,659.58	311,719.87	317,432.45	5,712.58	0.00

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Totals for Cusip					**291,114.42**	**290,659.58**	**311,719.87**	**317,432.45**	**5,712.58**	**0.00**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	190,398.86	198,937.04	209,743.92	212,658.45	2,914.53	0.00
Totals for Cusip					**190,398.86**	**198,937.04**	**209,743.92**	**212,658.45**	**2,914.53**	**0.00**
31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	1,685,723.99	1,797,297.84	1,835,068.70	1,823,153.89	0.00	(11,914.81)
Totals for Cusip					**1,685,723.99**	**1,797,297.84**	**1,835,068.70**	**1,823,153.89**	**0.00**	**(11,914.81)**
31403CYQ8	FNMA	5.50%	12/01/2019	07/01/2009	4,486,458.03	4,728,726.75	4,843,271.63	4,885,043.53	41,771.90	0.00
Totals for Cusip					**4,486,458.03**	**4,728,726.75**	**4,843,271.63**	**4,885,043.53**	**41,771.90**	**0.00**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	7,271,585.97	7,445,990.41	7,677,167.46	7,861,522.69	184,355.23	0.00
Totals for Cusip					**7,271,585.97**	**7,445,990.41**	**7,677,167.46**	**7,861,522.69**	**184,355.23**	**0.00**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	977,895.48	1,037,485.97	1,032,438.79	1,057,231.19	24,792.40	0.00
Totals for Cusip					**977,895.48**	**1,037,485.97**	**1,032,438.79**	**1,057,231.19**	**24,792.40**	**0.00**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	11,793,583.58	12,219,143.01	12,682,799.02	12,877,534.56	194,735.54	0.00
Totals for Cusip					**11,793,583.58**	**12,219,143.01**	**12,682,799.02**	**12,877,534.56**	**194,735.54**	**0.00**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	836,421.35	832,304.59	899,486.05	913,297.03	13,810.98	0.00
Totals for Cusip					**836,421.35**	**832,304.59**	**899,486.05**	**913,297.03**	**13,810.98**	**0.00**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	726,865.37	771,158.74	767,407.16	785,835.25	18,428.09	0.00
Totals for Cusip					**726,865.37**	**771,158.74**	**767,407.16**	**785,835.25**	**18,428.09**	**0.00**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	14,735.50	15,583.93	15,571.21	15,935.58	364.37	0.00
Totals for Cusip					**14,735.50**	**15,583.93**	**15,571.21**	**15,935.58**	**364.37**	**0.00**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	6,060,761.26	6,373,269.25	6,606,474.15	6,685,991.39	79,517.24	0.00
Totals for Cusip					**6,060,761.26**	**6,373,269.25**	**6,606,474.15**	**6,685,991.39**	**79,517.24**	**0.00**
31403FJN5	FNMA	6.50%	10/01/2033	11/04/2003	53,004.06	55,298.14	59,598.57	60,062.09	463.52	0.00
Totals for Cusip					**53,004.06**	**55,298.14**	**59,598.57**	**60,062.09**	**463.52**	**0.00**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	120,041.43	127,243.94	136,614.70	138,694.89	2,080.19	0.00
Totals for Cusip					**120,041.43**	**127,243.94**	**136,614.70**	**138,694.89**	**2,080.19**	**0.00**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	207,374.09	216,673.52	228,443.89	231,618.26	3,174.37	0.00

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Totals for Cusip					**207,374.09**	**216,673.52**	**228,443.89**	**231,618.26**	**3,174.37**	**0.00**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	581,665.11	607,749.15	640,763.91	649,667.77	8,903.86	0.00
Totals for Cusip					**581,665.11**	**607,749.15**	**640,763.91**	**649,667.77**	**8,903.86**	**0.00**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	213,511.89	223,086.57	235,205.29	238,473.64	3,268.35	0.00
Totals for Cusip					**213,511.89**	**223,086.57**	**235,205.29**	**238,473.64**	**3,268.35**	**0.00**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	1,850,199.32	1,816,881.28	1,994,326.59	2,022,564.31	28,237.72	0.00
Totals for Cusip					**1,850,199.32**	**1,816,881.28**	**1,994,326.59**	**2,022,564.31**	**28,237.72**	**0.00**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	986,559.71	990,875.94	1,063,410.97	1,083,400.64	19,989.67	0.00
Totals for Cusip					**986,559.71**	**990,875.94**	**1,063,410.97**	**1,083,400.64**	**19,989.67**	**0.00**
31403SZA7	FNMA	4.50%	01/01/2019	05/13/2004	1,347,973.76	1,306,060.19	1,428,348.96	1,449,961.36	21,612.40	0.00
Totals for Cusip					**1,347,973.76**	**1,306,060.19**	**1,428,348.96**	**1,449,961.36**	**21,612.40**	**0.00**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	613,904.80	642,825.46	673,401.57	682,223.40	8,821.83	0.00
Totals for Cusip					**613,904.80**	**642,825.46**	**673,401.57**	**682,223.40**	**8,821.83**	**0.00**
31404JFV2	FNMA	6.00%	02/01/2034	03/16/2004	567,159.87	593,036.52	627,089.01	633,466.72	6,377.71	0.00
Totals for Cusip					**567,159.87**	**593,036.52**	**627,089.01**	**633,466.72**	**6,377.71**	**0.00**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	19,475.54	20,596.89	20,573.98	21,061.66	487.68	0.00
Totals for Cusip					**19,475.54**	**20,596.89**	**20,573.98**	**21,061.66**	**487.68**	**0.00**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	643,018.13	675,169.06	727,038.29	727,637.86	599.57	0.00
Totals for Cusip					**643,018.13**	**675,169.06**	**727,038.29**	**727,637.86**	**599.57**	**0.00**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	138,066.61	145,056.24	155,848.26	156,365.30	517.04	0.00
Totals for Cusip					**138,066.61**	**145,056.24**	**155,848.26**	**156,365.30**	**517.04**	**0.00**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	555,781.10	587,912.21	631,007.64	631,410.07	402.43	0.00
Totals for Cusip					**555,781.10**	**587,912.21**	**631,007.64**	**631,410.07**	**402.43**	**0.00**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	343,654.65	360,676.30	385,769.19	388,771.43	3,002.24	0.00
Totals for Cusip					**343,654.65**	**360,676.30**	**385,769.19**	**388,771.43**	**3,002.24**	**0.00**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	235,536.42	213,767.70	243,168.78	251,283.17	8,114.39	0.00

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Totals for Cusip					**235,536.42**	**213,767.70**	**243,168.78**	**251,283.17**	**8,114.39**	**0.00**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	11,245.92	11,590.33	12,335.81	12,536.08	200.27	0.00
Totals for Cusip					**11,245.92**	**11,590.33**	**12,335.81**	**12,536.08**	**200.27**	**0.00**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	480,494.49	498,588.11	533,067.96	538,170.80	5,102.84	0.00
Totals for Cusip					**480,494.49**	**498,588.11**	**533,067.96**	**538,170.80**	**5,102.84**	**0.00**
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.41	57,624.73	61,331.18	62,134.64	803.46	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.36	57,624.68	61,331.12	62,134.59	803.47	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.37	57,624.68	61,331.14	62,134.60	803.46	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	30,265.05	31,191.92	33,198.19	33,633.11	434.92	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	39,742.63	40,959.75	43,594.30	44,165.40	571.10	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.38	57,624.70	61,331.15	62,134.61	803.46	0.00
Totals for Cusip					**293,657.20**	**302,650.46**	**322,117.08**	**326,336.95**	**4,219.87**	**0.00**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	597,879.88	542,622.73	617,253.69	637,851.04	20,597.35	0.00
Totals for Cusip					**597,879.88**	**542,622.73**	**617,253.69**	**637,851.04**	**20,597.35**	**0.00**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.07	152,911.89	162,747.21	164,879.26	2,132.05	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.06	152,911.87	162,747.20	164,879.25	2,132.05	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.02	152,911.84	162,747.15	164,879.20	2,132.05	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.03	152,911.85	162,747.16	164,879.22	2,132.06	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	127,758.01	131,670.59	140,139.73	141,975.60	1,835.87	0.00
Totals for Cusip					**721,230.19**	**743,318.04**	**791,128.45**	**801,492.53**	**10,364.08**	**0.00**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	1,005,584.94	1,043,608.65	1,115,611.34	1,126,290.66	10,679.32	0.00
Totals for Cusip					**1,005,584.94**	**1,043,608.65**	**1,115,611.34**	**1,126,290.66**	**10,679.32**	**0.00**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	1,924,969.98	1,998,058.68	2,135,591.18	2,156,034.39	20,443.21	0.00
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	341,168.22	354,388.48	378,497.24	382,120.46	3,623.22	0.00
Totals for Cusip					**2,266,138.20**	**2,352,447.16**	**2,514,088.42**	**2,538,154.85**	**24,066.43**	**0.00**
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	296,198.68	284,721.00	312,489.61	316,785.58	4,295.97	0.00
Totals for Cusip					**296,198.68**	**284,721.00**	**312,489.61**	**316,785.58**	**4,295.97**	**0.00**

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31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	21,196.07	21,845.20	23,131.06	23,442.28	311.22	0.00
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	84,509.79	87,097.92	92,224.71	93,465.53	1,240.82	0.00
Totals for Cusip					**105,705.86**	**108,943.12**	**115,355.77**	**116,907.81**	**1,552.04**	**0.00**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	35,308.34	36,389.67	38,730.27	39,237.64	507.37	0.00
Totals for Cusip					**35,308.34**	**36,389.67**	**38,730.27**	**39,237.64**	**507.37**	**0.00**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	1,279,753.19	1,301,798.92	1,379,043.81	1,405,374.06	26,330.25	0.00
Totals for Cusip					**1,279,753.19**	**1,301,798.92**	**1,379,043.81**	**1,405,374.06**	**26,330.25**	**0.00**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	247,912.00	255,504.29	270,543.95	274,183.94	3,639.99	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	227,973.82	234,955.51	248,785.61	252,132.85	3,347.24	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	324,851.12	334,799.71	354,506.88	359,276.51	4,769.63	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	159,336.66	164,216.41	173,882.56	176,222.02	2,339.46	0.00
Totals for Cusip					**960,073.60**	**989,475.92**	**1,047,719.00**	**1,061,815.32**	**14,096.32**	**0.00**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	33,758.37	34,792.24	37,041.05	37,553.86	512.81	0.00
Totals for Cusip					**33,758.37**	**34,792.24**	**37,041.05**	**37,553.86**	**512.81**	**0.00**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	732,956.29	701,118.49	756,707.15	781,957.97	25,250.82	0.00
Totals for Cusip					**732,956.29**	**701,118.49**	**756,707.15**	**781,957.97**	**25,250.82**	**0.00**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	62,471.32	66,068.29	65,955.73	67,539.56	1,583.83	0.00
Totals for Cusip					**62,471.32**	**66,068.29**	**65,955.73**	**67,539.56**	**1,583.83**	**0.00**
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	10,296.94	9,897.94	10,900.63	11,076.01	175.38	0.00
Totals for Cusip					**10,296.94**	**9,897.94**	**10,900.63**	**11,076.01**	**175.38**	**0.00**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	992,575.26	1,021,111.80	1,092,182.98	1,104,275.04	12,092.06	0.00
Totals for Cusip					**992,575.26**	**1,021,111.80**	**1,092,182.98**	**1,104,275.04**	**12,092.06**	**0.00**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	84,093.53	81,836.81	88,783.97	90,915.96	2,131.99	0.00
Totals for Cusip					**84,093.53**	**81,836.81**	**88,783.97**	**90,915.96**	**2,131.99**	**0.00**
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	8,345.44	8,022.05	8,835.74	9,032.40	196.66	0.00
Totals for Cusip					**8,345.44**	**8,022.05**	**8,835.74**	**9,032.40**	**196.66**	**0.00**

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31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	288,834.46	294,430.64	323,434.03	325,370.16	1,936.13	0.00
Totals for Cusip					**288,834.46**	**294,430.64**	**323,434.03**	**325,370.16**	**1,936.13**	**0.00**
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	16,325.28	15,825.33	17,325.22	17,730.33	405.11	0.00
Totals for Cusip					**16,325.28**	**15,825.33**	**17,325.22**	**17,730.33**	**405.11**	**0.00**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	963,890.73	938,287.38	994,823.60	1,027,729.06	32,905.46	0.00
Totals for Cusip					**963,890.73**	**938,287.38**	**994,823.60**	**1,027,729.06**	**32,905.46**	**0.00**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	490,625.48	492,561.15	537,867.97	544,304.98	6,437.01	0.00
Totals for Cusip					**490,625.48**	**492,561.15**	**537,867.97**	**544,304.98**	**6,437.01**	**0.00**
31408EL42	FNMA	5.43%	01/01/2036	01/11/2006	1,176,086.08	1,175,442.89	1,256,801.79	1,256,462.28	0.00	(339.51)
Totals for Cusip					**1,176,086.08**	**1,175,442.89**	**1,256,801.79**	**1,256,462.28**	**0.00**	**(339.51)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	875,984.45	879,440.48	960,333.28	971,826.20	11,492.92	0.00
Totals for Cusip					**875,984.45**	**879,440.48**	**960,333.28**	**971,826.20**	**11,492.92**	**0.00**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	3,451,879.00	3,479,790.67	3,762,687.29	3,807,975.98	45,288.69	0.00
Totals for Cusip					**3,451,879.00**	**3,479,790.67**	**3,762,687.29**	**3,807,975.98**	**45,288.69**	**0.00**
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	158,157.84	162,729.59	179,178.23	180,556.57	1,378.34	0.00
Totals for Cusip					**158,157.84**	**162,729.59**	**179,178.23**	**180,556.57**	**1,378.34**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	213,667.65	214,736.00	229,993.20	232,116.12	2,122.92	0.00
Totals for Cusip					**213,667.65**	**214,736.00**	**229,993.20**	**232,116.12**	**2,122.92**	**0.00**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	886,560.39	890,058.15	971,927.59	983,559.25	11,631.66	0.00
Totals for Cusip					**886,560.39**	**890,058.15**	**971,927.59**	**983,559.25**	**11,631.66**	**0.00**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	1,130,263.55	1,134,722.78	1,239,097.00	1,253,926.06	14,829.06	0.00
Totals for Cusip					**1,130,263.55**	**1,134,722.78**	**1,239,097.00**	**1,253,926.06**	**14,829.06**	**0.00**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	2,362,848.95	2,361,925.95	2,590,368.45	2,621,369.03	31,000.58	0.00
Totals for Cusip					**2,362,848.95**	**2,361,925.95**	**2,590,368.45**	**2,621,369.03**	**31,000.58**	**0.00**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	62,500.73	60,586.65	65,899.19	67,293.98	1,394.79	0.00
Totals for Cusip					**62,500.73**	**60,586.65**	**65,899.19**	**67,293.98**	**1,394.79**	**0.00**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	13,112.13	12,710.58	13,808.82	14,117.71	308.89	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**13,112.13**	**12,710.58**	**13,808.82**	**14,117.71**	**308.89**	**0.00**
31410F2S3	FNMA	6.50%	03/01/2037	03/31/2008	4,284,427.84	4,438,399.46	4,777,309.80	4,812,098.96	34,789.16	0.00
Totals for Cusip					**4,284,427.84**	**4,438,399.46**	**4,777,309.80**	**4,812,098.96**	**34,789.16**	**0.00**
31410FSS5	FNMA	6.00%	12/01/2036	07/15/2009	382,597.63	400,173.22	417,046.84	422,066.53	5,019.69	0.00
Totals for Cusip					**382,597.63**	**400,173.22**	**417,046.84**	**422,066.53**	**5,019.69**	**0.00**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	4,982,609.69	5,218,505.12	5,431,245.45	5,496,617.35	65,371.90	0.00
Totals for Cusip					**4,982,609.69**	**5,218,505.12**	**5,431,245.45**	**5,496,617.35**	**65,371.90**	**0.00**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	704,835.41	745,418.53	744,148.46	762,018.02	17,869.56	0.00
Totals for Cusip					**704,835.41**	**745,418.53**	**744,148.46**	**762,018.02**	**17,869.56**	**0.00**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	1,393,028.93	1,408,047.50	1,440,345.49	1,486,594.98	46,249.49	0.00
Totals for Cusip					**1,393,028.93**	**1,408,047.50**	**1,440,345.49**	**1,486,594.98**	**46,249.49**	**0.00**
31410GDV2	FNMA	2.32%	11/01/2035	07/01/2009	3,024,355.42	3,089,006.16	3,153,816.44	3,178,956.87	25,140.43	0.00
Totals for Cusip					**3,024,355.42**	**3,089,006.16**	**3,153,816.44**	**3,178,956.87**	**25,140.43**	**0.00**
31410KJY1	FNMA	6.00%	05/01/2038	02/25/2009	782,947.97	809,311.30	851,976.83	865,927.40	13,950.57	0.00
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	3,674,134.37	3,790,960.35	3,998,065.61	4,063,531.33	65,465.72	0.00
Totals for Cusip					**4,457,082.34**	**4,600,271.65**	**4,850,042.44**	**4,929,458.73**	**79,416.29**	**0.00**
31410KNX8	FNMA	6.00%	06/01/2038	07/01/2009	4,848,763.87	5,074,629.12	5,276,256.70	5,344,418.23	68,161.53	0.00
Totals for Cusip					**4,848,763.87**	**5,074,629.12**	**5,276,256.70**	**5,344,418.23**	**68,161.53**	**0.00**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	3,573,951.56	3,651,573.30	4,005,203.56	4,020,076.85	14,873.29	0.00
Totals for Cusip					**3,573,951.56**	**3,651,573.30**	**4,005,203.56**	**4,020,076.85**	**14,873.29**	**0.00**
31410TWE1	FNMA	6.50%	09/01/2036	11/28/2006	485,767.68	496,090.26	543,957.96	548,327.38	4,369.42	0.00
Totals for Cusip					**485,767.68**	**496,090.26**	**543,957.96**	**548,327.38**	**4,369.42**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	3,246,820.20	3,266,605.52	3,589,896.50	3,626,407.02	36,510.52	0.00
Totals for Cusip					**3,246,820.20**	**3,266,605.52**	**3,589,896.50**	**3,626,407.02**	**36,510.52**	**0.00**
31411AQ32	FNMA	4.50%	01/01/2021	09/25/2006	113,410.17	109,937.01	119,465.59	121,252.82	1,787.23	0.00
Totals for Cusip					**113,410.17**	**109,937.01**	**119,465.59**	**121,252.82**	**1,787.23**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	455,808.29	460,686.86	498,558.69	504,823.78	6,265.09	0.00
Totals for Cusip					**455,808.29**	**460,686.86**	**498,558.69**	**504,823.78**	**6,265.09**	**0.00**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	20,254.05	21,420.25	21,314.10	21,894.08	579.98	0.00
Totals for Cusip					**20,254.05**	**21,420.25**	**21,314.10**	**21,894.08**	**579.98**	**0.00**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	338,138.97	358,797.14	355,836.73	365,519.02	9,682.29	0.00
Totals for Cusip					**338,138.97**	**358,797.14**	**355,836.73**	**365,519.02**	**9,682.29**	**0.00**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.49	415,594.23	445,927.29	443,038.60	0.00	(2,888.69)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.57	415,594.31	445,927.37	443,038.69	0.00	(2,888.68)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.49	415,594.23	445,927.29	443,038.60	0.00	(2,888.69)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.47	415,594.21	445,927.27	443,038.58	0.00	(2,888.69)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.45	415,594.19	445,927.25	443,038.56	0.00	(2,888.69)
Totals for Cusip					**2,043,487.47**	**2,077,971.17**	**2,229,636.47**	**2,215,193.03**	**0.00**	**(14,443.44)**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	304,821.91	322,372.97	320,775.88	329,504.19	8,728.31	0.00
Totals for Cusip					**304,821.91**	**322,372.97**	**320,775.88**	**329,504.19**	**8,728.31**	**0.00**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	10,482.65	11,086.20	11,034.59	11,331.46	296.87	0.00
Totals for Cusip					**10,482.65**	**11,086.20**	**11,034.59**	**11,331.46**	**296.87**	**0.00**
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	486,708.82	485,492.04	532,357.40	537,602.30	5,244.90	0.00
Totals for Cusip					**486,708.82**	**485,492.04**	**532,357.40**	**537,602.30**	**5,244.90**	**0.00**
31412ECR5	FNMA	2.66%	11/01/2035	03/21/2007	3,117,081.32	3,093,337.91	3,270,752.08	3,311,630.99	40,878.91	0.00
Totals for Cusip					**3,117,081.32**	**3,093,337.91**	**3,270,752.08**	**3,311,630.99**	**40,878.91**	**0.00**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	2,744,795.09	2,680,892.82	2,987,773.24	3,057,112.23	69,338.99	0.00
Totals for Cusip					**2,744,795.09**	**2,680,892.82**	**2,987,773.24**	**3,057,112.23**	**69,338.99**	**0.00**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	188,440.78	199,290.85	198,263.49	203,699.35	5,435.86	0.00
Totals for Cusip					**188,440.78**	**199,290.85**	**198,263.49**	**203,699.35**	**5,435.86**	**0.00**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	24,889.59	25,463.22	25,463.22	26,506.91	1,043.69	0.00
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	397,532.85	405,110.82	405,110.82	423,364.47	18,253.65	0.00
Totals for Cusip					**422,422.44**	**430,574.04**	**430,574.04**	**449,871.38**	**19,297.34**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	9,868,592.90	9,964,194.90	10,185,292.64	10,614,706.29	429,413.65	0.00
Totals for Cusip					**9,868,592.90**	**9,964,194.90**	**10,185,292.64**	**10,614,706.29**	**429,413.65**	**0.00**
31412URW2	FNMA	4.50%	07/01/2039	03/30/2010	4,991,914.97	5,016,484.52	5,144,314.05	5,358,408.09	214,094.04	0.00
Totals for Cusip					**4,991,914.97**	**5,016,484.52**	**5,144,314.05**	**5,358,408.09**	**214,094.04**	**0.00**
31413BEU1	FNMA	5.58%	06/01/2037	08/24/2007	157,462.29	157,868.26	166,943.44	168,009.98	1,066.54	0.00
Totals for Cusip					**157,462.29**	**157,868.26**	**166,943.44**	**168,009.98**	**1,066.54**	**0.00**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	131,517.89	132,899.86	143,251.76	142,486.58	0.00	(765.18)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	131,517.94	132,899.91	143,251.81	142,486.63	0.00	(765.18)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	127,815.55	129,158.62	139,219.10	138,475.46	0.00	(743.64)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	25,330.85	25,597.03	27,590.83	27,443.46	0.00	(147.37)
Totals for Cusip					**416,182.23**	**420,555.42**	**453,313.50**	**450,892.13**	**0.00**	**(2,421.37)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	368,059.36	372,660.10	403,177.88	408,328.86	5,150.98	0.00
Totals for Cusip					**368,059.36**	**372,660.10**	**403,177.88**	**408,328.86**	**5,150.98**	**0.00**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	18,998.24	18,535.16	20,164.85	20,448.60	283.75	0.00
Totals for Cusip					**18,998.24**	**18,535.16**	**20,164.85**	**20,448.60**	**283.75**	**0.00**
31414CJH2	FNMA	5.50%	03/01/2038	05/12/2011	8,882,692.55	9,634,945.57	9,634,945.57	9,754,619.69	119,674.12	0.00
Totals for Cusip					**8,882,692.55**	**9,634,945.57**	**9,634,945.57**	**9,754,619.69**	**119,674.12**	**0.00**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	72,261.14	70,544.92	76,698.43	77,777.69	1,079.26	0.00
Totals for Cusip					**72,261.14**	**70,544.92**	**76,698.43**	**77,777.69**	**1,079.26**	**0.00**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	324,582.31	344,412.25	341,501.56	350,864.64	9,363.08	0.00
Totals for Cusip					**324,582.31**	**344,412.25**	**341,501.56**	**350,864.64**	**9,363.08**	**0.00**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	318,919.58	338,403.57	335,543.65	344,743.38	9,199.73	0.00
Totals for Cusip					**318,919.58**	**338,403.57**	**335,543.65**	**344,743.38**	**9,199.73**	**0.00**
31414SG80	FNMA	5.00%	04/01/2023	07/25/2008	14,392.06	14,041.25	15,275.81	15,490.78	214.97	0.00
Totals for Cusip					**14,392.06**	**14,041.25**	**15,275.81**	**15,490.78**	**214.97**	**0.00**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	97,015.32	100,865.61	100,865.61	104,870.92	4,005.31	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**97,015.32**	**100,865.61**	**100,865.61**	**104,870.92**	**4,005.31**	**0.00**
31415BKF5	FNMA	5.00%	06/01/2023	07/25/2008	326,677.59	318,714.81	346,737.63	351,616.78	4,879.15	0.00
Totals for Cusip					**326,677.59**	**318,714.81**	**346,737.63**	**351,616.78**	**4,879.15**	**0.00**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	755,726.27	799,239.57	795,119.42	816,919.53	21,800.11	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	755,726.21	799,239.51	795,119.36	816,919.46	21,800.10	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	755,726.23	799,239.53	795,119.37	816,919.48	21,800.11	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	669,687.44	708,246.78	704,595.72	723,913.89	19,318.17	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	165,088.08	174,593.53	173,693.48	178,455.72	4,762.24	0.00
Totals for Cusip					**3,101,954.23**	**3,280,558.92**	**3,263,647.35**	**3,353,128.08**	**89,480.73**	**0.00**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	62,881.63	61,348.89	67,167.39	68,053.53	886.14	0.00
Totals for Cusip					**62,881.63**	**61,348.89**	**67,167.39**	**68,053.53**	**886.14**	**0.00**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	14,350.82	15,177.12	15,101.92	15,512.85	410.93	0.00
Totals for Cusip					**14,350.82**	**15,177.12**	**15,101.92**	**15,512.85**	**410.93**	**0.00**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	207,809.43	219,774.71	218,641.74	224,636.34	5,994.60	0.00
Totals for Cusip					**207,809.43**	**219,774.71**	**218,641.74**	**224,636.34**	**5,994.60**	**0.00**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	3,744,526.21	3,976,218.78	3,939,714.16	4,047,730.91	108,016.75	0.00
Totals for Cusip					**3,744,526.21**	**3,976,218.78**	**3,939,714.16**	**4,047,730.91**	**108,016.75**	**0.00**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	678,872.04	720,346.88	714,259.06	733,842.20	19,583.14	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	317,566.24	335,851.12	334,119.77	343,280.46	9,160.69	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	55,576.76	58,776.76	58,473.76	60,076.96	1,603.20	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	683,546.08	725,306.48	719,176.74	738,894.71	19,717.97	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	701,640.25	744,506.09	738,214.09	758,454.01	20,239.92	0.00
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	18,094.20	18,942.36	18,942.36	19,559.34	616.98	0.00
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	22,768.19	23,860.35	23,860.35	24,611.79	751.44	0.00
Totals for Cusip					**2,478,063.76**	**2,627,590.04**	**2,607,046.13**	**2,678,719.47**	**71,673.34**	**0.00**
31417MH71	FNMA	4.50%	09/01/2039	07/05/2011	1,785,832.63	1,850,290.02	1,850,290.02	1,901,875.75	51,585.73	0.00
Totals for Cusip					**1,785,832.63**	**1,850,290.02**	**1,850,290.02**	**1,901,875.75**	**51,585.73**	**0.00**

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8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417VQW6	FNMA	4.50%	01/01/2040	12/12/2010	65,347.31	68,053.10	67,148.31	69,593.57	2,445.26	0.00
31417VQW6	FNMA	4.50%	01/01/2040	01/26/2011	432,990.56	442,259.27	442,259.27	461,126.22	18,866.95	0.00
31417VQW6	FNMA	4.50%	01/01/2040	01/31/2011	432,990.54	442,800.47	442,800.47	461,126.20	18,325.73	0.00
31417VQW6	FNMA	4.50%	01/01/2040	03/02/2011	341,669.40	346,794.44	346,794.44	363,871.02	17,076.58	0.00
Totals for Cusip					**1,272,997.81**	**1,299,907.28**	**1,299,002.49**	**1,355,717.01**	**56,714.52**	**0.00**
31417WHP9	FNMA	5.00%	07/01/2040	12/06/2010	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
31417WSR3	FNMA	4.50%	01/01/2040	12/12/2010	210,965.70	219,701.00	216,779.99	224,674.22	7,894.23	0.00
Totals for Cusip					**210,965.70**	**219,701.00**	**216,779.99**	**224,674.22**	**7,894.23**	**0.00**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	19,324.66	20,124.82	19,857.27	20,580.37	723.10	0.00
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	404,880.39	421,644.96	416,039.09	431,189.45	15,150.36	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	757,728.14	783,538.25	778,611.47	806,965.19	28,353.72	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	84,840.25	88,353.16	87,178.49	90,353.16	3,174.67	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	848,409.34	883,538.79	871,791.86	903,538.84	31,746.98	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	848,409.37	883,538.82	871,791.89	903,538.88	31,746.99	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	848,409.37	883,538.82	871,791.89	903,538.88	31,746.99	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	90,681.29	94,436.06	93,180.50	96,573.75	3,393.25	0.00
Totals for Cusip					**3,902,682.81**	**4,058,713.68**	**4,010,242.46**	**4,156,278.52**	**146,036.06**	**0.00**
31418U7M0	FNMA	5.00%	07/01/2034	12/12/2010	466,090.51	494,565.73	492,524.23	504,049.63	11,525.40	0.00
Totals for Cusip					**466,090.51**	**494,565.73**	**492,524.23**	**504,049.63**	**11,525.40**	**0.00**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	156,993.57	164,745.12	164,745.12	169,779.37	5,034.25	0.00
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	43,693.25	45,741.38	45,741.38	47,251.70	1,510.32	0.00
Totals for Cusip					**200,686.82**	**210,486.50**	**210,486.50**	**217,031.07**	**6,544.57**	**0.00**
31418XD88	FNMA	4.50%	08/01/2040	12/12/2010	749,038.23	780,053.10	769,565.00	797,710.61	28,145.61	0.00
Totals for Cusip					**749,038.23**	**780,053.10**	**769,565.00**	**797,710.61**	**28,145.61**	**0.00**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	4,745,041.31	5,048,279.12	4,991,907.83	5,136,480.93	144,573.10	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,745,041.31**	**5,048,279.12**	**4,991,907.83**	**5,136,480.93**	**144,573.10**	**0.00**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	12,076,795.59	12,133,405.57	12,133,405.57	12,704,765.41	571,359.84	0.00
Totals for Cusip					**12,076,795.59**	**12,133,405.57**	**12,133,405.57**	**12,704,765.41**	**571,359.84**	**0.00**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	32,989.61	34,889.09	34,709.23	35,660.87	951.64	0.00
Totals for Cusip					**32,989.61**	**34,889.09**	**34,709.23**	**35,660.87**	**951.64**	**0.00**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	5,174,965.64	4,794,120.50	4,794,120.50	5,327,341.26	533,220.76	0.00
Totals for Cusip					**5,174,965.64**	**4,794,120.50**	**4,794,120.50**	**5,327,341.26**	**533,220.76**	**0.00**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	2,834,618.49	2,905,926.86	2,905,926.86	3,042,728.64	136,801.78	0.00
Totals for Cusip					**2,834,618.49**	**2,905,926.86**	**2,905,926.86**	**3,042,728.64**	**136,801.78**	**0.00**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	444,473.59	443,779.11	443,779.11	467,333.53	23,554.42	0.00
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	434,439.38	433,760.57	433,760.57	456,783.25	23,022.68	0.00
Totals for Cusip					**878,912.97**	**877,539.68**	**877,539.68**	**924,116.78**	**46,577.10**	**0.00**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	15,228,023.75	15,354,130.83	15,354,130.83	16,099,260.87	745,130.04	0.00
Totals for Cusip					**15,228,023.75**	**15,354,130.83**	**15,354,130.83**	**16,099,260.87**	**745,130.04**	**0.00**
31419LAT0	FNMA	5.00%	01/01/2033	12/12/2010	555,942.74	590,341.70	587,472.30	602,088.23	14,615.93	0.00
Totals for Cusip					**555,942.74**	**590,341.70**	**587,472.30**	**602,088.23**	**14,615.93**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	659,986.71	659,007.04	717,010.35	745,063.15	28,052.80	0.00
Totals for Cusip					**659,986.71**	**659,007.04**	**717,010.35**	**745,063.15**	**28,052.80**	**0.00**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	144,556.82	140,807.39	157,046.71	163,191.10	6,144.39	0.00
Totals for Cusip					**144,556.82**	**140,807.39**	**157,046.71**	**163,191.10**	**6,144.39**	**0.00**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	50,903.98	51,719.23	56,601.17	57,951.00	1,349.83	0.00
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	41,279.75	41,940.88	45,899.79	46,994.42	1,094.63	0.00
Totals for Cusip					**92,183.73**	**93,660.11**	**102,500.96**	**104,945.42**	**2,444.46**	**0.00**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	50,035.93	50,837.27	55,633.83	56,877.49	1,243.66	0.00
Totals for Cusip					**50,035.93**	**50,837.27**	**55,633.83**	**56,877.49**	**1,243.66**	**0.00**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	52,107.57	52,942.08	57,939.48	59,301.67	1,362.19	0.00
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	14,439.54	14,670.79	16,055.62	16,433.10	377.48	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**66,547.11**	**67,612.87**	**73,995.10**	**75,734.77**	**1,739.67**	**0.00**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	406,661.07	406,057.42	441,797.09	459,082.24	17,285.15	0.00
Totals for Cusip					**406,661.07**	**406,057.42**	**441,797.09**	**459,082.24**	**17,285.15**	**0.00**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	590,466.29	589,589.83	641,483.29	666,581.11	25,097.82	0.00
Totals for Cusip					**590,466.29**	**589,589.83**	**641,483.29**	**666,581.11**	**25,097.82**	**0.00**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	136,160.29	132,628.63	147,924.70	153,712.21	5,787.51	0.00
Totals for Cusip					**136,160.29**	**132,628.63**	**147,924.70**	**153,712.21**	**5,787.51**	**0.00**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	878,440.22	877,136.30	954,338.52	991,676.70	37,338.18	0.00
Totals for Cusip					**878,440.22**	**877,136.30**	**954,338.52**	**991,676.70**	**37,338.18**	**0.00**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	3,549,544.23	3,553,981.16	3,945,701.07	4,035,166.25	89,465.18	0.00
Totals for Cusip					**3,549,544.23**	**3,553,981.16**	**3,945,701.07**	**4,035,166.25**	**89,465.18**	**0.00**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	91,930.19	93,402.55	102,219.07	104,622.30	2,403.23	0.00
Totals for Cusip					**91,930.19**	**93,402.55**	**102,219.07**	**104,622.30**	**2,403.23**	**0.00**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	1,217,205.77	1,215,398.97	1,322,373.81	1,385,522.57	63,148.76	0.00
Totals for Cusip					**1,217,205.77**	**1,215,398.97**	**1,322,373.81**	**1,385,522.57**	**63,148.76**	**0.00**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	683,713.26	682,698.39	743,000.56	771,848.21	28,847.65	0.00
Totals for Cusip					**683,713.26**	**682,698.39**	**743,000.56**	**771,848.21**	**28,847.65**	**0.00**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	104,593.58	101,880.67	113,663.28	118,076.35	4,413.07	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	25,726.79	25,059.49	27,957.66	29,043.14	1,085.48	0.00
Totals for Cusip					**130,320.37**	**126,940.16**	**141,620.94**	**147,119.49**	**5,498.55**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	74,365.86	77,630.96	84,429.99	86,215.59	1,785.60	0.00
Totals for Cusip					**74,365.86**	**77,630.96**	**84,429.99**	**86,215.59**	**1,785.60**	**0.00**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	173,722.87	181,350.40	197,233.26	201,404.51	4,171.25	0.00
Totals for Cusip					**173,722.87**	**181,350.40**	**197,233.26**	**201,404.51**	**4,171.25**	**0.00**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	182,209.69	190,209.80	206,868.61	211,243.66	4,375.05	0.00
Totals for Cusip					**182,209.69**	**190,209.80**	**206,868.61**	**211,243.66**	**4,375.05**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	155,883.99	162,728.28	176,980.18	180,723.12	3,742.94	0.00
Totals for Cusip					**155,883.99**	**162,728.28**	**176,980.18**	**180,723.12**	**3,742.94**	**0.00**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	1,361,604.16	1,421,387.09	1,545,873.67	1,578,567.20	32,693.53	0.00
Totals for Cusip					**1,361,604.16**	**1,421,387.09**	**1,545,873.67**	**1,578,567.20**	**32,693.53**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	178,138.53	173,518.08	193,529.91	201,101.71	7,571.80	0.00
Totals for Cusip					**178,138.53**	**173,518.08**	**193,529.91**	**201,101.71**	**7,571.80**	**0.00**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	496,909.78	512,515.88	539,843.38	565,623.11	25,779.73	0.00
Totals for Cusip					**496,909.78**	**512,515.88**	**539,843.38**	**565,623.11**	**25,779.73**	**0.00**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	534,068.99	549,590.37	589,698.87	606,435.34	16,736.47	0.00
Totals for Cusip					**534,068.99**	**549,590.37**	**589,698.87**	**606,435.34**	**16,736.47**	**0.00**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	476,744.36	484,119.00	484,119.00	510,846.46	26,727.46	0.00
Totals for Cusip					**476,744.36**	**484,119.00**	**484,119.00**	**510,846.46**	**26,727.46**	**0.00**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	4,678,578.02	4,950,885.87	4,950,885.87	5,112,661.87	161,776.00	0.00
Totals for Cusip					**4,678,578.02**	**4,950,885.87**	**4,950,885.87**	**5,112,661.87**	**161,776.00**	**0.00**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.31	972,224.31	991,025.23	18,800.92	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.32	972,224.32	991,025.23	18,800.91	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.69	972,224.30	972,224.30	991,025.21	18,800.91	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.69	972,224.30	972,224.30	991,025.21	18,800.91	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.31	972,224.31	991,025.23	18,800.92	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.31	972,224.31	991,025.23	18,800.92	0.00
Totals for Cusip					**5,371,714.18**	**5,833,345.85**	**5,833,345.85**	**5,946,151.34**	**112,805.49**	**0.00**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.25	955,916.84	955,916.84	1,008,691.52	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.25	955,916.84	955,916.84	1,008,691.52	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.24	955,916.83	955,916.83	1,008,691.51	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.24	955,916.83	955,916.83	1,008,691.51	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.25	955,916.84	955,916.84	1,008,691.52	52,774.68	0.00
Totals for Cusip					**4,706,776.23**	**4,779,584.18**	**4,779,584.18**	**5,043,457.58**	**263,873.40**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.60	1,039,289.49	1,039,289.49	1,041,941.26	2,651.77	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	165,036.12	179,889.37	179,889.37	180,348.36	458.99	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.60	1,039,289.49	1,039,289.49	1,041,941.26	2,651.77	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.59	1,039,289.48	1,039,289.48	1,041,941.24	2,651.76	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.60	1,039,289.49	1,039,289.49	1,041,941.26	2,651.77	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	4,537,910.76	4,932,141.76	4,932,141.76	4,958,943.34	26,801.58	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	788,440.47	847,819.90	847,819.90	861,592.88	13,772.98	0.00
Totals for Cusip					**9,305,293.74**	**10,117,008.98**	**10,117,008.98**	**10,168,649.60**	**51,640.62**	**0.00**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.86	977,821.45	977,821.45	996,443.86	18,622.41	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.87	977,821.47	977,821.47	996,443.87	18,622.40	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.86	977,821.45	977,821.45	996,443.86	18,622.41	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.87	977,821.46	977,821.46	996,443.87	18,622.41	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.87	977,821.46	977,821.46	996,443.87	18,622.41	0.00
Totals for Cusip					**4,500,904.33**	**4,889,107.29**	**4,889,107.29**	**4,982,219.33**	**93,112.04**	**0.00**
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	385,888.41	396,078.28	396,078.28	421,691.58	25,613.30	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	947,853.32	972,882.58	972,882.58	1,035,796.24	62,913.66	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.60	972,813.72	972,813.72	1,036,314.53	63,500.81	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	935,993.35	960,709.43	960,709.43	1,022,835.89	62,126.46	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.66	973,369.44	973,369.44	1,036,314.59	62,945.15	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	917,726.79	941,960.51	941,960.51	1,002,874.54	60,914.03	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.59	972,813.71	972,813.71	1,036,314.51	63,500.80	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.60	972,813.72	972,813.72	1,036,314.53	63,500.81	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.60	972,813.72	972,813.72	1,036,314.53	63,500.81	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**11,722,789.68**	**12,029,529.19**	**12,029,529.19**	**12,810,443.58**	**780,914.39**	**0.00**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	488,550.00	515,267.59	515,267.59	533,878.23	18,610.64	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	11,726,372.55	12,371,323.04	12,371,323.04	12,814,358.88	443,035.84	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	2,212,438.16	2,336,196.42	2,336,196.42	2,417,710.72	81,514.30	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
Totals for Cusip					**18,335,760.63**	**19,344,927.57**	**19,344,927.57**	**20,036,973.59**	**692,046.02**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	61,121.30	62,100.21	67,962.02	69,922.77	1,960.75	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	146,027.24	148,365.93	162,370.65	167,055.16	4,684.51	0.00
Totals for Cusip					**207,148.54**	**210,466.14**	**230,332.67**	**236,977.93**	**6,645.26**	**0.00**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	690,783.45	689,758.06	750,467.98	779,829.79	29,361.81	0.00
Totals for Cusip					**690,783.45**	**689,758.06**	**750,467.98**	**779,829.79**	**29,361.81**	**0.00**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	951,971.36	950,558.27	1,034,222.84	1,075,380.61	41,157.77	0.00
Totals for Cusip					**951,971.36**	**950,558.27**	**1,034,222.84**	**1,075,380.61**	**41,157.77**	**0.00**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	168,781.15	164,403.39	184,510.61	191,645.73	7,135.12	0.00
Totals for Cusip					**168,781.15**	**164,403.39**	**184,510.61**	**191,645.73**	**7,135.12**	**0.00**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	9,314.49	9,186.41	10,625.57	10,748.45	122.88	0.00
Totals for Cusip					**9,314.49**	**9,186.41**	**10,625.57**	**10,748.45**	**122.88**	**0.00**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	3,869.21	3,816.00	4,413.83	4,464.87	51.04	0.00
Totals for Cusip					**3,869.21**	**3,816.00**	**4,413.83**	**4,464.87**	**51.04**	**0.00**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	25,151.04	24,805.23	28,691.18	29,023.02	331.84	0.00
Totals for Cusip					**25,151.04**	**24,805.23**	**28,691.18**	**29,023.02**	**331.84**	**0.00**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	15,581.68	15,367.43	17,774.90	17,980.46	205.56	0.00
Totals for Cusip					**15,581.68**	**15,367.43**	**17,774.90**	**17,980.46**	**205.56**	**0.00**

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36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	31,261.46	30,831.60	35,661.68	36,074.13	412.45	0.00
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	26,673.73	26,306.98	30,428.19	30,780.13	351.94	0.00
Totals for Cusip					**57,935.19**	**57,138.58**	**66,089.87**	**66,854.26**	**764.39**	**0.00**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	1,237.80	1,220.80	1,412.05	1,428.36	16.31	0.00
Totals for Cusip					**1,237.80**	**1,220.80**	**1,412.05**	**1,428.36**	**16.31**	**0.00**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	37,099.64	36,589.52	42,321.61	42,811.09	489.48	0.00
Totals for Cusip					**37,099.64**	**36,589.52**	**42,321.61**	**42,811.09**	**489.48**	**0.00**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	1,641.53	1,618.97	1,872.57	1,894.24	21.67	0.00
Totals for Cusip					**1,641.53**	**1,618.97**	**1,872.57**	**1,894.24**	**21.67**	**0.00**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	1,956.39	1,929.48	2,231.75	2,257.57	25.82	0.00
Totals for Cusip					**1,956.39**	**1,929.48**	**2,231.75**	**2,257.57**	**25.82**	**0.00**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	14,357.52	14,160.12	16,378.42	16,567.85	189.43	0.00
Totals for Cusip					**14,357.52**	**14,160.12**	**16,378.42**	**16,567.85**	**189.43**	**0.00**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	26,901.82	26,531.91	30,688.40	31,043.33	354.93	0.00
Totals for Cusip					**26,901.82**	**26,531.91**	**30,688.40**	**31,043.33**	**354.93**	**0.00**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	4,757.04	4,692.38	5,426.62	5,489.38	62.76	0.00
Totals for Cusip					**4,757.04**	**4,692.38**	**5,426.62**	**5,489.38**	**62.76**	**0.00**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	51,370.85	51,113.99	59,225.49	59,452.72	227.23	0.00
Totals for Cusip					**51,370.85**	**51,113.99**	**59,225.49**	**59,452.72**	**227.23**	**0.00**
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	6,418.52	6,330.24	7,321.95	7,406.65	84.70	0.00
Totals for Cusip					**6,418.52**	**6,330.24**	**7,321.95**	**7,406.65**	**84.70**	**0.00**
36203QSN2	GNMA	7.00%	10/15/2023	09/25/2000	1,178.79	1,162.59	1,344.72	1,360.26	15.54	0.00
Totals for Cusip					**1,178.79**	**1,162.59**	**1,344.72**	**1,360.26**	**15.54**	**0.00**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	25,592.92	25,241.02	29,195.25	29,532.93	337.68	0.00
Totals for Cusip					**25,592.92**	**25,241.02**	**29,195.25**	**29,532.93**	**337.68**	**0.00**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	38,417.42	37,895.19	43,824.88	44,331.75	506.87	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	38,712.01	38,185.76	44,160.93	44,671.69	510.76	0.00

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36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	12,991.28	12,814.67	14,819.87	14,991.28	171.41	0.00
Totals for Cusip					**90,120.71**	**88,895.62**	**102,805.68**	**103,994.72**	**1,189.04**	**0.00**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	4,704.27	4,639.60	5,366.42	5,428.49	62.07	0.00
Totals for Cusip					**4,704.27**	**4,639.60**	**5,366.42**	**5,428.49**	**62.07**	**0.00**
36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	5,917.44	5,836.09	6,750.34	6,828.42	78.08	0.00
Totals for Cusip					**5,917.44**	**5,836.09**	**6,750.34**	**6,828.42**	**78.08**	**0.00**
36204BGG2	GNMA	7.00%	11/15/2023	09/25/2000	10,734.76	10,587.16	12,245.72	12,387.37	141.65	0.00
Totals for Cusip					**10,734.76**	**10,587.16**	**12,245.72**	**12,387.37**	**141.65**	**0.00**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	2,377.17	2,344.49	2,711.76	2,743.13	31.37	0.00
Totals for Cusip					**2,377.17**	**2,344.49**	**2,711.76**	**2,743.13**	**31.37**	**0.00**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	30,738.56	30,315.90	35,065.19	35,470.73	405.54	0.00
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	33,365.16	32,906.37	38,061.50	38,501.70	440.20	0.00
Totals for Cusip					**64,103.72**	**63,222.27**	**73,126.69**	**73,972.43**	**845.74**	**0.00**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	113,579.37	115,398.42	126,291.21	129,260.42	2,969.21	0.00
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	53,290.24	54,143.71	59,254.51	60,647.62	1,393.11	0.00
Totals for Cusip					**166,869.61**	**169,542.13**	**185,545.72**	**189,908.04**	**4,362.32**	**0.00**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	330,059.75	342,076.00	358,577.32	374,772.55	16,195.23	0.00
Totals for Cusip					**330,059.75**	**342,076.00**	**358,577.32**	**374,772.55**	**16,195.23**	**0.00**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	5,887,659.20	6,127,075.35	6,127,075.35	6,446,434.56	319,359.21	0.00
Totals for Cusip					**5,887,659.20**	**6,127,075.35**	**6,127,075.35**	**6,446,434.56**	**319,359.21**	**0.00**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	1,660,658.12	1,746,026.34	1,861,569.21	1,899,792.89	38,223.68	0.00
Totals for Cusip					**1,660,658.12**	**1,746,026.34**	**1,861,569.21**	**1,899,792.89**	**38,223.68**	**0.00**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	197,486.15	208,841.62	226,150.51	231,616.00	5,465.49	0.00
Totals for Cusip					**197,486.15**	**208,841.62**	**226,150.51**	**231,616.00**	**5,465.49**	**0.00**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	294,969.73	311,930.52	337,783.44	345,946.84	8,163.40	0.00
Totals for Cusip					**294,969.73**	**311,930.52**	**337,783.44**	**345,946.84**	**8,163.40**	**0.00**

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36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	1,624,225.56	1,605,699.22	1,762,022.76	1,830,045.47	68,022.71	0.00
Totals for Cusip					**1,624,225.56**	**1,605,699.22**	**1,762,022.76**	**1,830,045.47**	**68,022.71**	**0.00**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	176,111.37	184,311.55	199,944.98	204,173.61	4,228.63	0.00
Totals for Cusip					**176,111.37**	**184,311.55**	**199,944.98**	**204,173.61**	**4,228.63**	**0.00**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	138,083.45	134,501.90	150,747.59	155,883.28	5,135.69	0.00
Totals for Cusip					**138,083.45**	**134,501.90**	**150,747.59**	**155,883.28**	**5,135.69**	**0.00**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	255,862.59	267,776.17	290,489.15	296,632.68	6,143.53	0.00
Totals for Cusip					**255,862.59**	**267,776.17**	**290,489.15**	**296,632.68**	**6,143.53**	**0.00**
362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	214.95	249.26	247.26	238.38	0.00	(8.88)
362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	901.51	992.54	1,036.98	999.79	0.00	(37.19)
Totals for Cusip					**1,116.46**	**1,241.80**	**1,284.24**	**1,238.17**	**0.00**	**(46.07)**
36214FMR0	GNMA	12.50%	12/15/2013	12/31/1997	194.11	210.96	195.75	194.79	0.00	(0.96)
Totals for Cusip					**194.11**	**210.96**	**195.75**	**194.79**	**0.00**	**(0.96)**
36215KK33	GNMA	8.50%	08/15/2016	12/31/1997	316.95	260.28	322.38	322.86	0.48	0.00
Totals for Cusip					**316.95**	**260.28**	**322.38**	**322.86**	**0.48**	**0.00**
362163VU8	GNMA	8.50%	01/15/2017	12/31/1997	988.44	1,081.32	1,126.00	1,023.01	0.00	(102.99)
Totals for Cusip					**988.44**	**1,081.32**	**1,126.00**	**1,023.01**	**0.00**	**(102.99)**
362167LJ5	GNMA	8.50%	01/15/2017	12/31/1997	918.25	821.74	1,046.03	1,001.25	0.00	(44.78)
Totals for Cusip					**918.25**	**821.74**	**1,046.03**	**1,001.25**	**0.00**	**(44.78)**
362167NP9	GNMA	8.50%	01/15/2017	12/31/1997	666.12	591.90	675.43	668.59	0.00	(6.84)
Totals for Cusip					**666.12**	**591.90**	**675.43**	**668.59**	**0.00**	**(6.84)**
36216FWY2	GNMA	8.50%	09/15/2016	12/31/1997	780.51	889.26	788.15	783.37	0.00	(4.78)
Totals for Cusip					**780.51**	**889.26**	**788.15**	**783.37**	**0.00**	**(4.78)**
36216NL35	GNMA	9.00%	10/15/2016	12/31/1997	3,748.87	4,434.74	4,213.91	4,209.16	0.00	(4.75)
Totals for Cusip					**3,748.87**	**4,434.74**	**4,213.91**	**4,209.16**	**0.00**	**(4.75)**
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	3,941.44	4,430.58	3,989.94	3,955.89	0.00	(34.05)
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	3,060.84	3,440.70	3,098.50	3,072.06	0.00	(26.44)

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36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	703.43	790.71	712.09	706.01	0.00	(6.08)
Totals for Cusip					**7,705.71**	**8,661.99**	**7,800.53**	**7,733.96**	**0.00**	**(66.57)**
36217MGL2	GNMA	8.50%	01/15/2017	12/31/1997	1,215.79	1,342.25	1,384.99	1,253.56	0.00	(131.43)
Totals for Cusip					**1,215.79**	**1,342.25**	**1,384.99**	**1,253.56**	**0.00**	**(131.43)**
36217Q5T8	GNMA	9.00%	02/15/2017	12/31/1997	1,936.26	2,228.92	2,195.03	1,955.29	0.00	(239.74)
Totals for Cusip					**1,936.26**	**2,228.92**	**2,195.03**	**1,955.29**	**0.00**	**(239.74)**
36217SQB0	GNMA	8.50%	01/15/2017	12/31/1997	171.60	162.52	195.48	174.98	0.00	(20.50)
Totals for Cusip					**171.60**	**162.52**	**195.48**	**174.98**	**0.00**	**(20.50)**
36217UB54	GNMA	8.50%	03/15/2017	12/31/1997	798.15	725.91	809.72	801.11	0.00	(8.61)
Totals for Cusip					**798.15**	**725.91**	**809.72**	**801.11**	**0.00**	**(8.61)**
36217UW44	GNMA	8.50%	03/15/2017	12/31/1997	2,801.09	3,064.62	3,190.90	2,867.56	0.00	(323.34)
Totals for Cusip					**2,801.09**	**3,064.62**	**3,190.90**	**2,867.56**	**0.00**	**(323.34)**
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	386.56	434.32	440.35	387.99	0.00	(52.36)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	54.08	60.74	61.61	54.28	0.00	(7.33)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	673.18	756.36	766.87	675.68	0.00	(91.19)
Totals for Cusip					**1,113.82**	**1,251.42**	**1,268.83**	**1,117.95**	**0.00**	**(150.88)**
36217WM90	GNMA	8.50%	04/15/2017	12/31/1997	3,533.18	3,369.37	4,024.89	3,707.75	0.00	(317.14)
Totals for Cusip					**3,533.18**	**3,369.37**	**4,024.89**	**3,707.75**	**0.00**	**(317.14)**
36217XRU6	GNMA	8.50%	02/15/2017	12/31/1997	652.12	610.61	742.86	668.47	0.00	(74.39)
Totals for Cusip					**652.12**	**610.61**	**742.86**	**668.47**	**0.00**	**(74.39)**
362181V22	GNMA	7.12%	10/15/2017	07/01/2009	16,994.94	18,146.83	18,803.83	18,801.79	0.00	(2.04)
Totals for Cusip					**16,994.94**	**18,146.83**	**18,803.83**	**18,801.79**	**0.00**	**(2.04)**
362181YW3	GNMA	7.12%	12/15/2017	07/01/2009	46,012.58	49,131.25	50,910.00	50,904.51	0.00	(5.49)
Totals for Cusip					**46,012.58**	**49,131.25**	**50,910.00**	**50,904.51**	**0.00**	**(5.49)**
362181YX1	GNMA	7.12%	12/15/2017	07/01/2009	15,230.78	16,263.11	16,851.87	16,850.07	0.00	(1.80)
Totals for Cusip					**15,230.78**	**16,263.11**	**16,851.87**	**16,850.07**	**0.00**	**(1.80)**

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362181ZB8	GNMA	7.12%	07/15/2017	07/01/2009	7,573.33	8,086.63	8,379.40	8,378.51	0.00	(0.89)
Totals for Cusip					**7,573.33**	**8,086.63**	**8,379.40**	**8,378.51**	**0.00**	**(0.89)**
362181ZD4	GNMA	7.12%	08/15/2017	07/01/2009	47,131.86	50,326.37	52,148.38	52,142.79	0.00	(5.59)
Totals for Cusip					**47,131.86**	**50,326.37**	**52,148.38**	**52,142.79**	**0.00**	**(5.59)**
362181ZE2	GNMA	7.12%	08/15/2017	07/01/2009	72,022.48	76,904.04	79,688.29	79,679.71	0.00	(8.58)
Totals for Cusip					**72,022.48**	**76,904.04**	**79,688.29**	**79,679.71**	**0.00**	**(8.58)**
362181ZH5	GNMA	7.12%	07/15/2017	07/01/2009	121,080.55	129,287.18	133,967.93	133,953.50	0.00	(14.43)
Totals for Cusip					**121,080.55**	**129,287.18**	**133,967.93**	**133,953.50**	**0.00**	**(14.43)**
362181ZQ5	GNMA	7.12%	10/15/2017	07/01/2009	86,462.58	92,322.87	95,665.35	95,655.04	0.00	(10.31)
Totals for Cusip					**86,462.58**	**92,322.87**	**95,665.35**	**95,655.04**	**0.00**	**(10.31)**
362181ZR3	GNMA	7.12%	11/15/2017	07/01/2009	33,276.69	35,532.14	36,818.55	36,814.57	0.00	(3.98)
Totals for Cusip					**33,276.69**	**35,532.14**	**36,818.55**	**36,814.57**	**0.00**	**(3.98)**
362181ZW2	GNMA	7.12%	10/15/2017	07/01/2009	54,337.40	58,020.28	60,120.88	60,114.40	0.00	(6.48)
Totals for Cusip					**54,337.40**	**58,020.28**	**60,120.88**	**60,114.40**	**0.00**	**(6.48)**
36218HHD9	GNMA	7.12%	06/15/2017	07/01/2009	39,676.60	42,365.80	43,899.62	43,894.91	0.00	(4.71)
Totals for Cusip					**39,676.60**	**42,365.80**	**43,899.62**	**43,894.91**	**0.00**	**(4.71)**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	8,175.13	8,064.00	9,325.83	9,433.68	107.85	0.00
Totals for Cusip					**8,175.13**	**8,064.00**	**9,325.83**	**9,433.68**	**107.85**	**0.00**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	54,046.97	52,645.14	58,716.70	61,053.37	2,336.67	0.00
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	111,118.16	108,236.05	120,718.91	125,523.01	4,804.10	0.00
Totals for Cusip					**165,165.13**	**160,881.19**	**179,435.61**	**186,576.38**	**7,140.77**	**0.00**
36220JJ23	GNMA	8.50%	09/15/2019	12/31/1997	898.80	823.26	1,038.93	902.17	0.00	(136.76)
Totals for Cusip					**898.80**	**823.26**	**1,038.93**	**902.17**	**0.00**	**(136.76)**
36220KA52	GNMA	8.09%	07/15/2019	07/01/2009	41,563.82	44,770.76	47,563.99	42,391.35	0.00	(5,172.64)
Totals for Cusip					**41,563.82**	**44,770.76**	**47,563.99**	**42,391.35**	**0.00**	**(5,172.64)**
36220UF71	GNMA	8.09%	11/15/2019	07/01/2009	39,268.74	42,298.61	44,937.61	39,947.08	0.00	(4,990.53)
Totals for Cusip					**39,268.74**	**42,298.61**	**44,937.61**	**39,947.08**	**0.00**	**(4,990.53)**

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36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	1,205.69	1,189.12	1,375.40	1,391.30	15.90	0.00
Totals for Cusip					**1,205.69**	**1,189.12**	**1,375.40**	**1,391.30**	**15.90**	**0.00**
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	4,105.14	4,048.69	4,682.96	4,737.12	54.16	0.00
Totals for Cusip					**4,105.14**	**4,048.69**	**4,682.96**	**4,737.12**	**54.16**	**0.00**
36224EQQ9	GNMA	8.50%	08/15/2022	12/31/1997	5,900.61	6,280.25	6,994.86	5,922.92	0.00	(1,071.94)
Totals for Cusip					**5,900.61**	**6,280.25**	**6,994.86**	**5,922.92**	**0.00**	**(1,071.94)**
36224EQV8	GNMA	8.50%	08/15/2022	12/31/1997	7,360.21	7,818.82	8,725.15	7,604.80	0.00	(1,120.35)
Totals for Cusip					**7,360.21**	**7,818.82**	**8,725.15**	**7,604.80**	**0.00**	**(1,120.35)**
36224HCE4	GNMA	8.50%	08/15/2022	12/31/1997	4,415.70	4,801.75	5,234.59	4,581.52	0.00	(653.07)
Totals for Cusip					**4,415.70**	**4,801.75**	**5,234.59**	**4,581.52**	**0.00**	**(653.07)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	4,281.22	4,222.35	4,883.83	4,940.31	56.48	0.00
Totals for Cusip					**4,281.22**	**4,222.35**	**4,883.83**	**4,940.31**	**56.48**	**0.00**
36224NTQ6	GNMA	7.00%	01/15/2023	09/25/2000	4,721.42	4,656.51	5,385.98	5,448.28	62.30	0.00
36224NTQ6	GNMA	7.00%	01/15/2023	09/25/2000	5,815.02	5,735.06	6,633.51	6,710.24	76.73	0.00
Totals for Cusip					**10,536.44**	**10,391.57**	**12,019.49**	**12,158.52**	**139.03**	**0.00**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	1,934.20	1,907.60	2,206.46	2,231.97	25.51	0.00
Totals for Cusip					**1,934.20**	**1,907.60**	**2,206.46**	**2,231.97**	**25.51**	**0.00**
36224WV42	GNMA	7.00%	05/15/2023	09/25/2000	2,859.74	2,820.46	3,262.27	3,299.99	37.72	0.00
36224WV42	GNMA	7.00%	05/15/2023	10/04/2000	1,902.77	1,876.91	2,170.60	2,195.70	25.10	0.00
Totals for Cusip					**4,762.51**	**4,697.37**	**5,432.87**	**5,495.69**	**62.82**	**0.00**
36225A5U0	GNMA	7.50%	09/15/2013	07/01/2009	39,114.00	41,501.71	40,350.40	39,259.61	0.00	(1,090.79)
Totals for Cusip					**39,114.00**	**41,501.71**	**40,350.40**	**39,259.61**	**0.00**	**(1,090.79)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	1,292,914.79	1,412,693.50	1,483,680.87	1,503,926.87	20,246.00	0.00
Totals for Cusip					**1,292,914.79**	**1,412,693.50**	**1,483,680.87**	**1,503,926.87**	**20,246.00**	**0.00**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	680,736.79	658,609.56	771,646.66	774,153.52	2,506.86	0.00
Totals for Cusip					**680,736.79**	**658,609.56**	**771,646.66**	**774,153.52**	**2,506.86**	**0.00**

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36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	10,314.23	10,174.02	11,722.96	11,797.76	74.80	0.00
Totals for Cusip					**10,314.23**	**10,174.02**	**11,722.96**	**11,797.76**	**74.80**	**0.00**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	1,278,538.00	1,238,571.05	1,449,035.61	1,453,241.42	4,205.81	0.00
Totals for Cusip					**1,278,538.00**	**1,238,571.05**	**1,449,035.61**	**1,453,241.42**	**4,205.81**	**0.00**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	15,885.55	15,669.61	18,121.53	18,304.44	182.91	0.00
Totals for Cusip					**15,885.55**	**15,669.61**	**18,121.53**	**18,304.44**	**182.91**	**0.00**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	25,132.10	24,480.22	27,303.55	28,536.72	1,233.17	0.00
Totals for Cusip					**25,132.10**	**24,480.22**	**27,303.55**	**28,536.72**	**1,233.17**	**0.00**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	183,848.04	179,079.50	199,675.28	207,547.21	7,871.93	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	104,278.79	101,574.07	113,256.01	117,720.98	4,464.97	0.00
Totals for Cusip					**288,126.83**	**280,653.57**	**312,931.29**	**325,268.19**	**12,336.90**	**0.00**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	81,758.29	79,637.68	88,796.77	92,246.35	3,449.58	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,571.42	358,037.53	399,215.17	414,723.96	15,508.79	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,570.72	358,036.86	399,214.42	414,723.17	15,508.75	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	197,811.73	192,680.96	214,841.08	223,187.28	8,346.20	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,570.76	358,036.90	399,214.47	414,723.21	15,508.74	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,570.72	358,036.86	399,214.42	414,723.17	15,508.75	0.00
Totals for Cusip					**1,749,853.64**	**1,704,466.79**	**1,900,496.33**	**1,974,327.14**	**73,830.81**	**0.00**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	525,134.79	536,786.20	575,239.85	597,751.11	22,511.26	0.00
Totals for Cusip					**525,134.79**	**536,786.20**	**575,239.85**	**597,751.11**	**22,511.26**	**0.00**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	441,785.13	451,587.24	483,937.50	502,875.75	18,938.25	0.00
Totals for Cusip					**441,785.13**	**451,587.24**	**483,937.50**	**502,875.75**	**18,938.25**	**0.00**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	51,976.32	50,628.16	56,483.39	58,447.86	1,964.47	0.00
Totals for Cusip					**51,976.32**	**50,628.16**	**56,483.39**	**58,447.86**	**1,964.47**	**0.00**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	9,156.14	9,302.79	10,180.90	10,420.26	239.36	0.00
Totals for Cusip					**9,156.14**	**9,302.79**	**10,180.90**	**10,420.26**	**239.36**	**0.00**
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	19,932.25	20,251.50	22,163.06	22,684.15	521.09	0.00

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Totals for Cusip					**19,932.25**	**20,251.50**	**22,163.06**	**22,684.15**	**521.09**	**0.00**
36291CCW3	GNMA	5.50%	07/15/2034	05/15/2006	119,220.65	116,128.38	129,484.19	134,588.94	5,104.75	0.00
Totals for Cusip					**119,220.65**	**116,128.38**	**129,484.19**	**134,588.94**	**5,104.75**	**0.00**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	1,528,464.97	1,492,044.54	1,676,288.50	1,726,449.02	50,160.52	0.00
Totals for Cusip					**1,528,464.97**	**1,492,044.54**	**1,676,288.50**	**1,726,449.02**	**50,160.52**	**0.00**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	445,862.26	431,511.06	483,688.65	502,361.39	18,672.74	0.00
Totals for Cusip					**445,862.26**	**431,511.06**	**483,688.65**	**502,361.39**	**18,672.74**	**0.00**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	430,380.34	420,024.32	469,852.11	485,590.09	15,737.98	0.00
Totals for Cusip					**430,380.34**	**420,024.32**	**469,852.11**	**485,590.09**	**15,737.98**	**0.00**
Totals for Mortgage-Backed					**587,356,206.79**	**606,726,136.28**	**625,455,748.37**	**638,222,869.27**	**13,206,665.06**	**(439,544.16)**
Municipals										
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	3,314,974.85	4,377,335.60	1,062,360.75	0.00
Totals for Cusip					**3,355,000.00**	**3,355,000.00**	**3,314,974.85**	**4,377,335.60**	**1,062,360.75**	**0.00**
13063A5E0	California State	7.50%	04/01/2034	05/13/2010	1,310,000.00	1,350,832.70	1,355,522.50	1,571,803.50	216,281.00	0.00
Totals for Cusip					**1,310,000.00**	**1,350,832.70**	**1,355,522.50**	**1,571,803.50**	**216,281.00**	**0.00**
13063A5G5	California State	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	103,714.00	122,272.00	18,558.00	0.00
Totals for Cusip					**100,000.00**	**101,376.00**	**103,714.00**	**122,272.00**	**18,558.00**	**0.00**
13063A7D0	California State	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	3,927,690.00	4,611,477.00	683,787.00	0.00
Totals for Cusip					**3,900,000.00**	**3,932,097.00**	**3,927,690.00**	**4,611,477.00**	**683,787.00**	**0.00**
167593AN2	Chicago Ill O Hare Intl Arpt	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	2,335,731.75	2,985,691.50	649,959.75	0.00
Totals for Cusip					**2,475,000.00**	**2,475,000.00**	**2,335,731.75**	**2,985,691.50**	**649,959.75**	**0.00**
592125AM0	Metropolitan Govt Nashville	6.73%	07/01/2043	04/14/2010	2,405,000.00	2,405,000.00	2,368,251.60	2,827,630.65	459,379.05	0.00
Totals for Cusip					**2,405,000.00**	**2,405,000.00**	**2,368,251.60**	**2,827,630.65**	**459,379.05**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,018,800.20	1,286,916.40	268,116.20	0.00
Totals for Cusip					**940,000.00**	**940,000.00**	**1,018,800.20**	**1,286,916.40**	**268,116.20**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	2,778,407.50	3,220,662.50	442,255.00	0.00
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**2,778,407.50**	**3,220,662.50**	**442,255.00**	**0.00**

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677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	1,050,000.00	1,050,000.00	950,617.50	1,188,936.00	238,318.50	0.00
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**950,617.50**	**1,188,936.00**	**238,318.50**	**0.00**
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	615,865.35	716,001.60	100,136.25	0.00
Totals for Cusip					**645,000.00**	**645,000.00**	**615,865.35**	**716,001.60**	**100,136.25**	**0.00**
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,089,805.70	1,315,768.30	225,962.60	0.00
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,089,805.70**	**1,315,768.30**	**225,962.60**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	1,484,710.50	1,902,387.30	417,676.80	0.00
Totals for Cusip					**1,490,000.00**	**1,490,000.00**	**1,484,710.50**	**1,902,387.30**	**417,676.80**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	750,000.00	750,000.00	743,895.00	866,467.50	122,572.50	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**743,895.00**	**866,467.50**	**122,572.50**	**0.00**
Totals for Municipals					**22,240,000.00**	**22,325,722.60**	**22,087,986.45**	**26,993,349.85**	**4,905,363.40**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Preferred Stock										
173080201	Citigroup Capital XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,184,040.00	1,146,640.00	0.00	(37,400.00)
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,184,040.00**	**1,146,640.00**	**0.00**	**(37,400.00)**
48124G104	JPM Chase Capital XXVI	8.00%	01/31/3100	05/07/2008	60,000.00	1,500,000.00	1,614,600.00	1,554,000.00	0.00	(60,600.00)
Totals for Cusip					**60,000.00**	**1,500,000.00**	**1,614,600.00**	**1,554,000.00**	**0.00**	**(60,600.00)**
Totals for Preferred Stock					**104,000.00**	**2,600,000.00**	**2,798,640.00**	**2,700,640.00**	**0.00**	**(98,000.00)**
US Govt Bonds										
912810EY0	US Treasury Bond	6.50%	11/15/2026	12/07/2011	3,165,000.00	4,700,025.00	4,700,025.00	4,801,900.02	101,875.02	0.00
Totals for Cusip					**3,165,000.00**	**4,700,025.00**	**4,700,025.00**	**4,801,900.02**	**101,875.02**	**0.00**
912810QN1	US Treasury Bond	4.75%	02/15/2041	10/07/2011	4,040,000.00	5,443,936.36	5,443,936.36	5,567,625.00	123,688.64	0.00
912810QN1	US Treasury Bond	4.75%	02/15/2041	12/08/2011	5,895,000.00	7,906,668.75	7,906,668.75	8,124,046.88	217,378.13	0.00
912810QN1	US Treasury Bond	4.75%	02/15/2041	12/08/2011	5,895,000.00	7,904,826.56	7,904,826.56	8,124,046.88	219,220.32	0.00
Totals for Cusip					**15,830,000.00**	**21,255,431.67**	**21,255,431.67**	**21,815,718.76**	**560,287.09**	**0.00**
912810QQ4	US Treasury Bond	4.38%	05/15/2041	11/15/2011	3,255,000.00	4,086,423.63	4,086,423.63	4,241,164.10	154,740.47	0.00
912810QQ4	US Treasury Bond	4.38%	05/15/2041	11/15/2011	3,900,000.00	4,894,347.66	4,894,347.66	5,081,579.10	187,231.44	0.00
Totals for Cusip					**7,155,000.00**	**8,980,771.29**	**8,980,771.29**	**9,322,743.20**	**341,971.91**	**0.00**
912810QS0	US Treasury Bond	3.75%	08/15/2041	11/14/2011	505,000.00	571,499.59	571,499.59	593,927.47	22,427.88	0.00
912810QS0	US Treasury Bond	3.75%	08/15/2041	11/14/2011	3,715,000.00	4,160,158.49	4,160,158.49	4,369,189.21	209,030.72	0.00
Totals for Cusip					**4,220,000.00**	**4,731,658.08**	**4,731,658.08**	**4,963,116.68**	**231,458.60**	**0.00**
912810QT8	US Treasury Bond	3.12%	11/15/2041	12/29/2011	7,380,000.00	7,675,200.00	7,675,200.00	7,731,701.28	56,501.28	0.00
Totals for Cusip					**7,380,000.00**	**7,675,200.00**	**7,675,200.00**	**7,731,701.28**	**56,501.28**	**0.00**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	8,190,000.00	9,625,169.53	9,625,169.53	9,671,882.22	46,712.69	0.00
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	7,000,000.00	8,226,640.63	8,226,640.63	8,266,566.00	39,925.37	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**15,190,000.00**	**17,851,810.16**	**17,851,810.16**	**17,938,448.22**	**86,638.06**	**0.00**
912828HA1	US Treasury Note	4.75%	08/15/2017	12/29/2011	18,000,000.00	21,651,328.13	21,651,328.13	21,673,116.00	21,787.87	0.00
Totals for Cusip					**18,000,000.00**	**21,651,328.13**	**21,651,328.13**	**21,673,116.00**	**21,787.87**	**0.00**
912828LP3	US Treasury Note	3.00%	09/30/2016	08/16/2011	3,895,000.00	4,265,633.59	4,265,633.59	4,293,933.69	28,300.10	0.00
912828LP3	US Treasury Note	3.00%	09/30/2016	08/16/2011	11,815,000.00	12,939,271.09	12,939,271.09	13,025,115.93	85,844.84	0.00
Totals for Cusip					**15,710,000.00**	**17,204,904.68**	**17,204,904.68**	**17,319,049.62**	**114,144.94**	**0.00**
912828LU2	US Treasury Note	3.12%	10/31/2016	11/08/2011	13,600,000.00	15,065,187.50	15,065,187.50	15,080,060.80	14,873.30	0.00
912828LU2	US Treasury Note	3.12%	10/31/2016	11/08/2011	13,600,000.00	15,065,718.75	15,065,718.75	15,080,060.80	14,342.05	0.00
Totals for Cusip					**27,200,000.00**	**30,130,906.25**	**30,130,906.25**	**30,160,121.60**	**29,215.35**	**0.00**
912828MD9	US Treasury Note	3.25%	12/31/2016	12/05/2011	1,795,000.00	1,997,077.73	1,997,077.73	2,004,228.79	7,151.06	0.00
912828MD9	US Treasury Note	3.25%	12/31/2016	12/05/2011	10,985,000.00	12,221,670.70	12,221,670.70	12,265,433.57	43,762.87	0.00
Totals for Cusip					**12,780,000.00**	**14,218,748.43**	**14,218,748.43**	**14,269,662.36**	**50,913.93**	**0.00**
912828MV9	US Treasury Note	3.25%	03/31/2017	11/14/2011	24,795,000.00	27,661,921.88	27,661,921.88	27,762,663.96	100,742.08	0.00
Totals for Cusip					**24,795,000.00**	**27,661,921.88**	**27,661,921.88**	**27,762,663.96**	**100,742.08**	**0.00**
912828PA2	US Treasury Note	1.88%	09/30/2017	09/20/2011	8,540,000.00	8,890,607.03	8,890,607.03	8,928,971.38	38,364.35	0.00
912828PA2	US Treasury Note	1.88%	09/30/2017	09/20/2011	8,255,000.00	8,592,939.06	8,592,939.06	8,630,990.49	38,051.43	0.00
Totals for Cusip					**16,795,000.00**	**17,483,546.09**	**17,483,546.09**	**17,559,961.87**	**76,415.78**	**0.00**
912828PF1	US Treasury Note	1.88%	10/31/2017	09/20/2011	28,015,000.00	29,146,543.36	29,146,543.36	29,290,999.21	144,455.85	0.00
Totals for Cusip					**28,015,000.00**	**29,146,543.36**	**29,146,543.36**	**29,290,999.21**	**144,455.85**	**0.00**
912828PK0	US Treasury Note	2.25%	11/30/2017	12/08/2011	22,390,000.00	23,825,233.98	23,825,233.98	23,887,331.25	62,097.27	0.00
912828PK0	US Treasury Note	2.25%	11/30/2017	12/08/2011	14,710,000.00	15,652,933.98	15,652,933.98	15,693,731.25	40,797.27	0.00
Totals for Cusip					**37,100,000.00**	**39,478,167.96**	**39,478,167.96**	**39,581,062.50**	**102,894.54**	**0.00**
912828RR3	US Treasury Note	2.00%	11/15/2021	12/16/2011	2,145,000.00	2,155,725.00	2,155,725.00	2,169,465.87	13,740.87	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/14/2011	60,000.00	60,290.63	60,290.63	60,684.36	393.73	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	(23,000,000.00)	(23,380,039.06)	(23,380,039.06)	(23,262,338.00)	117,701.06	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,800,000.00	1,824,750.00	1,824,750.00	1,820,530.80	0.00	(4,219.20)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,910,000.00	1,935,665.63	1,935,665.63	1,931,785.46	0.00	(3,880.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	2,745,000.00	2,781,885.94	2,781,885.94	2,776,309.47	0.00	(5,576.47)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,400,000.00	1,420,125.00	1,420,125.00	1,415,968.40	0.00	(4,156.60)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,775,000.00	1,798,851.56	1,798,851.56	1,795,245.65	0.00	(3,605.91)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	7,920,000.00	7,999,200.00	7,999,200.00	8,010,335.52	11,135.52	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	2,500,000.00	2,534,375.00	2,534,375.00	2,528,515.00	0.00	(5,860.00)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,430,000.00	1,450,109.38	1,450,109.38	1,446,310.58	0.00	(3,798.80)
Totals for Cusip					**685,000.00**	**580,939.08**	**580,939.08**	**692,813.11**	**142,971.18**	**(31,097.15)**
912828RV4	US Treasury Note	0.25%	12/15/2014	12/22/2011	9,300,000.00	9,257,859.38	9,257,859.38	9,269,486.70	11,627.32	0.00
Totals for Cusip					**9,300,000.00**	**9,257,859.38**	**9,257,859.38**	**9,269,486.70**	**11,627.32**	**0.00**
912833DH0	US Treasury Strip	0.00%	02/15/2015	04/13/2011	32,000,000.00	29,890,880.00	29,890,880.00	31,499,968.00	1,609,088.00	0.00
Totals for Cusip					**32,000,000.00**	**29,890,880.00**	**29,890,880.00**	**31,499,968.00**	**1,609,088.00**	**0.00**
912833KK5	US Treasury Strip	0.00%	11/15/2016	10/26/2011	19,810,000.00	18,674,490.80	18,674,490.80	18,937,171.40	262,680.60	0.00
Totals for Cusip					**19,810,000.00**	**18,674,490.80**	**18,674,490.80**	**18,937,171.40**	**262,680.60**	**0.00**
912833KR0	US Treasury Strip	0.00%	05/15/2018	10/14/2011	30,000,000.00	26,794,579.50	26,794,579.50	27,631,260.00	836,680.50	0.00
Totals for Cusip					**30,000,000.00**	**26,794,579.50**	**26,794,579.50**	**27,631,260.00**	**836,680.50**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	06/17/2010	12,885,000.00	7,520,974.50	7,599,379.73	9,690,950.24	2,091,570.51	0.00
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	26,785,000.00	15,292,360.05	15,797,391.23	20,145,293.14	4,347,901.91	0.00
Totals for Cusip					**39,670,000.00**	**22,813,334.55**	**23,396,770.96**	**29,836,243.38**	**6,439,472.42**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	11/17/2009	10,100,000.00	5,352,495.00	5,791,693.50	7,449,053.00	1,657,359.50	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	02/09/2010	20,000,000.00	10,493,000.00	11,468,700.00	14,750,600.00	3,281,900.00	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	02/18/2010	15,300,000.00	7,745,319.00	8,773,555.50	11,284,209.00	2,510,653.50	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	9,210,000.00	6,226,788.90	6,226,788.90	6,792,651.30	565,862.40	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	14,475,000.00	9,774,243.75	9,774,243.75	10,675,746.75	901,503.00	0.00
Totals for Cusip					**69,085,000.00**	**39,591,846.65**	**42,034,981.65**	**50,952,260.05**	**8,917,278.40**	**0.00**
912833LT5	US Treasury Strip	0.00%	11/15/2024	01/08/2010	10,760,000.00	5,243,389.85	5,991,662.96	7,777,231.16	1,785,568.20	0.00
Totals for Cusip					**10,760,000.00**	**5,243,389.85**	**5,991,662.96**	**7,777,231.16**	**1,785,568.20**	**0.00**

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LV0	US Treasury Strip	0.00%	05/15/2025	11/04/2009	10,415,000.00	5,132,407.85	5,631,473.82	7,372,934.71	1,741,460.89	0.00
912833LV0	US Treasury Strip	0.00%	05/15/2025	02/25/2010	4,000,000.00	1,961,080.00	2,162,832.00	2,831,660.00	668,828.00	0.00
Totals for Cusip					**14,415,000.00**	**7,093,487.85**	**7,794,305.82**	**10,204,594.71**	**2,410,288.89**	**0.00**
912833WQ9	US Treasury Strip	0.00%	05/15/2028	09/22/2011	40,000,000.00	25,284,400.00	25,284,400.00	25,251,120.00	0.00	(33,280.00)
Totals for Cusip					**40,000,000.00**	**25,284,400.00**	**25,284,400.00**	**25,251,120.00**	**0.00**	**(33,280.00)**
Totals for US Govt Bonds					**499,060,000.00**	**447,396,170.64**	**451,871,833.13**	**476,242,413.79**	**24,434,957.81**	**(64,377.15)**
Totals for 8217 EBIA (PRU WCT)						2,152,424,516		2,277,647,587		
				Less cash due to broker		(588,936)		(588,936)		
				EBIA total		2,151,835,577		2,277,058,651		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
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Plan Number 001

Appendix V

9032-MORISA
Schedule of Assets Held for Investment Purposes at End of Plan Year

MORTGAGES Loan #	Name	Interest Rate	Maturity Date	12/31/2011 Current Cost	12/31/2011 Current Market	Unrealized Market Value Gain	Unrealized Market Value Loss
6102318	82 Blue, LLP	7.28%	11/15/2017		2,530,420	-	255,821
6102112	Powers Distribution	7.18%	6/15/2013		4,660,253	-	318,338
6102253	Lowes Home Improvement	7.30%	12/15/2018		4,745,337	-	388,562
6104923	The Walk	7.65%	12/15/2024		10,564,642	694,544.81	-
6106765	The Walk (Supplemental)	7.23%	12/15/2024		3,377,469	230,214	-
6108201	Northcreek Office Park	7.90%	8/5/2014		15,007,219	-	292,691
6108202	11204 Norwalk Blvd.	7.25%	10/5/2019		16,386,669	750,623.24	-
	Total Mortgages			$ $50,114,247	$ 57,272,010	$ 1,675,383	$ 1,255,412
	Cash and Cash Equivalents			3,350,951	3,350,951		
	Other Net Assets			(2,507,644)	(2,507,644)		
	GRAND TOTAL			**$** 50,957,554	**$ 58,115,317**	**$ 1,675,383**	**$ 1,255,412**

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
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Appendix VI

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
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WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

		NAME	12/31/11 Current Market
127101		685 Market Street	48,878,287
165301		City Base Landing	34,000,000
173501		Cognac Great American Parkway	89,794,721
173502		Cognac Great American Parkway Land	-
193201		Steeplechase at Malta	33,200,000
194001		Dulles Corner II	6,120,000
401901		North Hills Square	-
405101		WCOT Glendale, LLC	10,400,000
412601		Harborview Point	84,300,000
155102		Villages at Louetta LP	-
173401		Florin Associates LLC	42,200,000
409302		Havengate Center LLC	6,750,000
409402		Centrelake Plaza LLC	13,800,000
420504		Riverdale Road Holdings WO	66,600,000
Total Real Estate Owned			$ 436,043,009
106000		One Lincoln Park	41,777,735
106200-106217		Extra Space Storage	24,907,565
114901		Acorn Park	15,077,218
119501		230 West 41st	119,164
121501		Morris Corp. Center IV, Phase II	18,204
170201		ESS WCOT LLC	105,414,599
172901		247 W. 46th Street	10,000
173301		5900 Wilshire	59,877,446
191601		PK3 Holdings LLC	55,744,966
196701		Extra Space West II	25,410,789
403201		Thompson & Benjamin	35,683,211
400401		1100 Broadway	(12,251,441)
408201		Harbor Bay Labs	40,514,298
409301		Havengate Center	-
409401		Centrelake Plaza	-
414001		McKinney Center	9,636,964
416501		WCOT/JSM Ferrara, LLC	17,445,482
420501		Alexan Riverdale	-
420301		WCOT/JSM MTA Apartments	9,710,346
420601		Horizon Center II	2,337,633
425101		McBee Station-CJV	23,776,625
420401		Diamond WCOT Linc LLC	-
420801		WCOT Glenbrook Common	11,561,155
154701	(1)	Morris Corp Center V & VI	1,922,197
410702		Dulles View Office	11,717,063
168802		Broadstone W 18th Street	38,507
422402		Baltram and Crosstown Rollup	1,502,363
171902		United Storage All Delray Beach	6,558,730
165101		Georgia -Pacific Site	15,691,694
412801		WCOT Inland Empire LLC	-
155502		Riverview Valley Forge	24,008,353
183502		La Hacienda Apartments	39,243

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
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WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME		12/31/11 Current Market
184202	Alexan Vaught Ranch		22,384,677
410802	3900 San Clemente JV		12,994,695
422302	Horizon Corporate center		(24,445,999)
426801	Alexan Redmond		(4,881,413)
409203	The Reserve at Glenville		-
414902	USAC Bermuda Dunes		10,965,777
422602	Broadstone Sonata		2,329,529
424202	WCOT Hill Country JV LLC		7,688,837
Total Real Estate Partnerships			$ 555,286,212
140501	Malvern Hills Mezz Debt		-
173801	Bridgeview Mezz		-
403301	95 Wall Street		-
412701	Courvoisier Centre		-
Total Mortgage Loans Receivable			$ -
420703	Sanatoga Springs		18,250,000
432701	O'neill Partner Loan		2,508,524
Total Other Real Estate Investments			$ 20,758,524
172901	247 W. 46th Street		3,008,949
414801	Alexan Wellborn Village		413,937
421201	Alexan Laguna Beach		31,400,000
414901	USAC - Bermuda Dunes		-
424201	Hill Country Plaza		-
422601	Broadstone Sonata		-
420501	Alexan Riverwalk South		-
Total Forward Contracts With Conditions Waived			$ 34,822,886
		Cost	
Total real estate		1,859,122,067	
Cash and Cash Equivalents		26,836,970	$ 26,836,970
Other Net Assets		(112,919,881)	$ (112,919,881)
	GRAND TOTAL	$ 1,773,039,156	$ 960,827,719

Appendix VII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Cash and cash equivalents	Cash and cash equivalents	78	78
	EB Daily Valued Stock Index Fund	Common/commingled fund	2,108,838,026	2,566,844,953
	EB Daily Valued Market Completion Fund	Common/commingled fund	493,046,623	834,981,438
	EB International Equity Alpha Plus Fund	Common/commingled fund	1,615,269,421	1,267,037,188
	EB DV ACWI ex US Fund	Common/commingled fund	841,567,326	680,910,236
	Mellon EB Temporary Investment Fund II	Common/commingled fund	329	329
		Total Portfolio	$ 5,058,721,803	$ 5,349,774,222

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
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Appendix VIII

UBS Holdings No. 260 LLC

The Fund's real estate investments at estimated fair value are summarized as follows at December 31, 2011 and 2010 ($ in thousands):

Property name	Location	Acq. date	2011 % *(a)*	2011 Consolidated fair value	2010 % *(a)*	2010 Consolidated fair value
Apartments						
RiverEast	New York, NY	8/05	9.2	$ 91,400	10.2	$ 87,300
Autumn Park	Charlotte, NC	8/06	4.9	48,903	4.7	40,215
Villas d'Este	Delray Beach, FL	5/03	3.4	34,500	3.4	29,400
Thornberry Woods	Naperville, IL	1/08	4.1	41,300	4.0	34,500
Village Green of Rochester	Rochester, MI	8/01	3.4	33,700	3.6	31,100
Drexel at Oakley	Cincinnati, OH	10/04	2.6	26,400	2.9	25,100
Village Park of Ann Arbor	Ann Arbor, MI	3/95	1.6	15,800	1.5	13,100
Edgewood *(b)*	N. Reading, MA	2/07	9.3	93,000	9.8	84,009
Meridian at Pentagon City *(c)*	Arlington, VA	4/09	5.8	58,338	5.3	45,291
Total (cost $401,360; $398,467)			44.3	443,341	45.4	390,015
Office						
Xerox Centre *(b)*	Santa Ana, CA	1/06	6.6	66,300	6.6	57,020
One Deerfield Centre	Alpharetta, GA	1/06	7.2	71,737	8.0	68,808
MetroPlace I	Vienna,VA	5/99	5.2	51,600	5.4	45,947
Executive Place	Westmont, IL	8/98	2.4	24,009	2.4	20,743
Raytheon Campus at Aurora	Aurora, CO	9/01	2.3	22,529	2.6	22,000
Northgate Plaza	Seattle, WA	2/00	2.3	23,000	2.0	17,500
Quail Ridge Office Center	Westmont, IL	9/99	0.9	8,837	1.0	9,046
Total (cost $306,884; $294,403)			26.9	268,012	28.0	241,064
Retail						
Broadway Pointe	Walnut Creek, CA	12/00	6.1	60,600	6.6	56,600
Hamilton Plaza	Campbell, CA	8/90	6.1	60,865	6.2	53,251
Warner Marketplace	Los Angeles, CA	10/05	4.7	46,910	5.1	43,900
Total (cost $106,922; $105,809)			16.9	168,375	17.9	153,751
Industrial						
JC Penney Logistics Center	Lathrop, CA	3/08	3.0	30,363	3.5	30,077
Eastmeadow Distribution Center	Tampa, FL	2/95	3.1	30,800	2.9	25,200
Arbor Drive	Romeoville, IL	8/96	1.5	14,700	1.4	12,000
Westport Drive	Haslet, TX	8/96	0.9	8,700	0.9	7,500
Diamond Lake Industrial Center II & III	Rogers, MN	9/11	3.4	34,265	-	-
Total (cost $113,972; $79,253)			11.9	118,828	8.7	74,777
Total (cost $929,138; $877,932)			100.0	$ 998,556	100.0	$ 859,607

Cash & Cash Equivalents (in thousands)	9,628
Other Net Assets (in thousands)	(227,057)
Total Investment	781,127,186
Total Investment, cost	711,709,194

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
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Appendix IX

Western Conference of Teamsters Pension Plan
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Northern Trust

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Cash equivalent	Cash equivalent	7	7
	TBC INC Pooled Emp Daily	Common/commingled Fund	59,336	59,336
	Collective Daily Extended Equity Market Index Fund	Common/commingled Fund	443,565,064	820,543,815
	Collective Daily S&P 500 Equity Index Fund	Common/commingled Fund	1,246,068,096	1,505,554,620
		Total Portfolio	$ 1,689,692,503	$ 2,326,157,778

Western Conference of Teamsters Pension Plan
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Appendix X

Western Conference of Teamsters Pension Plan
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W.R. Huff Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	CASH & CASI	203,324.950	1.0000	203,324.95	203,324.95
	ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0410	2,511,796.52	209,419.35
	ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0010	851,509.33	10,669.20
				Total WR Huff Portfolio	3,566,630.80	423,413.50

Western Conference of Teamsters Pension Plan
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Appendix XI

Western Conference of Teamsters Pension Plan
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TA Realty Associates - TA/Western LLC

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Shady Grove Portfolio	Real estate	63,517,362	60,000,000
	Cerritos Industrial Park	Real estate	60,782,347	70,372,843
	Pompano Marketplace	Real estate	18,815,512	33,143,575
	1010 North Glebe	Real estate	37,469,130	50,910,172
	Cameron Run	Real estate	35,357,895	34,000,000
	Bernardo Executive Center	Real estate	38,461,246	23,000,000
	South Bay Tower	Real estate	73,252,500	51,933,201
	Cash and cash equivalents	Cash and cash equivalents	17,502,494	17,502,494
	Other net assets	Other net assets	(4,080,248)	(4,080,248)
		Total TA Realty portfolio	$ 341,078,238	$ 336,782,037

Western Conference of Teamsters Pension Plan
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Appendix XII

Western Conference of Teamsters Pension Plan
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Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	CASH & CASH EQUIVALENTS	0.105% 12/31/2040 DD 11/01/01	101,687,430.540	1.0000	101,687,430.54	101,687,430.54
	NCUA GUARANTEED NOTES R1 1A	FIXED INCOME SECURITIES	VAR RT 10/07/2020 DD 10/27/10	1.396	100.1090	1.40	1.40
	NCUA GTD NTS R3 1A	FIXED INCOME SECURITIES	VAR RT 03/11/2020 DD 03/01/11	126.344	100.0156	126.34	126.36
	COUNTRYWIDE HOME LOAN M 37 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	56,992.200	74.3250	57,927.24	42,359.45
	BEAR STEARNS ADJUSTABLE 5 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	72,980.260	85.3640	74,268.82	62,298.87
	ABN AMRO MORTGAGE CORP 8 A2	FIXED INCOME SECURITIES	5.500% 06/25/2033 DD 06/01/03	96,438.600	4.7940	12,171.28	4,623.27
	RANGE RESOURCES CORP	FIXED INCOME SECURITIES	7.500% 10/01/2017 DD 09/28/07	100,000.000	106.2500	107,125.00	106,250.00
	WAMU MORTGAGE PASS THRO AR1 A6	FIXED INCOME SECURITIES	VAR RT 03/25/2033 DD 01/01/03	109,908.910	90.7720	111,265.61	99,766.52
	CREDIT SUISSE FIRST BOS 19 1A2	FIXED INCOME SECURITIES	5.250% 07/25/2033 DD 07/01/03	218,219.150	5.6240	32,068.39	12,272.64
	SLM STUDENT LN 03-10 A1C 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	250,000.000	99.9688	250,000.00	249,921.88
	COUNTRYWIDE HOME EQUITY L J 2A	FIXED INCOME SECURITIES	VAR RT 12/15/2033 DD 09/30/04	254,689.590	73.3210	254,689.59	186,740.95
	BEAR STEARNS ALT-A TRUST 3 A1	FIXED INCOME SECURITIES	VAR RT 04/25/2034 DD 03/31/04	268,898.920	72.5020	268,898.92	194,957.09
	MASTR ADJUSTABLE RATE MO 2 4AX	FIXED INCOME SECURITIES	VAR RT 07/25/2033 DD 07/01/03	272,412.330	1.2250	6,751.67	3,337.05
	ROCK-TENN CO	FIXED INCOME SECURITIES	5.625% 03/15/2013 DD 03/07/03	300,000.000	103.0000	311,625.00	309,000.00
	RANGE RESOURCES CORP	FIXED INCOME SECURITIES	7.250% 05/01/2018 DD 05/06/08	300,000.000	107.0000	322,125.00	321,000.00
	IMPAC CMB TRUST 10 2A	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 11/24/04	348,410.860	64.8490	348,410.86	225,940.96
	MERRILL LYNCH ALTERNAT OAR3 A1	FIXED INCOME SECURITIES	VAR RT 07/25/2047 DD 06/29/07	356,601.850	46.7700	138,183.24	166,782.69
	SBA GTD PARTN CTFS 1998-20E 1	FIXED INCOME SECURITIES	6.300% 05/01/2018	360,546.220	109.1190	364,433.36	393,424.43
	CNA FINANCIAL CORP	FIXED INCOME SECURITIES	5.850% 12/15/2014 DD 12/15/04	450,000.000	105.3710	449,662.50	474,169.50
	GCO EDUCATION LOAN FUND 1 A10L	FIXED INCOME SECURITIES	VAR RT 02/25/2028 DD 01/18/06	500,000.000	85.4140	423,750.00	427,070.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.625% 09/23/2019 DD 09/23/09	500,000.000	92.6080	509,885.00	463,040.00
	NORTHSTAR EDUCATION FINAN 1 A1	FIXED INCOME SECURITIES	VAR RT 10/28/2026 DD 10/25/05	559,710.003	98.7350	551,532.99	552,629.67
	INTERNATIONAL LEASE FINANCE CO	FIXED INCOME SECURITIES	8.250% 12/15/2020 DD 12/07/10	625,000.000	101.0000	619,750.00	631,250.00
	CIT MORTGAGE LOAN T 1 2A1 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2037 DD 09/28/07	633,608.490	97.8130	633,608.49	619,751.47
	HSBC BANK USA NA	FIXED INCOME SECURITIES	4.875% 08/24/2020 DD 08/24/10	650,000.000	92.7940	649,642.50	603,161.00
	SBA GTD PARTN CTFS 1998-20F 1	FIXED INCOME SECURITIES	6.300% 06/01/2018 DD 06/17/98	672,172.570	109.2670	675,069.51	734,462.80
	MASTR ADJUSTABLE RATE MO 2 3AX	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	694,084.740	0.3310	9,713.67	2,297.42
	PROGRESS ENERGY INC	FIXED INCOME SECURITIES	5.625% 01/15/2016 DD 01/13/06	700,000.000	114.2280	699,531.00	799,596.00
	NEWFIELD EXPLORATION CO	FIXED INCOME SECURITIES	5.750% 01/30/2022 DD 09/30/11	700,000.000	108.0000	699,692.00	756,000.00
	SLM STUDENT LN TR 03-10 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	700,000.000	99.9688	700,000.00	699,781.25
	CHASE MORTGAGE FINANCE A1 5A1	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 02/01/07	732,325.470	84.0500	719,624.19	615,519.56
	NCUA GUARANTEED NOTES R1 2A	FIXED INCOME SECURITIES	1.840% 10/07/2020 DD 10/27/10	779,019.010	100.6250	778,948.68	783,887.88
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	4.650% 05/15/2015 DD 05/12/03	850,000.000	109.3010	798,821.50	929,058.50
	METLIFE CAPITAL TRUST X	FIXED INCOME SECURITIES	9.250% 04/08/2038 DD 04/08/08	900,000.000	114.2500	1,066,500.00	1,028,250.00
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.500% 03/01/2012 DD 03/01/02	905,000.000	100.9000	940,919.45	913,145.00
	STRUCTURED ASSET SECURIT 6 2A2	FIXED INCOME SECURITIES	6.250% 04/25/2017 DD 03/01/02	930,464.070	104.0470	976,696.50	968,119.95
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.625% 03/17/2016 DD 03/17/11	950,000.000	92.1780	945,617.68	875,691.00
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.650% 04/15/2018 DD 10/15/09	950,000.000	118.0920	946,580.00	1,121,874.00
	BRAZOS HIGHER EDUCATION 3 A14	FIXED INCOME SECURITIES	VAR RT 09/25/2023 DD 11/22/05	975,499.660	97.8930	961,476.85	954,945.88
	USEDU 2006-1 A2	FIXED INCOME SECURITIES	VAR RT 03/01/2025 DD 03/14/06	995,733.750	96.7990	973,329.74	963,860.31
	TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	4.625% 09/15/2060 DD 09/15/10	1,000,000.000	119.4040	986,930.00	1,194,040.00
	REGENCY ENERGY PARTNERS LP / R	FIXED INCOME SECURITIES	9.375% 06/01/2016 DD 05/20/09	1,000,000.000	110.0000	1,121,250.00	1,100,000.00
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	6.000% 08/15/2040 DD 08/17/10	1,025,000.000	109.0870	987,177.50	1,118,141.75
	ZFS FIN USA TR 144A	FIXED INCOME SECURITIES	VAR RT 05/09/2032 DD 05/09/07	1,075,000.000	94.0000	1,074,677.50	1,010,500.00
	COUNTRYWIDE HOME LOAN HYB6 A2	FIXED INCOME SECURITIES	VAR RT 11/20/2034 DD 09/01/04	1,095,192.320	74.1580	1,070,134.59	812,172.72
	CITIGROUP CAPITAL XXI	FIXED INCOME SECURITIES	VAR RT 12/21/2057 DD 12/21/07	1,100,000.000	99.8750	1,148,125.00	1,098,625.00
	GCO EDUCATION LN FDG TR 1 A11L	FIXED INCOME SECURITIES	VAR RT 05/25/2036 DD 01/18/06	1,200,000.000	82.6160	978,000.00	991,392.00
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	3.625% 01/25/2016 DD 01/25/11	1,200,000.000	101.4590	1,198,584.00	1,217,508.00
	CASELLA WASTE SYSTEMS INC	FIXED INCOME SECURITIES	11.000% 07/15/2014 DD 07/09/09	1,200,000.000	108.5000	1,341,000.00	1,302,000.00
	DEVELOPERS DIVERSIFIED REALTY	FIXED INCOME SECURITIES	9.625% 03/15/2016 DD 09/30/09	1,200,000.000	116.3240	1,475,628.00	1,395,888.00
	GMAC MORTGAGE CORP LOA AR1 12A	FIXED INCOME SECURITIES	VAR RT 06/25/2034 DD 04/01/04	1,200,470.680	92.4830	1,172,982.89	1,110,231.30
	CHS/COMMUNITY HEALTH SYSTEMS I	FIXED INCOME SECURITIES	8.875% 07/15/2015 DD 07/25/07	1,220,000.000	103.2500	1,292,703.49	1,259,650.00
	PUGET SOUND ENERGY INC	FIXED INCOME SECURITIES	VAR RT 06/01/2067 DD 06/04/07	1,275,000.000	99.6100	908,187.50	1,270,027.50
	AMERICAN MUN PWR-OHIO INC	FIXED INCOME SECURITIES	6.270% 02/15/2050 DD 05/23/11	1,300,000.000	112.6990	1,300,000.00	1,465,087.00
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	9.700% 11/10/2018 DD 11/10/08	1,300,000.000	134.5410	1,735,191.25	1,749,033.00
	CITIGROUP INC	FIXED INCOME SECURITIES	6.125% 11/21/2017 DD 11/21/07	1,355,000.000	106.7230	1,511,522.90	1,446,096.65
	CHASE MORTGAGE FINANCE A1 4A1	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 02/01/07	1,373,012.470	90.3980	1,358,585.10	1,241,175.81
	HCA INC	FIXED INCOME SECURITIES	7.875% 02/15/2020 DD 02/15/10	1,375,000.000	108.0000	1,354,218.75	1,485,000.00
	CIGNA CORP	FIXED INCOME SECURITIES	2.750% 11/15/2016 DD 11/10/11	1,425,000.000	99.7810	1,423,874.25	1,421,879.25
	KNOWLEDGEWORKS FOUNDATION 1 A	FIXED INCOME SECURITIES	VAR RT 02/25/2042 DD 09/17/10	1,446,804.420	96.5730	1,426,794.25	1,397,222.43
	HARBORVIEW MORTGAGE LO 15 2A11	FIXED INCOME SECURITIES	VAR RT 10/20/2045 DD 10/31/05	1,461,869.850	60.3670	1,461,869.85	882,486.97
	ENTERPRISE PRODUCTS OPER	FIXED INCOME SECURITIES	VAR RT 08/01/2066 DD 07/18/06	1,475,000.000	107.0000	929,250.00	1,578,250.00
	ILLINOIS ST	FIXED INCOME SECURITIES	3.321% 01/01/2013 DD 01/15/10	1,500,000.000	102.2390	1,517,039.00	1,533,585.00
	CALIFORNIA ST	FIXED INCOME SECURITIES	7.550% 04/01/2039 DD 04/28/09	1,540,000.000	122.2720	1,506,477.58	1,882,988.80
	STRUCTURED ADJUSTABLE R 19 2A2	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 12/01/04	1,600,318.210	59.4750	1,539,566.97	951,789.26
	EDUCATION FUNDING CAPITAL 1 A2	FIXED INCOME SECURITIES	VAR RT 12/15/2022 DD 05/12/04	1,603,220.489	99.2740	1,583,681.24	1,591,581.11
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.500% 02/09/2040 DD 02/08/10	1,625,000.000	130.0940	1,609,335.00	2,114,027.50
	CITIGROUP INC	FIXED INCOME SECURITIES	6.375% 08/12/2014 DD 08/12/09	1,625,000.000	104.9520	1,733,468.75	1,705,470.00
	PROGRESS ENERGY INC	FIXED INCOME SECURITIES	7.750% 03/01/2031 DD 02/22/01	1,675,000.000	142.0080	1,990,670.50	2,378,634.00
	TRANSATLANTIC HOLDINGS INC	FIXED INCOME SECURITIES	5.750% 12/14/2015 DD 12/14/05	1,700,000.000	105.6220	1,816,110.00	1,795,574.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.125% 08/23/2018 DD 05/22/08	1,750,000.000	117.9940	1,887,767.50	2,064,895.00
	MERRILL LYNCH & CO INC	FIXED INCOME SECURITIES	6.400% 08/28/2017 DD 08/28/07	1,775,000.000	96.8300	1,772,408.50	1,718,732.50
	CHUBB CORP	FIXED INCOME SECURITIES	VAR RT 03/29/2067 DD 03/29/07	1,800,000.000	98.7500	1,802,965.86	1,777,500.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.750% 12/01/2017 DD 12/04/07	1,825,000.000	94.4520	1,812,170.25	1,723,749.00
	CREDIT SUISSE FIRST BO AR18 2X	FIXED INCOME SECURITIES	VAR RT 07/25/2033 DD 06/01/02	1,840,127.830	0.0001	35,110.62	1.84
	ASTORIA FINANCIAL CORP	FIXED INCOME SECURITIES	5.750% 10/15/2012 DD 10/16/02	1,875,000.000	101.9610	1,871,343.75	1,911,768.75
	ILLINOIS ST	FIXED INCOME SECURITIES	7.350% 07/01/2035 DD 07/21/10	1,900,000.000	110.3120	1,907,238.30	2,095,928.00
	JP MORGAN MORTGAGE TRUS A1 5A2	FIXED INCOME SECURITIES	VAR RT 07/25/2035 DD 01/01/07	1,901,374.150	87.5430	1,882,286.13	1,664,519.97
	WEA FINANCE LLC	FIXED INCOME SECURITIES	7.125% 04/15/2018 DD 04/16/08	1,925,000.000	111.7620	1,909,985.00	2,151,418.50
	DISCOVER FINANCIAL SERVICES	FIXED INCOME SECURITIES	10.250% 07/15/2019 DD 07/15/09	1,925,000.000	121.8960	2,326,843.75	2,346,498.00
	REINSURANCE GROUP OF AMERICA I	FIXED INCOME SECURITIES	VAR RT 12/15/2065 DD 12/08/05	1,950,000.000	86.6920	1,943,370.00	1,690,494.00
	JP MORGAN CHASE CAPITAL XXV	FIXED INCOME SECURITIES	6.800% 10/01/2037 DD 09/26/07	1,950,000.000	100.3750	1,954,855.50	1,957,312.50
	MASTR ADJUSTABLE RATE OA2 4A1A	FIXED INCOME SECURITIES	VAR RT 12/25/2046 DD 10/01/06	1,984,344.950	26.6620	1,961,620.41	529,066.05
	JP MORGAN MORTGAGE TRUS A1 1A1	FIXED INCOME SECURITIES	VAR RT 07/25/2035 DD 01/01/07	1,991,469.300	89.2570	1,953,506.93	1,777,525.75
	COUNTRYWIDE HOME EQUITY LO I A	FIXED INCOME SECURITIES	VAR RT 02/15/2034 DD 09/29/04	1,993,613.290	65.2270	1,993,613.29	1,300,374.14
	SUNTRUST BANKS INC	FIXED INCOME SECURITIES	3.600% 04/15/2016 DD 03/24/11	2,000,000.000	101.8340	1,999,220.00	2,036,680.00
	CIT MORTGAGE LOAN T 1 2A2 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2037 DD 09/28/07	2,000,000.000	74.5510	2,000,000.00	1,491,020.00
	DUKE REALTY LP	FIXED INCOME SECURITIES	6.750% 03/15/2020 DD 04/01/10	2,000,000.000	109.7180	2,253,800.00	2,194,360.00
	GE CAPITAL TRUST I	FIXED INCOME SECURITIES	VAR RT 11/15/2067 DD 11/15/09	2,016,000.000	98.2500	2,076,234.50	1,980,720.00
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	6.250% 12/01/2017 DD 06/01/11	2,017,000.000	96.4600	1,970,776.61	1,945,598.20
	COUNTRYWIDE ALTERNATIVE 61 1A1	FIXED INCOME SECURITIES	VAR RT 12/25/2035 DD 10/27/05	2,068,601.010	64.5840	2,068,601.01	1,335,985.28
	CAPITAL ONE CAPITAL III	FIXED INCOME SECURITIES	7.686% 08/15/2036 DD 08/01/06	2,075,000.000	99.7500	2,110,093.75	2,069,812.50
	IMPAC CMB TRUST 6 1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 09/09/05	2,075,162.080	56.4560	2,075,162.08	1,171,553.50
	WELLS FARGO MORTGAGE AR16 1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 09/01/05	2,145,253.370	99.6160	2,152,845.44	2,137,015.60
	MORTGAGEIT TRUST 5 A1	FIXED INCOME SECURITIES	VAR RT 12/25/2035 DD 10/25/05	2,155,651.040	61.3400	2,155,651.04	1,322,276.35
	SLM STUDENT LN TR 03-10 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	2,200,000.000	99.9688	2,200,000.00	2,199,312.50
	SLM STUDENT LN 03-10 A-1H 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	2,200,000.000	99.9688	2,200,000.00	2,199,312.50

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	ZFS FINANCE USA TRUST II	FIXED INCOME SECURITIES	VAR RT 12/15/2065 DD 12/09/05	2,275,000.000	91.0000	2,318,158.75	2,070,250.00
	ERP OPERATING LP	FIXED INCOME SECURITIES	4.625% 12/15/2021 DD 12/12/11	2,375,000.000	101.9750	2,365,951.25	2,421,906.25
	SLM CORP	FIXED INCOME SECURITIES	6.250% 01/25/2016 DD 01/14/11	2,400,000.000	97.2480	2,374,536.00	2,333,952.00
	FREEPORT-MCMORAN COPPER & GOLD	FIXED INCOME SECURITIES	8.375% 04/01/2017 DD 03/19/07	2,400,000.000	106.2500	2,682,140.63	2,550,000.00
	CREDIT SUISSE FIRST BO AR20 2X	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	2,414,507.370	0.0001	37,893.64	2.41
	TENNESSEE GAS PIPELINE CO	FIXED INCOME SECURITIES	8.375% 06/15/2032 DD 06/10/02	2,425,000.000	126.8700	2,960,634.00	3,076,597.50
	XYLEM INC	FIXED INCOME SECURITIES	3.550% 09/20/2016 DD 09/20/11	2,475,000.000	103.1160	2,470,272.75	2,552,121.00
	BEAR STEARNS ADJUSTABLE 9 22A1	FIXED INCOME SECURITIES	VAR RT 11/25/2034 DD 10/01/04	2,480,687.750	93.0530	2,433,554.68	2,308,354.37
	HEALTHCARE REALTY TRUST INC	FIXED INCOME SECURITIES	6.500% 01/17/2017 DD 12/04/09	2,575,000.000	107.3940	2,852,456.25	2,765,395.50
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	5.875% 10/01/2019 DD 04/01/10	2,725,000.000	112.5620	2,852,557.75	3,067,314.50
	DOWNEY SAVINGS & LOAN AR6 2A1A	FIXED INCOME SECURITIES	VAR RT 10/19/2045 DD 09/30/05	2,748,533.650	60.7780	2,748,533.65	1,670,503.78
	PRUDENTIAL FINANCIAL INC	FIXED INCOME SECURITIES	4.500% 11/15/2020 DD 11/18/10	2,750,000.000	100.5550	2,729,045.00	2,765,262.50
	COMCAST HOLDINGS CORP	FIXED INCOME SECURITIES	10.625% 07/15/2012 DD 07/16/92	2,775,000.000	104.2810	3,283,380.00	2,893,797.75
	ECOLAB INC	FIXED INCOME SECURITIES	3.000% 12/08/2016 DD 12/08/11	2,800,000.000	103.4410	2,799,845.50	2,896,348.00
	BOARDWALK PIPELINES LP	FIXED INCOME SECURITIES	5.875% 11/15/2016 DD 11/21/06	2,825,000.000	112.4930	2,817,236.25	3,177,927.25
	ECOLAB INC	FIXED INCOME SECURITIES	4.350% 12/08/2021 DD 12/08/11	2,875,000.000	106.7890	2,934,267.00	3,070,183.75
	DEVELOPERS DIVERSIFIED REALTY	FIXED INCOME SECURITIES	7.500% 04/01/2017 DD 03/19/10	2,875,000.000	107.9550	3,035,623.75	3,103,706.25
	WELLS FARGO MORTGAGE BAC G AIO	FIXED INCOME SECURITIES	VAR RT 06/25/2033 DD 06/01/03	2,876,384.440	0.7700	44,001.77	22,148.16
	EL PASO PIPELINE PARTNERS OPER	FIXED INCOME SECURITIES	6.500% 04/01/2020 DD 03/30/10	2,950,000.000	110.2130	3,126,817.00	3,251,283.50
	NEWS AMERICA INC	FIXED INCOME SECURITIES	6.150% 02/15/2041 DD 02/15/11	3,025,000.000	115.2590	3,026,207.75	3,486,584.75
	SIMON PROPERTY GROUP LP	FIXED INCOME SECURITIES	5.650% 02/01/2020 DD 01/25/10	3,100,000.000	114.6060	3,088,251.00	3,552,786.00
	NBC UNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	4.375% 04/01/2021 DD 04/01/11	3,125,000.000	105.5350	3,128,188.50	3,297,968.75
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	5.950% 02/01/2015 DD 01/18/05	3,125,000.000	108.0870	3,167,125.38	3,377,718.75
	BB&T CORP	FIXED INCOME SECURITIES	3.200% 03/15/2016 DD 03/07/11	3,150,000.000	104.2430	3,145,621.50	3,283,654.50
	NATIONWIDE FINANCIAL SERVICES	FIXED INCOME SECURITIES	5.375% 03/25/2021 DD 03/25/11	3,325,000.000	98.2250	3,300,893.75	3,265,981.25
	HCP INC	FIXED INCOME SECURITIES	5.375% 02/01/2021 DD 01/24/11	3,325,000.000	104.8390	3,430,469.00	3,485,896.75
	INDYMAC INDEX MORTGAG AR2 1A1A	FIXED INCOME SECURITIES	VAR RT 04/25/2046 DD 02/25/06	3,333,943.170	45.1180	3,333,464.29	1,504,208.48
	RENSSELAER POLYTECHNIC INSTITU	FIXED INCOME SECURITIES	5.600% 09/01/2020 DD 04/20/10	3,475,000.000	112.5410	3,469,335.75	3,910,799.75
	BEAR STEARNS COS LLC/THE	FIXED INCOME SECURITIES	7.250% 02/01/2018 DD 02/01/08	3,550,000.000	117.2350	3,719,050.42	4,161,842.50
	HSBC HOME EQUITY LOAN TR 3 APT	FIXED INCOME SECURITIES	VAR RT 11/20/2036 DD 10/18/07	3,653,906.890	88.5090	3,653,906.89	3,234,036.45
	BRAZOS HIGHER EDUCATION A I A2	FIXED INCOME SECURITIES	VAR RT 06/27/2022 DD 10/27/04	3,685,442.570	99.6640	3,638,222.83	3,673,059.48
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.375% 09/15/2017 DD 08/12/10	3,751,000.000	115.9130	4,109,751.78	4,347,896.63
	SOUTH CAROLINA STUDENT 2005 A2	FIXED INCOME SECURITIES	VAR RT 12/01/2020 DD 07/19/05	4,000,000.000	93.6410	3,801,875.00	3,745,640.00
	NCUA GUARANTEED NOTES	FIXED INCOME SECURITIES	3.000% 06/12/2019 DD 06/16/11	4,100,000.000	106.4290	4,095,654.00	4,363,589.00
	CIT MORTGAGE LOAN T 1 2A3 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2037 DD 09/28/07	4,100,000.000	39.7370	4,100,000.00	1,629,217.00
	CITIGROUP INC	FIXED INCOME SECURITIES	5.000% 09/15/2014 DD 09/16/04	4,150,000.000	98.9710	4,045,479.50	4,107,296.50
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	7.600% 05/15/2014 DD 05/13/09	4,251,000.000	113.0820	4,426,926.09	4,807,115.82
	COUNTRYWIDE ALTERNATIVE 51 4A1	FIXED INCOME SECURITIES	VAR RT 11/20/2035 DD 09/30/05	4,362,973.340	50.4020	4,360,377.75	2,199,025.82
	ANZ CAPITAL TRUST II	FIXED INCOME SECURITIES	5.360% 11/29/2049 DD 11/26/03	4,550,000.000	98.2500	4,549,818.00	4,470,375.00
	TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	4.375% 06/15/2015 DD 06/21/05	4,700,000.000	112.2330	4,974,010.00	5,274,951.00
	CITIGROUP FUNDING INC	FIXED INCOME SECURITIES	1.875% 11/15/2012 DD 10/06/09	5,500,000.000	101.4400	5,548,455.00	5,579,200.00
	WISCONSIN ST GEN REV	FIXED INCOME SECURITIES	4.800% 05/01/2013 DD 12/18/03	5,500,000.000	104.9370	5,902,600.00	5,771,535.00
	AT&T INC	FIXED INCOME SECURITIES	5.625% 06/15/2016 DD 08/18/04	5,625,000.000	114.7170	6,317,212.50	6,452,831.25
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.625% 04/01/2018 DD 04/01/08	5,800,000.000	98.7440	5,851,702.15	5,727,152.00
	SLM STUDENT LN TR 03-10 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	6,600,000.000	99.9688	6,600,000.00	6,597,937.50
	BRAZOS HIGHER EDUCATION A 1 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2030 DD 03/18/11	6,800,000.000	97.2210	6,708,369.66	6,611,028.00
	FINANCING CORP STRIP	FIXED INCOME SECURITIES	10.350% 08/03/2018 DD 08/03/88	7,000,000.000	152.2460	10,165,960.00	10,657,220.00
	LB-UBS COMMERCIAL MORTGA C6 A4	FIXED INCOME SECURITIES	5.372% 09/15/2039 DD 09/11/06	7,012,000.000	110.8460	7,205,275.63	7,772,521.52
	BRAZOS HIGHER EDUCATION A 2 A2	FIXED INCOME SECURITIES	VAR RT 07/25/2029 DD 06/21/11	7,100,000.000	97.2020	7,028,205.51	6,901,342.00
	COUNTRYWIDE ALTERNATI 16CB 4A7	FIXED INCOME SECURITIES	6.000% 08/25/2037 DD 06/01/07	7,723,542.270	74.6080	5,348,553.01	5,762,380.42
	MASTR ADJUSTABLE RATE OA2 4A1B	FIXED INCOME SECURITIES	VAR RT 12/25/2046 DD 10/01/06	9,921,725.400	27.7180	9,879,111.76	2,750,103.85
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	2.200% 12/19/2012 DD 06/08/09	11,400,000.000	101.9070	11,381,874.00	11,617,398.00
	GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	2.625% 12/28/2012 DD 06/18/09	19,800,000.000	102.3930	20,085,086.00	20,273,814.00
	CITIGROUP FUNDING INC	FIXED INCOME SECURITIES	1.875% 10/22/2012 DD 09/22/09	33,500,000.000	101.3760	33,676,679.87	33,960,960.00
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	-3.91	-3.90
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	1,225.21	1,503.11
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	68,210.31	67,000.01
	AEGON NV	FIXED INCOME SECURITIES	4.750% 06/01/2013 DD 05/20/03	75,000.000	102.3220	74,981.25	76,741.50
	NEXEN INC	FIXED INCOME SECURITIES	6.400% 05/15/2037 DD 05/04/07	210,000.000	105.9260	205,970.10	222,444.60
	INTELSAT JACKSON HOLDINGS SA	FIXED INCOME SECURITIES	7.250% 04/01/2019 DD 04/05/11	375,000.000	101.5000	375,937.50	380,625.00
	ROYAL BANK OF SCOTLAND PLC/THE	FIXED INCOME SECURITIES	4.875% 08/25/2014 DD 08/25/09	1,025,000.000	97.8480	1,021,247.50	1,002,942.00
	ENDURANCE SPECIALTY HOLDINGS L	FIXED INCOME SECURITIES	6.150% 10/15/2015 DD 10/17/05	1,075,000.000	104.8970	1,078,822.82	1,127,642.75
	ARCH CAPITAL GROUP LTD	FIXED INCOME SECURITIES	7.350% 05/01/2034 DD 05/04/04	1,075,000.000	117.9370	1,089,387.39	1,267,822.75
	TRANSOCEAN INC	FIXED INCOME SECURITIES	6.000% 03/15/2018 DD 12/11/07	1,175,000.000	102.2020	1,279,586.75	1,200,873.50
	NEXEN INC	FIXED INCOME SECURITIES	7.500% 07/30/2039 DD 07/30/09	1,425,000.000	119.8790	1,537,892.95	1,708,275.75
	ASPEN INSURANCE HOLDINGS LTD	FIXED INCOME SECURITIES	6.000% 08/15/2014 DD 02/15/05	1,700,000.000	106.0810	1,682,899.68	1,803,377.00
	PPL WEM HOLDINGS PLC	FIXED INCOME SECURITIES	5.375% 05/01/2021 DD 04/21/11	1,820,000.000	104.8650	1,819,545.00	1,908,543.00
	VIRGIN MEDIA FINANCE PLC	FIXED INCOME SECURITIES	9.500% 08/15/2016 DD 06/03/09	1,850,000.000	112.2500	2,111,312.50	2,076,625.00
	QBE CAPITAL FUNDING III LTD	FIXED INCOME SECURITIES	VAR RT 05/24/2041 DD 05/24/11	1,875,000.000	88.0540	1,875,000.00	1,651,012.50
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.200% 03/11/2016 DD 03/11/11	1,900,000.000	104.8020	1,898,252.00	1,991,238.00
	TECK RESOURCES LTD	FIXED INCOME SECURITIES	10.750% 05/15/2019 DD 05/08/09	2,125,000.000	122.0000	2,624,375.00	2,592,500.00
	WPP FINANCE UK	FIXED INCOME SECURITIES	8.000% 09/15/2014 DD 06/10/09	2,134,000.000	111.3910	2,450,221.78	2,377,083.94
	TRANSCANADA PIPELINES LTD	FIXED INCOME SECURITIES	VAR RT 05/15/2067 DD 05/03/07	2,275,000.000	100.3370	2,015,562.50	2,282,666.75
	ROYAL BANK OF SCOTLAND PLC/THE	FIXED INCOME SECURITIES	5.625% 08/24/2020 DD 08/24/10	2,400,000.000	95.9130	2,398,728.00	2,301,912.00
	NEWCREST FINANCE PTY LTD	FIXED INCOME SECURITIES	4.450% 11/15/2021 DD 11/15/11	2,550,000.000	98.6370	2,546,940.00	2,515,243.50
	WEATHERFORD INTERNATIONAL LTD/	FIXED INCOME SECURITIES	9.625% 03/01/2019 DD 01/08/09	2,555,000.000	129.3290	3,326,495.10	3,304,355.95
	ISRAEL ST AID	FIXED INCOME SECURITIES	5.500% 09/18/2033 DD 09/18/03	2,700,000.000	132.3410	2,930,742.00	3,573,207.00
	ING BANK NV	FIXED INCOME SECURITIES	4.000% 03/15/2016 DD 03/15/11	3,375,000.000	96.6240	3,401,273.25	3,261,060.00
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	4.500% 10/01/2020 DD 10/01/10	3,400,000.000	110.1370	3,458,525.50	3,744,658.00
	HSBC CAPITAL FUNDING LP/JERSEY	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 06/27/03	3,925,000.000	91.9490	3,925,000.00	3,608,998.25
	RESONA PREFERRED GLOBAL SECURI	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 07/25/05	4,075,000.000	98.8840	4,100,342.95	4,029,523.00
	ABBEY NATIONAL TREASURY SERVIC	FIXED INCOME SECURITIES	4.000% 04/27/2016 DD 04/27/11	4,150,000.000	89.7150	4,148,340.00	3,723,172.50
	QBE INSURANCE GROUP LTD	FIXED INCOME SECURITIES	VAR RT 07/01/2023 DD 06/17/03	5,150,000.000	89.5400	4,950,590.16	4,611,310.00
	TRANSOCEAN INC	FIXED INCOME SECURITIES	6.500% 11/15/2020 DD 09/21/10	5,725,000.000	103.2990	5,791,297.49	5,913,867.75
	SWAP COLLATERAL WITH JP MORGAN	CASH & CASH EQUIVALENTS		-159,797.290	1.0000	-159,797.29	-159,797.29
	CASH COLLATERAL AT BK OF	CASH & CASH EQUIVALENTS	AMERICA	-310.270	1.0000	-310.27	-310.27
	SWAP COLLATERAL WITH CREDIT	CASH & CASH EQUIVALENTS	SUISSE	-12.930	1.0000	-12.93	-12.93
	SWAP COLLATERAL WITH CITIBANK	CASH & CASH EQUIVALENTS		45.000	1.0000	45.00	45.00
	SWAP COLLATERAL WITH MORGAN	CASH & CASH EQUIVALENTS	STANLEY	30,000.000	1.0000	30,000.00	30,000.00
	SWAP COLLATERAL WITH DEUTSCHE	CASH & CASH EQUIVALENTS		149,529.750	1.0000	149,529.75	149,529.75
	FNMA POOL #0400790	FIXED INCOME SECURITIES	6.500% 10/01/2027 DD 10/01/97	3.020	114.3160	3.01	3.45
	FNMA POOL #0MC0018	FIXED INCOME SECURITIES	5.500% 12/01/2038 DD 12/01/08	278.407	109.1010	289.22	303.74
	FNMA POOL #0865171	FIXED INCOME SECURITIES	5.500% 02/01/2036 DD 01/01/06	527.642	109.8160	544.08	579.44
	FNMA POOL #0911576	FIXED INCOME SECURITIES	5.500% 04/01/2037 DD 04/01/07	705.176	109.8160	727.11	774.40
	FNMA POOL #0966403	FIXED INCOME SECURITIES	5.500% 12/01/2037 DD 12/01/07	802.567	109.8160	826.13	881.35
	FNMA POOL #0984346	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	859.445	109.8160	884.71	943.81
	FNMA POOL #0987414	FIXED INCOME SECURITIES	5.500% 07/01/2038 DD 07/01/08	979.174	109.8160	1,008.07	1,075.29

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0983003	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	1,532.763	109.8160	1,577.80	1,683.22
	FHLMC POOL #C0-2964	FIXED INCOME SECURITIES	6.000% 07/01/2037 DD 07/01/07	1,716.594	111.7070	1,783.64	1,917.56
	FNMA POOL #0939493	FIXED INCOME SECURITIES	5.500% 06/01/2037 DD 06/01/07	1,808.810	109.8160	1,861.97	1,986.36
	FNMA POOL #0963607	FIXED INCOME SECURITIES	5.500% 06/01/2038 DD 05/01/08	2,008.980	109.8160	2,071.46	2,206.18
	FNMA POOL #0966608	FIXED INCOME SECURITIES	5.500% 02/01/2038 DD 02/01/08	2,145.596	109.8160	2,208.63	2,356.21
	FNMA POOL #0928062	FIXED INCOME SECURITIES	5.500% 02/01/2037 DD 02/01/07	2,468.277	109.8160	2,540.77	2,710.56
	FNMA POOL #0993050	FIXED INCOME SECURITIES	5.500% 12/01/2038 DD 12/01/08	2,532.292	109.8160	2,607.06	2,780.86
	FNMA POOL #0964930	FIXED INCOME SECURITIES	5.500% 08/01/2038 DD 08/01/08	2,817.998	109.8160	2,901.21	3,094.61
	FNMA POOL #0776974	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	3,078.518	110.6600	3,174.24	3,406.69
	FHLMC POOL #G0-3143	FIXED INCOME SECURITIES	6.000% 07/01/2037 DD 07/01/07	3,331.457	111.7070	3,461.60	3,721.47
	GNMA POOL #0520046	FIXED INCOME SECURITIES	7.000% 06/15/2031 DD 06/01/01	3,425.600	117.3630	3,543.89	4,020.39
	FNMA POOL #0899119	FIXED INCOME SECURITIES	5.500% 04/01/2037 DD 04/01/07	3,701.982	109.7290	3,810.75	4,062.15
	FNMA POOL #0987032	FIXED INCOME SECURITIES	5.500% 08/01/2038 DD 08/01/08	4,070.021	109.7290	4,190.21	4,465.99
	FNMA POOL #0968371	FIXED INCOME SECURITIES	5.500% 09/01/2038 DD 09/01/08	4,368.057	109.3790	4,502.33	4,777.74
	FNMA POOL #0938488	FIXED INCOME SECURITIES	5.500% 05/01/2037 DD 05/01/07	4,400.461	109.8160	4,537.29	4,832.41
	FNMA POOL #0981313	FIXED INCOME SECURITIES	5.500% 06/01/2038 DD 06/01/08	4,898.830	109.8160	5,051.15	5,379.70
	FHLMC POOL #E8-2366	FIXED INCOME SECURITIES	7.500% 02/01/2016 DD 02/01/01	5,188.210	100.2570	5,333.31	5,201.54
	FNMA POOL #0790644	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 08/01/04	5,555.280	109.5400	5,534.23	6,085.25
	FNMA POOL #0970131	FIXED INCOME SECURITIES	5.500% 03/01/2038 DD 02/01/08	5,874.398	109.8160	6,046.95	6,451.03
	FNMA POOL #0985108	FIXED INCOME SECURITIES	5.500% 07/01/2038 DD 07/01/08	6,694.173	109.8160	6,891.88	7,351.27
	FHLMC POOL #E9-9739	FIXED INCOME SECURITIES	5.000% 08/01/2018 DD 09/01/03	6,997.520	108.6650	6,805.07	7,603.86
	FNMA POOL #0754222	FIXED INCOME SECURITIES	5.500% 12/01/2033 DD 12/01/03	7,560.214	109.8160	7,828.36	8,302.32
	FNMA POOL #0766173	FIXED INCOME SECURITIES	5.000% 02/01/2019 DD 02/01/04	8,113.880	109.0400	8,016.91	8,847.37
	FNMA POOL #0555692	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	8,168.201	109.8160	8,457.92	8,969.99
	FHLMC POOL #C6-9012	FIXED INCOME SECURITIES	7.000% 07/01/2032 DD 07/01/02	8,710.070	114.9150	9,050.31	10,009.18
	FHLMC POOL #C4-6870	FIXED INCOME SECURITIES	7.500% 01/01/2031 DD 01/01/01	9,080.310	119.7250	9,276.82	10,871.40
	FHLMC POOL #A8-2776	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	9,098.135	111.7070	9,453.53	10,163.25
	FNMA POOL #0850761	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 12/01/05	9,871.688	110.9410	10,258.84	10,951.75
	FHLMC POOL #A9-3338	FIXED INCOME SECURITIES	4.500% 08/01/2040 DD 08/01/10	9,940.562	106.0250	10,448.46	10,539.48
	FNMA POOL #0923076	FIXED INCOME SECURITIES	6.000% 04/01/2037 DD 04/01/07	10,417.315	112.0040	10,854.36	11,667.81
	FNMA POOL #0796669	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 09/01/04	10,591.970	109.5400	10,551.84	11,602.44
	FHLMC POOL #A8-4100	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	10,976.405	111.7070	11,405.16	12,261.41
	FHLMC POOL #A8-4146	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	11,003.019	111.7070	11,432.83	12,291.14
	FHLMC POOL #G1-8250	FIXED INCOME SECURITIES	4.500% 05/01/2023 DD 05/01/08	11,160.164	106.1080	11,252.59	11,841.83
	FHLMC POOL #A7-7252	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	12,477.881	108.6440	13,283.10	13,556.47
	FHLMC POOL #A6-5456	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	12,882.143	111.7070	13,385.35	14,390.26
	FHLMC POOL #B1-9219	FIXED INCOME SECURITIES	5.000% 04/01/2020 DD 04/01/05	12,891.210	108.0720	12,435.99	13,931.79
	FNMA POOL #0880125	FIXED INCOME SECURITIES	6.000% 04/01/2036 DD 04/01/06	13,519.276	110.9410	14,049.48	14,998.42
	FHLMC POOL #E8-1987	FIXED INCOME SECURITIES	6.500% 02/01/2014 DD 12/01/00	13,556.790	102.9960	13,645.77	13,962.95
	FNMA POOL #0741862	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	14,283.934	109.8160	14,728.05	15,686.04
	GNMA POOL #0412405	FIXED INCOME SECURITIES	7.000% 05/15/2026 DD 06/01/96	16,335.630	115.9720	16,955.89	18,944.76
	FNMA POOL #0930069	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	16,547.454	112.0040	17,241.69	18,533.81
	FHLMC POOL #A9-3068	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	17,005.016	106.0250	17,873.87	18,029.57
	FHLMC POOL #A9-5090	FIXED INCOME SECURITIES	4.500% 11/01/2040 DD 11/01/10	17,232.757	106.0250	18,113.24	18,271.03
	FHLMC POOL #Q0-0844	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	17,502.262	106.0010	18,396.52	18,552.57
	FNMA POOL #0987369	FIXED INCOME SECURITIES	6.000% 09/01/2038 DD 09/01/08	17,948.825	112.0040	18,701.84	20,103.40
	FNMA POOL #0766197	FIXED INCOME SECURITIES	5.500% 02/01/2034 DD 02/01/04	18,204.985	109.8160	18,771.05	19,991.99
	FNMA POOL #0950789	FIXED INCOME SECURITIES	6.000% 10/01/2037 DD 10/01/07	18,533.439	112.0040	19,310.98	20,758.19
	FHLMC POOL #A6-7877	FIXED INCOME SECURITIES	6.000% 04/01/2037 DD 06/01/07	18,620.195	111.7070	19,347.53	20,800.06
	FNMA POOL #0934624	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 10/01/08	18,675.019	112.0040	19,458.48	20,916.77
	FHLMC POOL #A9-3505	FIXED INCOME SECURITIES	4.500% 08/01/2040 DD 08/01/10	18,946.854	106.0250	19,914.92	20,088.40
	FHLMC POOL #G0-5982	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 08/01/10	19,033.701	106.0250	20,006.20	20,180.48
	FNMA POOL #0970721	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 10/01/08	20,132.401	112.0040	20,977.02	22,549.09
	FNMA POOL #0796668	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 09/01/04	21,183.720	109.9150	21,254.92	23,284.09
	FNMA POOL #0786818	FIXED INCOME SECURITIES	5.500% 08/01/2019 DD 07/01/04	21,679.730	109.5400	21,597.58	23,747.98
	FNMA POOL #0934138	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	22,120.143	112.0040	23,048.13	24,775.44
	GNMA POOL #0780463	FIXED INCOME SECURITIES	7.000% 11/15/2026 DD 11/01/96	22,806.950	115.7070	23,672.91	26,389.24
	FHLMC POOL #A8-4083	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	22,881.105	111.7070	23,774.90	25,559.80
	FHLMC POOL #A8-2377	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	23,565.037	111.7070	24,583.12	26,323.80
	FHLMC POOL #A9-7593	FIXED INCOME SECURITIES	4.500% 03/01/2041 DD 03/01/11	24,062.572	106.0250	25,292.02	25,512.34
	FNMA POOL #0925992	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	24,460.877	112.0040	25,487.08	27,397.16
	FNMA POOL #0794738	FIXED INCOME SECURITIES	5.500% 10/01/2019 DD 09/01/04	24,722.220	109.5400	24,628.52	27,080.72
	FHLMC POOL #A7-5427	FIXED INCOME SECURITIES	6.000% 03/01/2038 DD 03/01/08	24,816.177	111.5220	25,888.31	27,675.50
	FNMA POOL #0AC3658	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 09/01/09	24,859.954	108.6850	25,617.41	27,019.04
	FNMA POOL #0838452	FIXED INCOME SECURITIES	5.500% 09/01/2035 DD 09/01/05	24,906.461	110.0350	25,680.90	27,405.82
	FHLMC POOL #A8-3928	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 12/01/08	24,949.274	110.7850	25,923.87	27,640.05
	FNMA POOL #0794215	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 08/01/04	25,054.900	109.5400	24,959.98	27,445.14
	FHLMC POOL #A6-5580	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	25,301.973	111.7070	26,395.10	28,264.07
	FHLMC POOL #A9-4206	FIXED INCOME SECURITIES	4.500% 10/01/2040 DD 10/01/10	25,383.297	106.0250	26,680.23	26,912.64
	FNMA POOL #0703440	FIXED INCOME SECURITIES	5.500% 05/01/2018 DD 05/01/03	25,775.230	109.5400	25,734.97	28,234.19
	FHLMC POOL #A6-5991	FIXED INCOME SECURITIES	6.000% 10/01/2037 DD 09/01/07	26,225.826	111.7070	27,358.90	29,296.08
	FNMA POOL #0984623	FIXED INCOME SECURITIES	6.000% 06/01/2038 DD 05/01/08	26,561.439	112.0040	27,675.75	29,749.87
	FNMA POOL #0794839	FIXED INCOME SECURITIES	5.500% 10/01/2019 DD 09/01/04	27,304.950	109.5400	27,201.48	29,909.84
	FHLMC POOL #A6-5968	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	27,849.600	111.7070	28,937.47	31,109.95
	FNMA POOL #0987081	FIXED INCOME SECURITIES	6.000% 08/01/2038 DD 08/01/08	28,180.044	112.0040	29,362.28	31,562.78
	FHLMC POOL #A6-5969	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	28,274.691	111.7070	29,379.18	31,584.81
	FHLMC POOL #A8-8343	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	29,513.008	106.0560	31,020.94	31,300.32
	FHLMC POOL #A6-5582	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	30,175.728	111.7070	31,354.47	33,708.40
	FHLMC POOL #A9-0002	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	30,451.671	106.0560	32,007.56	32,295.82
	FHLMC POOL #C0-3455	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	30,677.604	106.0560	32,245.04	32,535.44
	FHLMC POOL #A9-2533	FIXED INCOME SECURITIES	4.500% 06/01/2040 DD 06/01/10	31,009.970	106.0250	32,594.39	32,878.32
	FNMA POOL #0786917	FIXED INCOME SECURITIES	5.500% 08/01/2019 DD 07/01/04	31,038.010	109.4440	30,920.41	33,969.24
	FNMA POOL #0730727	FIXED INCOME SECURITIES	5.000% 08/01/2033 DD 07/01/03	31,192.751	109.1440	31,889.72	34,045.02
	FNMA POOL #0794625	FIXED INCOME SECURITIES	5.500% 10/01/2019 DD 09/01/04	31,235.300	109.5400	31,116.96	34,215.15
	FHLMC POOL #A8-0687	FIXED INCOME SECURITIES	6.000% 08/01/2038 DD 08/01/08	31,250.586	111.7070	32,600.70	34,909.09
	FHLMC POOL #A9-0030	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	31,257.745	106.0560	32,854.82	33,150.71
	FHLMC POOL #A7-3274	FIXED INCOME SECURITIES	6.000% 02/01/2038 DD 02/01/08	31,399.326	111.7070	32,755.86	35,075.25
	FNMA POOL #0AA9897	FIXED INCOME SECURITIES	4.500% 07/01/2039 DD 07/01/09	31,656.877	108.6850	31,899.23	34,406.28
	FNMA POOL #0775776	FIXED INCOME SECURITIES	5.500% 05/01/2034 DD 05/01/04	31,978.863	109.8160	33,113.10	35,117.91
	FHLMC POOL #A8-8357	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	31,980.379	106.0560	33,614.38	33,917.11
	FHLMC POOL #A9-0430	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 12/01/09	32,143.186	106.0560	33,785.50	34,089.78
	FHLMC POOL #A9-3996	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 09/01/10	32,161.080	106.0250	33,804.31	34,098.79
	FNMA POOL #0931757	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	33,264.979	108.6850	34,278.53	36,154.04
	FNMA POOL #0991052	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	33,537.947	112.0040	34,944.97	37,563.84
	FHLMC POOL #Q0-2427	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 07/01/11	34,238.459	106.0010	35,987.83	36,293.11
	FNMA POOL #0790063	FIXED INCOME SECURITIES	5.500% 08/01/2019 DD 07/01/04	34,738.440	109.5400	34,606.81	38,052.49
	FNMA POOL #0991909	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 11/01/08	34,768.298	112.0040	36,226.95	38,941.88

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0256605	FIXED INCOME SECURITIES	5.000% 02/01/2017 DD 01/01/07	35,918.580	107.7290	35,287.19	38,694.73
	FNMA POOL #0799880	FIXED INCOME SECURITIES	5.500% 11/01/2019 DD 10/01/04	36,175.120	109.5400	36,038.03	39,626.23
	FHLMC POOL #A8-8026	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	36,420.829	106.0560	38,281.71	38,626.47
	FHLMC POOL #A8-3935	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 12/01/08	37,085.385	111.7070	38,534.02	41,426.97
	FHLMC POOL #A9-2428	FIXED INCOME SECURITIES	4.500% 06/01/2040 DD 06/01/10	37,462.090	106.0250	39,376.17	39,719.18
	FHLMC POOL #A6-5958	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	37,552.031	111.7070	39,018.89	41,948.25
	FNMA POOL #0749491	FIXED INCOME SECURITIES	5.000% 11/01/2018 DD 10/01/03	38,691.130	108.6030	37,980.80	42,019.73
	FHLMC POOL #A9-0198	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	38,917.482	106.0560	40,905.92	41,274.32
	FHLMC POOL #A8-8355	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	40,440.623	106.0560	42,506.89	42,889.71
	FNMA POOL #0732093	FIXED INCOME SECURITIES	5.000% 09/01/2018 DD 08/01/03	41,156.260	108.6030	40,407.11	44,696.93
	FNMA POOL #0357850	FIXED INCOME SECURITIES	5.500% 07/01/2035 DD 07/01/05	41,633.824	109.8160	43,110.53	45,720.60
	FHLMC POOL #A6-5581	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	41,914.811	111.7070	43,725.65	46,821.78
	FHLMC POOL #A6-5954	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	42,064.304	111.7070	43,707.43	46,988.77
	FHLMC POOL #E9-2454	FIXED INCOME SECURITIES	5.000% 11/01/2017 DD 11/01/02	42,733.180	108.6650	41,224.15	46,436.01
	FNMA POOL #0759495	FIXED INCOME SECURITIES	5.000% 02/01/2019 DD 01/01/04	43,026.200	108.6030	42,236.27	46,727.74
	FNMA POOL #0822815	FIXED INCOME SECURITIES	5.500% 04/01/2035 DD 04/01/05	43,497.435	109.8160	45,040.22	47,767.14
	FHLMC POOL #A6-5583	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	43,511.833	111.7070	45,211.53	48,605.76
	GNMA POOL #0780186	FIXED INCOME SECURITIES	7.000% 07/15/2025 DD 07/01/95	43,814.210	114.8860	45,477.81	50,336.39
	FHLMC POOL #Q0-2640	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	43,994.029	106.0010	46,241.85	46,634.11
	FHLMC POOL #G1-1295	FIXED INCOME SECURITIES	5.500% 09/01/2017 DD 08/01/02	44,110.180	108.4470	44,068.80	47,836.17
	FHLMC POOL #A6-5457	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	44,239.586	111.7070	46,150.88	49,418.71
	FHLMC POOL #A8-2706	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	44,484.799	111.7070	46,406.68	49,692.63
	FHLMC POOL #A8-9170	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 09/01/09	45,224.429	106.0560	47,535.12	47,963.22
	FHLMC POOL #A8-8548	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	45,229.265	106.0560	47,540.20	47,968.35
	FNMA POOL #0970593	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	46,949.945	112.0040	48,919.65	52,585.82
	FHLMC POOL #A9-4261	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 10/01/10	50,478.282	105.9240	49,681.68	53,468.62
	FHLMC POOL #A7-2610	FIXED INCOME SECURITIES	6.000% 02/01/2038 DD 02/01/08	50,544.602	111.7070	52,728.28	56,461.86
	FHLMC POOL #E9-9764	FIXED INCOME SECURITIES	4.500% 09/01/2018 DD 09/01/03	50,668.620	107.9830	48,903.13	54,713.50
	FHLMC POOL #E9-9763	FIXED INCOME SECURITIES	4.500% 09/01/2018 DD 09/01/03	50,947.750	107.9830	49,172.53	55,014.91
	FNMA POOL #0AA4221	FIXED INCOME SECURITIES	4.500% 04/01/2039 DD 04/01/09	51,591.294	108.4350	52,054.80	55,943.02
	FNMA POOL #0682079	FIXED INCOME SECURITIES	6.000% 11/01/2032 DD 12/01/02	52,092.240	111.9100	53,614.30	58,296.43
	FNMA POOL #0AA9060	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	52,318.488	108.6850	53,912.56	56,862.35
	FNMA POOL #0AC6121	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 10/01/09	53,688.647	108.4350	54,171.01	58,217.28
	FHLMC POOL #Q0-0285	FIXED INCOME SECURITIES	4.500% 04/01/2041 DD 04/01/11	53,790.092	106.0010	56,538.43	57,018.04
	FHLMC POOL #A7-9211	FIXED INCOME SECURITIES	6.000% 07/01/2038 DD 06/01/08	53,794.674	111.7070	56,118.76	60,092.42
	FNMA POOL #0735267	FIXED INCOME SECURITIES	5.000% 09/01/2019 DD 02/01/05	54,267.750	109.0400	53,619.07	59,173.55
	FHLMC POOL #A9-0197	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	54,984.547	106.0560	57,793.91	58,314.41
	FHLMC POOL #A7-2617	FIXED INCOME SECURITIES	6.000% 02/01/2038 DD 02/01/08	55,478.370	111.7070	57,875.19	61,973.22
	FHLMC POOL #A9-0222	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	56,533.014	106.0560	59,421.50	59,956.65
	FNMA POOL #0AA9133	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	56,752.734	108.4350	57,125.17	61,539.83
	FNMA POOL #0253607	FIXED INCOME SECURITIES	7.500% 11/01/2030 DD 11/01/00	56,967.190	113.2780	57,910.71	64,531.29
	FNMA POOL #0757582	FIXED INCOME SECURITIES	5.000% 12/01/2018 DD 12/01/03	57,993.250	108.6030	56,928.52	62,982.41
	FNMA POOL #0AC8392	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	58,153.780	108.6850	59,480.42	63,204.44
	FNMA POOL #0970704	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 10/01/08	58,466.029	112.0040	60,918.86	65,484.29
	FNMA POOL #0AC8360	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	58,671.331	108.6850	60,009.79	63,766.94
	FNMA POOL #0AC5107	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	59,083.453	108.6850	60,396.90	64,214.85
	FHLMC POOL #A8-2395	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	60,998.955	111.7070	63,634.30	68,140.10
	FHLMC POOL #G1-2537	FIXED INCOME SECURITIES	5.500% 02/01/2019 DD 01/01/07	63,341.640	108.3220	63,282.26	68,612.93
	FNMA POOL #0AC6363	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	63,617.844	108.6850	65,069.12	69,143.05
	FHLMC POOL #A9-5787	FIXED INCOME SECURITIES	4.500% 12/01/2040 DD 12/01/10	65,782.917	106.0250	69,144.01	69,746.34
	FNMA POOL #0556229	FIXED INCOME SECURITIES	7.500% 12/01/2019 DD 09/01/00	67,741.150	111.7190	67,741.15	75,679.74
	FNMA POOL #0963450	FIXED INCOME SECURITIES	6.000% 06/01/2038 DD 05/01/08	68,133.717	112.0040	70,992.12	76,312.49
	FNMA POOL #0983367	FIXED INCOME SECURITIES	6.000% 08/01/2038 DD 08/01/08	68,149.399	112.0040	71,008.48	76,330.05
	FHLMC POOL #A9-4848	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	68,886.933	105.9240	67,799.81	72,967.79
	FNMA POOL #0556228	FIXED INCOME SECURITIES	7.000% 11/01/2019 DD 09/01/00	69,595.400	112.8880	68,377.49	78,564.86
	FNMA POOL #0555285	FIXED INCOME SECURITIES	6.000% 03/01/2033 DD 02/01/03	71,798.840	111.3980	73,896.72	79,982.47
	FHLMC POOL #G1-2677	FIXED INCOME SECURITIES	5.500% 03/01/2017 DD 04/01/07	72,629.640	108.2900	72,561.57	78,650.64
	FHLMC POOL #A9-7047	FIXED INCOME SECURITIES	4.500% 02/01/2041 DD 02/01/11	75,613.268	106.0010	79,476.63	80,150.82
	FNMA POOL #0AC7585	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	77,442.045	108.6850	79,208.69	84,167.89
	FHLMC POOL #A9-3527	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 08/01/10	78,185.189	105.9240	76,951.33	82,816.88
	FNMA POOL #0963359	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	78,578.275	112.0040	81,874.87	88,010.81
	FHLMC POOL #E0-1156	FIXED INCOME SECURITIES	6.500% 05/01/2017 DD 05/01/02	80,532.280	109.3120	83,081.15	88,031.45
	FHLMC POOL #A9-2739	FIXED INCOME SECURITIES	4.500% 06/01/2040 DD 06/01/10	82,575.691	106.0250	86,794.79	87,550.88
	FHLMC POOL #A8-9327	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	84,071.440	108.2120	85,614.94	90,975.39
	FHLMC POOL #A9-2240	FIXED INCOME SECURITIES	4.500% 05/01/2040 DD 05/01/10	84,324.175	106.0250	88,632.61	89,404.71
	FNMA POOL #0253683	FIXED INCOME SECURITIES	7.500% 01/01/2031 DD 01/01/01	88,059.280	113.3950	89,971.81	99,854.82
	GNMA POOL #0723219	FIXED INCOME SECURITIES	4.500% 10/15/2039 DD 10/01/09	91,279.840	110.0220	92,763.14	100,427.91
	FHLMC POOL #E0-1279	FIXED INCOME SECURITIES	5.500% 01/01/2018 DD 01/01/03	92,008.350	107.9060	91,922.10	99,282.53
	FHLMC POOL #G0-8353	FIXED INCOME SECURITIES	4.500% 07/01/2039 DD 07/01/09	93,920.420	106.0560	98,719.17	99,608.24
	FHLMC POOL #A9-5708	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	94,556.150	105.9240	93,063.93	100,157.66
	FNMA POOL #0727181	FIXED INCOME SECURITIES	5.000% 08/01/2033 DD 08/01/03	95,105.948	109.0380	97,230.99	103,701.62
	FNMA POOL #0256532	FIXED INCOME SECURITIES	5.000% 12/01/2016 DD 11/01/06	95,229.680	107.7290	93,555.73	102,589.98
	FHLMC POOL #Q0-4069	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 10/01/11	99,716.897	106.0010	104,811.81	105,700.91
	FHLMC POOL #A9-7331	FIXED INCOME SECURITIES	4.500% 03/01/2041 DD 03/01/11	103,303.425	106.0010	108,581.59	109,502.66
	GNMA POOL #0405603	FIXED INCOME SECURITIES	7.000% 04/15/2026 DD 04/01/96	103,984.630	115.9720	107,932.78	120,593.06
	FNMA POOL #0695838	FIXED INCOME SECURITIES	5.500% 04/01/2018 DD 04/01/03	104,729.280	109.9150	104,565.61	115,113.19
	FNMA POOL #0256718	FIXED INCOME SECURITIES	5.000% 05/01/2017 DD 04/01/07	105,293.720	107.7290	103,442.86	113,431.87
	FNMA POOL #0AC8832	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	105,984.705	108.6850	108,402.47	115,189.48
	FNMA POOL #0934943	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	109,295.428	108.6850	112,625.53	118,787.74
	FNMA POOL #0AD1922	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	110,248.083	108.6850	112,763.13	119,823.13
	FNMA POOL #0AC2861	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	111,267.725	108.4350	111,997.95	120,653.16
	FNMA POOL #0AC3946	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	111,680.335	108.6850	114,228.03	121,379.77
	FNMA POOL #0753465	FIXED INCOME SECURITIES	5.000% 11/01/2018 DD 11/01/03	113,204.860	108.6030	111,126.50	122,943.87
	FNMA POOL #0AJ7249	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	118,848.000	105.1740	124,358.65	124,997.20
	FHLMC POOL #E9-3465	FIXED INCOME SECURITIES	5.500% 11/01/2017 DD 12/01/02	119,830.560	108.4470	119,718.21	129,952.65
	FNMA POOL #0889579	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	120,244.320	110.5980	132,794.83	132,987.81
	FNMA POOL #0256588	FIXED INCOME SECURITIES	5.000% 12/01/2016 DD 12/01/06	124,569.180	107.7290	122,379.48	134,197.13
	FNMA POOL #0AJ4134	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 10/01/11	125,357.254	106.4980	133,265.53	133,502.97
	FNMA POOL #0AK0793	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	125,518.000	105.1740	131,347.72	132,012.30
	FHLMC POOL #A9-5593	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	125,618.790	105.9240	123,636.36	133,060.45
	FHLMC POOL #A9-2777	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 06/01/10	137,749.758	106.0250	144,787.91	146,049.18
	FNMA POOL #0888509	FIXED INCOME SECURITIES	VAR RT 06/01/2033 DD 06/01/07	148,920.240	105.0350	148,675.81	156,418.37
	FNMA POOL #0556041	FIXED INCOME SECURITIES	8.000% 11/01/2030 DD 11/01/00	149,441.200	113.5990	151,706.14	169,763.71
	FHLMC POOL #A9-5481	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	151,856.080	105.9240	149,459.60	160,852.03
	FNMA POOL #0753650	FIXED INCOME SECURITIES	5.000% 12/01/2018 DD 11/01/03	159,230.520	108.6030	155,834.43	172,929.12
	FNMA POOL #0888967	FIXED INCOME SECURITIES	6.000% 12/01/2037 DD 12/01/07	159,593.637	112.0040	166,289.06	178,751.26
	FHLMC POOL #Q0-3198	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 09/01/11	163,892.594	106.0010	172,266.48	173,727.79

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC POOL #A9-5468	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 11/01/10	166,748.731	105.9240	164,117.22	176,626.93
	FNMA POOL #0964398	FIXED INCOME SECURITIES	6.000% 07/01/2038 DD 07/01/08	169,531.540	112.0040	176,643.93	189,882.11
	FHLMC POOL #A8-8440	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	170,368.746	107.9620	172,085.71	183,933.51
	FNMA POOL #0906000	FIXED INCOME SECURITIES	6.000% 01/01/2037 DD 12/01/06	172,406.438	110.3160	185,256.10	190,191.89
	FHLMC POOL #C7-8930	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	173,296.850	111.5220	181,582.65	193,264.11
	FNMA POOL #0AJ3146	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 09/01/11	173,349.433	106.4980	184,285.34	184,613.68
	FNMA POOL #0781629	FIXED INCOME SECURITIES	5.500% 12/01/2034 DD 12/01/04	178,498.948	109.8160	184,049.16	196,020.40
	FNMA POOL #0AJ3365	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	179,469.779	105.1740	187,791.29	188,755.55
	FHLMC POOL #A9-5934	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	179,838.205	105.9240	177,000.13	190,491.82
	FNMA POOL #0AE9708	FIXED INCOME SECURITIES	4.500% 11/01/2040 DD 11/01/10	185,811.546	106.4980	196,960.24	197,885.58
	FNMA POOL #0695840	FIXED INCOME SECURITIES	5.500% 04/01/2018 DD 04/01/03	186,184.050	109.5400	186,809.50	203,946.01
	FHLMC POOL #Q0-0866	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	197,022.750	106.0010	207,089.38	208,846.09
	FNMA POOL #0256559	FIXED INCOME SECURITIES	5.500% 01/01/2017 DD 12/01/06	199,492.490	108.6660	199,243.13	216,780.51
	FNMA POOL #0902468	FIXED INCOME SECURITIES	6.000% 11/01/2036 DD 10/01/06	202,565.913	110.3160	217,663.41	223,462.61
	FHLMC POOL #G1-2678	FIXED INCOME SECURITIES	5.500% 12/01/2019 DD 04/01/07	202,711.210	108.4470	202,521.17	219,834.23
	FNMA POOL #0AJ4052	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	202,910.163	105.1740	212,318.54	213,408.73
	FHLMC POOL #A9-3891	FIXED INCOME SECURITIES	4.000% 09/01/2040 DD 09/01/10	216,519.223	105.9240	213,102.29	229,345.82
	FHLMC POOL #Q0-0436	FIXED INCOME SECURITIES	4.500% 04/01/2041 DD 04/01/11	228,134.939	106.0010	239,791.21	241,825.32
	FHLMC POOL #G0-5124	FIXED INCOME SECURITIES	6.000% 12/01/2038 DD 12/01/08	230,746.422	111.7070	239,759.96	257,759.91
	FHLMC POOL #A9-4729	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	244,827.368	105.9240	240,963.69	259,330.94
	FHLMC POOL #A8-8411	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	257,025.659	107.9620	259,615.99	277,490.04
	FNMA POOL #0735649	FIXED INCOME SECURITIES	6.000% 12/01/2032 DD 06/01/05	281,468.760	111.4720	290,134.28	313,758.86
	FNMA GTD REMIC CTF G97-2 ZA	FIXED INCOME SECURITIES	8.500% 02/17/2027	281,484.810	114.6770	295,575.64	322,798.34
	FNMA POOL #0745498	FIXED INCOME SECURITIES	7.000% 11/01/2018 DD 04/01/06	289,651.920	109.1490	299,201.40	316,152.17
	FHLMC POOL #G0-1981	FIXED INCOME SECURITIES	5.000% 12/01/2035 DD 12/01/05	293,400.480	109.4720	284,781.84	321,191.37
	FNMA POOL #0256681	FIXED INCOME SECURITIES	5.000% 04/01/2017 DD 03/01/07	298,696.200	107.7290	293,445.69	321,782.43
	FHLMC POOL #Q0-4221	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	299,165.059	105.0490	309,542.34	314,269.90
	FNMA POOL #0681405	FIXED INCOME SECURITIES	5.000% 03/01/2018 DD 03/01/03	310,981.480	109.0400	305,016.97	339,094.21
	FNMA POOL #0689080	FIXED INCOME SECURITIES	5.000% 06/01/2018 DD 06/01/03	311,608.580	108.6030	305,632.03	338,416.27
	FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	6.500% 08/25/2014 DD 07/01/99	329,079.800	103.2960	352,115.37	339,926.27
	FHLMC POOL #A9-5653	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	338,625.866	105.9240	333,281.93	358,686.06
	FHLMC POOL #C9-0698	FIXED INCOME SECURITIES	4.500% 08/01/2023 DD 08/01/03	342,216.910	108.0870	328,314.35	369,891.99
	FNMA POOL #0AC1246	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 07/01/09	346,540.373	108.6850	357,099.03	376,637.40
	FHLMC POOL #A9-0490	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 12/01/09	363,741.207	106.0560	382,326.11	385,769.37
	FNMA POOL #0681357	FIXED INCOME SECURITIES	5.000% 03/01/2018 DD 03/01/03	381,902.940	109.0400	374,578.17	416,426.97
	FHLMC POOL #G0-4778	FIXED INCOME SECURITIES	6.000% 07/01/2038 DD 10/01/08	384,422.403	111.7070	400,678.33	429,426.73
	FNMA POOL #0190344	FIXED INCOME SECURITIES	6.000% 12/01/2033 DD 11/01/03	385,422.830	111.4720	396,684.41	429,638.54
	FHLMC POOL #Q0-4003	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	398,581.958	105.3930	412,252.07	420,077.48
	FNMA POOL #0256755	FIXED INCOME SECURITIES	5.000% 06/01/2017 DD 05/01/07	405,971.730	107.7290	398,835.53	437,349.29
	FNMA POOL #0995432	FIXED INCOME SECURITIES	5.500% 10/01/2023 DD 01/01/09	412,143.650	109.9150	426,890.67	453,007.69
	FHLMC POOL #C9-0913	FIXED INCOME SECURITIES	5.500% 08/01/2025 DD 08/01/05	439,090.200	109.2690	436,071.47	479,789.47
	FHLMC POOL #E9-7137	FIXED INCOME SECURITIES	5.000% 06/01/2018 DD 06/01/03	451,786.460	108.2280	446,439.14	488,959.45
	FNMA POOL #0931480	FIXED INCOME SECURITIES	5.000% 07/01/2039 DD 06/01/09	454,337.390	108.0820	489,264.58	491,056.94
	FNMA POOL #0888673	FIXED INCOME SECURITIES	6.000% 04/01/2035 DD 08/01/07	454,725.840	111.3970	468,012.37	506,550.94
	FNMA POOL #0AK0790	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	460,227.000	105.1740	481,602.39	484,039.14
	FHLMC POOL #C7-8923	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	465,726.800	111.7070	487,994.35	520,249.44
	FHLMC POOL #G0-5163	FIXED INCOME SECURITIES	5.500% 02/01/2039 DD 01/01/09	469,916.368	108.6440	499,212.70	510,535.94
	FNMA POOL #0AD0586	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	483,974.901	108.4350	488,323.11	524,798.18
	FHLMC POOL #C7-8942	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	485,257.230	111.7070	508,458.60	542,066.29
	FHLMC POOL #C7-7987	FIXED INCOME SECURITIES	6.000% 04/01/2033 DD 04/01/03	487,656.400	111.7070	510,972.51	544,746.33
	FHLMC POOL #G1-2679	FIXED INCOME SECURITIES	5.500% 08/01/2020 DD 04/01/07	499,645.930	108.6340	499,177.52	542,785.36
	FHLMC POOL #A9-1703	FIXED INCOME SECURITIES	4.500% 04/01/2040 DD 03/01/10	526,497.817	106.0250	553,398.57	558,219.31
	FHLMC POOL #A9-5728	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	526,989.818	105.9240	518,673.26	558,208.69
	FNMA POOL #0AL0456	FIXED INCOME SECURITIES	5.000% 06/01/2041 DD 06/01/11	529,413.086	108.0820	570,111.72	572,200.25
	FNMA POOL #0AK0785	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	553,848.000	105.1740	579,571.64	582,504.10
	FHLMC POOL #C6-8048	FIXED INCOME SECURITIES	7.000% 06/01/2032 DD 06/01/02	564,655.100	114.9150	584,197.47	648,873.41
	FHLMC POOL #C6-9013	FIXED INCOME SECURITIES	7.000% 07/01/2032 DD 07/01/02	578,546.480	114.9150	601,145.95	664,836.69
	FHLMC POOL #G0-6781	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	597,440.898	105.3930	617,931.25	629,660.89
	GNMA POOL #0720103	FIXED INCOME SECURITIES	4.500% 06/15/2039 DD 06/01/09	608,539.640	110.0220	619,250.21	669,527.48
	FHLMC POOL #C7-7995	FIXED INCOME SECURITIES	6.000% 04/01/2033 DD 04/01/03	608,948.680	111.7070	638,064.03	680,238.30
	FHLMC POOL #C9-0800	FIXED INCOME SECURITIES	4.500% 12/01/2023 DD 12/01/03	621,738.930	108.0870	596,480.81	672,018.96
	FNMA POOL #0253035	FIXED INCOME SECURITIES	7.500% 01/01/2020 DD 12/01/99	626,003.590	113.3340	668,063.21	709,474.91
	FHLMC POOL #C7-9305	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	651,921.760	111.7070	683,091.77	728,242.24
	FNMA POOL #0AI8842	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	690,035.045	106.4980	733,566.55	734,873.52
	FNMA POOL #0931830	FIXED INCOME SECURITIES	5.500% 08/01/2039 DD 08/01/09	693,971.080	108.9720	738,753.88	756,234.17
	FNMA GTD REMIC P/T 04-62 DI IO	FIXED INCOME SECURITIES	VAR RT 07/25/2033 DD 07/01/04	697,565.700	0.3480	35,096.27	2,427.53
	FHLMC POOL #Q0-4033	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	697,569.849	105.0490	721,766.80	732,790.15
	FHLMC POOL #G0-3812	FIXED INCOME SECURITIES	5.500% 02/01/2038 DD 01/01/08	741,747.898	108.6440	787,991.23	805,864.59
	FNMA POOL #0AJ4060	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 10/01/11	746,764.696	106.4980	793,875.05	795,289.47
	FNMA POOL #0AC1579	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	769,764.969	108.6850	793,218.75	836,619.06
	FNMA POOL #0AC2641	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	772,366.840	106.4980	818,708.85	822,555.24
	FHLMC POOL #G1-1597	FIXED INCOME SECURITIES	5.000% 06/01/2019 DD 07/01/04	778,058.190	108.6650	755,992.96	845,476.93
	FNMA POOL #0995430	FIXED INCOME SECURITIES	5.500% 09/01/2023 DD 01/01/09	832,176.960	109.5400	860,783.05	911,566.64
	FHLMC POOL #A8-8467	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	835,513.080	108.2120	845,141.09	904,125.41
	FNMA POOL #0735504	FIXED INCOME SECURITIES	6.000% 04/01/2035 DD 04/01/05	875,986.800	111.4720	903,429.83	976,480.01
	FNMA GTD REMIC P/T 97-13 Z	FIXED INCOME SECURITIES	7.000% 04/18/2027 DD 03/01/97	895,942.690	115.0150	961,839.48	1,030,468.48
	FNMA POOL #0AJ2227	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 09/01/11	896,544.144	106.4980	949,496.28	954,801.58
	FNMA POOL #0AL0244	FIXED INCOME SECURITIES	5.000% 04/01/2041 DD 04/01/11	920,844.690	108.1440	983,001.70	995,838.28
	FNMA POOL #0AC3310	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 09/01/09	984,117.341	108.6850	994,048.13	1,069,587.93
	FNMA POOL #0AK0600	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	1,000,000.000	105.1740	1,048,007.81	1,051,740.00
	FNMA POOL #0AK0602	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	1,000,000.000	105.1740	1,048,007.81	1,051,740.00
	FNMA POOL #0995429	FIXED INCOME SECURITIES	5.500% 09/01/2023 DD 01/01/09	1,024,980.810	109.2280	1,058,132.51	1,119,566.04
	FHLMC POOL #Q0-1348	FIXED INCOME SECURITIES	4.500% 06/01/2041 DD 06/01/11	1,033,369.104	106.0010	1,086,167.81	1,095,381.58
	FHLMC POOL #G1-1686	FIXED INCOME SECURITIES	5.500% 04/01/2020 DD 03/01/05	1,049,873.440	108.6340	1,047,412.80	1,140,519.51
	FNMA POOL #0AI5602	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 06/01/11	1,052,492.334	106.4980	1,118,889.80	1,120,883.29
	FNMA POOL #0MA0863	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 09/01/11	1,089,383.878	106.4980	1,153,044.75	1,160,172.04
	FHLMC POOL #A9-3095	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	1,116,789.627	106.0250	1,173,850.60	1,184,076.20
	FNMA POOL #0AC3246	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	1,118,426.679	108.6850	1,129,358.55	1,215,562.04
	FNMA GTD REMIC P/T 04-71 DI IO	FIXED INCOME SECURITIES	VAR RT 04/25/2034 DD 08/01/04	1,267,629.800	0.3200	66,550.56	4,056.42
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	4.125% 04/15/2014 DD 03/25/04	1,300,000.000	108.2050	1,409,037.40	1,406,665.00
	FHLMC POOL #G0-4814	FIXED INCOME SECURITIES	5.500% 10/01/2038 DD 10/01/08	1,330,813.848	108.6440	1,427,661.75	1,445,849.40
	FNMA POOL #0AD0336	FIXED INCOME SECURITIES	5.000% 02/01/2024 DD 10/01/09	1,382,143.020	107.9780	1,466,799.29	1,492,410.39
	GNMA POOL #0752842	FIXED INCOME SECURITIES	3.950% 07/15/2025 DD 12/01/10	1,398,959.110	109.5160	1,400,707.83	1,532,084.06
	FNMA POOL #0AK0792	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	1,457,376.000	105.1740	1,525,064.28	1,532,780.63
	FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	6.500% 12/15/2027 DD 12/01/97	1,480,749.500	115.5310	1,565,340.97	1,710,724.70
	FNMA POOL #0AD0585	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	1,545,021.811	108.6850	1,544,901.11	1,679,206.96
	FHLMC POOL #G0-8372	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	1,660,923.976	106.0560	1,745,786.81	1,761,509.53

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0AL0214	FIXED INCOME SECURITIES	5.000% 04/01/2041 DD 04/01/11	1,728,296.882	108.0820	1,861,159.71	1,867,977.84
	FNMA GTD REMIC P/T 04-47 EI IO	FIXED INCOME SECURITIES	VAR RT 06/25/2034 DD 05/01/04	1,743,067.970	0.3370	81,706.31	5,874.14
	FHLMC POOL #A8-9870	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	1,760,354.756	106.0560	1,850,297.88	1,866,961.84
	FNMA POOL #0AH4008	FIXED INCOME SECURITIES	4.000% 03/01/2041 DD 03/01/11	1,884,591.445	105.1740	1,951,067.46	1,982,100.21
	FHLMC POOL #G0-8368	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	1,911,524.292	106.0560	2,012,476.67	2,027,286.20
	FNMA POOL #0AI6581	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	1,969,833.540	106.4980	2,086,176.83	2,097,833.32
	FHLMC POOL #Q0-4441	FIXED INCOME SECURITIES	4.000% 11/01/2041 DD 10/01/11	1,992,106.800	105.0490	2,075,526.28	2,092,688.27
	FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	5.000% 09/28/2029 DD 09/29/09	2,000,000.000	120.9150	2,030,960.00	2,418,300.00
	FNMA POOL #0AD0095	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 08/01/09	2,007,193.967	110.2220	2,217,635.70	2,212,369.33
	FHLMC POOL #G0-5267	FIXED INCOME SECURITIES	5.500% 12/01/2038 DD 02/01/09	2,075,521.687	108.6440	2,204,876.59	2,254,929.78
	FHLMC POOL #C7-9400	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	2,273,874.990	111.7070	2,386,502.84	2,540,077.54
	FNMA POOL #0FN0004	FIXED INCOME SECURITIES	3.632% 12/01/2020 DD 03/01/11	2,274,910.730	107.2450	2,207,285.46	2,439,728.01
	FNMA POOL #0720325	FIXED INCOME SECURITIES	5.500% 07/01/2018 DD 07/01/03	2,341,440.720	109.9150	2,454,488.40	2,573,594.57
	FNMA POOL #0AK0789	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	2,403,031.000	105.1740	2,514,640.53	2,527,363.82
	FHLMC POOL #C0-3404	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	2,488,435.980	108.2120	2,511,765.08	2,692,786.34
	FNMA POOL #0AJ8336	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	2,498,772.000	105.1740	2,614,633.03	2,628,058.46
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	0.500% 10/15/2013 DD 10/20/11	2,600,000.000	99.8500	2,599,691.82	2,596,100.00
	FNMA POOL #0468123	FIXED INCOME SECURITIES	3.840% 05/01/2018 DD 05/01/11	2,640,000.000	108.3360	2,677,950.00	2,860,070.40
	FNMA POOL #0AJ1921	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 09/01/11	2,934,100.800	106.4980	3,102,811.60	3,124,758.67
	FNMA POOL #0AI8831	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	2,955,850.410	106.4980	3,129,968.47	3,147,921.57
	FNMA POOL #0FN0009	FIXED INCOME SECURITIES	3.416% 10/01/2020 DD 03/01/11	2,966,219.010	105.9650	2,838,300.83	3,143,153.97
	FNMA POOL #0AJ8343	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	3,000,000.000	105.1740	3,139,218.75	3,155,220.00
	FHLMC POOL #A9-5821	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	3,119,987.883	105.9240	3,070,750.57	3,304,815.97
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.750% 12/19/2014 DD 11/17/11	3,400,000.000	100.3080	3,399,379.77	3,410,472.00
	FNMA POOL #0AL0187	FIXED INCOME SECURITIES	5.000% 05/01/2041 DD 04/01/11	3,651,876.443	108.0820	3,932,614.44	3,947,021.10
	FNMA POOL #0544844	FIXED INCOME SECURITIES	VAR RT 03/01/2028 DD 06/01/00	3,749,689.450	101.8610	3,819,996.11	3,819,471.17
	FHLMC POOL #A8-8958	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	3,811,869.431	106.0560	4,006,632.14	4,042,716.24
	FNMA POOL #0467288	FIXED INCOME SECURITIES	2.800% 03/01/2018 DD 02/01/11	3,844,684.204	103.6710	3,707,416.96	3,985,822.56
	FHLMC POOL #A4-0357	FIXED INCOME SECURITIES	5.500% 11/01/2035 DD 11/01/05	4,077,452.260	109.4250	4,053,401.68	4,461,752.14
	FNMA POOL #0AL0934	FIXED INCOME SECURITIES	5.000% 02/01/2041 DD 10/01/11	4,239,947.186	108.1440	4,565,893.13	4,585,248.48
	FHLMC MULTICLASS MTG K703 A2	FIXED INCOME SECURITIES	2.699% 05/25/2018 DD 09/01/11	4,300,000.000	102.8170	4,342,879.60	4,421,131.00
	FNMA POOL #0AH3394	FIXED INCOME SECURITIES	4.000% 01/01/2041 DD 01/01/11	4,475,912.572	105.1430	4,633,793.39	4,706,108.76
	FNMA POOL #0MA0699	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 03/01/11	4,879,583.185	105.1430	5,051,702.86	5,130,540.15
	FHLMC POOL #G0-6021	FIXED INCOME SECURITIES	5.500% 01/01/2040 DD 10/01/10	4,951,474.508	108.6440	5,311,302.32	5,379,479.96
	FNMA POOL #0AE0698	FIXED INCOME SECURITIES	4.500% 12/01/2040 DD 12/01/10	5,317,324.020	106.4980	5,616,215.79	5,662,843.73
	FNMA POOL #0AJ5301	FIXED INCOME SECURITIES	4.000% 11/01/2041 DD 11/01/11	5,990,250.060	105.5650	6,247,643.62	6,323,607.48
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	6.500% 01/01/2042 DD 01/01/12	6,000,000.000	111.2660	6,623,906.25	6,675,960.00
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.000% 08/20/2014 DD 07/26/11	6,600,000.000	100.6320	6,662,068.31	6,641,712.00
	FNMA POOL #0AE9313	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	7,296,051.142	105.1430	7,553,407.95	7,671,287.05
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	8,000,000.000	105.0470	8,366,932.67	8,403,760.00
	FNMA POOL #0735028	FIXED INCOME SECURITIES	5.929% 09/01/2014 DD 11/01/04	9,045,414.420	109.0280	9,513,231.97	9,862,034.43
	FHLMC POOL #A9-0377	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	10,568,946.539	106.0560	11,108,953.65	11,209,001.94
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	0.625% 12/29/2014 DD 12/16/11	10,600,000.000	99.9270	10,571,062.00	10,592,262.00
	FNMA POOL #0AE0378	FIXED INCOME SECURITIES	5.500% 05/01/2025 DD 09/01/10	11,514,851.242	108.6970	12,450,432.91	12,516,297.85
	FNMA POOL #0AL0147	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 03/01/11	13,677,992.916	106.0960	13,577,545.15	14,511,803.36
	FNMA POOL #0735676	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	16,613,730.565	108.1440	17,861,707.28	17,966,752.78
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.375% 02/25/2014 DD 01/06/11	20,300,000.000	101.6170	20,165,386.03	20,628,251.00
	FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	4.500% 09/13/2019 DD 08/12/09	20,800,000.000	118.0480	21,529,675.14	24,553,984.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/15/2042 DD 01/01/12	21,000,000.000	107.2660	22,464,843.75	22,525,860.00
	FNMA POOL #0AL0161	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 04/01/11	21,728,221.440	105.1430	21,911,553.30	22,845,703.87
	FNMA POOL #0AL0933	FIXED INCOME SECURITIES	5.000% 10/01/2041 DD 10/01/11	24,505,385.249	108.3000	26,389,236.74	26,539,332.22
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/01/2042 DD 01/01/12	33,000,000.000	102.8440	33,699,179.69	33,938,520.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 01/01/2027 DD 01/01/12	80,000,000.000	103.2660	81,778,597.25	82,612,800.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	6.625% 02/15/2027 DD 02/15/97	600,000.000	153.8750	804,775.84	923,250.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.500% 07/31/2016 DD 07/31/11	800,000.000	103.3830	798,326.64	827,064.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 10/31/2016 DD 10/31/11	1,300,000.000	100.9690	1,295,050.66	1,312,597.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 11/30/2016 DD 11/30/11	1,300,000.000	100.3050	1,296,831.16	1,303,965.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.500% 05/15/2038 DD 05/15/08	1,300,000.000	131.7810	1,663,400.10	1,713,153.00
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	1.875%007/15/2013 DD 07/15/03	1,602,744.000	104.5700	1,684,127.35	1,675,989.40
	U S TREASURY BD PRIN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2021 DD 05/15/91	1,700,000.000	83.9260	990,743.00	1,426,742.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.500% 10/15/2014 DD 10/15/11	2,600,000.000	100.4140	2,600,281.61	2,610,764.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2041 DD 02/15/11	3,700,000.000	137.8130	3,979,031.25	5,099,081.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 08/31/2016 DD 08/31/11	3,800,000.000	101.0940	3,794,312.90	3,841,572.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	4,000,000.000	104.7660	4,277,828.50	4,190,640.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.625% 02/15/2021 DD 02/15/11	4,150,000.000	116.1020	4,269,036.77	4,818,233.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 11/15/2039 DD 11/15/09	5,100,000.000	129.8280	5,072,994.47	6,621,228.00
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	3.000% 07/15/2012 DD 07/15/02	6,170,962.000	102.1480	6,319,038.46	6,303,514.26
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.125% 08/15/2021 DD 08/15/11	6,700,000.000	102.5630	6,758,283.66	6,871,721.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 09/30/2016 DD 09/30/11	7,500,000.000	101.0310	7,530,908.30	7,577,325.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.250% 11/15/2040 DD 11/15/10	7,900,000.000	127.5310	7,699,168.76	10,074,949.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 05/15/2041 DD 05/15/11	9,300,000.000	130.2970	11,706,316.88	12,117,621.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 05/15/2040 DD 05/15/10	13,500,000.000	129.9060	14,135,138.48	17,537,310.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.125% 05/15/2021 DD 05/15/11	17,300,000.000	111.6560	18,919,536.50	19,316,488.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/15/2021 DD 11/15/10	17,700,000.000	101.1410	17,997,327.32	17,901,957.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 04/30/2012 DD 04/30/10	19,100,000.000	100.3130	19,167,962.42	19,159,783.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.375% 07/31/2013 DD 07/31/11	23,000,000.000	100.2380	23,009,279.71	23,054,740.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.375% 11/15/2014 DD 11/15/11	25,100,000.000	100.0630	25,092,384.87	25,115,813.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.250% 10/31/2013 DD 10/31/11	28,600,000.000	100.0160	28,581,703.44	28,604,576.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 07/15/2014 DD 07/15/11	38,000,000.000	100.7730	37,971,924.18	38,293,740.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.750% 05/31/2012 DD 05/31/10	43,100,000.000	100.2890	43,048,181.70	43,224,559.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.250% 11/30/2013 DD 11/30/11	54,300,000.000	100.0120	54,294,713.16	54,306,516.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 06/30/2012 DD 06/30/10	58,500,000.000	100.2770	58,510,606.03	58,662,045.00
	CASH	CASH & CASH EQUIVALENTS			1.0000	97.00	97.00
					Goldman Sachs Asset Management Account - Bonds total	1,469,370,943.03	1,480,381,786.41

Western Conference of Teamsters Pension Plan
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Appendix XIII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
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EIN 91-6145047
Plan Number 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value CUSIP	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	Long US T-Bills / T-Notes					
	TREASURY BILL 0% 022312 REG	912795Z38	91,700,000	99.9979	91,696,561.25	91,698,074.30
	Long US T-Bills / T-Notes Total				**91,696,561.25**	**91,698,074.30**
	Long Call Option					
	SD JAN CAL 7.5 012112	SD 1 C7.5	139	0.8900	2,224.00	12,371.00
	SNV MAY CAL 2.5 051912	SNV 5 C2.5	1,128	0.0250	21,539.16	2,820.00
	Long Call Option Total				**23,763.16**	**15,191.00**
	Long Convertible Preferreds					
	TRIBUNE CO CV UNITS 2% 051529 REG	896047305	345,740	19.6250	20,789,263.59	6,785,147.51
	Long Convertible Preferreds Total				**20,789,263.59**	**6,785,147.51**
	Long Common Stock					
	PRICE COMMUNICATIONS ESCROW NPV	741437891	203,500	0.0000	0.00	0.00
	UNAPIX ENTERTAINMENT INC RST	XX9L29289	104,880	0.0000	17,546.12	0.00
	Long Common Stock Total				**17,546.12**	**0.00**
	Long Convertible Bond					
	ADC TELECOMMUNICA CV SUB 3.5% 071515 REG	000886AE1	5,414,000	100.1250	4,075,011.14	5,420,767.50
	ARCHER DAN CV SR UNSEC 0.875% 021514 REG	039483AW2	2,475,000	100.4452	2,496,805.50	2,486,019.76
	AMTRUST FINANCIAL S CV 5.5% 121521 144A	032359AB7	2,950,000	100.1250	2,950,000.00	2,953,687.50
	ALASKA COMM SYSTEM CV 6.25% 050118 144A	01167PAD3	3,700,000	64.2500	3,710,691.00	2,377,250.00
	AMYLIN PHARMAC CV SR UNSEC 3% 061514 REG	032346AF5	5,950,000	88.8242	5,363,750.00	5,285,037.93
	GENERAL CABLE CO CV 4.5 111529 REG	369300AL2	33,869,000	94.6604	36,717,623.80	32,060,516.35
	BIOMED REALTY LP CV 3.75% 011530 144A	09064AAB7	8,755,000	115.0535	9,840,266.74	10,072,935.95
	BIOMARIN CV SR SUB NTS 1.875% 042317 REG	09061GAD3	18,250,000	177.9257	21,286,722.25	32,471,442.86
	BROADSOFT INC CV 1.5% 070118 144A	11133BAA0	4,100,000	93.5970	4,056,817.40	3,837,477.00
	BOSTON PROPER CV SR NTS 3.75% 051536 REG	10112RAG9	7,750,000	113.9045	9,082,090.95	8,827,598.18
	CUBIST PHARMACEUTICA CV 2.5% 110117 REG	229678AD9	20,675,000	149.3194	22,471,121.70	30,871,791.83
	CBIZ INC CV 4.875% 090115 144A	124805AC6	8,400,000	106.5430	8,914,503.25	8,949,612.00
	CADENCE DESIGN SY CV 2.625% 060115 REG	127387AJ7	31,387,000	150.9775	36,880,799.05	47,387,294.60
	CIENA CORP CV 3.75% 101518 144A	171779AG6	8,300,000	94.0570	8,005,109.20	7,806,728.42
	CNO FINANCIAL GROUP IN CV 7% 123016 REG	12621EAC7	5,028,000	134.3750	6,536,427.68	6,756,375.00
	CNO FINANCIAL GROUP IN CV 7% 123016 REG	12621EAF0	818,000	134.3750	1,127,456.22	1,099,187.50
	CONSECO INC CV 7% 123016 REG SER 2	12621EAE3	2,449,000	134.3750	2,992,848.89	3,290,843.75
	SALESFORCE.COM INC CV 0.75% 011515 REG	79466LAB0	8,700,000	136.4628	9,794,350.70	11,872,259.48
	CSG SYSTEMS INTL I CV 3% 030117 144A	126349AC3	7,665,000	93.2647	8,089,413.68	7,148,738.29
	COINSTAR INC CV SR UNSEC 4% 090114 REG	19259PAF9	10,105,000	130.5488	15,293,770.63	13,191,951.20
	CONVERGYS CORP CV DEB 5.75% 091529 REG	212485AE6	16,873,000	136.2593	23,675,898.45	22,991,029.28
	CEMEX SAB DE CV CV 3.25% 031516 144A	151290AZ6	8,400,000	64.9711	8,360,375.50	5,457,573.33
	CEMEX SAB DE CV CV 3.75% 031518 144A	151290BA0	11,725,000	64.8413	11,584,928.00	7,602,636.57
	DOLLAR FINANCIAL C CV 3% 2028-04-01 REG	256664AC7	2,298,000	114.4746	1,844,393.80	2,630,625.92
	DENDREON CORP CV 2.875% 011516 REG	24823QAC1	31,750,000	69.6676	30,189,958.40	22,119,478.24
	DIGITAL RIVER INC CV 2% 110130 144A	25388BAC8	15,500,000	82.5206	15,039,963.50	12,790,695.37
	ELECTRONIC ARTS IN CV 0.75% 071516 144A	285512AB5	11,000,000	97.4254	10,846,802.40	10,716,789.45
	ENDO PHARMACEUT HLD CV 1.75% 041515 REG	29264FAB2	5,500,000	130.7173	6,605,180.80	7,189,449.55
	EXTERRAN HOLD CV SR NTS 4.25% 061514 REG	30225XAA1	1,770,000	88.4458	1,592,316.50	1,565,491.26
	FIDELITY NATL FINA CV 4.25% 081518 144A	31620RAD7	11,650,000	96.1723	11,545,961.50	11,204,072.13
	FPA MEDICAL CV 6.5% 123104	302543AD5	6,400,000	0.0000	32,000.00	0.00
	HEALTH CARE REIT INC CV 3% 120129 REG	42217KAR7	4,508,000	114.6738	4,752,508.42	5,169,493.27
	INTEGRA LIFESCIEN CV 1.625% 121516 144A	457985AJ8	16,600,000	85.5915	15,663,698.55	14,208,189.00
	ILLUMINA INC CV 0.25% 031516 144A	452327AC3	20,550,000	80.0724	15,920,498.25	16,454,888.12
	JAGUAR MINING INC CV 5.5% 033116 144A	47009MAH6	11,150,000	105.7890	11,066,732.35	11,795,473.50
	KAMAN CORP CV 3.25% 111517 144A	483548AD5	5,850,000	104.5417	6,153,357.85	6,115,687.50
	KNIGHT CAPITAL GROUP CV 3.5% 031515 REG	499005AE6	5,232,000	89.2839	4,829,179.25	4,671,332.95
	KINROSS GOLD CV SR NTS 1.75% 031528 REG	496902AD9	7,194,000	97.8639	7,002,787.50	7,040,329.12
	LENNAR CORP CV 2.75% 121520 144A	526057BE3	7,300,000	111.2864	7,524,173.55	8,123,907.20
	LENNAR CORP CV 3.25% 111521 144A	526057BG8	4,100,000	109.5483	4,130,685.50	4,491,481.67
	LIBERTY INTERACTIVE CORP CV DEB 3.75% 02	530715AL5	38,284,000	51.4583	20,902,765.00	19,700,308.34
	LIBERTY INTERACTIVE CORP CV DEB 4% 11152	530715AG6	16,107,000	52.5269	7,816,090.00	8,460,503.77
	LINEAR TECHNOL CV SR UNSUB 3% 050127 REG	535678AC0	11,801,000	102.2650	12,223,159.44	12,068,289.05
	LINCARE HOL CV SR UNSEC 2.75% 110137 REG	532791AF7	12,600,000	108.5238	13,826,620.70	13,674,003.48
	LAM RESEARCH CORP CV 0.5% 051516 144A	512807AH1	14,850,000	94.2829	14,342,936.05	14,001,008.22

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	MOLINA HEALTH CV SR NTS 3.75% 100114 REG	60855RAA8	12,882,000	104.7363	13,077,317.46	13,492,134.55
	MGIC INVES CV JR SUB DEBS 9% 040163 144A	552848AB9	33,050,000	47.6165	28,160,128.15	15,737,253.25
	MICRON TEC CV SR UNSEC 1.875% 060114 REG	595112AH6	250,000	96.4547	234,345.25	241,136.70
	NEWMONT MI CV COGUARNT 1.625% 071517 REG	651639AJ5	17,929,000	144.4187	25,247,263.81	25,892,823.53
	NATIONAL FINANCIAL PA CV 4% 061517 REG	63607PAC3	5,500,000	123.7025	6,711,878.50	6,803,637.50
	NUANCE COMMUNICATI CV 2.75% 110131 144A	67020YAC4	9,500,000	107.8118	9,605,229.15	10,242,118.31
	NORTHGATE MINERALS C CV 3.5% 100116 REG	666416AB8	18,300,000	103.2500	19,733,525.45	18,894,750.00
	ONYX PHARMACEUTI CV SR NTS 4% 081516 REG	683399AB5	18,097,000	133.0495	20,786,112.30	24,077,966.37
	PRICELINE.COM INC CV 1.25% 031515 144A	741503AM8	13,100,000	164.5140	16,068,793.90	21,551,334.43
	PMC SIERRA INC CV 2.25% 101525 REG	69344FAD8	5,854,000	99.5625	6,351,648.95	5,828,388.76
	PSS WORLD M CV SR NTS 3.125% 080114 144A	69366AAC4	5,702,000	128.4963	6,774,045.87	7,326,859.40
	RADIAN GROUP INC CV 3% 111517 REG	750236AK7	5,975,000	44.2327	5,717,951.65	2,642,901.41
	REGIS CORP CV SR UNSEC 5% 071514 REG	758932AA5	16,824,000	124.5869	21,774,694.74	20,960,495.89
	RAMBUS INC CV SR UNSEC 5% 061514 REG	750917AC0	19,550,000	97.9420	22,326,579.00	19,147,660.65
	RIGHTNOW TECHNOLOGIE CV 2.5% 111530 REG	76657RAB2	15,800,000	144.2183	19,599,108.75	22,786,496.67
	SANDISK CORP CV 1.5% 081517 REG	80004CAD3	31,200,000	117.5301	31,947,736.85	36,669,379.69
	THQ INC CV SR NTS 5% 081514 REG	872443AB2	7,400,000	46.9375	7,146,984.30	3,473,375.00
	TIVO INC CV 4% 031516 144A	888706AD0	12,925,000	111.3488	14,653,101.18	14,391,825.96
	TELECOMMUNICATIO CV 4.5% 110114 144A	87929JAA1	11,259,000	81.6250	11,229,181.45	9,190,158.75
	TAKE-TWO INTERACTI CV 1.75% 120116 144A	874054AB5	6,800,000	97.4107	6,853,001.30	6,623,929.42
	TOWER GROUP INC CV 5% 091514 REG	891777AC8	6,738,000	100.3872	7,388,873.88	6,764,088.69
	UNITED THERAPEUTICS C CV 1% 091516 144A	91307CAE2	4,900,000	116.2904	4,900,000.00	5,698,230.41
	VIRGIN MEDIA INC CV 6.5% 111516 REG	92769LAB7	16,942,000	138.3254	25,219,972.81	23,435,097.26
	VOLCANO CORP CV 2.875% 090115 REG	928645AA8	1,150,000	107.3701	1,198,357.50	1,234,756.50
	WEST PHARMACEUTICAL SR CV 4% 031547 REG	955306AA3	16,708,000	85.2641	14,061,188.25	14,245,919.57
	IXIA CV 3% 121515 REG	45071RAB5	5,200,000	97.9521	5,200,815.50	5,093,511.36
	Long Convertible Bond Total				**839,126,386.99**	**836,856,481.42**
	Long Convertible Preferreds					
	ASPEN INSURANCE HLDS L 5.625% CV PFD	G05384113	517,170	52.8875	28,206,676.98	27,351,828.38
	AMG CAPITAL TRUST II 5.15% CV PFD	00170F209	245,741	39.1359	9,677,271.87	9,617,298.90
	BUNGE LTD 4.875% CV PFD	G16962204	130,053	93.0382	12,374,955.03	12,099,898.88
	CITIGROUP INC 7.5% CV PFD	172967416	368,900	80.6438	32,665,445.66	29,749,479.43
	CHESAPEAKE ENERGY 5.75% CV PFD144A(ASIA)	165167776	18,200	1,013.5000	23,013,037.10	18,445,700.00
	CHESAPEAKE ENERGY 5.75% CV PFD 144A (US)	165167784	8,028	997.6288	10,464,846.13	8,008,963.61
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	891,165	34.4283	26,192,109.62	30,681,251.48
	DOLE FOOD AUTOMATIC EXCH 7% CV PFD 144A	90213B208	383,000	8.5593	3,262,116.58	3,278,206.43
	CALLAWAY GOLF CO 7.5% CV PFD B	131193203	333,323	95.4375	39,817,375.57	31,811,513.82
	EAST WEST BANCORP INC 8% CV PFD A	27579R203	13,047	1,436.8125	17,455,126.37	18,746,092.69
	EXCEL TRUST INC 7% CV PFD A 144A	30068C208	152,300	23.8750	3,785,448.16	3,636,162.50
	FIFTH THIRD BANCORP 8.5% CV PFD G	316773209	120,994	141.5038	16,819,005.72	17,121,104.76
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202	188,000	0.0000	1,188,000.00	0.00
	GENERAL MOTORS CORP 6.25% CV PFD C *ESCR	370ESC717	223,097	0.0000	0.00	0.00
	GREAT PLAINS ENERGY INC 12% PFD	391164803	14,330	66.0185	854,018.17	946,045.63
	HUNTINGTON BANCSHARES 8.5% CV PFD A	446150401	7,791	1,069.6483	8,649,203.41	8,333,630.16
	ICG FUNDING LLC 6.75% CV PFD	44924Q400	55,000	0.0000	586,162.50	0.00
	KEYCORP 7.75% CV PFD A	493267405	241,802	103.7879	25,662,776.06	25,096,125.85
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300	0.5000	9,117,879.00	9,150.00
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400	0.0100	10,074,900.00	234.00
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000	0.0000	4,755,905.00	0.00
	LTV CORP 8.25% CV PFD 144A	501921209	80,000	0.0000	4,018,750.00	0.00
	METLIFE INC 5% CV PFD	59156R116	814,500	61.4817	65,349,470.48	50,076,852.60
	PROMOTORA DE INFORMACIONES SA COM	74343G303	388,950	4.9300	3,646,925.62	1,917,523.50
	SANDRIDGE ENERGY INC 8.5% CV PFD	80007P604	54,635	124.2100	8,976,343.33	6,786,213.35
	SYNOVUS FINANCIAL CORP 8.25% CV PFD TMED	87161C204	428,000	13.8764	5,455,421.54	5,939,106.35
	STANLEY BLACK & DECKER I 4.75% CVP	854502309	914	116.1708	100,633.23	106,180.14
	WEBSTER FINANCIAL 8.5 CVP A	947890307	7,216	1,069.4183	7,551,177.60	7,716,922.69
	WELLS FARGO CO 7.5% CV PFD L	949746804	22,779	1,054.0105	23,399,031.45	24,009,305.19
	WINTRUST FINANCIAL CORP 7.5% CV PFD	97650W207	237,670	45.2929	10,568,975.16	10,764,753.36
	Long Convertible Preferreds Total				**413,688,987.34**	**352,249,543.70**
	Long Preferred Stocks					

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Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value CUSIP	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	MOTORS LIQUIDATION CO 7.5% PFD *ESCROW*	370ESC121	126,100	0.0000	0.00	0.00
	Long Preferred Stocks Total				**0.00**	**0.00**
	Long Straight Bond					
	BANKUNITED FINA CV 6.37% 051712 REG	06652BAF0	18,400,000	7.0000	11,248,670.00	1,288,000.00
	Long Straight Bond Total				**11,248,670.00**	**1,288,000.00**
	Long Call Option					
	CNO JUN CAL 8 061612	CNO 6 C8	1,274	0.2250	83,150.03	28,665.00
	Long Call Option Total				**83,150.03**	**28,665.00**
	Long Put Option					
	KCG JAN PUT 10 012112	KCG 1 P10	1,246	0.0750	56,324.68	9,345.00
	KCG APR PUT 10 042112	KCG 4 P10	1,278	0.5875	114,499.47	75,082.50
	Long Put Option Total				**170,824.15**	**84,427.50**
	Short Call Option					
	JAG JAN CAL 7 012112	JAG 1 C7	(182)	0.1750	(6,789.82)	(3,185.00)
	Short Call Option Total				**(6,789.82)**	**(3,185.00)**
	Cash					
	Cash				1,131,762,267.00	1,131,762,267.00
	Cash Total				**1,131,762,267.00**	**1,131,762,267.00**
			Camden Asset Management total		**2,508,600,629.81**	**2,420,764,612.43**

Appendix XIV

Western Conference of Teamsters Pension Plan
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Invesco

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	CCT	8,214,930.020	1.0000	8,214,930.02	8,214,930.02
	AFLAC INC	EQUITY	46,100.000	43.2600	2,039,159.25	1,994,286.00
	AT&T INC	EQUITY	416,700.000	30.2400	11,200,430.69	12,601,008.00
	ACTIVISION BLIZZARD INC	EQUITY	415,000.000	12.3200	4,614,026.00	5,112,800.00
	AGILENT TECHNOLOGIES INC	EQUITY	202,200.000	34.9300	8,968,712.19	7,062,846.00
	AMERICAN EXPRESS CO	EQUITY	71,800.000	47.1700	3,263,166.40	3,386,806.00
	AMERICAN INTERNATIONAL GROUP I	EQUITY	31,800.000	23.2000	1,018,673.60	737,760.00
	AMGEN INC	EQUITY	248,900.000	64.2100	13,535,442.50	15,981,869.00
	APOLLO GROUP INC	EQUITY	199,200.000	53.8700	9,576,243.93	10,730,904.00
	APPLE INC	EQUITY	50,700.000	405.0000	13,824,472.39	20,533,500.00
	AUTOZONE INC	EQUITY	29,460.000	324.9700	8,189,123.43	9,573,616.20
	BANK OF AMERICA CORP	EQUITY	883,300.000	5.5600	4,615,242.50	4,911,148.00
	CR BARD INC	EQUITY	17,700.000	85.5000	1,783,221.90	1,513,350.00
	BED BATH & BEYOND INC	EQUITY	138,900.000	57.9700	8,450,448.80	8,052,033.00
	BERKSHIRE HATHAWAY INC	EQUITY	130,500.000	76.3000	10,041,264.34	9,957,150.00
	BEST BUY CO INC	EQUITY	258,000.000	23.3700	6,019,217.40	6,029,460.00
	CF INDUSTRIES HOLDINGS INC	EQUITY	60,750.000	144.9800	10,208,142.38	8,807,535.00
	CARDINAL HEALTH INC	EQUITY	190,800.000	40.6100	6,973,248.53	7,748,388.00
	CATERPILLAR INC	EQUITY	96,700.000	90.6000	9,051,246.99	8,761,020.00
	CHEVRON CORP	EQUITY	251,200.000	106.4000	16,532,350.71	26,727,680.00
	CISCO SYSTEMS INC	EQUITY	179,200.000	18.0800	3,091,726.50	3,239,936.00
	CITIGROUP INC	EQUITY	562,900.000	26.3100	23,522,783.61	14,809,899.00
	COCA-COLA CO/THE	EQUITY	313,700.000	69.9700	17,087,378.48	21,949,589.00
	COCA-COLA ENTERPRISES INC	EQUITY	111,800.000	25.7800	3,224,647.40	2,882,204.00
	CONOCOPHILLIPS	EQUITY	256,200.000	72.8700	15,263,639.89	18,669,294.00
	DELL INC	EQUITY	781,900.000	14.6300	11,640,282.24	11,439,197.00
	DISCOVER FINANCIAL SERVICES	EQUITY	460,400.000	24.0000	10,829,380.20	11,049,600.00
	DISH NETWORK CORP	EQUITY	192,400.000	28.4800	4,520,438.00	5,479,552.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	41,900.000	39.4800	1,579,336.70	1,654,212.00
	DUKE ENERGY CORP	EQUITY	97,900.000	22.0000	1,769,617.30	2,153,800.00
	EDISON INTERNATIONAL	EQUITY	120,700.000	41.4000	4,278,308.16	4,996,980.00
	ENTERGY CORP	EQUITY	35,700.000	73.0500	2,513,762.78	2,607,885.00
	EXELON CORP	EQUITY	288,000.000	43.3700	13,302,363.33	12,490,560.00
	EXPEDIA INC	EQUITY	178,250.000	29.0200	5,065,979.77	5,172,815.00
	EXPRESS SCRIPTS INC	EQUITY	35,800.000	44.6900	1,717,147.00	1,599,902.00
	EXXON MOBIL CORP	EQUITY	486,300.000	84.7600	24,797,024.05	41,218,788.00
	FOREST LABORATORIES INC	EQUITY	307,200.000	30.2600	9,457,395.04	9,295,872.00
	FREEPORT-MCMORAN COPPER & GOLD	EQUITY	123,300.000	36.7900	6,017,991.33	4,536,207.00
	GAP INC/THE	EQUITY	167,200.000	18.5500	2,849,828.10	3,101,560.00
	GENERAL ELECTRIC CO	EQUITY	1,009,700.000	17.9100	19,455,358.15	18,083,727.00
	GILEAD SCIENCES INC	EQUITY	57,200.000	40.9300	2,213,354.00	2,341,196.00
	GOOGLE INC	EQUITY	3,780.000	645.9000	2,082,929.68	2,441,502.00
	HANSEN NATURAL CORP	EQUITY	22,800.000	92.1400	2,116,638.00	2,100,792.00
	HARLEY-DAVIDSON INC	EQUITY	48,100.000	38.8700	1,799,755.03	1,869,647.00
	HARMAN INTERNATIONAL INDUSTRIE	EQUITY	56,200.000	38.0400	2,670,511.60	2,137,848.00
	HERSHEY CO/THE	EQUITY	40,800.000	61.7800	1,550,637.73	2,520,624.00
	HOLOGIC INC	EQUITY	90,100.000	17.5100	1,947,682.15	1,577,651.00
	HORMEL FOODS CORP	EQUITY	101,000.000	29.2900	2,930,357.60	2,958,290.00
	HUMANA INC	EQUITY	93,800.000	87.6100	6,589,753.78	8,217,818.00
	IAC/INTERACTIVECORP	EQUITY	196,000.000	42.6000	4,433,530.50	8,349,600.00
	ITT CORP	EQUITY	48,400.000	19.3300	964,273.20	935,572.00
	INTEL CORP	EQUITY	607,300.000	24.2500	14,641,148.60	14,727,025.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	153,050.000	183.8800	14,617,652.73	28,142,834.00
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	69,200.000	17.2000	1,118,825.60	1,190,240.00
	INTERNATIONAL PAPER CO	EQUITY	349,600.000	29.6000	8,401,502.46	10,348,160.00
	JPMORGAN CHASE & CO	EQUITY	576,100.000	33.2500	20,490,341.76	19,155,325.00
	JABIL CIRCUIT INC	EQUITY	260,600.000	19.6600	5,206,424.40	5,123,396.00
	JOHNSON & JOHNSON	EQUITY	326,300.000	65.5800	17,999,179.97	21,398,754.00
	KBR INC	EQUITY	153,700.000	27.8700	4,111,949.30	4,283,619.00
	KLA-TENCOR CORP	EQUITY	7,100.000	48.2500	300,872.36	342,575.00
	KROGER CO/THE	EQUITY	305,400.000	24.2200	7,436,023.96	7,396,788.00
	LSI CORP	EQUITY	1,059,400.000	5.9500	6,699,384.24	6,303,430.00
	LAS VEGAS SANDS CORP	EQUITY	103,200.000	42.7300	5,087,599.60	4,409,736.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Invesco

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	LEUCADIA NATIONAL CORP	EQUITY	14,100.000	22.7400	445,698.00	320,634.00
	LEXMARK INTERNATIONAL INC	EQUITY	110,200.000	33.0700	3,927,562.20	3,644,314.00
	ELI LILLY & CO	EQUITY	62,800.000	41.5600	2,389,163.20	2,609,968.00
	LTD BRANDS INC	EQUITY	169,200.000	40.3500	3,629,633.53	6,827,220.00
	MACY'S INC	EQUITY	381,800.000	32.1800	10,160,556.61	12,286,324.00
	MCDONALD'S CORP	EQUITY	27,600.000	100.3300	2,320,666.87	2,769,108.00
	MEDCO HEALTH SOLUTIONS INC	EQUITY	28,500.000	55.9000	1,557,667.50	1,593,150.00
	MICROSOFT CORP	EQUITY	907,200.000	25.9600	24,522,640.48	23,550,912.00
	MOODY'S CORP	EQUITY	168,600.000	33.6800	5,415,802.44	5,678,448.00
	NASDAQ OMX GROUP INC/THE	EQUITY	272,000.000	24.5100	6,819,184.63	6,666,720.00
	NATIONAL OILWELL VARCO INC	EQUITY	166,100.000	67.9900	9,246,518.96	11,293,139.00
	NEWS CORP	EQUITY	726,600.000	17.8400	12,441,208.50	12,962,544.00
	NEXTERA ENERGY INC	EQUITY	5,900.000	60.8800	255,044.97	359,192.00
	NORTHROP GRUMMAN CORP	EQUITY	9,100.000	58.4800	492,655.80	532,168.00
	NOVELLUS SYSTEMS INC	EQUITY	127,100.000	41.2900	4,405,921.50	5,247,959.00
	OCCIDENTAL PETROLEUM CORP	EQUITY	115,000.000	93.7000	7,343,234.85	10,775,500.00
	PETSMART INC	EQUITY	43,300.000	51.2900	1,801,607.60	2,220,857.00
	PFIZER INC	EQUITY	949,700.000	21.6400	19,560,932.96	20,551,508.00
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	271,900.000	78.4800	12,767,911.28	21,338,712.00
	PROCTER & GAMBLE CO/THE	EQUITY	149,200.000	66.7100	9,128,437.07	9,953,132.00
	PRUDENTIAL FINANCIAL INC	EQUITY	61,900.000	50.1200	2,792,374.84	3,102,428.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	10,500.000	33.0100	326,392.50	346,605.00
	PUBLIC STORAGE	EQUITY	90,900.000	134.4600	9,951,521.10	12,222,414.00
	QUALCOMM INC	EQUITY	57,100.000	54.7000	3,201,335.50	3,123,370.00
	RAYONIER INC	EQUITY	11,500.000	44.6300	476,537.00	513,245.00
	SLM CORP	EQUITY	38,000.000	13.4000	372,171.00	509,200.00
	SAFEWAY INC	EQUITY	257,300.000	21.0400	6,237,773.02	5,413,592.00
	SANDISK CORP	EQUITY	96,400.000	49.2100	4,294,705.94	4,743,844.00
	SIMON PROPERTY GROUP INC	EQUITY	21,700.000	128.9400	1,704,511.50	2,797,998.00
	SPRINT NEXTEL CORP	EQUITY	1,536,000.000	2.3400	7,075,544.47	3,594,240.00
	STARBUCKS CORP	EQUITY	48,600.000	46.0100	1,523,073.56	2,236,086.00
	STATE STREET CORP	EQUITY	31,600.000	40.3100	1,429,762.20	1,273,796.00
	SYMANTEC CORP	EQUITY	344,600.000	15.6500	6,340,627.81	5,392,990.00
	TESORO CORP	EQUITY	273,100.000	23.3600	7,364,960.80	6,379,616.00
	3M CO	EQUITY	63,900.000	81.7300	4,968,399.20	5,222,547.00
	TRAVELERS COS INC/THE	EQUITY	41,300.000	59.1700	2,238,922.13	2,443,721.00
	TRIPADVISOR INC	EQUITY	178,250.000	25.2100	5,327,573.23	4,493,682.50
	UNION PACIFIC CORP	EQUITY	25,400.000	105.9400	2,337,202.83	2,690,876.00
	UNITED CONTINENTAL HOLDINGS IN	EQUITY	265,600.000	18.8700	4,885,180.80	5,011,872.00
	UNITED TECHNOLOGIES CORP	EQUITY	189,900.000	73.0900	11,858,142.22	13,879,791.00
	UNITEDHEALTH GROUP INC	EQUITY	255,800.000	50.6800	6,756,558.76	12,963,944.00
	VF CORP	EQUITY	10,700.000	126.9900	1,402,962.60	1,358,793.00
	VALERO ENERGY CORP	EQUITY	65,100.000	21.0500	1,318,600.50	1,370,355.00
	VERIZON COMMUNICATIONS INC	EQUITY	477,900.000	40.1200	17,168,478.98	19,173,348.00
	VISA INC	EQUITY	56,100.000	101.5300	5,412,819.72	5,695,833.00
	WELLS FARGO & CO	EQUITY	478,000.000	27.5600	14,007,322.41	13,173,680.00
	WYNN RESORTS LTD	EQUITY	60,700.000	110.4900	7,357,456.80	6,706,743.00
	YAMANA GOLD INC	EQUITY	138,600.000	14.6900	2,121,966.00	2,036,034.00
	ACCENTURE PLC IRELAND SHS CL A	EQUITY	142,700.000	53.2300	7,600,526.80	7,595,921.00
	MARVELL TECHNOLOGY GROUP LTD	EQUITY	67,400.000	13.8500	963,685.20	933,490.00
	SEAGATE TECHNOLOGY	EQUITY	294,300.000	16.4000	4,819,595.80	4,826,520.00
	ACE LIMITED SHS	EQUITY	18,700.000	70.1200	1,316,629.60	1,311,244.00
	LYONDELLBASELL INDU-CL A-W/I	EQUITY	132,700.000	32.4900	5,234,198.50	4,311,423.00
				Invesco Total	774,333,042.50	861,172,840.72

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
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EIN 91-6145047
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Appendix XV

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Invesco Common Commingled Funds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Invesco Balanced-Risk Commodities Trust	Common/Commingled Funds	100,000,000	92,492,711
	Invesco Global Premia Plus Trust	Common/Commingled Funds	250,000,000	396,868,251
		Total Portfolio	$ 350,000,000	$ 489,360,962

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
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Appendix XVI

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	EB TEMPOR	5,168,281.960	1.0000	5,168,281.96	5,168,281.96
	CASH	CASH	0.000	1.0000	2,609.73	2,609.73
	AGL RESOURCES INC	EQUITY	25,365.000	42.2600	1,016,364.08	1,071,924.90
	AT&T INC	EQUITY	610,822.000	30.2400	17,211,572.07	18,471,257.28
	ABBOTT LABORATORIES	EQUITY	25,700.000	56.2300	1,314,075.24	1,445,111.00
	ABERCROMBIE & FITCH CO	EQUITY	40,500.000	48.8400	2,400,413.48	1,978,020.00
	ADOBE SYSTEMS INC	EQUITY	2,800.000	28.2700	85,329.19	79,156.00
	AETNA INC	EQUITY	49,300.000	42.1900	1,954,186.75	2,079,967.00
	AGILENT TECHNOLOGIES INC	EQUITY	106,800.000	34.9300	4,645,999.25	3,730,524.00
	AIR PRODUCTS & CHEMICALS INC	EQUITY	4,400.000	85.1900	396,740.74	374,836.00
	AIRGAS INC	EQUITY	7,500.000	78.0800	583,403.14	585,600.00
	ALCOA INC	EQUITY	116,700.000	8.6500	1,830,192.04	1,009,455.00
	ALLERGAN INC/UNITED STATES	EQUITY	13,500.000	87.7400	1,085,791.64	1,184,490.00
	ALTERA CORP	EQUITY	95,000.000	37.1000	3,294,019.08	3,524,500.00
	ALTRIA GROUP INC	EQUITY	283,300.000	29.6500	6,386,043.57	8,399,845.00
	AMAZON.COM INC	EQUITY	4,300.000	173.1000	785,258.42	744,330.00
	AMEREN CORP	EQUITY	35,200.000	33.1300	994,203.04	1,166,176.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	1,800.000	41.3100	60,803.20	74,358.00
	AMERICAN EXPRESS CO	EQUITY	22,200.000	47.1700	836,741.79	1,047,174.00
	AMERISOURCEBERGEN CORP	EQUITY	127,200.000	37.1900	4,506,257.94	4,730,568.00
	AMERIPRISE FINANCIAL INC	EQUITY	50,200.000	49.6400	2,480,881.37	2,491,928.00
	AMGEN INC	EQUITY	700.000	64.2100	41,177.58	44,947.00
	ANADARKO PETROLEUM CORP	EQUITY	20,800.000	76.3300	1,421,656.77	1,587,664.00
	ANALOG DEVICES INC	EQUITY	10,700.000	35.7800	414,176.40	382,846.00
	AON CORP	EQUITY	134,600.000	46.8000	6,410,761.87	6,299,280.00
	APACHE CORP	EQUITY	1,800.000	90.5800	234,861.67	163,044.00
	APOLLO GROUP INC	EQUITY	29,600.000	53.8700	1,364,796.55	1,594,552.00
	APPLE INC	EQUITY	51,300.000	405.0000	9,774,389.16	20,776,500.00
	AUTODESK INC	EQUITY	4,400.000	30.3300	173,391.29	133,452.00
	AUTOMATIC DATA PROCESSING INC	EQUITY	109,600.000	54.0100	5,598,501.37	5,919,496.00
	AUTONATION INC	EQUITY	23,600.000	36.8700	718,842.46	870,132.00
	AUTOZONE INC	EQUITY	12,100.000	324.9700	3,021,805.42	3,932,137.00
	AVALONBAY COMMUNITIES INC	EQUITY	3,300.000	130.6000	326,458.10	430,980.00
	BB&T CORP	EQUITY	29,300.000	25.1700	656,085.46	737,481.00
	BMC SOFTWARE INC	EQUITY	4,200.000	32.7800	190,580.63	137,676.00
	BAKER HUGHES INC	EQUITY	86,746.000	48.6400	5,315,045.82	4,219,325.44
	BALL CORP	EQUITY	85,200.000	35.7100	2,880,180.37	3,042,492.00
	BANK OF AMERICA CORP	EQUITY	16,052.000	5.5600	276,046.81	89,249.12
	CR BARD INC	EQUITY	50,300.000	85.5000	4,754,144.71	4,300,650.00
	BAXTER INTERNATIONAL INC	EQUITY	105,300.000	49.4800	5,988,236.94	5,210,244.00
	BECTON DICKINSON AND CO	EQUITY	22,200.000	74.7200	1,687,578.94	1,658,784.00
	BED BATH & BEYOND INC	EQUITY	7,400.000	57.9700	451,391.16	428,978.00
	BERKSHIRE HATHAWAY INC	EQUITY	21,861.000	76.3000	1,622,630.51	1,667,994.30
	BIG LOTS INC	EQUITY	10,400.000	37.7600	385,683.14	392,704.00
	BIOGEN IDEC INC	EQUITY	50,900.000	110.0500	4,398,512.29	5,601,545.00
	BLACKROCK INC	EQUITY	2,200.000	178.2400	429,136.83	392,128.00
	H&R BLOCK INC	EQUITY	176,300.000	16.3300	2,749,784.16	2,878,979.00
	BOEING CO/THE	EQUITY	18,300.000	73.3500	1,188,458.76	1,342,305.00
	BORGWARNER INC	EQUITY	8,500.000	63.7400	535,903.32	541,790.00
	BOSTON PROPERTIES INC	EQUITY	3,000.000	99.6000	280,933.53	298,800.00
	BOSTON SCIENTIFIC CORP	EQUITY	55,700.000	5.3400	383,583.21	297,438.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	70,100.000	35.2400	1,863,071.23	2,470,324.00
	BROWN-FORMAN CORP	EQUITY	33,700.000	80.5100	2,044,444.34	2,713,187.00
	CBS CORP	EQUITY	211,200.000	27.1400	5,044,413.49	5,731,968.00
	CBRE GROUP INC CL A	EQUITY	81,600.000	15.2200	1,474,104.64	1,241,952.00
	CF INDUSTRIES HOLDINGS INC	EQUITY	17,200.000	144.9800	2,225,313.76	2,493,656.00
	CH ROBINSON WORLDWIDE INC	EQUITY	20,200.000	69.7800	1,482,069.87	1,409,556.00
	CIGNA CORPORATION COM	EQUITY	61,100.000	42.0000	2,538,259.20	2,566,200.00
	CMS ENERGY CORP	EQUITY	115,400.000	22.0800	2,083,891.01	2,548,032.00
	CSX CORP	EQUITY	209,600.000	21.0600	5,114,831.19	4,414,176.00
	CVS CAREMARK CORP	EQUITY	50,223.000	40.7800	1,877,908.22	2,048,093.94
	CA INC	EQUITY	35,900.000	20.2150	824,779.57	725,718.50
	CABLEVISION SYSTEMS CORP	EQUITY	77,700.000	14.2200	1,793,851.80	1,104,894.00
	CABOT OIL & GAS CORP	EQUITY	47,300.000	75.9000	3,339,757.59	3,590,070.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	36,700.000	42.2900	1,698,701.84	1,552,043.00

Western Conference of Teamsters Pension Plan
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Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	CARDINAL HEALTH INC	EQUITY	94,000.000	40.6100	3,832,027.38	3,817,340.00
	CAREFUSION CORP	EQUITY	97,400.000	25.4100	2,489,695.49	2,474,934.00
	CARMAX INC	EQUITY	4,000.000	30.4800	128,386.77	121,920.00
	CATERPILLAR INC	EQUITY	65,100.000	90.6000	5,968,347.69	5,898,060.00
	CENTERPOINT ENERGY INC	EQUITY	126,500.000	20.0900	1,953,700.61	2,541,385.00
	CENTURYLINK INC	EQUITY	148,591.000	37.2000	5,480,689.01	5,527,585.20
	CERNER CORP	EQUITY	50,700.000	61.2500	3,207,932.25	3,105,375.00
	CHESAPEAKE ENERGY CORP	EQUITY	64,500.000	22.2900	1,844,474.82	1,437,705.00
	CHEVRON CORP	EQUITY	168,233.000	106.4000	12,861,383.44	17,899,991.20
	CHIPOTLE MEXICAN GRILL INC	EQUITY	4,300.000	337.7400	1,342,896.82	1,452,282.00
	CHUBB CORP	EQUITY	14,500.000	69.2200	834,901.46	1,003,690.00
	CINCINNATI FINANCIAL CORP	EQUITY	19,100.000	30.4600	540,071.98	581,786.00
	CISCO SYSTEMS INC	EQUITY	11,100.000	18.0800	204,102.19	200,688.00
	CINTAS CORP	EQUITY	5,500.000	34.8100	172,694.10	191,455.00
	CITIGROUP INC	EQUITY	16,830.000	26.3100	612,916.78	442,797.30
	CITRIX SYSTEMS INC	EQUITY	25,300.000	60.7200	1,273,031.20	1,536,216.00
	CLIFFS NATURAL RESOURCES INC	EQUITY	5,700.000	62.3500	295,409.86	355,395.00
	CLOROX CO	EQUITY	7,300.000	66.5600	476,858.90	485,888.00
	COACH INC	EQUITY	1,200.000	61.0400	56,245.89	73,248.00
	COCA-COLA CO/THE	EQUITY	125,200.000	69.9700	6,831,459.99	8,760,244.00
	COCA-COLA ENTERPRISES INC	EQUITY	96,600.000	25.7800	2,337,904.07	2,490,348.00
	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	52,800.000	64.3100	2,373,413.02	3,395,568.00
	COLGATE-PALMOLIVE CO	EQUITY	20,500.000	92.3900	1,858,647.23	1,893,995.00
	COMCAST CORP	EQUITY	196,050.000	23.7100	3,962,801.82	4,648,345.50
	COMERICA INC	EQUITY	14,600.000	25.8000	392,647.25	376,680.00
	CONAGRA FOODS INC	EQUITY	108,300.000	26.4000	2,688,874.06	2,859,120.00
	CONOCOPHILLIPS	EQUITY	94,471.000	72.8700	6,114,345.31	6,884,101.77
	CONSOL ENERGY INC	EQUITY	15,400.000	36.7000	758,797.67	565,180.00
	CONSOLIDATED EDISON INC	EQUITY	61,200.000	62.0300	2,912,583.40	3,796,236.00
	CONSTELLATION ENERGY GROUP INC	EQUITY	49,900.000	39.6700	1,907,355.99	1,979,533.00
	COSTCO WHOLESALE CORP	EQUITY	47,300.000	83.3200	3,694,192.27	3,941,036.00
	COVENTRY HEALTH CARE INC	EQUITY	53,500.000	30.3700	1,736,238.07	1,624,795.00
	CUMMINS INC	EQUITY	800.000	88.0200	76,545.42	70,416.00
	DR HORTON INC	EQUITY	41,900.000	12.6100	496,037.70	528,359.00
	DTE ENERGY CO	EQUITY	35,900.000	54.4500	1,711,145.47	1,954,755.00
	DANAHER CORP	EQUITY	42,700.000	47.0400	1,947,370.96	2,008,608.00
	DARDEN RESTAURANTS INC	EQUITY	22,400.000	45.5800	1,037,096.16	1,020,992.00
	DAVITA INC	EQUITY	13,000.000	75.8100	1,032,875.11	985,530.00
	DEAN FOODS CO	EQUITY	75,600.000	11.2000	700,187.70	846,720.00
	DEERE & CO	EQUITY	39,800.000	77.3500	2,826,286.70	3,078,530.00
	DELL INC	EQUITY	43,100.000	14.6300	647,610.60	630,553.00
	DENBURY RESOURCES INC	EQUITY	16,200.000	15.1000	245,153.76	244,620.00
	DENTSPLY INTERNATIONAL INC	EQUITY	36,100.000	34.9900	1,296,140.68	1,263,139.00
	DEVON ENERGY CORP	EQUITY	27,500.000	62.0000	2,302,708.90	1,705,000.00
	DEVRY INC	EQUITY	33,700.000	38.4600	1,360,459.60	1,296,102.00
	WALT DISNEY CO/THE	EQUITY	15,900.000	37.5000	398,860.55	596,250.00
	DISCOVER FINANCIAL SERVICES	EQUITY	217,500.000	24.0000	4,923,628.59	5,220,000.00
	DIRECTV	EQUITY	144,200.000	42.7600	5,684,466.77	6,165,992.00
	DOLLAR TREE INC	EQUITY	9,700.000	83.1100	794,115.70	806,167.00
	DOMINION RESOURCES INC/VA	EQUITY	83,200.000	53.0800	3,785,871.96	4,416,256.00
	RR DONNELLEY & SONS CO	EQUITY	6,100.000	14.4300	90,122.08	88,023.00
	DOW CHEMICAL CO/THE	EQUITY	75,300.000	28.7600	2,666,359.57	2,165,628.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	6,700.000	39.4800	263,322.25	264,516.00
	EI DU PONT DE NEMOURS & CO	EQUITY	117,600.000	45.7800	5,609,750.27	5,383,728.00
	DUKE ENERGY CORP	EQUITY	18,400.000	22.0000	324,849.18	404,800.00
	DUN & BRADSTREET CORP	EQUITY	12,000.000	74.8300	960,992.06	897,960.00
	EMC CORP/MASSACHUSETTS	EQUITY	76,600.000	21.5400	1,443,836.18	1,649,964.00
	EQT CORP	EQUITY	54,100.000	54.7900	3,166,880.19	2,964,139.00
	EASTMAN CHEMICAL CO	EQUITY	55,700.000	39.0600	2,629,680.92	2,175,642.00
	EATON CORP	EQUITY	14,600.000	43.5300	559,712.17	635,538.00
	EBAY INC	EQUITY	23,700.000	30.3300	740,318.17	718,821.00
	ECOLAB INC	EQUITY	4,900.000	57.8100	271,078.36	283,269.00
	EDISON INTERNATIONAL	EQUITY	4,700.000	41.4000	179,029.40	194,580.00
	EDWARDS LIFESCIENCES CORP	EQUITY	2,100.000	70.7000	172,811.47	148,470.00
	EL PASO CORP	EQUITY	98,700.000	26.5700	1,546,767.00	2,622,459.00

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December 31, 2011
EIN 91-6145047
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	ELECTRONIC ARTS INC	EQUITY	123,800.000	20.6000	2,715,326.01	2,550,280.00
	EMERSON ELECTRIC CO	EQUITY	1,900.000	46.5900	96,430.33	88,521.00
	EQUIFAX INC	EQUITY	15,600.000	38.7400	510,291.91	604,344.00
	EQUITY RESIDENTIAL	EQUITY	50,000.000	57.0300	2,264,711.86	2,851,500.00
	EXELON CORP	EQUITY	9,500.000	43.3700	411,395.04	412,015.00
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	5,800.000	40.9600	289,944.28	237,568.00
	EXPRESS SCRIPTS INC	EQUITY	2,400.000	44.6900	98,658.60	107,256.00
	EXXON MOBIL CORP	EQUITY	451,500.000	84.7600	31,547,847.91	38,269,140.00
	FLIR SYSTEMS INC	EQUITY	19,300.000	25.0700	504,024.76	483,851.00
	FMC TECHNOLOGIES INC	EQUITY	8,100.000	52.2300	350,468.90	423,063.00
	FAMILY DOLLAR STORES INC	EQUITY	22,100.000	57.6600	940,437.44	1,274,286.00
	FASTENAL CO	EQUITY	40,200.000	43.6100	1,398,774.77	1,753,122.00
	FEDERATED INVESTORS INC	EQUITY	10,300.000	15.1500	269,052.05	156,045.00
	FIDELITY NATIONAL INFORMATION	EQUITY	27,900.000	26.5900	717,135.93	741,861.00
	FIFTH THIRD BANCORP	EQUITY	30,000.000	12.7200	326,296.57	381,600.00
	FIRST HORIZON NATIONAL CORP	EQUITY	89,500.000	8.0000	749,013.78	716,000.00
	FISERV INC	EQUITY	31,000.000	58.7400	1,865,273.23	1,820,940.00
	FIRSTENERGY CORP	EQUITY	76,656.000	44.3000	3,022,783.15	3,395,860.80
	FLUOR CORP	EQUITY	9,800.000	50.2500	617,711.54	492,450.00
	FORD MOTOR CO	EQUITY	36,000.000	10.7600	391,030.87	387,360.00
	FRANKLIN RESOURCES INC	EQUITY	1,600.000	96.0600	192,792.03	153,696.00
	FREEPORT-MCMORAN COPPER & GOLD	EQUITY	9,600.000	36.7900	515,474.30	353,184.00
	FRONTIER COMMUNICATIONS CORP	EQUITY	31,400.000	5.1500	256,196.22	161,710.00
	GAMESTOP CORP	EQUITY	53,400.000	24.1300	1,263,017.14	1,288,542.00
	GAP INC/THE	EQUITY	10,500.000	18.5500	197,516.56	194,775.00
	GENERAL DYNAMICS CORP	EQUITY	17,700.000	66.4100	1,183,460.06	1,175,457.00
	GENERAL ELECTRIC CO	EQUITY	734,400.000	17.9100	17,453,798.91	13,153,104.00
	GENERAL MILLS INC	EQUITY	21,100.000	40.4100	775,686.97	852,651.00
	GENUINE PARTS CO	EQUITY	13,400.000	61.2000	663,132.64	820,080.00
	GILEAD SCIENCES INC	EQUITY	60,100.000	40.9300	2,372,512.22	2,459,893.00
	GOLDMAN SACHS GROUP INC/THE	EQUITY	2,300.000	90.4300	208,528.14	207,989.00
	GOODRICH CORP	EQUITY	10,700.000	123.7000	634,453.91	1,323,590.00
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	109,600.000	14.1700	1,248,208.34	1,553,032.00
	GOOGLE INC	EQUITY	5,400.000	645.9000	2,659,705.93	3,487,860.00
	WW GRAINGER INC	EQUITY	6,600.000	187.1900	528,287.86	1,235,454.00
	HALLIBURTON CO	EQUITY	80,000.000	34.5100	3,223,377.01	2,760,800.00
	HARLEY-DAVIDSON INC	EQUITY	6,100.000	38.8700	224,438.15	237,107.00
	HARRIS CORP	EQUITY	6,000.000	36.0400	217,190.12	216,240.00
	HEALTH CARE REIT INC	EQUITY	6,000.000	54.5300	316,916.37	327,180.00
	HJ HEINZ CO	EQUITY	33,800.000	54.0400	1,589,973.80	1,826,552.00
	HELMERICH & PAYNE INC	EQUITY	33,400.000	58.3600	1,839,516.78	1,949,224.00
	HERSHEY CO/THE	EQUITY	44,300.000	61.7800	2,518,277.66	2,736,854.00
	HESS CORP	EQUITY	10,700.000	56.8000	811,430.21	607,760.00
	HEWLETT-PACKARD CO	EQUITY	4,200.000	25.7600	161,853.04	108,192.00
	HOME DEPOT INC	EQUITY	41,600.000	42.0400	1,398,948.78	1,748,864.00
	HONEYWELL INTERNATIONAL INC	EQUITY	110,800.000	54.3500	4,962,288.82	6,021,980.00
	HORMEL FOODS CORP	EQUITY	84,000.000	29.2900	1,995,685.17	2,460,360.00
	HUMANA INC	EQUITY	33,100.000	87.6100	1,932,151.37	2,899,891.00
	HUNTINGTON BANCSHARES INC/OH	EQUITY	38,100.000	5.4900	196,896.33	209,169.00
	ILLINOIS TOOL WORKS INC	EQUITY	9,300.000	46.7100	507,515.09	434,403.00
	INTEL CORP	EQUITY	92,200.000	24.2500	2,084,756.05	2,235,850.00
	INTEGRYS ENERGY GROUP INC	EQUITY	300.000	54.1800	14,329.98	16,254.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	90,900.000	183.8800	9,858,905.02	16,714,692.00
	INTERNATIONAL FLAVORS & FRAGRA	EQUITY	38,400.000	52.4200	1,918,394.61	2,012,928.00
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	36,200.000	17.2000	603,019.02	622,640.00
	INTUITIVE SURGICAL INC	EQUITY	4,100.000	463.0100	1,639,059.48	1,898,341.00
	IRON MOUNTAIN INC	EQUITY	119,500.000	30.8000	3,849,247.97	3,680,600.00
	JPMORGAN CHASE & CO	EQUITY	189,075.000	33.2500	6,963,251.64	6,286,743.75
	JOHNSON & JOHNSON	EQUITY	163,100.000	65.5800	9,477,420.59	10,696,098.00
	JOHNSON CONTROLS INC	EQUITY	11,400.000	31.2600	451,937.81	356,364.00
	KLA-TENCOR CORP	EQUITY	4,600.000	48.2500	208,587.18	221,950.00
	KELLOGG CO	EQUITY	57,300.000	50.5700	3,116,127.96	2,897,661.00
	KEYCORP	EQUITY	47,200.000	7.6900	351,486.82	362,968.00
	KIMBERLY-CLARK CORP	EQUITY	4,900.000	73.5600	329,341.77	360,444.00
	KRAFT FOODS INC	EQUITY	82,600.000	37.3600	2,677,832.63	3,085,936.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
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	KROGER CO/THE	EQUITY	96,600.000	24.2200	2,313,900.61	2,339,652.00
	LSI CORP	EQUITY	129,700.000	5.9500	859,855.42	771,715.00
	L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	62,000.000	66.6800	4,191,311.10	4,134,160.00
	LABORATORY CORP OF AMERICA HOL	EQUITY	37,800.000	85.9700	3,338,720.68	3,249,666.00
	ESTEE LAUDER COS INC/THE	EQUITY	52,500.000	112.3200	3,643,774.64	5,896,800.00
	LENNAR CORP	EQUITY	14,600.000	19.6500	285,770.69	286,890.00
	LEUCADIA NATIONAL CORP	EQUITY	137,300.000	22.7400	4,511,574.75	3,122,202.00
	ELI LILLY & CO	EQUITY	54,000.000	41.5600	2,086,005.48	2,244,240.00
	LTD BRANDS INC	EQUITY	102,100.000	40.3500	2,424,840.32	4,119,735.00
	LOCKHEED MARTIN CORP	EQUITY	43,700.000	80.9000	3,320,796.95	3,535,330.00
	LOEWS CORP	EQUITY	10,100.000	37.6500	371,188.48	380,265.00
	LORILLARD INC	EQUITY	24,500.000	114.0000	2,728,285.11	2,793,000.00
	LOWE'S COS INC	EQUITY	42,700.000	25.3800	947,134.65	1,083,726.00
	M&T BANK CORP	EQUITY	3,200.000	76.3400	256,437.30	244,288.00
	MACY'S INC	EQUITY	12,000.000	32.1800	387,512.57	386,160.00
	MARATHON OIL CORP	EQUITY	118,600.000	29.2700	3,066,294.68	3,471,422.00
	MARATHON PETROLEUM CORP	EQUITY	102,700.000	33.2900	3,458,165.08	3,418,883.00
	MARSH & MCLENNAN COS INC	EQUITY	154,600.000	31.6200	4,645,249.61	4,888,452.00
	MASCO CORP	EQUITY	51,700.000	10.4800	574,659.48	541,816.00
	MASTERCARD INC	EQUITY	6,900.000	372.8200	2,214,579.29	2,572,458.00
	MATTEL INC	EQUITY	7,100.000	27.7600	148,768.46	197,096.00
	MCCORMICK & CO INC/MD	EQUITY	64,000.000	50.4200	2,882,300.67	3,226,880.00
	MCDONALD'S CORP	EQUITY	63,600.000	100.3300	4,020,236.06	6,380,988.00
	MCGRAW-HILL COS INC/THE	EQUITY	89,200.000	44.9700	3,468,517.25	4,011,324.00
	MCKESSON CORP	EQUITY	29,300.000	77.9100	2,261,134.44	2,282,763.00
	MEAD JOHNSON NUTRITION CO	EQUITY	29,800.000	68.7300	1,514,228.41	2,048,154.00
	MEADWESTVACO CORP	EQUITY	10,100.000	29.9500	266,726.42	302,495.00
	MEDCO HEALTH SOLUTIONS INC	EQUITY	12,000.000	55.9000	669,785.03	670,800.00
	MEDTRONIC INC	EQUITY	53,800.000	38.2500	1,880,988.63	2,057,850.00
	MERCK & CO INC	EQUITY	113,171.000	37.7000	3,692,682.35	4,266,546.70
	METLIFE INC	EQUITY	11,300.000	31.1800	357,755.91	352,334.00
	METROPCS COMMUNICATIONS INC	EQUITY	131,800.000	8.6800	1,363,355.89	1,144,024.00
	MICROSOFT CORP	EQUITY	285,800.000	25.9600	7,791,337.40	7,419,368.00
	MICROCHIP TECHNOLOGY INC	EQUITY	78,500.000	36.6300	2,828,631.60	2,875,455.00
	MICRON TECHNOLOGY INC	EQUITY	3,500.000	6.2900	22,326.54	22,015.00
	MONSANTO CO	EQUITY	22,000.000	70.0700	1,515,731.60	1,541,540.00
	MOODY'S CORP	EQUITY	115,300.000	33.6800	3,805,223.51	3,883,304.00
	MORGAN STANLEY	EQUITY	22,800.000	15.1300	344,054.80	344,964.00
	MOSAIC CO/THE	EQUITY	12,400.000	50.4300	718,145.99	625,332.00
	MOTOROLA SOLUTIONS INC	EQUITY	50,900.000	46.2900	2,072,063.34	2,356,161.00
	MURPHY OIL CORP	EQUITY	400.000	55.7400	28,934.49	22,296.00
	MYLAN INC/PA	EQUITY	63,400.000	21.4600	1,176,301.58	1,360,564.00
	NRG ENERGY INC	EQUITY	73,400.000	18.1200	1,456,261.96	1,330,008.00
	NYSE EURONEXT	EQUITY	19,500.000	26.1000	535,429.88	508,950.00
	NATIONAL OILWELL VARCO INC	EQUITY	84,100.000	67.9900	6,023,884.19	5,717,959.00
	NETFLIX INC	EQUITY	21,600.000	69.2900	2,926,755.97	1,496,664.00
	NEXTERA ENERGY INC	EQUITY	33,900.000	60.8800	1,910,187.85	2,063,832.00
	NIKE INC	EQUITY	11,700.000	96.3700	733,603.24	1,127,529.00
	NISOURCE INC	EQUITY	82,600.000	23.8100	1,423,760.83	1,966,706.00
	NORDSTROM INC	EQUITY	10,500.000	49.7100	523,374.11	521,955.00
	NORFOLK SOUTHERN CORP	EQUITY	19,100.000	72.8600	1,121,027.60	1,391,626.00
	NORTHEAST UTILITIES	EQUITY	92,400.000	36.0700	2,696,192.99	3,332,868.00
	NORTHROP GRUMMAN CORP	EQUITY	33,100.000	58.4800	1,819,336.46	1,935,688.00
	NUCOR CORP	EQUITY	8,700.000	39.5700	343,454.87	344,259.00
	NVIDIA CORP	EQUITY	100,100.000	13.8600	1,757,577.25	1,387,386.00
	O'REILLY AUTOMOTIVE INC	EQUITY	9,500.000	79.9500	645,206.59	759,525.00
	OCCIDENTAL PETROLEUM CORP	EQUITY	1,300.000	93.7000	90,629.55	121,810.00
	OMNICOM GROUP INC	EQUITY	31,200.000	44.5800	1,478,388.70	1,390,896.00
	ONEOK INC	EQUITY	56,100.000	86.6900	3,146,034.60	4,863,309.00
	ORACLE CORP	EQUITY	195,810.000	25.6500	3,796,493.13	5,022,526.50
	ORCHARD SUPPLY HARDWARE STORES	EQUITY	352.275	0.0000	14,214.98	0.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	5,400.000	57.6700	269,142.86	311,418.00
	PPG INDUSTRIES INC	EQUITY	34,300.000	83.4900	2,726,300.75	2,863,707.00
	PPL CORP	EQUITY	25,900.000	29.4200	750,294.48	761,978.00
	PALL CORP	EQUITY	8,900.000	57.1500	491,747.17	508,635.00

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	PARKER HANNIFIN CORP	EQUITY	9,000.000	76.2500	702,921.20	686,250.00
	PAYCHEX INC	EQUITY	165,700.000	30.1100	5,013,293.05	4,989,227.00
	JC PENNEY CO INC	EQUITY	15,700.000	35.1500	567,827.12	551,855.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	153,500.000	12.8500	1,870,993.05	1,972,475.00
	PEPCO HOLDINGS INC	EQUITY	48,800.000	20.3000	841,778.49	990,640.00
	PEPSICO INC/NC	EQUITY	91,000.000	66.3500	5,559,558.90	6,037,850.00
	PERRIGO CO	EQUITY	6,900.000	97.3000	695,790.51	671,370.00
	PFIZER INC	EQUITY	549,730.000	21.6400	10,761,882.64	11,896,157.20
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	140,500.000	78.4800	7,212,219.61	11,026,440.00
	PINNACLE WEST CAPITAL CORP	EQUITY	20,200.000	48.1800	790,472.81	973,236.00
	PIONEER NATURAL RESOURCES CO	EQUITY	16,700.000	89.4800	1,198,003.76	1,494,316.00
	PLUM CREEK TIMBER CO INC	EQUITY	25,400.000	36.5600	1,000,677.91	928,624.00
	PRAXAIR INC	EQUITY	11,800.000	106.9000	1,169,739.27	1,261,420.00
	PRECISION CASTPARTS CORP	EQUITY	2,400.000	164.7900	394,409.15	395,496.00
	T ROWE PRICE GROUP INC	EQUITY	1,000.000	56.9500	64,756.85	56,950.00
	PRICELINE.COM INC	EQUITY	8,700.000	467.7100	2,448,258.97	4,069,077.00
	PROCTER & GAMBLE CO/THE	EQUITY	172,475.000	66.7100	9,643,998.53	11,505,807.25
	PROGRESS ENERGY INC	EQUITY	17,300.000	56.0200	800,877.52	969,146.00
	PROGRESSIVE CORP/THE	EQUITY	18,200.000	19.5100	342,562.33	355,082.00
	PROLOGIS INC	EQUITY	8,038.000	28.5900	253,779.46	229,806.42
	PRUDENTIAL FINANCIAL INC	EQUITY	10,800.000	50.1200	525,067.70	541,296.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	43,600.000	33.0100	1,414,059.43	1,439,236.00
	PUBLIC STORAGE	EQUITY	6,300.000	134.4600	692,750.19	847,098.00
	PULTE GROUP INC	EQUITY	109,300.000	6.3100	606,390.79	689,683.00
	QEP RESOURCES INC	EQUITY	31,000.000	29.3000	1,001,667.76	908,300.00
	QUALCOMM INC	EQUITY	92,000.000	54.7000	5,022,840.05	5,032,400.00
	QUANTA SERVICES INC	EQUITY	9,800.000	21.5400	201,995.65	211,092.00
	QUEST DIAGNOSTICS INC/DE	EQUITY	49,300.000	58.0600	2,676,136.22	2,862,358.00
	RALPH LAUREN CORP	EQUITY	5,200.000	138.0800	657,417.51	718,016.00
	RANGE RESOURCES CORP	EQUITY	27,400.000	61.9400	1,801,336.34	1,697,156.00
	RAYTHEON CO	EQUITY	48,800.000	48.3800	2,117,058.01	2,360,944.00
	REGIONS FINANCIAL CORP	EQUITY	113,900.000	4.3000	498,653.61	489,770.00
	REYNOLDS AMERICAN INC	EQUITY	123,800.000	41.4200	3,412,633.66	5,127,796.00
	ROCKWELL AUTOMATION INC	EQUITY	54,100.000	73.3700	2,935,917.19	3,969,317.00
	ROPER INDUSTRIES INC	EQUITY	28,000.000	86.8700	2,114,961.41	2,432,360.00
	ROSS STORES INC	EQUITY	85,600.000	47.5300	2,761,077.14	4,068,568.00
	ROWAN COS INC	EQUITY	13,400.000	30.3300	489,671.55	406,422.00
	SAIC INC	EQUITY	151,600.000	12.2900	1,922,421.52	1,863,164.00
	SLM CORP	EQUITY	58,800.000	13.4000	845,575.73	787,920.00
	SAFEWAY INC	EQUITY	9,800.000	21.0400	168,412.25	206,192.00
	ST JUDE MEDICAL INC	EQUITY	99,500.000	34.3000	3,923,554.12	3,412,850.00
	SARA LEE CORP	EQUITY	342,500.000	18.9200	5,265,155.09	6,480,100.00
	SCANA CORP	EQUITY	5,800.000	45.0600	229,394.78	261,348.00
	SCHLUMBERGER LTD	EQUITY	56,461.000	68.3100	4,155,322.65	3,856,850.91
	CHARLES SCHWAB CORP/THE	EQUITY	92,400.000	11.2600	1,280,854.79	1,040,424.00
	SEARS HOLDINGS CORP	EQUITY	15,800.000	31.7800	818,186.69	502,124.00
	SHERWIN-WILLIAMS CO/THE	EQUITY	4,400.000	89.2700	346,207.67	392,788.00
	SIMON PROPERTY GROUP INC	EQUITY	2,367.000	128.9400	210,321.30	305,200.98
	JM SMUCKER CO/THE	EQUITY	34,200.000	78.1700	2,568,592.42	2,673,414.00
	SNAP-ON INC	EQUITY	10,200.000	50.6200	611,654.41	516,324.00
	SOUTHERN CO	EQUITY	45,200.000	46.2900	1,668,487.56	2,092,308.00
	SOUTHWESTERN ENERGY CO	EQUITY	10,600.000	31.9400	374,392.14	338,564.00
	SPECTRA ENERGY CORP	EQUITY	58,600.000	30.7500	1,505,804.33	1,801,950.00
	STARBUCKS CORP	EQUITY	9,100.000	46.0100	202,531.04	418,691.00
	STATE STREET CORP	EQUITY	6,100.000	40.3100	276,089.47	245,891.00
	STERICYCLE INC	EQUITY	45,100.000	77.9200	3,656,733.94	3,514,192.00
	STRYKER CORP	EQUITY	44,200.000	49.7100	2,321,416.54	2,197,182.00
	SUNOCO INC	EQUITY	6,500.000	41.0200	240,092.61	266,630.00
	SUPERVALU INC	EQUITY	74,500.000	8.1200	580,777.38	604,940.00
	SYMANTEC CORP	EQUITY	59,400.000	15.6500	1,039,682.05	929,610.00
	SYSCO CORP	EQUITY	21,800.000	29.3300	623,693.41	639,394.00
	TJX COS INC	EQUITY	23,900.000	64.5500	1,498,108.61	1,542,745.00
	TERADATA CORP	EQUITY	72,600.000	48.5100	3,653,569.65	3,521,826.00
	TERADYNE INC	EQUITY	14,000.000	13.6300	178,773.51	190,820.00
	TESORO CORP	EQUITY	90,000.000	23.3600	2,077,995.21	2,102,400.00

Western Conference of Teamsters Pension Plan
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December 31, 2011
EIN 91-6145047
Plan Number 001

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	TEXAS INSTRUMENTS INC	EQUITY	145,100.000	29.1100	4,585,386.28	4,223,861.00
	THERMO FISHER SCIENTIFIC INC	EQUITY	20,700.000	44.9700	993,259.07	930,879.00
	3M CO	EQUITY	7,700.000	81.7300	590,423.25	629,321.00
	TIFFANY & CO	EQUITY	20,900.000	66.2600	1,371,866.56	1,384,834.00
	TIME WARNER CABLE INC	EQUITY	45,955.000	63.5700	2,487,601.42	2,921,359.35
	TITANIUM METALS CORP	EQUITY	22,100.000	14.9800	337,553.44	331,058.00
	TORCHMARK CORP	EQUITY	32,800.000	43.3900	1,253,125.74	1,423,192.00
	TOTAL SYSTEM SERVICES INC	EQUITY	48,600.000	19.5600	865,154.87	950,616.00
	TRAVELERS COS INC/THE	EQUITY	28,575.000	59.1700	1,528,884.44	1,690,782.75
	TYSON FOODS INC	EQUITY	66,800.000	20.6400	1,364,426.58	1,378,752.00
	US BANCORP	EQUITY	37,000.000	27.0500	868,993.51	1,000,850.00
	UNION PACIFIC CORP	EQUITY	24,300.000	105.9400	2,041,144.11	2,574,342.00
	UNITED PARCEL SERVICE INC	EQUITY	5,400.000	73.1900	362,060.50	395,226.00
	UNITED TECHNOLOGIES CORP	EQUITY	13,200.000	73.0900	899,684.51	964,788.00
	UNITEDHEALTH GROUP INC	EQUITY	105,200.000	50.6800	4,432,284.58	5,331,536.00
	UNUM GROUP	EQUITY	12,100.000	21.0700	306,057.49	254,947.00
	VF CORP	EQUITY	18,600.000	126.9900	2,432,426.08	2,362,014.00
	VALERO ENERGY CORP	EQUITY	131,900.000	21.0500	3,064,038.41	2,776,495.00
	VARIAN MEDICAL SYSTEMS INC	EQUITY	20,600.000	67.1300	1,152,555.47	1,382,878.00
	VERISIGN INC	EQUITY	21,600.000	35.7200	702,384.46	771,552.00
	VERIZON COMMUNICATIONS INC	EQUITY	186,100.000	40.1200	6,502,321.47	7,466,332.00
	VIACOM INC	EQUITY	111,200.000	45.4100	3,638,048.63	5,049,592.00
	VISA INC	EQUITY	14,300.000	101.5300	1,345,858.72	1,451,879.00
	WAL-MART STORES INC	EQUITY	99,900.000	59.7600	5,310,002.25	5,970,024.00
	WALGREEN CO	EQUITY	187,700.000	33.0600	7,423,302.95	6,205,362.00
	WASHINGTON POST CO/THE	EQUITY	2,300.000	376.8100	897,808.12	866,663.00
	WASTE MANAGEMENT INC	EQUITY	3,600.000	32.7100	120,945.82	117,756.00
	WATERS CORP	EQUITY	2,400.000	74.0500	151,950.49	177,720.00
	WATSON PHARMACEUTICALS INC	EQUITY	74,800.000	60.3400	4,431,198.91	4,513,432.00
	WELLPOINT INC	EQUITY	69,900.000	66.2500	4,633,846.56	4,630,875.00
	WELLS FARGO & CO	EQUITY	105,847.000	27.5600	2,331,051.40	2,917,143.32
	WESTERN UNION CO/THE	EQUITY	152,600.000	18.2600	3,057,919.79	2,786,476.00
	WEYERHAEUSER CO	EQUITY	181,200.000	18.6700	3,653,640.30	3,383,004.00
	WHOLE FOODS MARKET INC	EQUITY	9,100.000	69.5800	377,294.59	633,178.00
	WILLIAMS COS INC/THE	EQUITY	87,900.000	33.0200	2,494,852.86	2,902,458.00
	WINDSTREAM CORP	EQUITY	64,200.000	11.7400	805,372.19	753,708.00
	WISCONSIN ENERGY CORP	EQUITY	82,100.000	34.9600	2,295,656.16	2,870,216.00
	WYNN RESORTS LTD	EQUITY	27,600.000	110.4900	3,097,859.28	3,049,524.00
	XCEL ENERGY INC	EQUITY	76,400.000	27.6400	1,792,953.71	2,111,696.00
	XILINX INC	EQUITY	39,700.000	32.0600	1,250,032.14	1,272,782.00
	XYLEM INC/NY	EQUITY	11,900.000	25.6900	329,030.57	305,711.00
	YUM! BRANDS INC	EQUITY	66,000.000	59.0100	3,217,994.34	3,894,660.00
	ZIMMER HOLDINGS INC	EQUITY	38,900.000	53.4200	2,126,226.45	2,078,038.00
	ZIONS BANCORPORATION	EQUITY	25,000.000	16.2800	399,801.41	407,000.00
	ACCENTURE PLC IRELAND SHS CL A	EQUITY	84,600.000	53.2300	4,875,517.06	4,503,258.00
	COOPER INDUSTRIES PLC	EQUITY	8,100.000	54.1500	446,150.97	438,615.00
	COVIDIEN PLC	EQUITY	152,800.000	45.0100	7,783,450.40	6,877,528.00
	INGERSOLL-RAND PUBLIC LIMITED	EQUITY	18,600.000	30.4700	806,955.60	566,742.00
	NABORS INDUSTRIES LTD SHS	EQUITY	84,200.000	17.3400	1,713,262.88	1,460,028.00
	ACE LIMITED SHS	EQUITY	21,600.000	70.1200	1,285,690.73	1,514,592.00
	NOBLE CORPORATION BAAR	EQUITY	12,100.000	30.2200	458,241.10	365,662.00
	TE CONNECTIVITY LTD	EQUITY	18,900.000	30.8100	648,448.53	582,309.00
	TYCO INTERNATIONAL LTD SHS	EQUITY	8,600.000	46.7100	392,766.19	401,706.00
	ORCHARD SUPPLY HARDWARE	EQUITY	352.275	0.0000	181.95	0.00
				INTECH Total	791,212,705.25	867,080,330.07

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix XVII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	4,189,851.34	4,189,851.34
	EB TEMPORARY INVESTMENT FD II	CASH & CASH EQUIVALENTS	0.105% 12/31/2040 DD 11/01/01	8,706,344.520	1.0000	8,706,344.52	8,706,344.52
	AES CORP/THE	FIXED INCOME SECURITIES	7.750% 10/15/2015 DD 10/15/07	385,000.000	108.7500	402,806.25	418,687.50
	AT&T INC	FIXED INCOME SECURITIES	2.400% 08/15/2016 DD 08/18/11	1,850,000.000	102.0290	1,843,950.50	1,887,536.50
	AMERICAN HOME MORTGAGE A 6 A1A	FIXED INCOME SECURITIES	VAR RT 11/25/2036 DD 10/30/06	650,755.000	41.0790	471,797.38	267,323.65
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	8.300% 02/12/2015 DD 08/12/10	2,040,000.000	105.5000	2,023,659.60	2,152,200.00
	COUNTRYWIDE ALTERNATI OA10 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2046 DD 06/01/06	722,446.120	49.8000	549,058.98	359,778.17
	AMERICAN AIRLINES 2011-2 CL A	FIXED INCOME SECURITIES	8.625% 10/15/2021 DD 10/04/11	370,000.000	102.0000	372,312.50	377,400.00
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	5.450% 05/18/2017 DD 05/18/07	2,750,000.000	95.5640	2,851,879.75	2,628,010.00
	AMERICREDIT AUTOMOBILE REC 4 B	FIXED INCOME SECURITIES	1.990% 10/08/2015 DD 11/18/10	5,130,000.000	99.6800	5,129,355.16	5,113,584.00
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	5.950% 09/15/2016 DD 09/19/06	1,649,000.000	113.3550	1,811,035.45	1,869,223.95
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.375% 09/15/2017 DD 08/12/10	3,514,000.000	115.9130	4,066,803.07	4,073,182.82
	ARRAN RESIDENTIAL MORT 1A-A1C	FIXED INCOME SECURITIES	VAR RT 05/16/2047 DD 09/29/10	2,794,642.680	99.8120	2,794,642.68	2,789,388.75
	ASHLAND INC	FIXED INCOME SECURITIES	9.125% 06/01/2017 DD 05/27/09	4,575,000.000	111.5000	5,103,198.11	5,101,125.00
	BCAP LLC TRUST AA1 1A1	FIXED INCOME SECURITIES	VAR RT 02/25/2047 DD 02/27/07	931,873.990	91.4020	931,873.99	851,751.46
	BALL CORP	FIXED INCOME SECURITIES	7.375% 09/01/2019 DD 08/20/09	1,600,000.000	109.5000	1,643,156.25	1,752,000.00
	BANC OF AMERICA COMMERC PB2 A4	FIXED INCOME SECURITIES	6.186% 06/11/2035 DD 05/01/02	364,079.990	99.9300	387,489.20	363,825.13
	BANC OF AMERICA MERRILL L 2 A3	FIXED INCOME SECURITIES	5.118% 07/11/2043 DD 09/01/02	1,710,596.440	100.5530	1,696,363.74	1,720,056.04
	BANC OF AMERICA COMMERCIA 2 AJ	FIXED INCOME SECURITIES	VAR RT 05/10/2045 DD 06/01/06	425,000.000	74.2110	421,048.83	315,396.75
	BANC OF AMERICA COMMERCIA 3 A4	FIXED INCOME SECURITIES	VAR RT 06/10/2049 DD 07/01/07	3,260,000.000	107.2300	3,433,187.50	3,495,698.00
	BANC OF AMERICA L UB4 A4A 144A	FIXED INCOME SECURITIES	VAR RT 12/20/2041 DD 05/01/10	2,260,000.000	104.8100	2,385,889.06	2,368,706.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.625% 10/14/2016 DD 10/26/06	1,110,000.000	95.9380	1,025,429.10	1,064,911.80
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.000% 05/13/2021 DD 05/13/11	710,000.000	91.0830	628,521.66	646,689.30
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.750% 07/12/2016 DD 07/12/11	3,845,000.000	92.5920	3,763,770.62	3,560,162.40
	BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	4.400% 05/30/2021 DD 06/01/11	1,618,000.000	108.3000	1,616,964.48	1,752,294.00
	BEAR STEARNS ADJUSTABLE 1 4A1	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 02/01/05	1,069,396.320	87.7620	834,129.13	938,523.60
	BEAR STEARNS ADJUSTABLE 3 2A1	FIXED INCOME SECURITIES	VAR RT 05/25/2047 DD 04/01/07	1,778,848.560	64.7360	1,246,303.81	1,151,555.40
	BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	2.200% 08/15/2016 DD 08/15/11	235,000.000	102.9370	234,602.85	241,901.95
	CSC HOLDINGS LLC	FIXED INCOME SECURITIES	8.500% 04/15/2014 DD 01/13/09	1,354,000.000	110.6250	1,455,252.50	1,497,862.50
	COUNTRYWIDE ALTERNATI 54CB 3A4	FIXED INCOME SECURITIES	5.500% 11/25/2035 DD 09/01/05	3,370,248.060	72.0170	2,060,064.12	2,427,151.55
	COUNTRYWIDE ASSET-BACKED 5 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2037 DD 03/30/07	670,902.120	98.3420	670,902.12	659,778.56
	COUNTRYWIDE ASSET-BACKED 6 2A1	FIXED INCOME SECURITIES	VAR RT 09/25/2037 DD 03/30/07	549,786.990	98.5900	549,786.99	542,034.99
	CAMERON INTERNATIONAL CORP	FIXED INCOME SECURITIES	7.000% 07/15/2038 DD 06/26/08	1,050,000.000	124.6670	1,193,986.50	1,309,003.50
	CAPITAL ONE FINANCIAL CO	FIXED INCOME SECURITIES	4.750% 07/15/2021 DD 07/19/11	2,500,000.000	102.9110	2,488,425.00	2,572,775.00
	CITIGROUP/DEUTSCHE BANK CD3 AJ	FIXED INCOME SECURITIES	5.688% 10/15/2048 DD 10/01/06	700,000.000	56.0030	647,253.91	392,021.00
	CHESAPEAKE ENERGY CORP	FIXED INCOME SECURITIES	9.500% 02/15/2015 DD 02/02/09	285,000.000	114.5000	323,475.00	326,325.00
	CITIGROUP INC	FIXED INCOME SECURITIES	4.587% 12/15/2015 DD 12/15/10	6,080,000.000	100.6400	6,415,908.95	6,118,912.00
	COMNI 2009-A13	FIXED INCOME SECURITIES	5.350% 08/15/2018 DD 09/11/09	4,695,000.000	109.2330	5,126,536.52	5,128,489.35
	CITIBANK OMNI MASTER T A17 A17	FIXED INCOME SECURITIES	4.900% 11/15/2018 DD 12/10/09	3,365,000.000	108.7634	3,650,621.43	3,659,886.73
	CLEAR CHANNEL WORLDWIDE HOLDIN	FIXED INCOME SECURITIES	9.250% 12/15/2017 DD 06/15/10	255,000.000	107.5000	255,000.00	274,125.00
	CLEAR CHANNEL WORLDWIDE HOLDIN	FIXED INCOME SECURITIES	9.250% 12/15/2017 DD 06/15/10	1,021,000.000	108.0000	1,021,000.00	1,102,680.00
	COLUMBUS SOUTHERN POWER CO	FIXED INCOME SECURITIES	6.050% 05/01/2018 DD 05/16/08	1,150,000.000	117.6180	1,331,148.00	1,352,607.00
	COMCAST HOLDINGS CORP	FIXED INCOME SECURITIES	10.625% 07/15/2012 DD 07/16/92	3,000,000.000	104.2810	3,610,770.00	3,128,430.00
	COMCAST CORP	FIXED INCOME SECURITIES	5.650% 06/15/2035 DD 06/09/05	1,025,000.000	110.4730	978,403.50	1,132,348.25
	GREENWICH CAPITAL COMME GG9 A4	FIXED INCOME SECURITIES	5.444% 03/10/2039 DD 03/01/07	1,155,000.000	108.2390	1,235,669.53	1,250,160.45
	CONSTELLATION ENERGY GROUP INC	FIXED INCOME SECURITIES	7.600% 04/01/2032 DD 03/26/02	790,000.000	128.8620	883,599.20	1,018,009.80
	CONSTELLATION ENERGY GROUP INC	FIXED INCOME SECURITIES	5.150% 12/01/2020 DD 12/14/10	1,005,000.000	108.3640	993,658.14	1,089,058.20
	COVENTRY HEALTH CARE INC	FIXED INCOME SECURITIES	5.450% 06/15/2021 DD 06/07/11	1,500,000.000	111.1210	1,598,739.50	1,666,815.00
	COX COMMUNICATIONS INC	FIXED INCOME SECURITIES	8.375% 03/01/2039 DD 02/20/09	665,000.000	133.8960	662,426.45	890,408.40
	CREDIT SUISSE MORTGAGE C C3 A3	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/01/06	4,000,000.000	111.2320	4,344,218.75	4,449,280.00
	CREDIT SUISSE MORTGAGE C C3 AM	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/01/06	610,000.000	99.5460	617,172.27	607,230.60
	CREDIT SUISSE FIRST BOS 12 6A1	FIXED INCOME SECURITIES	6.000% 01/25/2036 DD 12/01/05	2,209,925.370	66.7030	1,464,028.03	1,474,086.52
	CROWN CASTLE TOWERS LLC	FIXED INCOME SECURITIES	6.113% 01/15/2020 DD 01/15/10	3,905,000.000	110.3340	3,905,000.00	4,308,542.70
	DENBURY RESOURCES INC	FIXED INCOME SECURITIES	9.750% 03/01/2016 DD 02/13/09	835,000.000	110.2500	917,456.25	920,587.50
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	5.875% 10/01/2019 DD 04/01/10	637,000.000	112.5620	693,669.35	717,019.94
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	3.500% 03/01/2016 DD 03/10/11	2,075,000.000	103.0920	2,071,078.25	2,139,159.00
	DOLLAR GENERAL CORP	FIXED INCOME SECURITIES	11.875% 07/15/2017 DD 01/15/08	1,595,000.000	110.5000	1,772,092.85	1,762,475.00
	DOMINION RESOURCES INC/VA	FIXED INCOME SECURITIES	7.000% 06/15/2038 DD 06/17/08	950,000.000	135.2850	1,089,042.00	1,285,207.50
	DOMINION RESOURCES INC/VA	FIXED INCOME SECURITIES	4.900% 08/01/2041 DD 08/05/11	1,375,000.000	107.9800	1,359,271.25	1,484,725.00
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	4.125% 11/15/2021 DD 11/14/11	2,200,000.000	102.5720	2,184,328.75	2,256,584.00
	DISH DBS CORP	FIXED INCOME SECURITIES	6.625% 10/01/2014 DD 04/01/05	790,000.000	106.7500	809,750.00	843,325.00
	EDISON INTERNATIONAL	FIXED INCOME SECURITIES	3.750% 09/15/2017 DD 09/17/10	3,425,000.000	102.9030	3,367,460.00	3,524,427.75
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.500% 01/31/2019 DD 04/03/08	375,000.000	116.4490	435,285.00	436,683.75
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.125% 10/15/2039 DD 10/05/09	1,200,000.000	111.6970	1,220,232.00	1,340,364.00
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.650% 04/15/2018 DD 10/15/09	675,000.000	118.0920	795,528.00	797,121.00
	EXTENDED STAY AMER ESHA A 144A	FIXED INCOME SECURITIES	2.951% 11/05/2027 DD 11/01/10	2,768,425.141	100.1860	2,740,796.26	2,773,574.41
	EXTENDED STAY AMERICA TRUST	FIXED INCOME SECURITIES	4.220% 11/05/2027 DD 11/01/10	1,645,000.000	100.3800	1,592,886.91	1,651,251.00
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.950% 06/01/2035 DD 06/07/05	475,000.000	114.9460	471,409.00	545,993.50
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/16/08	1,275,000.000	131.1160	1,268,064.00	1,671,729.00
	FLORIDA POWER CORP	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	675,000.000	135.6400	672,151.50	915,570.00
	FOREST OIL CORP	FIXED INCOME SECURITIES	8.500% 02/15/2014 DD 08/15/09	905,000.000	109.0000	969,481.25	986,450.00
	FREEPORT-MCMORAN COPPER & GOLD	FIXED INCOME SECURITIES	8.375% 04/01/2017 DD 03/19/07	295,000.000	106.2500	322,822.50	313,437.50
	FRESENIUS US FINANCE II INC	FIXED INCOME SECURITIES	9.000% 07/15/2015 DD 01/21/09	390,000.000	112.1250	433,387.50	437,287.50
	GE CAPITAL COMMERCIAL MO C1 A4	FIXED INCOME SECURITIES	VAR RT 02/10/2017 DD 05/01/07	465,000.000	105.2550	496,968.75	489,435.75
	GTE CORP	FIXED INCOME SECURITIES	6.940% 04/15/2028 DD 04/15/98	125,000.000	125.7520	138,768.75	157,190.00
	GSAA TRUST 5 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 03/30/06	153,621.250	39.1700	149,611.88	60,173.44
	GSR MORTGAGE LOAN TRUS AR7 6A1	FIXED INCOME SECURITIES	VAR RT 11/25/2035 DD 10/01/05	1,316,448.730	86.9810	1,251,449.07	1,145,060.27
	GE CAPITAL COMMERCIAL M C2 AAB	FIXED INCOME SECURITIES	4.866% 05/10/2043 DD 05/01/05	1,947,997.770	102.2770	1,957,663.22	1,992,353.68
	GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	5.300% 02/11/2021 DD 02/11/11	1,475,000.000	106.8950	1,526,816.75	1,576,701.25
	GLENCORE FUNDING LLC	FIXED INCOME SECURITIES	6.000% 04/15/2014 DD 04/05/04	1,660,000.000	103.2920	1,800,250.00	1,714,647.20
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.250% 10/15/2013 DD 10/14/03	2,480,000.000	102.0330	2,458,002.40	2,530,418.40
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.150% 04/01/2018 DD 04/01/08	1,475,000.000	103.2090	1,481,268.75	1,522,332.75
	GOLDMAN SACHS GROUP INC	FIXED INCOME SECURITIES	5.250% 07/27/2021 DD 07/27/11	2,475,000.000	97.5540	2,453,246.04	2,414,461.50
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.625% 02/07/2016 DD 02/07/11	4,465,000.000	96.6220	4,485,806.90	4,314,172.30
	HCA INC	FIXED INCOME SECURITIES	6.250% 02/15/2013 DD 02/10/03	1,230,000.000	102.0000	1,251,525.00	1,254,600.00
	HOMEBANC MORTGAGE TRUST 4 A1	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 08/30/05	1,162,552.540	63.4850	1,162,552.54	738,046.48
	INDYMAC INDA MORTGAGE AR2 4A1	FIXED INCOME SECURITIES	VAR RT 09/25/2036 DD 08/01/06	1,043,019.560	68.8640	750,974.07	718,264.99
	INTERNATIONAL LEASE FINANCE CO	FIXED INCOME SECURITIES	6.500% 09/01/2014 DD 08/20/10	760,000.000	102.2500	762,800.00	777,100.00
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	7.950% 06/15/2018 DD 06/04/08	1,050,000.000	121.7230	1,258,072.29	1,278,091.50
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	7.300% 11/15/2039 DD 12/07/09	455,000.000	121.6480	496,086.50	553,498.40
	INTL PAPER CO	FIXED INCOME SECURITIES	4.750% 02/15/2022 DD 11/16/11	1,225,000.000	106.2950	1,264,367.75	1,302,113.75
	INTL PAPER CO	FIXED INCOME SECURITIES	6.000% 11/15/2041 DD 11/16/11	250,000.000	108.5610	250,638.75	271,402.50

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BlackRock Asset Management

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	INTERPUBLIC GROUP OF COS INC/T	FIXED INCOME SECURITIES	10.000% 07/15/2017 DD 06/15/09	3,050,000.000	114.2500	3,599,000.00	3,484,625.00
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	3.150% 07/05/2016 DD 06/29/11	1,915,000.000	99.8355	1,916,062.17	1,911,849.73
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.350% 08/15/2021 DD 08/10/11	3,095,000.000	100.9910	3,054,519.64	3,125,671.45
	JP MORGAN CHASE COMMERCI C2 A2	FIXED INCOME SECURITIES	5.050% 12/12/2034 DD 12/01/02	5,796,480.130	102.1770	4,716,659.28	5,922,669.50
	JP MORGAN CHASE COMMERC LN2 A2	FIXED INCOME SECURITIES	5.115% 07/15/2041 DD 08/01/04	3,030,000.000	105.7220	3,200,319.14	3,203,376.60
	JP MORGAN CHASE COMMER CB11 A3	FIXED INCOME SECURITIES	5.197% 08/12/2037 DD 03/01/05	2,015,529.350	102.5960	2,025,508.24	2,067,852.49
	JP MORGAN MORTGAGE TRU S1 2A22	FIXED INCOME SECURITIES	5.750% 03/25/2037 DD 03/01/07	763,643.340	78.4630	648,619.55	599,177.47
	JP MORGAN MORTGAGE TRU S2 1A15	FIXED INCOME SECURITIES	6.750% 06/25/2037 DD 05/01/07	1,378,552.560	76.5960	1,083,886.94	1,055,916.12
	JP MORGAN CHASE PLSD A2 144A	FIXED INCOME SECURITIES	3.364% 11/13/2016 DD 12/09/11	1,800,000.000	101.0080	1,799,437.50	1,818,144.00
	JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.625% 05/01/2016 DD 11/01/04	1,250,000.000	113.0030	1,381,400.00	1,412,537.50
	JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.650% 06/01/2017 DD 12/01/07	825,000.000	114.8140	899,811.00	947,215.50
	JPMORGAN CHASE BANK NA	FIXED INCOME SECURITIES	6.000% 07/05/2017 DD 06/27/07	1,875,000.000	107.3000	1,890,353.75	2,011,875.00
	KEYSPAN GAS EAST CORP	FIXED INCOME SECURITIES	5.819% 04/01/2041 DD 03/31/11	181,000.000	121.9990	180,891.40	220,818.19
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.950% 02/15/2018 DD 02/12/08	1,500,000.000	114.2440	1,673,085.00	1,713,660.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.500% 11/01/2031 DD 11/02/01	805,000.000	124.3200	811,180.85	1,000,776.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	7.000% 08/11/2037 DD 08/13/07	220,000.000	133.5950	272,091.60	293,909.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.500% 08/11/2017 DD 08/13/07	392,000.000	118.9570	468,378.96	466,311.44
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.125% 02/01/2018 DD 12/12/07	140,000.000	117.2160	160,584.20	164,102.40
	KRAFT FOODS INC	FIXED INCOME SECURITIES	4.125% 02/09/2016 DD 02/08/10	1,138,000.000	108.5730	1,203,800.89	1,235,560.74
	LB-UBS COMMERCIAL MORTGA C7 AM	FIXED INCOME SECURITIES	VAR RT 11/15/2038 DD 11/11/06	1,390,000.000	96.7140	1,228,575.39	1,344,324.60
	LB-UBS COMMERCIAL MORTGA C2 A2	FIXED INCOME SECURITIES	5.303% 02/17/2040 DD 04/11/07	1,536,508.160	100.2750	1,394,621.24	1,540,733.56
	LB-UBS COMMERCIAL MORTGA C2 A3	FIXED INCOME SECURITIES	5.430% 02/15/2040 DD 04/11/07	3,575,000.000	106.6660	3,443,590.82	3,813,309.50
	LB-UBS COMMERCIAL MORTGA C4 AM	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/11/06	975,000.000	101.8820	1,008,134.77	993,349.50
	LEHMAN BROTHERS HOLDINGS INC	FIXED INCOME SECURITIES	6.750% 12/28/2017 DD 12/21/07	2,475,000.000	0.0100	2,473,168.50	247.50
	LEHMAN BROTHERS HOLDINGS CAPIT	FIXED INCOME SECURITIES	0.010% 11/29/2049 DD 05/17/07	340,000.000	0.0100	340,000.00	34.00
	LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES	VAR RT 04/20/2067 DD 03/13/07	825,000.000	83.2500	801,553.50	686,812.50
	LOWE'S COMPANIES INC	FIXED INCOME SECURITIES	5.125% 11/15/2041 DD 11/23/11	1,358,000.000	110.8000	1,358,639.33	1,504,664.00
	LYONDELL CHEMICAL CO	FIXED INCOME SECURITIES	11.000% 05/01/2018 DD 04/30/10	249,550.000	109.2500	274,193.06	272,633.38
	MGM RESORTS INTERNATIONAL	FIXED INCOME SECURITIES	13.000% 11/15/2013 DD 11/14/08	400,000.000	118.7500	453,000.00	475,000.00
	MERRILL LYNCH/COUNTRYWIDE 4 AM	FIXED INCOME SECURITIES	VAR RT 12/12/2049 DD 12/01/06	1,130,000.000	93.8150	995,724.22	1,060,109.50
	MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	6.500% 03/01/2041 DD 09/01/11	1,032,000.000	113.3230	1,034,785.94	1,169,493.36
	METROPOLITAN LIFE GLOBAL FUNDI	FIXED INCOME SECURITIES	5.125% 06/10/2014 DD 06/10/09	2,350,000.000	107.6730	2,338,156.00	2,530,315.50
	MIDAMERICAN ENERGY HOLDINGS CO	FIXED INCOME SECURITIES	5.950% 05/15/2037 DD 05/11/07	1,275,000.000	118.1710	1,268,803.50	1,506,680.25
	MIDAMERICAN ENERGY HOLDINGS CO	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 08/28/07	950,000.000	125.5630	941,896.50	1,192,848.50
	MERRILL LYNCH/COUNTRYWIDE 3 AM	FIXED INCOME SECURITIES	VAR RT 07/12/2046 DD 09/01/06	835,000.000	100.0510	829,976.95	835,425.85
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.550% 04/27/2017 DD 04/27/07	185,000.000	96.4810	178,116.15	178,489.85
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.950% 12/28/2017 DD 12/28/07	355,000.000	95.2740	347,498.85	338,222.70
	MORGAN STANLEY CAPITAL HQ4 A7	FIXED INCOME SECURITIES	4.970% 04/14/2040 DD 10/01/04	2,405,000.000	105.5870	2,516,231.25	2,539,367.35
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/24/2014 DD 01/25/11	6,175,000.000	92.0430	6,175,000.00	5,683,655.25
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.500% 07/28/2021 DD 07/28/11	345,000.000	92.4640	318,027.90	319,000.80
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.000% 05/13/2014 DD 05/13/09	1,315,000.000	100.9710	1,310,410.65	1,327,768.65
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.800% 04/29/2016 DD 04/29/11	355,000.000	92.1310	325,524.35	327,065.05
	MORGAN STANLEY HOME EQUIT 2 A1	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 04/03/07	1,097,351.890	84.4730	1,097,351.89	926,966.06
	MORGAN STANLEY ABS CAP HE4 A2A	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 03/29/07	533,110.980	91.3860	533,110.98	487,188.80
	MUNICIPAL ELEC AUTH GA	FIXED INCOME SECURITIES	7.055% 04/01/2057 DD 03/16/10	450,000.000	101.6240	424,705.50	457,308.00
	NELNET STUDENT LOAN TRUST 3 A4	FIXED INCOME SECURITIES	VAR RT 11/25/2024 DD 04/24/08	2,525,000.000	102.2990	2,619,687.50	2,583,049.75
	NEWS AMERICA INC	FIXED INCOME SECURITIES	8.450% 08/01/2034 DD 08/01/94	175,000.000	120.9580	224,393.75	211,676.50
	NEWS AMERICA INC	FIXED INCOME SECURITIES	8.500% 02/23/2025 DD 02/23/95	500,000.000	122.7670	593,175.00	613,835.00
	NEWS AMERICA INC	FIXED INCOME SECURITIES	7.625% 11/30/2028 DD 11/30/98	925,000.000	120.7780	1,081,584.00	1,117,196.50
	NEXTEL COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.875% 10/31/2013 DD 04/30/05	770,000.000	99.5000	780,703.00	766,150.00
	PETROHAWK ENERGY CORP	FIXED INCOME SECURITIES	7.875% 06/01/2015 DD 12/01/08	4,082,000.000	106.5000	4,367,740.00	4,347,330.00
	PETROHAWK ENERGY CORP	FIXED INCOME SECURITIES	10.500% 08/01/2014 DD 08/01/09	3,280,000.000	111.2500	3,694,100.00	3,649,000.00
	PETROHAWK ENERGY CORP	FIXED INCOME SECURITIES	7.250% 08/15/2018 DD 08/17/10	1,650,000.000	112.5000	1,915,000.00	1,856,250.00
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	2.500% 05/16/2016 DD 05/16/11	1,272,000.000	103.4030	1,306,331.28	1,315,286.16
	PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	5.875% 07/15/2016 DD 07/15/04	390,000.000	108.8290	409,500.00	424,433.10
	PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	6.650% 03/15/2017 DD 03/12/07	885,000.000	110.6470	954,693.75	979,225.95
	PLAINS EXPLORATION & PRODUCTIO	FIXED INCOME SECURITIES	10.000% 03/01/2016 DD 03/06/09	800,000.000	110.7500	887,250.00	886,000.00
	PRIDE INTERNATIONAL INC	FIXED INCOME SECURITIES	6.875% 08/15/2020 DD 08/06/10	1,150,000.000	117.2430	1,340,141.00	1,348,294.50
	PROGRESS ENERGY INC	FIXED INCOME SECURITIES	5.625% 01/15/2016 DD 01/13/06	2,900,000.000	114.2280	3,238,285.00	3,312,612.00
	PRUDENTIAL FINANCIAL INC	FIXED INCOME SECURITIES	6.200% 11/15/2040 DD 11/18/10	450,000.000	104.6410	447,336.00	470,884.50
	PUB SVC ELEC & GAS	FIXED INCOME SECURITIES	0.850% 08/15/2014 DD 08/16/11	2,075,000.000	99.9690	2,073,775.75	2,074,356.75
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.500% 02/15/2014 DD 02/15/05	205,000.000	100.3780	201,925.00	205,774.90
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.500% 02/15/2014 DD 08/15/05	90,000.000	100.3780	91,350.00	90,340.20
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	8.000% 10/01/2015 DD 09/17/09	487,000.000	106.5390	527,177.50	518,844.93
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.125% 04/01/2018 DD 01/12/10	776,000.000	104.0000	835,325.00	807,040.00
	QWEST CORP	FIXED INCOME SECURITIES	7.500% 10/01/2014 DD 08/08/06	1,217,000.000	110.1420	1,375,210.00	1,340,428.14
	QWEST CORP	FIXED INCOME SECURITIES	7.625% 06/15/2015 DD 12/15/05	323,000.000	110.8110	369,882.50	357,919.53
	QWEST CORP	FIXED INCOME SECURITIES	8.375% 05/01/2016 DD 11/01/09	2,834,000.000	114.5370	3,360,569.28	3,245,978.58
	RBSCF 2009-RR2 WBB	FIXED INCOME SECURITIES	VAR RT 02/16/2051 DD 12/01/09	680,000.000	98.6780	601,906.25	671,010.40
	SBA TOWER TRUST	FIXED INCOME SECURITIES	4.254% 04/15/2015 DD 04/16/10	1,700,000.000	102.8030	1,700,000.00	1,747,651.00
	SLM STUDENT LOAN TRUST B A3	FIXED INCOME SECURITIES	VAR RT 12/15/2022 DD 06/08/06	3,536,302.040	98.9650	3,494,308.46	3,499,701.31
	SLM STUDENT LOAN TRUST 5 A4	FIXED INCOME SECURITIES	VAR RT 07/25/2023 DD 04/30/08	5,150,000.000	102.6270	5,150,000.00	5,285,290.50
	SLM STUDENT LOAN TRUST 1 A	FIXED INCOME SECURITIES	VAR RT 03/25/2025 DD 04/15/10	8,081,924.210	99.0410	8,081,924.21	8,004,418.56
	SANTANDER DRIVE AUTO RECEIV10-	FIXED INCOME SECURITIES	3.020% 10/17/2016 DD 12/14/10	2,465,000.000	98.9890	2,461,666.33	2,440,078.85
	SANTANDER DRIVE AUTO RECE 1 A3	FIXED INCOME SECURITIES	1.840% 11/17/2014 DD 05/26/10	3,875,000.000	100.3990	3,874,844.61	3,890,461.25
	SANTANDER DRIVE AUTO RECEI 2 B	FIXED INCOME SECURITIES	2.240% 12/15/2014 DD 08/25/10	2,320,000.000	99.7380	2,319,666.62	2,313,921.60
	SANTANDER DRIVE AUTO RECEI 2 C	FIXED INCOME SECURITIES	3.890% 07/17/2017 DD 08/25/10	1,360,000.000	101.6480	1,359,988.17	1,382,412.80
	SANTANDER DRIVE AUTO RECE 3 A2	FIXED INCOME SECURITIES	0.930% 06/17/2013 DD 11/24/10	3,529,270.150	99.9990	3,529,055.22	3,529,234.86
	SANTANDER DRIVE AUTO REC S1A C	FIXED INCOME SECURITIES	1.890% 05/15/2017 DD 01/15/11	3,138,344.600	98.7780	3,138,326.40	3,099,994.03
	SANTANDER DRIVE AUTO RECE 1 A2	FIXED INCOME SECURITIES	0.940% 02/18/2014 DD 05/04/11	5,690,000.000	99.8900	5,689,644.94	5,683,741.00
	SANTANDER DRIVE AUTO RECE 3 A2	FIXED INCOME SECURITIES	1.280% 08/15/2014 DD 09/15/11	7,660,000.000	99.8910	7,659,777.86	7,651,650.60
	SCHOLAR FUNDING TRUST 2011-A A	FIXED INCOME SECURITIES	VAR RT 10/28/2043 DD 03/29/11	3,053,023.520	97.1640	2,992,769.05	2,966,439.77
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/22/08	575,000.000	130.1490	572,355.00	748,356.75
	SPRINT NEXTEL CORP 144A	FIXED INCOME SECURITIES	9.000% 11/15/2018 DD 11/09/11	1,200,000.000	105.0000	1,207,953.75	1,260,000.00
	STEELRIVER TRANSMISSION CO LLC	FIXED INCOME SECURITIES	4.710% 06/30/2017 DD 11/22/10	1,759,171.460	101.9800	1,759,171.46	1,794,003.05
	STRUCTURED ASSET SECURI BC1 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 01/25/07	508,496.270	96.7190	508,496.27	491,812.51
	TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	5.400% 05/15/2021 DD 12/09/10	1,000,000.000	117.0310	1,116,840.00	1,170,310.00
	TECK RESOURCES LTD	FIXED INCOME SECURITIES	4.500% 01/15/2021 DD 09/22/10	50,000.000	104.4280	49,987.50	52,214.00
	TENET HEALTHCARE CORP	FIXED INCOME SECURITIES	8.875% 07/01/2019 DD 06/15/09	2,220,000.000	112.2500	2,304,637.50	2,491,950.00
	TIME WARNER CABLE INC	FIXED INCOME SECURITIES	5.400% 07/02/2012 DD 07/02/07	2,225,000.000	102.2550	2,329,619.50	2,275,173.75
	TIME WARNER CABLE INC	FIXED INCOME SECURITIES	6.200% 07/01/2013 DD 06/19/08	1,775,000.000	107.3070	1,771,237.00	1,904,699.25
	TIME WARNER CABLE INC	FIXED INCOME SECURITIES	5.500% 09/01/2041 DD 09/12/11	900,000.000	105.3800	883,944.00	948,420.00

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	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.875% 10/15/2020 DD 10/25/10	1,150,000.000	106.2060	1,146,147.50	1,221,369.00
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.375% 11/15/2021 DD 11/10/11	520,000.000	103.4240	517,240.20	537,804.80
	UNIVERSAL CITY DEVELOPMENT PAR	FIXED INCOME SECURITIES	8.875% 11/15/2015 DD 05/15/10	894,000.000	110.7500	958,815.00	990,105.00
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.900% 04/15/2038 DD 04/04/08	775,000.000	133.6590	930,860.25	1,035,857.25
	VERIZON COMMUNICATIONS	FIXED INCOME SECURITIES	4.750% 11/01/2041 DD 11/03/11	1,400,000.000	107.6230	1,396,292.57	1,506,722.00
	VERIZON NEW JERSEY INC	FIXED INCOME SECURITIES	5.875% 01/17/2012 DD 01/22/02	930,000.000	100.1650	988,366.80	931,534.50
	VERIZON MARYLAND INC	FIXED INCOME SECURITIES	5.125% 06/15/2033 DD 06/16/03	330,000.000	104.5390	282,599.00	344,978.70
	WEA FINANCE LLC	FIXED INCOME SECURITIES	4.625% 05/10/2021 DD 05/10/11	2,050,000.000	98.1490	2,037,382.50	2,012,054.50
	WAMU MORTGAGE PASS THRO OA4 1A	FIXED INCOME SECURITIES	VAR RT 05/25/2047 DD 04/01/07	901,861.160	57.1080	721,489.03	515,034.87
	WELLS FARGO MORTGAGE BACK 3 A9	FIXED INCOME SECURITIES	5.500% 03/25/2036 DD 02/01/06	823,710.490	97.8270	729,986.02	805,811.26
	WESTERN GAS PARTNERS LP	FIXED INCOME SECURITIES	5.375% 06/01/2021 DD 05/18/11	1,575,000.000	106.0170	1,615,420.50	1,669,767.75
	WINDSTREAM CORP	FIXED INCOME SECURITIES	8.125% 08/01/2013 DD 07/17/06	2,270,000.000	107.0000	2,392,787.50	2,428,900.00
	XYLEM INC	FIXED INCOME SECURITIES	3.550% 09/20/2016 DD 09/20/11	2,363,000.000	103.1160	2,358,486.67	2,436,631.08
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	4.82	4.88
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	13.26	11.61
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	28.91	29.32
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	6,158.97	6,099.31
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	40,655.33	40,805.62
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	73,885.88	70,133.79
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	110,177.48	109,049.65
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	871,578.23	852,034.95
	AMERICA MOVIL SAB DE CV	FIXED INCOME SECURITIES	2.375% 09/08/2016 DD 09/08/11	3,783,000.000	99.7210	3,752,986.05	3,772,445.43
	ANGLOGOLD ASHANTI HOLDINGS PLC	FIXED INCOME SECURITIES	5.375% 04/15/2020 DD 04/28/10	2,450,000.000	99.3460	2,482,857.59	2,433,977.00
	ARKLE MASTER ISSUE 2A 1A1 144A	FIXED INCOME SECURITIES	VAR RT 05/17/2060 DD 10/21/10	4,290,000.000	99.7116	4,290,000.00	4,277,628.93
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.125% 03/10/2012 DD 03/10/09	3,580,000.000	100.4590	3,579,785.20	3,596,432.20
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.875% 03/10/2015 DD 03/10/09	975,000.000	106.7810	1,028,859.00	1,041,114.75
	CDP FINANCIAL INC	FIXED INCOME SECURITIES	4.400% 11/25/2019 DD 11/25/09	6,300,000.000	108.5040	6,284,376.00	6,835,752.00
	CREDIT SUISSE/NEW YORK NY	FIXED INCOME SECURITIES	6.000% 02/15/2018 DD 02/19/08	3,790,000.000	98.6230	3,777,530.90	3,737,811.70
	CREDIT SUISSE AG	FIXED INCOME SECURITIES	5.400% 01/14/2020 DD 01/14/10	975,000.000	94.3160	1,068,278.25	919,581.00
	DNB NOR BOLIGKREDITT	FIXED INCOME SECURITIES	2.900% 03/29/2016 DD 03/29/11	5,225,000.000	101.6600	5,437,150.68	5,311,735.00
	EKSPORTFINANS ASA	FIXED INCOME SECURITIES	5.500% 06/26/2017 DD 06/26/07	2,700,000.000	90.9880	2,516,184.00	2,456,676.00
	EKSPORTFINANS ASA	FIXED INCOME SECURITIES	3.000% 11/17/2014 DD 11/17/09	2,560,000.000	89.0370	2,548,121.60	2,279,347.20
	HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	6.100% 01/14/2042 DD 11/17/11	890,000.000	113.3460	889,350.30	1,008,779.40
	HSBC BANK PLC	FIXED INCOME SECURITIES	3.100% 05/24/2016 DD 05/24/11	3,050,000.000	100.0060	3,048,871.50	3,050,183.00
	ISRAEL ST AID	FIXED INCOME SECURITIES	5.500% 09/18/2023 DD 09/18/03	3,250,000.000	127.6710	3,370,061.50	4,149,307.50
	REPUBLIC OF ITALY	FIXED INCOME SECURITIES	6.875% 09/27/2023 DD 09/27/93	906,000.000	96.3400	932,710.05	872,840.40
	MANULIFE FINANCIAL CORP	FIXED INCOME SECURITIES	3.400% 09/17/2015 DD 09/17/10	3,125,000.000	100.5580	3,120,437.50	3,142,437.50
	NEXEN INC	FIXED INCOME SECURITIES	5.875% 03/10/2035 DD 03/10/05	350,000.000	102.0450	347,949.00	357,157.50
	NEXEN INC	FIXED INCOME SECURITIES	6.400% 05/15/2037 DD 05/04/07	1,738,000.000	105.9260	1,826,152.68	1,840,993.88
	NEXEN INC	FIXED INCOME SECURITIES	7.500% 07/30/2039 DD 07/30/09	1,200,000.000	119.8790	1,379,972.75	1,438,548.00
	NORDEA EIENDOMSKREDITT A	FIXED INCOME SECURITIES	2.125% 09/22/2017 DD 09/22/11	6,890,000.000	97.7200	6,866,428.90	6,732,908.00
	PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	5.875% 03/01/2018 DD 11/01/07	205,000.000	109.4370	209,151.25	224,345.85
	PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	5.750% 01/20/2020 DD 10/30/09	4,210,000.000	107.0120	4,170,426.00	4,505,205.20
	PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	3.875% 01/27/2016 DD 01/27/11	3,865,000.000	103.0210	3,851,974.95	3,981,761.65
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	6.421% 06/20/2016 DD 06/20/06	525,000.000	104.6490	525,000.00	549,407.25
	TEVA PHARMACEUTICAL FINANCE CO	FIXED INCOME SECURITIES	3.650% 11/10/2021 DD 11/10/11	1,310,000.000	101.7140	1,305,218.50	1,332,453.40
	VIRGIN MEDIA SECURED FINANCE P	FIXED INCOME SECURITIES	6.500% 01/15/2018 DD 06/15/10	720,000.000	106.2500	769,831.25	765,000.00
	VODAFONE GROUP PLC	FIXED INCOME SECURITIES	5.000% 09/15/2015 DD 08/08/05	20,000.000	111.6300	19,918.32	22,326.00
	ING VERZEKERINGEN NV	FIXED INCOME SECURITIES	VAR RT 21-JUN-2021 EUR	60,000.000	109.3042	67,520.81	65,582.54
	ING VERZEKERINGEN NV	FIXED INCOME SECURITIES	VAR RT 06/21/2021	410,000.000	109.3042	458,024.85	448,147.34
	GLDR 2008-2 A	FIXED INCOME SECURITIES	4.000% 10/20/2016 DD 11/10/08	717,246.710	130.5660	1,066,695.58	936,480.19
	ARKLE MASTER ISSUER PLC REG S	FIXED INCOME SECURITIES	VAR RT 17-FEB-52 GBP50000'5A2'	1,500,000.000	154.6474	2,417,992.50	2,319,711.05
	FCE BANK	FIXED INCOME SECURITIES	7.125% 15-JAN-2013 EUR50000	2,100,000.000	132.7358	3,025,543.32	2,787,452.59
	RUSSIAN FOREIGN BOND - EUROBON	FIXED INCOME SECURITIES	VAR RT /31/2030	1,327,650.000	116.1250	1,534,659.69	1,541,733.56
	NRW.BANK	FIXED INCOME SECURITIES	4.100% 28-DEC-2012	2,020,000.000	100.2504	2,031,380.00	2,025,058.68
	SWAP COLLATERAL WITH DEUTSCHE	CASH & CASH EQUIVALENTS		826,000.000	1.0000	826,000.00	826,000.00
	SWAP COLLATERAL WITH MORGAN	CASH & CASH EQUIVALENTS	STANLEY	-940,000.000	1.0000	-940,000.00	-940,000.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	4,900,000.000	105.0470	5,095,398.44	5,147,303.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	2,200,000.000	104.8750	2,282,500.00	2,307,250.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.000% 01/20/2042 DD 01/01/12	10,700,000.000	110.5630	11,821,984.38	11,830,241.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2027 DD 01/01/12	13,800,000.000	105.4530	14,459,812.50	14,552,514.00
	FHLMC POOL #A7-6655	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	1,569,106.440	110.2690	1,540,666.38	1,730,237.98
	FHLMC POOL #A7-6692	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	1,068,268.500	110.2690	1,048,906.13	1,177,968.99
	FHLMC POOL #G0-3358	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 09/01/07	779,296.270	109.4250	788,793.93	852,744.94
	FHLMC POOL #G0-4913	FIXED INCOME SECURITIES	5.000% 03/01/2038 DD 11/01/08	3,497,472.880	107.6290	3,729,180.46	3,764,295.09
	FHLMC POOL #G0-5132	FIXED INCOME SECURITIES	5.000% 12/01/2038 DD 01/01/09	11,370,379.347	107.5660	12,160,087.73	12,230,662.25
	FHLMC POOL #G0-5205	FIXED INCOME SECURITIES	5.000% 01/01/2039 DD 01/01/09	1,697,842.300	107.5660	1,814,834.25	1,826,301.05
	FHLMC POOL #G0-6817	FIXED INCOME SECURITIES	5.500% 05/01/2040 DD 11/01/11	5,620,008.600	108.6440	6,069,609.29	6,105,802.14
	FHLMC POOL #G0-8368	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	8,000,083.140	106.0560	8,290,086.16	8,484,568.17
	FHLMC POOL #G0-8372	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	12,174,528.738	106.0560	12,615,379.83	12,911,818.20
	FHLMC POOL #Q0-2663	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	3,722,496.110	106.5870	3,919,381.26	3,967,696.93
	FHLMC POOL #Q0-2776	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	655,607.300	106.5870	690,282.78	698,792.15
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	0.000% 11/29/2019 DD 11/29/84	3,880,000.000	76.6450	2,586,718.40	2,973,826.00
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.000% 10/09/2019 DD 10/09/84	6,840,000.000	76.8870	4,802,265.90	5,259,070.80
	FNMA POOL #0254548	FIXED INCOME SECURITIES	5.500% 12/01/2032 DD 11/01/02	2,744,552.350	109.3160	2,732,434.09	3,000,234.85
	FNMA POOL #0357705	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 02/01/05	1,092,995.030	109.2540	1,160,624.11	1,194,140.79
	FNMA POOL #0555424	FIXED INCOME SECURITIES	5.500% 05/01/2033 DD 04/01/03	3,582,951.468	109.3160	3,867,348.22	3,916,739.23
	FNMA POOL #0AI7537	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	1,060,570.717	107.3420	1,120,476.39	1,138,437.82
	FNMA POOL #0AI7800	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	586,892.392	107.3420	615,778.51	629,982.03
	FNMA POOL #0AI7782	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	3,030,592.375	107.3420	3,179,754.34	3,253,098.47
	FNMA POOL #0AI8191	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	5,314,497.140	107.0600	5,603,888.11	5,689,700.64
	FNMA POOL #0AI8222	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	805,612.930	107.0600	849,481.06	862,489.20
	FNMA POOL #0AI8828	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	6,655,720.850	107.3420	7,048,044.38	7,144,383.87
	FNMA POOL #0AJ4046	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	7,302,404.330	105.7210	7,668,095.05	7,720,174.88
	FNMA POOL #0AJ4163	FIXED INCOME SECURITIES	3.500% 11/01/2041 DD 11/01/11	4,491,575.370	102.9340	4,574,388.79	4,623,358.19
	FNMA POOL #0AJ5927	FIXED INCOME SECURITIES	3.500% 11/01/2041 DD 11/01/11	3,394,227.140	102.9340	3,456,808.20	3,493,813.76
	FNMA POOL #0AJ5930	FIXED INCOME SECURITIES	3.500% 12/01/2041 DD 11/01/11	1,497,520.245	102.9340	1,525,189.27	1,541,457.49
	FNMA POOL #0AJ6935	FIXED INCOME SECURITIES	3.500% 11/01/2026 DD 11/01/11	2,387,695.344	104.6670	2,488,892.59	2,499,129.09
	FNMA POOL #0AL0533	FIXED INCOME SECURITIES	VAR RT 07/01/2041 DD 07/01/11	3,446,622.170	104.2720	3,585,025.59	3,593,861.87
	FNMA POOL #0AL0566	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	4,036,303.038	107.3420	4,264,921.77	4,332,648.41
	FNMA POOL #0AL0583	FIXED INCOME SECURITIES	6.500% 10/01/2039 DD 08/01/11	1,509,152.110	111.9410	1,677,398.99	1,689,359.96
	FNMA POOL #0AL0616	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 08/01/11	12,034,480.400	107.3420	12,633,383.84	12,918,051.95

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0AL0617	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 08/01/11	10,592,454.240	107.3420	11,144,420.41	11,370,152.23
	FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	6.500% 07/25/2034 DD 11/01/04	137,128.790	106.6990	147,708.07	146,315.05
	FNMA GTD REMIC P/T 2006-M1 D	FIXED INCOME SECURITIES	VAR RT 06/25/2019 DD 03/01/06	3,445,000.000	112.7950	3,332,499.22	3,885,787.75
	FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	5.500% 01/15/2031 DD 09/01/04	448,137.550	103.2810	470,089.28	462,840.94
	FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	6.500% 07/15/2036 DD 07/01/06	4,667,408.990	111.6980	4,869,967.25	5,213,402.49
	FNMA POOL #0693753	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 02/01/03	60,480.970	109.3160	61,529.92	66,115.38
	FNMA POOL #0694491	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 03/01/03	198,042.940	109.3160	201,477.75	216,492.62
	FNMA POOL #0699741	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	392,355.150	109.3160	399,160.06	428,906.96
	FNMA POOL #0701941	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 04/01/03	122,673.930	109.3160	124,801.56	134,102.23
	FNMA POOL #0712106	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 05/01/03	953,414.830	110.3110	969,950.61	1,051,721.43
	FNMA POOL #0725424	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	1,095,274.050	109.3160	1,128,003.93	1,197,309.78
	FNMA POOL #0725946	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 10/01/04	342,768.360	109.2540	338,590.89	374,488.14
	FNMA POOL #0735288	FIXED INCOME SECURITIES	5.000% 03/01/2035 DD 02/01/05	16,654,465.658	108.1440	17,653,733.60	18,010,805.34
	FNMA POOL #0735227	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 01/01/05	1,224,154.830	109.2540	1,299,899.41	1,337,438.12
	FNMA POOL #0735843	FIXED INCOME SECURITIES	5.500% 08/01/2035 DD 08/01/05	3,059,390.190	109.2540	2,967,429.22	3,342,506.16
	FNMA POOL #0735893	FIXED INCOME SECURITIES	5.000% 10/01/2035 DD 09/01/05	6,231,477.787	108.1130	6,709,548.97	6,737,037.58
	FNMA POOL #0735925	FIXED INCOME SECURITIES	5.000% 10/01/2035 DD 09/01/05	2,230,904.690	108.1130	2,314,215.02	2,411,897.99
	FNMA POOL #0740228	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	284,667.950	110.6600	289,605.16	315,013.55
	FNMA POOL #0740309	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 09/01/03	86,243.860	109.3160	87,739.65	94,278.34
	FNMA POOL #0743540	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 10/01/03	238,215.670	110.6600	242,347.21	263,609.46
	FNMA POOL #0745257	FIXED INCOME SECURITIES	6.000% 01/01/2036 DD 01/01/06	20,225.280	110.9410	20,402.24	22,438.13
	FNMA POOL #0745412	FIXED INCOME SECURITIES	5.500% 12/01/2035 DD 03/01/06	2,039,943.780	109.2540	2,007,671.22	2,228,720.18
	FNMA POOL #0840301	FIXED INCOME SECURITIES	6.000% 11/01/2035 DD 11/01/05	260,226.060	110.9410	262,503.04	288,697.39
	FNMA POOL #0843071	FIXED INCOME SECURITIES	6.000% 09/01/2035 DD 09/01/05	37,977.080	110.9410	38,309.39	42,132.15
	FNMA POOL #0851784	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 02/01/06	85,946.500	112.0040	86,698.53	96,263.52
	FNMA POOL #0888023	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 11/01/06	843,093.630	109.3160	857,716.05	921,636.23
	FNMA POOL #0888635	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 08/01/07	2,088,773.370	109.3160	2,036,798.81	2,283,363.50
	FNMA POOL #0889745	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 06/01/08	225,578.600	109.3160	229,490.98	246,593.50
	FNMA POOL #0889984	FIXED INCOME SECURITIES	6.500% 10/01/2038 DD 10/01/08	1,960,935.775	111.9410	2,191,345.74	2,195,091.12
	FNMA POOL #0962622	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 03/01/08	1,743,546.620	110.6600	1,705,747.09	1,929,408.69
	FNMA POOL #0973851	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 04/01/08	1,306,600.020	110.6600	1,278,273.35	1,445,883.58
	FNMA POOL #0987347	FIXED INCOME SECURITIES	VAR RT 10/01/2038 DD 09/01/08	1,588,507.850	107.1360	1,614,197.00	1,701,863.77
	FNMA POOL #0995113	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 11/01/08	6,191,484.864	109.3160	6,634,563.00	6,768,283.59
	FNMA POOL #0995158	FIXED INCOME SECURITIES	4.500% 12/01/2020 DD 11/01/08	4,084,252.240	106.9500	4,203,588.98	4,368,107.77
	FNMA POOL #0AB3391	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 07/01/11	7,944,492.431	107.3420	8,394,473.45	8,527,777.07
	FNMA POOL #0AB3934	FIXED INCOME SECURITIES	3.500% 11/01/2041 DD 10/01/11	1,888,934.305	102.9340	1,923,835.32	1,944,355.64
	FNMA POOL #0AB4102	FIXED INCOME SECURITIES	3.500% 12/01/2041 DD 11/01/11	38,744,015.868	102.9340	39,514,355.87	39,880,765.29
	FNMA POOL #0AE0028	FIXED INCOME SECURITIES	6.000% 10/01/2039 DD 05/01/10	6,255,873.960	110.3160	6,764,652.45	6,901,229.92
	GNMA II POOL #0004060	FIXED INCOME SECURITIES	6.000% 12/20/2037 DD 12/01/07	10,144.950	113.2060	10,409.74	11,484.69
	GNMA II POOL #0004223	FIXED INCOME SECURITIES	6.500% 08/20/2038 DD 08/01/08	1,624,304.640	114.0410	1,829,373.10	1,852,373.25
	GNMA II POOL #0004292	FIXED INCOME SECURITIES	6.500% 11/20/2038 DD 11/01/08	893,648.157	114.0410	1,006,471.25	1,019,125.29
	GS MORTGAGE SECURITIES CO C1 B	FIXED INCOME SECURITIES	4.733% 01/10/2040 DD 03/01/03	3,000,000.000	100.5310	2,899,335.94	3,015,930.00
	GSAA TRUST 5 1AV1	FIXED INCOME SECURITIES	VAR RT 03/25/2047 DD 04/30/07	1,287,019.370	41.0520	887,238.98	528,347.19
	GNMA POOL #0782573	FIXED INCOME SECURITIES	6.500% 12/15/2038 DD 02/01/09	1,132,902.890	114.0090	1,276,507.19	1,291,611.26
	GNMA POOL #0782619	FIXED INCOME SECURITIES	5.000% 04/15/2039 DD 04/01/09	2,347,297.700	110.8790	2,554,886.85	2,602,660.22
	GNMA II POOL #0782415	FIXED INCOME SECURITIES	6.500% 10/15/2038 DD 10/01/08	181,755.874	113.9500	204,794.85	207,110.82
	GS MORTGAGE SECURITIES GG10 A4	FIXED INCOME SECURITIES	VAR RT 08/10/2045 DD 07/01/07	4,464,404.000	108.5990	4,781,364.27	4,848,298.10
	GS MTG SECS TR 2010-C1 144A	FIXED INCOME SECURITIES	4.592% 08/10/2043 DD 08/01/10	1,850,000.000	109.5000	1,854,480.47	2,025,750.00
	GSR MORTGAGE LOAN TRUST 4F 3A1	FIXED INCOME SECURITIES	6.000% 07/25/2037 DD 06/01/07	2,196,932.560	85.6470	1,449,975.49	1,881,606.83
	GNMA POOL #0651862	FIXED INCOME SECURITIES	6.500% 06/15/2036 DD 06/01/06	2,792.750	114.0910	3,172.39	3,186.28
	GNMA POOL #0664543	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	19,867.753	113.9340	22,568.53	22,636.13
	GNMA POOL #0671127	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 09/01/07	19,273.991	113.9500	21,894.05	21,962.71
	GNMA POOL #0676896	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	1,779,041.515	113.9340	2,020,879.97	2,026,933.16
	GNMA POOL #0679118	FIXED INCOME SECURITIES	6.500% 11/15/2037 DD 11/01/07	461,558.946	113.9500	524,302.12	525,946.42
	GNMA POOL #0701768	FIXED INCOME SECURITIES	6.500% 02/15/2038 DD 03/01/09	16,494.333	114.4340	18,736.53	18,875.13
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.500% 01/01/2027 DD 01/01/12	-4,000,000.000	106.5940	-4,261,250.00	-4,263,760.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.500% 01/01/2042 DD 01/01/12	20,400,000.000	106.4060	21,641,702.96	21,706,824.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.500% 02/01/2042 DD 02/01/12	-19,000,000.000	106.1880	-20,110,312.50	-20,175,720.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.000% 02/01/2042 DD 02/01/12	-5,900,000.000	107.8130	-6,354,945.31	-6,360,967.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	4.500% 01/20/2042 DD 01/01/12	16,000,000.000	108.9060	17,357,500.00	17,424,960.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	5.500% 01/15/2042 DD 01/01/12	2,200,000.000	112.2340	2,467,437.50	2,469,148.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.500% 02/01/2042 DD 02/01/12	-7,800,000.000	108.6880	-8,467,875.00	-8,477,664.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	4.000% 01/20/2042 DD 01/01/12	4,200,000.000	106.9530	4,461,187.50	4,492,026.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/15/2042 DD 01/01/12	4,100,000.000	107.2660	4,383,796.88	4,397,906.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 02/01/2027 DD 02/01/12	5,200,000.000	102.9530	5,334,062.50	5,353,556.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.500% 01/20/2042 DD 01/01/12	5,900,000.000	112.1090	6,626,437.50	6,614,431.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/01/2027 DD 01/01/12	7,000,000.000	104.5630	7,298,108.53	7,319,410.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	5.000% 01/01/2042 DD 01/01/12	2,100,000.000	107.4530	2,242,734.37	2,256,513.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	6.000% 02/01/2042 DD 02/01/12	20,700,000.000	109.8750	22,666,500.00	22,744,125.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	5.500% 01/01/2042 DD 01/01/12	1,600,000.000	108.5000	1,725,000.00	1,736,000.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.500% 01/01/2027 DD 01/01/12	1,900,000.000	108.4690	2,056,156.25	2,060,911.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	5.000% 01/15/2042 DD 01/01/12	5,600,000.000	110.7660	6,162,625.00	6,202,896.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	7.500% 11/15/2024 DD 08/15/94	6,900,000.000	159.5940	9,726,871.35	11,011,986.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 11/15/2026 DD 11/15/96	29,080,000.000	151.7190	41,608,341.16	44,119,885.20
	U S TREASURY BOND	FIXED INCOME SECURITIES	6.625% 02/15/2027 DD 02/15/97	21,475,000.000	153.8750	32,382,865.69	33,044,656.25
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.500% 02/15/2036 DD 02/15/06	9,760,000.000	130.8590	11,513,149.03	12,771,838.40
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.625% 02/15/2040 DD 02/15/10	1,365,000.000	134.8750	1,774,073.44	1,841,043.75
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.875% 08/15/2040 DD 08/15/10	11,205,000.000	119.8750	11,890,263.48	13,431,993.75
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2041 DD 02/15/11	8,297,800.000	137.8130	8,665,991.18	11,435,447.11
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.125% 02/15/2041 DD 02/15/11	7,129,430.000	135.0700	9,243,245.09	9,629,721.10
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.750% 08/15/2041 DD 08/15/11	11,336,000.000	117.6090	12,730,758.79	13,332,156.24
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	8,769,000.000	104.7660	8,923,592.75	9,186,930.54
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.000% 04/15/2012 DD 04/15/07	22,479,067.836	100.4380	22,883,235.42	22,577,526.15
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.625% 02/15/2020 DD 02/15/10	1,960,000.000	115.9770	1,991,038.46	2,273,149.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.375% 07/31/2017 DD 07/31/10	11,880,000.000	107.4770	11,959,866.27	12,768,267.60
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	0.125% 04/15/2016 DD 04/15/11	15,860,138.700	104.2500	16,560,363.40	16,534,194.59
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 04/30/2016 DD 04/30/11	3,140,000.000	105.5940	3,314,625.50	3,315,651.60
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.375% 06/30/2018 DD 06/30/11	2,945,000.000	107.1560	3,098,692.19	3,155,744.20
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	0.625% 07/15/2021 DD 07/15/11	7,605,351.900	106.9770	8,076,056.79	8,135,977.30
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 07/31/2018 DD 07/31/11	15,180,000.000	106.3590	15,786,098.02	16,145,296.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 09/30/2016 DD 09/30/11	2,110,000.000	101.0310	2,107,747.89	2,131,754.10
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.375% 11/15/2014 DD 11/15/11	86,800,000.000	100.0630	86,751,112.56	86,854,684.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/15/2021 DD 11/15/10	51,525,000.000	101.1410	51,714,420.46	52,112,900.25
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.375% 11/30/2018 DD 11/30/11	15,725,000.000	100.3440	15,734,828.13	15,779,094.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 11/30/2016 DD 11/30/11	9,320,000.000	100.3050	9,297,082.78	9,348,426.00
			Blackrock Asset Management Total			1,197,961,692.15	1,222,558,886.92

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix XVIII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Western Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	0.69	1.05
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	886,222.64	854,507.17
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	136,060.51	134,531.27
FEDERAL HOME LN BKS CONS DISC	CASH & CASH EQUIVALENTS	MAT 02/10/2012	6,210,000.000	99.6764	6,189,907.17	6,189,907.17
FEDERAL HOME LN MTG CORP DISC	CASH & CASH EQUIVALENTS	MAT 01/10/2012	1,555,000.000	99.9463	1,554,165.60	1,554,165.60
FEDERAL HOME LN MTG CORP DISC	CASH & CASH EQUIVALENTS	0.000% 06/05/2012 DD 06/06/201	4,370,000.000	99.9291	4,366,902.15	4,366,902.15
FEDERAL NATL MTG ASSN DISC	CASH & CASH EQUIVALENTS		1,200,000.000	99.9529	1,199,435.33	1,199,435.33
FEDERAL NATL MTG ASSN DISC NT	CASH & CASH EQUIVALENTS	MAT 05/01/2012	36,000,000.000	99.9445	35,980,020.00	35,980,020.00
U S TREASURY BILL	CASH & CASH EQUIVALENTS	0.000% 02/23/2012 DD 08/25/11	30,000,000.000	99.9808	29,994,225.90	29,994,225.90
BNY MELLON CASH RESERVE	CASH & CASH EQUIVALENTS	0.010% 12/31/2049 DD 06/26/97	601.900	100.0000	601.90	601.90
EB TEMPORARY INVESTMENT FD II	CASH & CASH EQUIVALENTS	0.105% 12/31/2040 DD 11/01/01	21,743,646.920	1.0000	21,743,646.92	21,743,646.92
WAMU MTG P/T 07-HY4 CL 4-A1	CONVERTIBLE SECURITIES	VAR RT 09/25/2036 DD 03/01/07	2,085,769.160	69.3250	2,086,420.97	1,445,959.47
GENERAL MOTORS CO	EQUITY		3.000	20.2700	77.26	60.81
GENERAL MOTORS CO	EQUITY		4.000	11.6800	0.00	46.72
GENERAL MOTORS CO	EQUITY		3.000	7.8500	0.00	23.55
MEXICAN BONOS	FIXED INCOME SECURITIES	8.000% 06/11/2020	46,420,000.000	7.9433	4,141,012.27	3,687,298.74
AT&T INC	FIXED INCOME SECURITIES	3.875% 08/15/2021 DD 08/18/11	500,000.000	105.7750	498,525.00	528,875.00
SVENSK EXPORTKREDIT AB	FIXED INCOME SECURITIES	1.750% 10/20/2015 DD 10/20/10	3,550,000.000	98.1970	3,545,953.00	3,485,993.50
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	5.125% 04/01/2019 DD 03/03/09	1,580,000.000	116.1140	1,573,158.60	1,834,601.20
ACCREDITED MORTGAGE LOAN 3 A1	FIXED INCOME SECURITIES	VAR RT 09/25/2035 DD 08/25/05	514,674.060	89.6570	514,674.06	461,441.32
ACE SECURITIES CORP HE3 M1	FIXED INCOME SECURITIES	VAR RT 11/25/2034 DD 10/29/04	1,139,681.145	72.6910	943,086.15	828,445.62
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 01/01/2027 DD 01/01/12	14,600,000.000	103.2660	14,908,687.50	15,076,836.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/01/2042 DD 01/01/12	3,300,000.000	102.8440	3,354,020.55	3,393,852.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	17,100,000.000	105.0470	17,796,169.66	17,963,037.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.000% 01/01/2042 DD 01/01/12	50,000.000	108.0310	53,546.88	54,015.50
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.500% 01/01/2042 DD 01/01/12	14,800,000.000	108.8910	16,009,099.78	16,115,868.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	6.000% 01/01/2042 DD 01/01/12	4,900,000.000	110.1090	5,354,787.71	5,395,341.00
COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/15/2042 DD 01/01/12	6,300,000.000	107.2660	6,710,968.76	6,757,758.00
COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	6.000% 01/15/2042 DD 01/01/12	2,000,000.000	113.1880	2,249,375.00	2,263,760.00
ALTRIA GROUP INC	FIXED INCOME SECURITIES	8.500% 11/10/2013 DD 11/10/08	820,000.000	112.8950	949,390.45	925,739.00
ALTRIA GROUP INC	FIXED INCOME SECURITIES	9.250% 08/06/2019 DD 02/06/09	20,000.000	134.2760	24,656.40	26,855.20
ALTRIA GROUP INC	FIXED INCOME SECURITIES	4.750% 05/05/2021 DD 05/05/11	1,630,000.000	110.1040	1,626,677.31	1,794,695.20
AMERICA MOVIL SAB DE CV	FIXED INCOME SECURITIES	5.000% 03/30/2020 DD 03/30/10	510,000.000	110.4770	506,430.80	563,432.70
AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	VAR RT 09/01/2066 DD 08/01/06	1,090,000.000	99.5000	1,129,039.27	1,084,550.00
AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	8.125% 05/20/2019 DD 05/18/09	590,000.000	129.2870	588,082.50	762,793.30
AMERICAN EXPRESS CREDIT CORP	FIXED INCOME SECURITIES	5.875% 05/02/2013 DD 06/02/08	200,000.000	105.1150	199,314.00	210,230.00
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	6.250% 03/15/2037 DD 03/13/07	400,000.000	72.3750	398,064.00	289,500.00
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	8.250% 08/15/2018 DD 02/15/09	1,150,000.000	105.8500	1,150,000.00	1,217,275.00
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	6.400% 12/15/2020 DD 12/03/10	2,820,000.000	100.9230	2,812,696.20	2,846,028.60
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	3.750% 11/30/2013 DD 11/30/10	600,000.000	98.1280	604,386.00	588,768.00
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	3.500% 01/01/2027 DD 01/01/12	200,000.000	104.2340	206,812.50	208,468.00
AMERIQUEST MORTGAGE SEC R2 A1A	FIXED INCOME SECURITIES	VAR RT 04/25/2034 DD 04/05/04	834,854.448	80.6430	713,539.67	673,251.67
ANADARKO FINANCE CO	FIXED INCOME SECURITIES	7.500% 05/01/2031 DD 04/26/01	510,000.000	120.9880	571,322.23	617,038.80
ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.375% 09/15/2017 DD 08/12/10	160,000.000	115.9130	183,749.82	185,460.80
ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.375% 01/15/2020 DD 10/16/09	1,090,000.000	117.2800	1,082,860.50	1,278,352.00
ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.000% 04/15/2020 DD 03/29/10	540,000.000	114.6190	536,657.40	618,942.60
APACHE CORP	FIXED INCOME SECURITIES	6.000% 09/15/2013 DD 10/01/08	1,160,000.000	108.9410	1,153,921.60	1,263,715.60
APACHE CORP	FIXED INCOME SECURITIES	5.100% 09/01/2040 DD 08/20/10	300,000.000	116.8750	297,274.85	350,625.00
ARISTOTLE HOLDING INC	FIXED INCOME SECURITIES	3.500% 11/15/2016 DD 11/21/11	2,820,000.000	101.8460	2,819,238.60	2,872,057.20
AESOP FUNDING II LLC 2010-5A A	FIXED INCOME SECURITIES	3.150% 03/20/2017 DD 10/28/10	430,000.000	101.1320	429,995.10	434,867.60
BAC CAPITAL TRUST XIV	FIXED INCOME SECURITIES	VAR RT 09/29/2049 DD 02/16/07	60,000.000	60.2500	54,643.20	36,150.00
BBVA US SENIOR SAU	FIXED INCOME SECURITIES	3.250% 05/16/2014 DD 05/18/11	1,990,000.000	94.7230	1,987,401.02	1,884,987.70
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	6.500% 04/01/2019 DD 03/25/09	1,740,000.000	123.5560	1,734,414.60	2,149,874.40
BHP BILLITON FIN USA LTD	FIXED INCOME SECURITIES	3.250% 11/21/2021 DD 11/21/11	470,000.000	102.9600	465,755.90	483,912.00
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	5.250% 11/07/2013 DD 11/07/08	1,700,000.000	107.2560	1,698,895.00	1,823,352.00
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.875% 03/10/2015 DD 03/10/09	670,000.000	106.7810	704,283.90	715,432.70
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.561% 11/01/2021 DD 11/01/11	130,000.000	104.1080	130,000.00	135,340.40
BAKER HUGHES INC	FIXED INCOME SECURITIES	7.500% 11/15/2018 DD 10/28/08	1,320,000.000	131.9230	1,312,269.08	1,741,383.60
BANC OF AMERICA FUNDING B 2A1	FIXED INCOME SECURITIES	VAR RT 04/20/2035 DD 03/01/05	1,405,901.360	68.1440	1,419,081.68	958,037.42
BANC OF AMERICA FUNDING E 8A1	FIXED INCOME SECURITIES	VAR RT 06/20/2035 DD 06/01/05	1,285,168.860	43.6120	1,285,168.86	560,487.84
BANC OF AMERICA COMMERCIA 1 A4	FIXED INCOME SECURITIES	5.372% 09/10/2045 DD 03/01/06	500,000.000	110.8030	498,359.38	554,015.00
BANC OF AMERICA COMMERCIA 3 A4	FIXED INCOME SECURITIES	4.668% 07/10/2043 DD 07/01/05	700,000.000	108.2880	703,533.64	758,016.00
BANC OF AMERICA ALTERNA 10 5A1	FIXED INCOME SECURITIES	4.500% 12/25/2018 DD 11/01/03	2,634,403.275	101.5840	2,546,346.01	2,676,132.22
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.420% 03/15/2017 DD 03/15/07	990,000.000	90.2210	966,517.20	893,187.90
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	7.625% 06/01/2019 DD 06/02/09	420,000.000	103.4220	465,077.35	434,372.40
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.500% 08/01/2016 DD 07/28/09	930,000.000	100.7070	974,285.71	936,575.10
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.625% 07/01/2020 DD 06/22/10	190,000.000	92.3730	189,319.80	175,508.70
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.000% 05/13/2021 DD 05/13/11	2,180,000.000	91.0830	2,165,938.41	1,985,609.40
BANK OF TOKYO-MITSUBISHI UFJ L	FIXED INCOME SECURITIES	3.850% 01/22/2015 DD 01/22/10	860,000.000	106.0940	860,548.70	912,408.40
BARCLAYS BANK PLC	FIXED INCOME SECURITIES	6.050% 12/04/2017 DD 12/04/07	1,040,000.000	90.4260	1,075,324.06	940,430.40
BARRICK GOLD CORP	FIXED INCOME SECURITIES	6.950% 04/01/2019 DD 03/24/09	690,000.000	122.8060	681,192.60	847,361.40
BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	4.400% 05/30/2021 DD 06/01/11	900,000.000	108.3000	915,323.40	974,700.00
BEAR STEARNS ALT-A TRUST 2 2A4	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 02/01/05	1,357,972.850	71.1740	1,364,126.13	966,523.60
BEAR STEARNS ASSET BACK SD3 A3	FIXED INCOME SECURITIES	VAR RT 09/25/2034 DD 09/02/04	538,392.350	87.4220	478,496.19	470,673.36
BEAR STEARNS ASSET BAC HE6 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2037 DD 08/30/07	2,222,638.830	58.0840	2,236,277.61	1,290,997.54
BEAR STEARNS MORTGAGE AR5 1A2	FIXED INCOME SECURITIES	VAR RT 05/25/2036 DD 12/29/06	5,596,916.160	19.5140	5,601,114.67	1,092,182.22
BELLSOUTH CORP	FIXED INCOME SECURITIES	4.750% 11/15/2012 DD 11/15/04	60,000.000	103.3480	59,853.60	62,008.80
BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	3.200% 02/11/2015 DD 02/11/10	530,000.000	106.0160	529,560.10	561,884.80
BIRMINGHAM ALA COML DEV AUTH	FIXED INCOME SECURITIES	5.500% 04/01/2041 DD 02/22/11	100,000.000	107.7620	95,064.00	107,762.00
BOEING CAPITAL CORP	FIXED INCOME SECURITIES	4.700% 10/27/2019 DD 10/27/09	610,000.000	113.8270	609,566.90	694,344.70
BOEING CO/THE	FIXED INCOME SECURITIES	6.000% 03/15/2019 DD 03/13/09	590,000.000	121.2820	580,949.40	715,563.80
BOEING CO/THE	FIXED INCOME SECURITIES	4.875% 02/15/2020 DD 07/28/09	380,000.000	116.7580	376,040.40	443,680.40
BRAZOS HIGHER ED AUTH INC	FIXED INCOME SECURITIES	VAR RT 06/25/2042 DD 10/05/06	1,350,000.000	83.4800	1,148,600.00	1,126,980.00
BRAZOS HIGHER EDUCATION A 1 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2035 DD 12/21/10	1,000,000.000	93.7700	930,806.00	937,700.00
CSC HOLDINGS LLC	FIXED INCOME SECURITIES	8.625% 02/15/2019 DD 02/12/09	235,000.000	115.2500	223,989.18	270,837.50
CVS CAREMARK CORP	FIXED INCOME SECURITIES	6.600% 03/15/2019 DD 03/13/09	1,450,000.000	121.8910	1,449,954.02	1,767,419.50
CVS PASS-THROUGH TRUST	FIXED INCOME SECURITIES	6.943% 01/10/2030 DD 06/10/07	392,775.745	110.8380	392,775.74	435,344.78
COUNTRYWIDE ASSET-BACKED 4 AF3	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 06/01/05	212,708.470	96.6030	212,706.15	205,482.76
COUNTRYWIDE HOME EQUIT HW 2A1B	FIXED INCOME SECURITIES	VAR RT 11/15/2036 DD 09/26/06	85,835.528	71.2420	58,797.36	61,150.95
COUNTRYWIDE ALTERNATIVE 72 A1	FIXED INCOME SECURITIES	VAR RT 01/25/2036 DD 11/30/05	776,567.460	58.8010	776,567.46	456,629.43
COUNTRYWIDE ALTERNATI 85CB 2A5	FIXED INCOME SECURITIES	VAR RT 02/25/2036 DD 12/25/05	3,396,292.045	54.5320	2,436,839.59	1,852,065.98
COUNTRYWIDE HOME LOAN HYB1 1A1	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 01/28/05	1,446,714.560	59.9200	1,446,714.56	866,871.36
COUNTRYWIDE HOME LOAN MO 4 4A1	FIXED INCOME SECURITIES	VAR RT 02/25/2035 DD 01/28/05	250,388.260	59.2300	250,388.26	148,304.97
COUNTRYWIDE HOME LOAN MO 7 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 01/27/05	510,643.210	55.9240	510,643.21	285,572.11
COUNTRYWIDE HOME LOAN MO 9 1A1	FIXED INCOME SECURITIES	VAR RT 05/25/2035 DD 03/30/05	726,646.360	57.5220	726,646.36	417,981.52
CALIFORNIA ST	FIXED INCOME SECURITIES	7.300% 10/01/2039 DD 10/15/09	900,000.000	118.2430	907,407.00	1,064,187.00
CALPINE CONSTRUCTION FINANCE C	FIXED INCOME SECURITIES	8.000% 06/01/2016 DD 05/19/09	150,000.000	108.0000	161,625.00	162,000.00
CARRINGTON MORTGAGE LO FRE2 A3	FIXED INCOME SECURITIES	VAR RT 10/25/2036 DD 10/18/06	7,800,000.000	29.5880	7,787,203.16	2,307,864.00
CHESAPEAKE ENERGY CORP	FIXED INCOME SECURITIES	6.625% 08/15/2020 DD 08/17/10	1,710,000.000	107.2500	1,714,275.00	1,833,975.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Western Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
CHICAGO ILL O HARE INTL ARPT R	FIXED INCOME SECURITIES	5.625% 01/01/2035 DD 05/05/11	130,000.000	109.6480	126,103.90	142,542.40
CHICAGO ILL O HARE INTL ARPT R	FIXED INCOME SECURITIES	5.500% 01/01/2031 DD 05/05/11	260,000.000	109.6620	254,176.00	285,121.20
CHUBB CORP	FIXED INCOME SECURITIES	5.750% 05/15/2018 DD 05/06/08	1,360,000.000	117.5100	1,347,841.60	1,598,136.00
CITIGROUP INC	FIXED INCOME SECURITIES	5.000% 09/15/2014 DD 09/16/04	1,490,000.000	98.9710	1,357,003.02	1,474,667.90
CITIGROUP INC	FIXED INCOME SECURITIES	6.875% 03/05/2038 DD 03/05/08	1,230,000.000	109.8610	1,221,660.60	1,351,290.30
CITIGROUP INC	FIXED INCOME SECURITIES	6.500% 08/19/2013 DD 08/19/08	400,000.000	104.0960	399,764.00	416,384.00
CITIGROUP INC	FIXED INCOME SECURITIES	6.375% 08/12/2014 DD 08/12/09	510,000.000	104.9520	506,547.30	535,255.20
CITIGROUP INC	FIXED INCOME SECURITIES	5.500% 10/15/2014 DD 09/24/09	180,000.000	102.8050	179,091.00	185,049.00
CITIGROUP INC	FIXED INCOME SECURITIES	6.010% 01/15/2015 DD 12/15/09	980,000.000	104.4710	1,000,419.82	1,023,815.80
CITIGROUP INC	FIXED INCOME SECURITIES	5.375% 08/09/2020 DD 08/09/10	850,000.000	102.8270	888,763.04	874,029.50
CITIGROUP INC	FIXED INCOME SECURITIES	3.953% 06/15/2016 DD 06/15/11	1,290,000.000	99.6550	1,316,295.36	1,285,549.50
CLARK CNTY NEV PASSENGER FAC C	FIXED INCOME SECURITIES	5.250% 07/01/2039 DD 02/03/10	160,000.000	105.9580	145,774.40	169,532.80
COMCAST CABLE COMMUNICATIONS L	FIXED INCOME SECURITIES	8.875% 05/01/2017 DD 05/01/97	570,000.000	129.0610	669,185.70	735,647.70
COMCAST CORP	FIXED INCOME SECURITIES	6.400% 03/01/2040 DD 03/01/10	320,000.000	124.3060	356,083.20	397,779.20
COMMONWEALTH BANK OF AUSTRALIA	FIXED INCOME SECURITIES	3.750% 10/15/2014 DD 10/15/09	970,000.000	103.0300	967,022.10	999,391.00
COMMONWEALTH BANK OF AUSTRALIA	FIXED INCOME SECURITIES	5.000% 10/15/2019 DD 10/15/09	360,000.000	106.0540	358,012.80	381,794.40
CIE GENERALE DE GEOPHYSIQUE -	FIXED INCOME SECURITIES	6.500% 06/01/2021 DD 05/31/11	330,000.000	97.0000	318,271.80	320,100.00
CIE GENERALE DE GEOPHYSIQUE -	FIXED INCOME SECURITIES	7.750% 05/15/2017 DD 02/09/07	590,000.000	101.2500	625,425.00	597,375.00
CONCHO RESOURCES INC/MIDLAND T	FIXED INCOME SECURITIES	6.500% 01/15/2022 DD 05/23/11	532,000.000	104.5000	532,000.00	555,940.00
CONSOL ENERGY INC	FIXED INCOME SECURITIES	6.375% 03/01/2021 DD 03/09/11	870,000.000	101.0000	870,000.00	878,700.00
CONTINENTAL AIRLS PASSTHRU TR	FIXED INCOME SECURITIES	5.983% 04/19/2022 DD 04/10/07	659,928.809	104.1200	660,460.05	687,117.88
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.000% 01/20/2042 DD 01/01/12	12,600,000.000	110.5630	13,913,156.26	13,930,938.00
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.500% 01/20/2042 DD 01/01/12	1,600,000.000	112.1090	1,790,843.75	1,793,744.00
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	6.000% 01/20/2042 DD 01/01/12	6,300,000.000	112.9380	7,044,437.50	7,115,094.00
CREDIT AGRICOLE SA	FIXED INCOME SECURITIES	VAR RT 10/29/2049 DD 10/13/09	2,100,000.000	75.0000	2,100,000.00	1,575,000.00
CREDIT SUISSE MORTGAGE C C1 A3	FIXED INCOME SECURITIES	5.383% 02/15/2040 DD 03/01/07	620,000.000	101.0370	562,528.91	626,429.40
COUNTRYWIDE HOME EQUITY L GW A	FIXED INCOME SECURITIES	VAR RT 08/15/2037 DD 08/15/07	3,294,504.380	82.1210	3,228,614.28	2,705,479.94
CWHEQ HE 06-RES 04-A-1B 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2033 DD 07/17/06	2,025,342.458	52.9800	2,027,399.43	1,073,026.43
DOWNEY SAVINGS & LOAN AR1 A2A	FIXED INCOME SECURITIES	VAR RT 09/19/2044 DD 08/31/04	1,236,270.250	63.5270	939,565.38	785,365.40
DAIMLER FINANCE NORTH AMERICA	FIXED INCOME SECURITIES	2.625% 09/15/2016 DD 09/14/11	1,530,000.000	99.4160	1,514,913.60	1,521,064.80
DELTA AIR LINES 2007-1 CLASS A	FIXED INCOME SECURITIES	6.821% 08/10/2022 DD 02/10/08	552,128.530	104.3700	552,128.53	576,256.55
DEUTSCHE TELEKOM INTERNATIONAL	FIXED INCOME SECURITIES	5.750% 03/23/2016 DD 03/23/06	1,045,000.000	111.2880	1,033,888.21	1,162,959.60
DIAGEO CAPITAL PLC	FIXED INCOME SECURITIES	4.828% 07/15/2020 DD 05/14/10	1,930,000.000	113.0810	1,922,627.40	2,182,463.30
DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	5.700% 05/15/2018 DD 05/06/08	1,800,000.000	111.4050	1,791,954.00	2,005,290.00
DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	5.625% 11/30/2012 DD 11/20/02	1,335,000.000	104.2030	1,372,403.87	1,391,110.05
DISH DBS CORP	FIXED INCOME SECURITIES	7.750% 05/31/2015 DD 05/27/08	404,000.000	110.0000	383,800.00	444,400.00
ECOLAB INC	FIXED INCOME SECURITIES	4.350% 12/08/2021 DD 12/08/11	340,000.000	106.7890	339,782.40	363,082.60
EL PASO NATURAL GAS CO	FIXED INCOME SECURITIES	8.375% 06/15/2032 DD 06/15/03	1,040,000.000	126.8700	1,300,000.00	1,319,448.00
ELLINGTON LN ACQUISITION 144A	FIXED INCOME SECURITIES	VAR RT 05/26/2037 DD 08/30/07	1,073,439.640	90.6400	1,075,133.53	972,965.69
ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	9.000% 04/15/2019 DD 04/07/09	420,000.000	118.9470	419,983.20	499,577.40
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	9.750% 01/31/2014 DD 12/08/08	1,790,000.000	115.5140	1,790,000.00	2,067,700.60
EXELON CORP	FIXED INCOME SECURITIES	5.625% 06/15/2035 DD 06/09/05	980,000.000	107.6450	921,452.47	1,054,921.00
FARMER MAC GTD NTS 07-1 144A	FIXED INCOME SECURITIES	5.125% 04/19/2017 DD 04/19/07	3,500,000.000	116.6730	3,467,905.00	4,083,555.00
FHLMC POOL #G0-1737	FIXED INCOME SECURITIES	5.000% 12/01/2034 DD 11/01/04	61,715.574	107.5970	59,550.71	66,404.11
FHLMC POOL #A7-4793	FIXED INCOME SECURITIES	5.000% 03/01/2038 DD 03/01/08	8,927,576.520	107.5660	9,664,101.58	9,603,036.96
FHLMC POOL #G0-6409	FIXED INCOME SECURITIES	6.000% 11/01/2039 DD 04/01/11	11,382,662.044	110.2950	12,684,554.02	12,554,507.10
FHLMC POOL #G0-6669	FIXED INCOME SECURITIES	6.500% 09/01/2039 DD 08/01/11	828,006.203	113.0820	929,436.98	936,325.97
FHLMC POOL #1N-1447	FIXED INCOME SECURITIES	VAR RT 02/01/2037 DD 04/01/07	243,403.220	104.8870	245,399.89	255,298.34
FHLMC POOL #1N-1463	FIXED INCOME SECURITIES	VAR RT 05/01/2037 DD 05/01/07	672,013.410	106.7140	679,626.07	717,132.39
FHLMC POOL #1N-1582	FIXED INCOME SECURITIES	VAR RT 05/01/2037 DD 06/01/07	633,990.850	106.2730	635,773.93	673,761.10
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	5.625% 11/23/2035 DD 11/22/05	1,670,000.000	111.5380	1,668,831.00	1,862,684.60
FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	5.500% 07/15/2036 DD 07/17/06	2,260,000.000	129.7110	2,563,732.70	2,931,468.60
FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	3.625% 10/18/2013 DD 09/15/08	720,000.000	105.6880	763,495.20	760,953.60
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	6.750% 03/15/2031 DD 10/25/00	1,520,000.000	150.3270	2,225,845.44	2,284,970.40
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.350% 04/29/2014 DD 04/01/11	820,000.000	101.8370	838,072.80	835,063.40
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.000% 10/09/2019 DD 10/09/84	2,560,000.000	76.8870	1,398,386.34	1,968,307.20
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	5.000% 02/13/2017 DD 01/12/07	6,040,000.000	118.0950	6,634,420.56	7,132,938.00
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	6.250% 05/15/2029 DD 05/15/99	2,070,000.000	140.7870	2,359,347.29	2,914,290.90
FNMA POOL #0190350	FIXED INCOME SECURITIES	5.500% 03/01/2034 DD 02/01/04	623,110.356	109.3160	679,044.25	681,159.32
FNMA GTD REMIC P/T 390 C3 IO	FIXED INCOME SECURITIES	6.000% 07/25/2038 DD 07/01/08	1,783,457.580	11.8820	318,793.05	211,910.43
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	5.000% 01/25/2039 DD 04/01/11	831,002.160	14.5610	179,444.52	121,002.22
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	VAR RT 01/25/2039 DD 04/01/11	416,831.180	13.3480	89,748.98	55,638.63
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	VAR RT 01/25/2039 DD 04/01/11	333,294.470	13.8370	67,179.66	46,117.96
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	5.000% 01/25/2038 DD 04/01/11	357,316.420	13.0960	80,842.85	46,794.16
FNMA GTD REMIC P/T 407 41 IO	FIXED INCOME SECURITIES	6.000% 01/25/2038 DD 04/01/11	1,782,503.230	14.4220	320,293.55	257,072.62
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 06/25/2020 DD 09/01/10	9,087,831.650	9.8650	940,128.33	896,514.59
FHLMC MULTICLASS MT K009 X1	FIXED INCOME SECURITIES	VAR RT 08/25/2020 DD 11/01/10	4,212,947.370	8.6240	391,507.89	363,324.58
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 06/25/2021 DD 06/01/11	2,202,424.973	8.4876	198,517.78	186,933.22
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 04/25/2021 DD 08/01/11	13,516,692.340	8.5300	1,193,064.37	1,152,973.86
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 08/25/2018 DD 09/01/11	8,005,913.150	10.6310	875,582.69	851,104.70
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 07/25/2021 DD 11/01/11	1,539,072.350	11.2870	173,451.91	173,715.10
FHLMC MULTICLASS MT K704 X1 IO	FIXED INCOME SECURITIES	VAR RT 08/25/2018 DD 11/01/11	1,879,672.970	10.5140	199,418.26	197,628.82
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.750% 09/10/2015 DD 09/10/10	5,240,000.000	103.1730	5,098,656.24	5,406,265.20
FNMA POOL #0AJ5304	FIXED INCOME SECURITIES	4.000% 11/01/2041 DD 11/01/11	4,983,897.200	105.1740	5,185,783.96	5,241,764.04
FNMA POOL #0AL0814	FIXED INCOME SECURITIES	6.500% 06/01/2040 DD 10/01/11	1,694,392.930	112.3160	1,897,720.08	1,903,074.36
FNMA POOL #0AL0885	FIXED INCOME SECURITIES	6.500% 06/01/2039 DD 10/01/11	3,863,133.120	112.3160	4,346,024.76	4,338,916.60
FNMA POOL #0AL0886	FIXED INCOME SECURITIES	6.500% 10/01/2038 DD 10/01/11	3,777,567.760	113.8160	4,296,983.32	4,299,476.52
FNMA POOL #0AL0215	FIXED INCOME SECURITIES	4.500% 04/01/2041 DD 04/01/11	12,122,275.231	106.4980	12,925,297.78	12,909,980.68
FNMA POOL #0AL1176	FIXED INCOME SECURITIES	6.500% 10/01/2039 DD 12/01/11	12,600,000.000	111.9410	14,167,125.00	14,104,566.00
FNMA GTD REMIC P/T 11-15 AB	FIXED INCOME SECURITIES	9.750% 08/25/2019 DD 02/01/11	822,358.160	115.7230	969,354.68	951,657.53
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.375% 12/28/2012 DD 11/09/10	2,790,000.000	100.2120	2,785,452.30	2,795,914.80
FNMA GTD REMIC P/T 10-110 AE	FIXED INCOME SECURITIES	9.750% 11/25/2018 DD 09/01/10	2,591,246.250	116.9440	3,059,290.11	3,030,307.01
FNMA GTD REMIC P/T 10-123 PM	FIXED INCOME SECURITIES	4.000% 07/25/2040 DD 10/01/10	2,400,000.000	106.0650	2,481,750.00	2,545,560.00
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 04/25/2020 DD 06/01/10	7,345,327.340	7.0420	554,878.72	517,257.95
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 01/25/2020 DD 04/01/10	3,783,536.060	6.2520	255,536.47	236,546.67
FNMA POOL #0683271	FIXED INCOME SECURITIES	5.500% 02/01/2033 DD 01/01/03	154,492.689	109.3160	168,360.82	168,885.23
FNMA POOL #0735971	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 09/01/05	153,572.640	109.3160	167,358.18	167,879.47
FNMA POOL #0745000	FIXED INCOME SECURITIES	6.000% 10/01/2035 DD 10/01/05	104,461.980	110.8190	105,392.32	115,763.72
FNMA POOL #0809541	FIXED INCOME SECURITIES	VAR RT 02/01/2035 DD 01/01/05	1,620,240.100	105.3750	1,632,898.23	1,707,328.01
FNMA POOL #0829334	FIXED INCOME SECURITIES	VAR RT 09/01/2035 DD 09/01/05	934,993.290	105.4830	935,650.71	986,258.97
FNMA POOL #0844666	FIXED INCOME SECURITIES	6.500% 12/01/2035 DD 11/01/05	581,768.250	112.8160	593,130.91	656,327.67
FNMA POOL #0852722	FIXED INCOME SECURITIES	6.500% 01/01/2036 DD 01/01/06	410,441.980	112.8160	417,961.40	463,044.22
FNMA POOL #0871098	FIXED INCOME SECURITIES	6.500% 11/01/2036 DD 11/01/06	421,490.650	112.3160	429,212.50	473,401.44
FNMA POOL #0880090	FIXED INCOME SECURITIES	6.500% 04/01/2036 DD 03/01/06	645,955.940	112.3160	658,572.22	725,511.87
FNMA POOL #0885705	FIXED INCOME SECURITIES	6.500% 10/01/2036 DD 10/01/06	467,710.780	112.3160	476,279.40	525,314.04
FNMA POOL #0893591	FIXED INCOME SECURITIES	6.500% 09/01/2036 DD 09/01/06	551,205.930	112.3160	561,971.68	619,092.45
FNMA POOL #0905857	FIXED INCOME SECURITIES	VAR RT 12/01/2036 DD 12/01/06	523,096.149	106.4650	524,689.96	556,914.32
FNMA POOL #0917975	FIXED INCOME SECURITIES	6.500% 05/01/2037 DD 04/01/07	131,505.730	112.1600	134,074.19	147,496.83
FNMA POOL #0924945	FIXED INCOME SECURITIES	6.500% 08/01/2037 DD 08/01/07	413,111.970	112.1910	420,680.30	463,474.45

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EIN 91-6145047
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Western Asset Management

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FNMA POOL #0941891	FIXED INCOME SECURITIES	6.500% 10/01/2037 DD 10/01/07	570,708.620	112.0660	581,186.15	639,570.32
FNMA POOL #0946248	FIXED INCOME SECURITIES	6.500% 09/01/2037 DD 08/01/07	147,385.100	112.1330	150,263.71	165,267.33
FNMA POOL #0950385	FIXED INCOME SECURITIES	VAR RT 08/01/2037 DD 08/01/07	408,238.260	106.8590	408,908.02	436,239.32
FNMA POOL #0955783	FIXED INCOME SECURITIES	6.500% 10/01/2037 DD 10/01/07	329,909.590	112.0970	335,953.64	369,818.75
FNMA POOL #0972252	FIXED INCOME SECURITIES	4.500% 03/01/2038 DD 03/01/08	638,812.050	106.4980	576,328.57	680,322.06
FNMA POOL #0995071	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 11/01/08	774,185.292	109.3160	843,680.52	846,308.39
FNMA POOL #0995153	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 11/01/08	957,185.319	109.3160	1,043,107.66	1,046,356.70
FNMA POOL #0995159	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 11/01/08	690,941.248	109.3160	752,964.02	755,309.33
FNMA POOL #0AB3517	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 08/01/11	2,242,044.413	106.4980	2,393,382.40	2,387,732.46
FNMA POOL #0AB3745	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 09/01/11	2,968,331.180	105.1740	3,090,311.04	3,121,912.64
FIRSTENERGY CORP	FIXED INCOME SECURITIES	7.375% 11/15/2031 DD 11/15/01	1,920,000.000	122.9780	2,210,931.04	2,361,177.60
FLORIDA EDL LN MARKETING CORP	FIXED INCOME SECURITIES	VAR RT 12/01/2036 DD 01/14/03	2,400,000.000	74.9189	2,001,000.00	1,798,053.60
FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	12.000% 05/15/2015 DD 05/05/08	2,240,000.000	122.4990	2,213,881.60	2,743,977.60
FREEPORT-MCMORAN COPPER & GOLD	FIXED INCOME SECURITIES	8.375% 04/01/2017 DD 03/19/07	1,290,000.000	106.2500	1,435,092.09	1,370,625.00
FRESENIUS MED CARE US FIN INC	FIXED INCOME SECURITIES	6.875% 07/15/2017 DD 01/15/08	720,000.000	106.5000	707,220.00	766,800.00
GE CAPITAL COMMERCIAL MO C1 A4	FIXED INCOME SECURITIES	VAR RT 02/10/2017 DD 05/01/07	1,439,000.000	105.2550	1,385,320.60	1,514,619.45
ALLY FINANCIAL INC	FIXED INCOME SECURITIES	1.750% 10/30/2012 DD 10/30/09	2,000,000.000	101.2900	1,999,820.00	2,025,800.00
GMAC MORTGAGE CORP LOAN T 144A	FIXED INCOME SECURITIES	VAR RT 02/25/2031 DD 02/24/04	2,844,758.915	82.6480	2,787,863.72	2,351,136.35
GNMA II POOL #0004040	FIXED INCOME SECURITIES	6.500% 10/20/2037 DD 10/01/07	1,214,437.980	114.1660	1,353,718.84	1,386,475.26
GNMA II POOL #0004602	FIXED INCOME SECURITIES	6.000% 12/20/2039 DD 12/01/09	2,321,242.990	113.0500	2,571,473.16	2,624,165.20
GNMA II POOL #0004747	FIXED INCOME SECURITIES	5.000% 07/20/2040 DD 07/01/10	168,085.666	110.6940	179,374.63	186,060.75
GNMA II POOL #0004772	FIXED INCOME SECURITIES	5.000% 08/20/2040 DD 08/01/10	3,666,885.626	110.6940	3,920,785.78	4,059,022.37
GNMA II POOL #0004802	FIXED INCOME SECURITIES	5.000% 09/20/2040 DD 09/01/10	826,573.900	110.6940	881,334.42	914,967.71
GNMA II POOL #0004837	FIXED INCOME SECURITIES	6.000% 10/20/2040 DD 10/01/10	1,586,698.090	113.4250	1,757,522.00	1,799,712.31
GNMA II POOL #0004855	FIXED INCOME SECURITIES	5.000% 11/20/2040 DD 11/01/10	240,132.300	110.6940	258,067.18	265,812.05
GNMA II POOL #0004871	FIXED INCOME SECURITIES	6.000% 04/20/2039 DD 11/01/10	48,096.190	113.4250	53,274.22	54,553.10
GNMA II POOL #0004928	FIXED INCOME SECURITIES	6.000% 01/20/2041 DD 01/01/11	129,934.530	113.4250	143,881.71	147,378.24
GNMA II POOL #0004961	FIXED INCOME SECURITIES	6.000% 02/20/2041 DD 02/01/11	684,590.370	113.3630	758,074.30	776,072.18
GNMA II POOL #0004991	FIXED INCOME SECURITIES	6.000% 03/20/2041 DD 03/01/11	766,265.920	113.4250	848,582.48	869,137.12
GNMA POOL #0733600	FIXED INCOME SECURITIES	5.000% 04/15/2040 DD 04/01/10	88,220.400	111.5060	92,207.54	98,371.04
GNMA POOL #0733627	FIXED INCOME SECURITIES	5.000% 05/15/2040 DD 05/01/10	269,237.390	111.5090	281,899.95	300,223.92
GS MTG SECS CORP 05-RP3 144A	FIXED INCOME SECURITIES	VAR RT 09/25/2035 DD 08/25/05	2,252,285.330	78.0650	2,249,821.89	1,758,246.54
GNMA II POOL #0783028	FIXED INCOME SECURITIES	6.000% 06/20/2040 DD 07/01/10	555,336.750	113.0970	615,124.31	628,069.20
GSMPS MORTGAGE LO RP2 1AF 144A	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 04/25/05	697,446.886	80.7510	579,539.08	563,195.33
GS MTG SECS 05-RP1 1AF 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 02/25/05	2,086,032.070	76.7940	2,086,032.07	1,601,947.47
GNMA POOL #0711067	FIXED INCOME SECURITIES	5.000% 01/15/2040 DD 01/01/10	674,184.260	111.5140	702,626.41	751,809.84
GNMA POOL #0711068	FIXED INCOME SECURITIES	5.000% 01/15/2040 DD 01/01/10	613,765.438	111.5160	638,987.37	684,446.67
GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	VAR RT 11/15/2067 DD 11/15/07	1,540,000.000	98.5000	1,542,107.89	1,516,900.00
GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	VAR RT 09/15/2014 DD 09/17/04	1,810,000.000	95.9320	1,810,350.58	1,736,369.20
GLITNIR BANKI HF	FIXED INCOME SECURITIES	VAR RT 06/15/2016 DD 06/15/06	1,340,000.000	0.1250	1,338,828.80	1,675.00
GLITNIR BANKI HF GBL MTN 144A	FIXED INCOME SECURITIES	6.330% 07/28/2011 DD 07/28/06	670,000.000	26.0000	670,000.00	174,200.00
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.000% 05/01/2014 DD 05/06/09	2,320,000.000	103.8010	2,318,352.80	2,408,183.20
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.375% 03/15/2020 DD 03/08/10	1,120,000.000	98.7020	1,109,908.80	1,105,462.40
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.750% 07/15/2013 DD 07/15/03	60,000.000	101.3230	62,568.60	60,793.80
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.250% 10/15/2013 DD 10/14/03	390,000.000	102.0330	412,784.90	397,928.70
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.250% 02/01/2041 DD 01/28/11	1,500,000.000	98.1030	1,497,619.91	1,471,545.00
GOLDMAN SACHS CAPITAL II	FIXED INCOME SECURITIES	VAR RT 06/01/2043 DD 05/15/07	90,000.000	61.5000	81,198.00	55,350.00
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.450% 11/01/2012 DD 10/18/07	650,000.000	101.6980	673,259.50	661,037.00
GNMA GTD REMIC P/T 10-H20 AF	FIXED INCOME SECURITIES	0.590% 10/20/2060 DD 10/20/10	5,512,014.690	98.2500	5,512,014.69	5,415,554.43
GNMA GTD REMIC P/T 10-H26 LF	FIXED INCOME SECURITIES	VAR RT 08/20/2058 DD 11/20/10	1,649,079.560	98.5174	1,649,079.56	1,624,630.34
GNMA GTD REMIC P/T 10-H22 FE	FIXED INCOME SECURITIES	VAR RT 05/20/2059 DD 11/20/10	2,370,523.300	99.1246	2,370,523.30	2,349,770.72
GNMA GTD REMIC P/T 10-H27 FA	FIXED INCOME SECURITIES	VAR RT 12/20/2060 DD 12/20/10	2,797,228.240	98.5300	2,797,228.24	2,756,108.98
GNMA GTD REMIC P/T 11-H03 FA	FIXED INCOME SECURITIES	VAR RT 01/20/2061 DD 01/20/11	4,526,329.340	99.2075	4,526,329.34	4,490,456.46
GNMA GTD REMIC P/T 11-H06 FA	FIXED INCOME SECURITIES	VAR RT 02/20/2061 DD 02/20/11	4,592,740.930	99.0404	4,584,137.32	4,548,669.59
GNMA GTD REMIC P/T 11-H09 AF	FIXED INCOME SECURITIES	VAR RT 03/20/2061 DD 03/20/11	1,174,434.120	99.0359	1,174,434.12	1,163,111.52
GNMA GTD REMIC P/T 10-59 LB	FIXED INCOME SECURITIES	4.500% 10/20/2039 DD 05/01/10	3,200,000.000	111.7840	3,232,000.00	3,577,088.00
GREENPOINT MORTGAGE FUN HE1 M1	FIXED INCOME SECURITIES	VAR RT 09/25/2034 DD 03/30/05	928,487.870	86.3950	928,342.79	802,167.10
GREENPOINT MORTGAGE FU AR4 1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2045 DD 07/29/05	190,200.030	56.4120	190,200.03	107,295.64
GREENPOINT MORTGAGE FU AR4 A1A	FIXED INCOME SECURITIES	VAR RT 09/25/2046 DD 08/25/06	30.630	99.7120	0.00	30.54
GREENPOINT MORTGAGE F AR1 1A1A	FIXED INCOME SECURITIES	VAR RT 02/25/2047 DD 02/25/07	2,889,317.800	73.5820	2,885,328.81	2,126,017.82
HCA INC	FIXED INCOME SECURITIES	6.250% 02/15/2013 DD 02/10/03	306,000.000	102.0000	270,810.00	312,120.00
BANK OF SCOTLAND PLC	FIXED INCOME SECURITIES	5.250% 02/21/2017 DD 02/20/07	330,000.000	104.7190	329,769.00	345,572.70
HSBC FINANCE CORP	FIXED INCOME SECURITIES	6.676% 01/15/2021 DD 07/15/11	1,550,000.000	103.4400	1,504,879.50	1,603,320.00
HARBORVIEW MORTGAGE LOAN 13 A	FIXED INCOME SECURITIES	VAR RT 12/19/2036 DD 12/13/06	1,464,464.390	41.1790	1,464,464.39	603,051.79
HERTZ 2009-2A A2	FIXED INCOME SECURITIES	5.290% 03/25/2016 DD 10/23/09	1,400,000.000	108.2610	1,399,914.60	1,515,654.00
HOMESTAR MORTGAGE ACCEPT 3 AV1	FIXED INCOME SECURITIES	VAR RT 07/25/2034 DD 07/01/04	1,175,230.189	86.4550	1,028,326.41	1,016,045.26
HUMANA INC	FIXED INCOME SECURITIES	7.200% 06/15/2018 DD 06/05/08	1,020,000.000	116.6460	1,065,298.20	1,189,789.20
ILFC E-CAPITAL TRUST II	FIXED INCOME SECURITIES	VAR RT 12/21/2065 DD 12/21/05	590,000.000	67.5000	589,690.80	398,250.00
ING CAPITAL FUNDING TRUST III	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 12/15/00	60,000.000	78.6630	57,750.00	47,197.80
ILLINOIS ST	FIXED INCOME SECURITIES	5.877% 03/01/2019 DD 03/10/11	990,000.000	107.5900	990,000.00	1,065,141.00
IMPAC SECURED ASSETS CMN 2 A1	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 12/29/05	1,629,391.370	42.4010	1,629,391.37	690,878.23
INDYMAC INDA MORTGAGE AR7 1A1	FIXED INCOME SECURITIES	VAR RT 11/25/2037 DD 09/01/07	1,803,893.580	71.6310	1,802,907.07	1,292,147.01
INTELSAT JACKSON HOLDINGS SA	FIXED INCOME SECURITIES	8.500% 11/01/2019 DD 10/20/09	350,000.000	106.0000	357,000.00	371,000.00
INTESA SANPAOLO SPA	FIXED INCOME SECURITIES	3.625% 08/12/2015 DD 08/12/10	840,000.000	82.8380	838,933.20	695,839.20
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	6.125% 06/27/2017 DD 06/27/07	3,650,000.000	109.9110	3,577,279.70	4,011,751.50
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.250% 10/15/2020 DD 10/21/10	820,000.000	100.7020	829,622.35	825,756.40
JP MORGAN CHASE COMMER LDP8 A4	FIXED INCOME SECURITIES	5.399% 05/15/2045 DD 09/01/06	1,000,000.000	110.1710	1,017,734.38	1,101,710.00
JP MORGAN CHASE COMMER LDP9 A3	FIXED INCOME SECURITIES	5.336% 05/15/2047 DD 12/01/06	1,600,000.000	106.0500	1,673,586.83	1,696,800.00
JP MORGAN CHASE COMMER LD11 A3	FIXED INCOME SECURITIES	VAR RT 06/15/2049 DD 07/01/07	1,550,000.000	105.2850	839,664.07	1,631,917.50
JP MORGAN CHASE 11-C4 XA 144A	FIXED INCOME SECURITIES	1.636% 07/15/2046 DD 06/01/11	15,496,622.080	7.4540	1,309,142.24	1,155,118.21
JAPAN FINANCE CORP	FIXED INCOME SECURITIES	2.875% 02/02/2015 DD 02/02/10	3,320,000.000	105.4010	3,311,102.40	3,499,313.20
JAPAN FINANCE ORGANIZATION FOR	FIXED INCOME SECURITIES	4.000% 01/13/2021 DD 01/13/11	2,500,000.000	112.0080	2,479,250.00	2,800,200.00
JETBLUE AWYS CORP 04-2 04-2G-1	FIXED INCOME SECURITIES	VAR RT 08/15/2016 DD 11/15/04	1,706,063.653	89.2400	1,637,045.62	1,522,491.20
JETBLUE AWYS CORP 04-2 P/T	FIXED INCOME SECURITIES	VAR RT 11/15/2016 DD 11/15/04	2,600,000.000	79.0000	2,570,250.00	2,054,000.00
KAUPTHING BK HF MTN 144A	FIXED INCOME SECURITIES	5.750% 10/04/2011 DD 10/04/06	230,000.000	24.7500	228,705.60	56,925.00
KAUPTHING BK TR #SR00003 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2010 DD 10/04/06	1,320,000.000	24.7500	1,188,124.00	326,700.00
KAUPTHING BANK HF	FIXED INCOME SECURITIES	7.125% 05/19/2016 DD 05/19/06	3,490,000.000	0.0010	3,471,572.80	34.90
KERR-MCGEE CORP	FIXED INCOME SECURITIES	6.950% 07/01/2024 DD 07/01/04	40,000.000	119.2630	46,161.60	47,705.20
KEYCORP STUDENT LOAN TRU A 1A2	FIXED INCOME SECURITIES	VAR RT 08/27/2031 DD 09/24/02	2,325,060.424	89.3170	2,133,969.52	2,076,674.22
KEYCORP STUDENT LOAN TRU A 1A2	FIXED INCOME SECURITIES	VAR RT 10/25/2032 DD 08/14/03	1,297,182.707	93.3000	1,162,600.00	1,210,271.47
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	7.125% 03/15/2012 DD 03/14/02	340,000.000	101.1430	355,125.29	343,886.20
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.000% 12/15/2013 DD 11/21/03	110,000.000	105.9940	103,368.40	116,593.40
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	6.000% 02/01/2017 DD 01/30/07	770,000.000	113.1780	769,433.91	871,470.60
KRAFT FOODS INC	FIXED INCOME SECURITIES	5.375% 02/10/2020 DD 02/08/10	2,020,000.000	115.3850	2,019,428.31	2,330,777.00
LANDESBANKI IS HF 144A SR00001	FIXED INCOME SECURITIES	6.100% 08/25/2011 DD 08/25/06	1,890,000.000	3.5000	1,889,508.60	66,150.00
LEHMAN BROTHERS HOLDINGS INC	FIXED INCOME SECURITIES	6.750% 12/28/2017 DD 12/21/07	3,710,000.000	0.0100	3,649,933.00	371.00
LEHMAN BROTHERS HOLDINGS CAPIT	FIXED INCOME SECURITIES	0.010% 11/29/2049 DD 05/17/07	900,000.000	0.0100	868,511.10	90.00
LEHMAN BROTHERS HOLDINGS E-CAP	FIXED INCOME SECURITIES	0.010% 08/19/2065 DD 05/19/06	820,000.000	0.0100	500,200.00	82.00
LEHMAN XS TRUST 2N 3A1	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 01/25/07	15.790	100.0000	0.00	15.79

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LIBERTY N Y DEV CORP REV	FIXED INCOME SECURITIES	5.250% 10/01/2035 DD 10/12/05	310,000.000	102.6010	287,903.29	318,063.10
LLOYDS TSB BANK PLC	FIXED INCOME SECURITIES	6.375% 01/21/2021 DD 01/21/11	1,320,000.000	100.2140	1,318,047.27	1,322,824.80
LLOYDS TSB BANK PLC	FIXED INCOME SECURITIES	5.800% 01/13/2020 DD 01/12/10	140,000.000	94.9380	139,702.65	132,913.20
LLOYDS TSB BANK PLC	FIXED INCOME SECURITIES	6.500% 09/14/2020 DD 09/14/10	200,000.000	83.6760	203,050.00	167,352.00
LOS ANGELES CALIF DEPT ARPTS R	FIXED INCOME SECURITIES	5.250% 05/15/2039 DD 12/03/09	160,000.000	108.2430	150,168.00	173,188.80
LOS ANGELES CALIF DEPT ARPTS A	FIXED INCOME SECURITIES	5.000% 05/15/2035 DD 04/08/10	220,000.000	107.3470	202,584.80	236,163.40
LOS ANGELES CALIF DEPT WTR & P	FIXED INCOME SECURITIES	6.574% 07/01/2045 DD 12/02/10	650,000.000	133.6680	650,000.00	868,842.00
LUMINENT MORTGAGE TRUST 2 2A1	FIXED INCOME SECURITIES	VAR RT 05/25/2037 DD 05/01/07	525,574.405	46.2730	494,375.45	243,199.04
MASTR ASSET SECURITIZA 11 6A16	FIXED INCOME SECURITIES	5.250% 12/25/2033 DD 11/01/03	962,136.702	100.9390	979,481.75	971,171.17
MGM RESORTS INTERNATIONAL	FIXED INCOME SECURITIES	7.625% 01/15/2017 DD 12/21/06	240,000.000	95.2500	245,100.00	228,600.00
MARKWEST ENERGY PART/FIN	FIXED INCOME SECURITIES	6.250% 06/15/2022 DD 11/03/11	260,000.000	104.5000	260,000.00	271,700.00
MASTR ADJUSTABLE RATE M 13 3A7	FIXED INCOME SECURITIES	VAR RT 11/21/2034 DD 11/01/04	7,000,000.000	91.2340	6,803,593.75	6,386,380.00
MASTER SPECIALIZED 05-R1 144A	FIXED INCOME SECURITIES	7.000% 08/25/2034 DD 02/01/05	937,765.000	102.3210	983,261.61	959,530.53
MASTR REPERFORMING 05-2 144A	FIXED INCOME SECURITIES	VAR RT 05/25/2035 DD 08/25/05	707,818.312	79.1830	570,236.14	560,471.77
MEDTRONIC INC	FIXED INCOME SECURITIES	4.450% 03/15/2020 DD 03/16/10	620,000.000	112.8430	619,008.00	699,626.60
MERRILL LYNCH & CO INC	FIXED INCOME SECURITIES	6.875% 04/25/2018 DD 04/25/08	2,150,000.000	98.5940	2,148,151.00	2,119,771.00
MERRILL LYNCH MORTGAGE A3 4A3	FIXED INCOME SECURITIES	VAR RT 05/25/2034 DD 08/01/04	838,934.580	97.8690	798,036.54	821,056.88
MLCC MORTGAGE INVESTORS 1 2A1	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 04/01/05	298,739.360	84.5250	298,856.05	252,509.44
MLCC MORTGAGE INVESTORS 1 2A2	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 04/01/05	925,822.890	88.8620	931,175.32	822,704.74
METLIFE INC	FIXED INCOME SECURITIES	6.400% 12/15/2036 DD 12/21/06	1,930,000.000	94.6250	1,859,255.18	1,826,262.50
METLIFE INC	FIXED INCOME SECURITIES	6.750% 06/01/2016 DD 05/29/09	960,000.000	115.2040	957,724.80	1,105,958.40
METROPOLITAN ATLANTA RAPID TRA	FIXED INCOME SECURITIES	5.000% 07/01/2039 DD 09/24/09	140,000.000	106.0940	131,800.20	148,531.60
MERRILL LYNCH/COUNTRYWIDE 1 A4	FIXED INCOME SECURITIES	VAR RT 02/12/2039 DD 03/01/06	500,000.000	110.0160	516,289.07	550,080.00
MORGAN STANLEY	FIXED INCOME SECURITIES	5.550% 04/27/2017 DD 04/27/07	1,580,000.000	96.4810	1,619,833.94	1,524,399.80
MORGAN STANLEY CAPITAL HQ6 A4A	FIXED INCOME SECURITIES	4.989% 08/13/2042 DD 08/01/05	1,500,000.000	108.8430	1,508,224.50	1,632,645.00
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 10/18/2016 DD 10/18/06	420,000.000	80.2430	421,552.10	337,020.60
MORGAN STANLEY MORTGAGE 5AR 2A	FIXED INCOME SECURITIES	VAR RT 07/25/2034 DD 06/01/04	585,815.730	84.2270	503,801.43	493,415.01
MORGAN STANLEY MORTG 11AR 1A2A	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 12/29/04	625,617.650	79.1750	625,617.65	495,332.77
MORGAN STANLEY CAPITAL IQ14 A4	FIXED INCOME SECURITIES	VAR RT 04/15/2049 DD 05/01/07	500,000.000	105.8810	502,713.65	529,405.00
MUNICIPAL ELEC AUTH GA	FIXED INCOME SECURITIES	6.655% 04/01/2057 DD 03/12/10	310,000.000	102.7960	310,000.00	318,667.60
NEWS AMERICA INC	FIXED INCOME SECURITIES	6.200% 12/15/2034 DD 12/03/04	20,000.000	107.5040	20,777.51	21,500.80
NEWS AMERICA INC	FIXED INCOME SECURITIES	6.650% 11/15/2037 DD 11/14/07	80,000.000	113.2930	78,840.00	90,634.40
NOBLE ENERGY INC	FIXED INCOME SECURITIES	8.250% 03/01/2019 DD 02/27/09	1,180,000.000	130.0390	1,174,442.20	1,534,460.20
NORDEA BANK AB	FIXED INCOME SECURITIES	3.700% 11/13/2014 DD 11/13/09	1,120,000.000	101.5930	1,118,376.00	1,137,841.60
NORDEA BANK AB	FIXED INCOME SECURITIES	4.875% 05/13/2021 DD 05/13/11	1,820,000.000	84.5210	1,811,045.60	1,538,282.20
NORTHSTAR ED FIN INC DEL	FIXED INCOME SECURITIES	VAR RT 01/29/2046 DD 03/13/07	950,000.000	77.7400	779,000.00	738,530.00
NOVASTAR HOME EQUITY LOA 3 A2C	FIXED INCOME SECURITIES	VAR RT 12/25/2033 DD 09/16/03	801,397.185	81.9580	724,262.71	656,809.10
OCCIDENTAL PETROLEUM CORP	FIXED INCOME SECURITIES	3.125% 02/15/2022 DD 08/18/11	980,000.000	102.5850	963,066.05	1,005,333.00
PPG INDUSTRIES INC	FIXED INCOME SECURITIES	6.650% 03/15/2018 DD 03/18/08	710,000.000	120.9810	746,515.30	858,965.10
PACIFIC GAS & ELECTRIC CO	FIXED INCOME SECURITIES	6.050% 03/01/2034 DD 03/23/04	160,000.000	123.7840	172,707.20	198,054.40
PACIFIC GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.800% 03/01/2037 DD 03/13/07	320,000.000	121.7920	317,618.63	389,734.40
PACIFIC GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.625% 11/30/2017 DD 12/04/07	690,000.000	118.3330	684,907.80	816,497.70
PEMEX PROJECT FUNDING MASTER T	FIXED INCOME SECURITIES	6.625% 06/15/2035 DD 12/15/05	2,090,000.000	113.3750	2,130,129.70	2,369,537.50
PENNSYLVANIA ST HIGHER ED ASSI	FIXED INCOME SECURITIES	VAR RT 05/01/2046 DD 05/17/06	6,275,000.000	92.4500	5,550,100.06	5,801,237.50
PEPSICO INC/NC	FIXED INCOME SECURITIES	7.900% 11/01/2018 DD 10/24/08	258,000.000	135.0070	259,414.21	348,318.06
PERNOD-RICARD SA	FIXED INCOME SECURITIES	4.450% 01/15/2022 DD 10/25/11	1,620,000.000	104.7580	1,624,564.50	1,697,079.60
PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	5.375% 01/27/2021 DD 01/27/11	2,460,000.000	105.0600	2,455,104.60	2,584,476.00
PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	3.875% 01/27/2016 DD 01/27/11	600,000.000	103.0210	620,151.60	618,126.00
PFIZER INC	FIXED INCOME SECURITIES	6.200% 03/15/2019 DD 03/24/09	1,240,000.000	123.3910	1,238,747.60	1,530,048.40
PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	2.900% 11/15/2021 DD 11/15/11	1,450,000.000	101.9550	1,430,512.00	1,478,347.50
POTASH CORP OF SASKATCHEWAN IN	FIXED INCOME SECURITIES	4.875% 03/30/2020 DD 09/28/09	50,000.000	114.8280	53,360.00	57,414.00
PROVIDENT FUNDING MORTGA 1 2A1	FIXED INCOME SECURITIES	VAR RT 05/25/2035 DD 04/01/05	1,197,373.390	90.1260	1,168,935.76	1,079,144.74
QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.500% 02/15/2014 DD 08/15/05	90,000.000	100.3780	93,262.50	90,340.20
RBSGC MORTGAGE PASS THRO B 1A4	FIXED INCOME SECURITIES	VAR RT 01/25/2037 DD 03/25/07	1,704,977.720	49.5480	1,381,031.96	844,782.36
COOPERATIEVE CENTRALE RAIFFEIS	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 06/04/09	1,270,000.000	117.0000	1,345,406.25	1,485,900.00
RAYTHEON CO	FIXED INCOME SECURITIES	3.125% 10/15/2020 DD 10/20/10	470,000.000	100.7790	467,485.50	473,661.30
REED ELSEVIER CAPITAL INC	FIXED INCOME SECURITIES	8.625% 01/15/2019 DD 01/16/09	1,000,000.000	124.8090	999,868.68	1,248,090.00
REGENCY ENERGY PARTNERS LP / R	FIXED INCOME SECURITIES	6.500% 07/15/2021 DD 05/26/11	693,000.000	104.0000	693,107.50	720,720.00
RESIDENTIAL ASSET MORTG SL4 A5	FIXED INCOME SECURITIES	7.500% 07/25/2032 DD 12/01/04	490,650.410	91.5560	518,862.83	449,219.89
RESONA PREFERRED GLOBAL SECURI	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 07/25/05	990,000.000	98.8840	1,004,829.54	978,951.60
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	7.250% 06/01/2012 DD 12/01/06	480,000.000	102.4270	525,585.60	491,649.60
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	6.750% 06/15/2017 DD 06/21/07	490,000.000	113.6630	489,549.20	556,948.70
RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES	6.500% 07/15/2018 DD 06/27/08	600,000.000	120.5310	608,139.48	723,186.00
RIO TINTO FIN USA LTD	FIXED INCOME SECURITIES	3.750% 09/20/2021 DD 09/19/11	320,000.000	104.7860	322,264.20	335,315.20
ROCHE HOLDINGS INC	FIXED INCOME SECURITIES	6.000% 03/01/2019 DD 02/25/09	920,000.000	121.5410	905,537.60	1,118,177.20
ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.800% 08/15/2018 DD 08/06/08	160,000.000	121.8140	159,899.64	194,902.40
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	VAR RT 08/29/2049 DD 08/20/01	230,000.000	68.1250	208,725.00	156,687.50
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.000% 10/01/2014 DD 10/02/02	600,000.000	82.5460	494,250.00	495,276.00
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.050% 01/08/2015 DD 12/08/04	560,000.000	81.5440	450,800.00	456,646.40
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	7.640% 03/29/2049 DD 10/04/07	200,000.000	53.6250	200,000.00	107,250.00
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.400% 10/21/2019 DD 10/21/09	1,290,000.000	93.6190	1,290,656.63	1,207,685.10
ROYAL BANK OF SCOTLAND PLC/THE	FIXED INCOME SECURITIES	3.950% 09/21/2015 DD 09/20/10	1,360,000.000	93.7700	1,357,184.80	1,275,272.00
AT&T INC	FIXED INCOME SECURITIES	5.100% 09/15/2014 DD 11/03/04	730,000.000	110.1440	722,152.50	804,051.20
SACO I INC 7 A	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 09/30/05	177,582.470	92.2730	177,582.47	163,860.67
SAFEWAY INC	FIXED INCOME SECURITIES	3.950% 08/15/2020 DD 08/03/10	420,000.000	98.7530	413,918.40	414,762.60
SAFEWAY INC	FIXED INCOME SECURITIES	4.750% 12/01/2021 DD 12/05/11	550,000.000	102.4360	551,414.10	563,398.00
SAN MATEO CNTY CALIF CMNTY COL	FIXED INCOME SECURITIES	5.000% 09/01/2038 DD 12/21/06	60,000.000	104.1720	56,043.00	62,503.20
SANTA CLARA VY CALIF TRANSN AU	FIXED INCOME SECURITIES	5.876% 04/01/2032 DD 11/17/10	1,000,000.000	117.3990	1,088,700.00	1,173,990.00
SANTANDER US DEBT SA UNIPERSON	FIXED INCOME SECURITIES	3.724% 01/20/2015 DD 01/19/10	200,000.000	90.8010	200,000.00	181,602.00
SANTANDER US DEBT SA UNIPERSON	FIXED INCOME SECURITIES	3.781% 10/07/2015 DD 10/07/10	500,000.000	90.6260	506,716.00	453,130.00
SECURITIZED ASSET BACKE BR2 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 05/17/07	4,430,560.220	32.3380	4,430,560.22	1,432,754.56
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	6.375% 12/15/2038 DD 12/11/08	600,000.000	137.6310	596,814.00	825,786.00
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	4.375% 03/25/2020 DD 03/25/10	290,000.000	116.7470	288,631.20	338,566.30
SLM STUDENT LOAN TRUST 5 A5	FIXED INCOME SECURITIES	VAR RT 01/25/2027 DD 06/21/06	1,690,000.000	94.6720	1,576,015.63	1,599,956.80
SPRINGLEAF FINANCE CORP	FIXED INCOME SECURITIES	6.900% 12/15/2017 DD 12/17/07	180,000.000	72.0000	178,722.00	129,600.00
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	6.875% 11/15/2028 DD 11/16/98	140,000.000	71.3750	107,775.00	99,925.00
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	6.900% 05/01/2019 DD 05/06/99	20,000.000	82.2500	20,237.20	16,450.00
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	8.750% 03/15/2032 DD 03/14/02	450,000.000	80.8750	483,303.32	363,937.50
STATE STREET CORP	FIXED INCOME SECURITIES	STEP 03/15/2018 DD 09/15/10	1,520,000.000	103.9420	1,540,607.75	1,579,918.40
STEEL DYNAMICS INC	FIXED INCOME SECURITIES	6.750% 04/01/2015 DD 10/01/07	365,000.000	102.2500	365,187.50	373,212.50
STEEL DYNAMICS INC	FIXED INCOME SECURITIES	7.750% 04/15/2016 DD 04/03/08	45,000.000	104.2500	45,000.00	46,912.50
STEEL DYNAMICS INC	FIXED INCOME SECURITIES	7.625% 03/15/2020 DD 03/17/10	45,000.000	105.5000	49,300.00	47,475.00
STRUCTURED ADJUSTABLE R 15 1A1	FIXED INCOME SECURITIES	VAR RT 07/25/2035 DD 06/01/05	1,790,508.450	62.4420	1,798,067.17	1,118,029.29
LEHMAN XS TRUST 5N 1A1	FIXED INCOME SECURITIES	VAR RT 11/25/2035 DD 10/31/05	1,057,565.250	69.3130	1,057,565.25	733,030.20
STRUCTURED ASSET MORTGA AR4 A1	FIXED INCOME SECURITIES	VAR RT 12/25/2035 DD 07/29/05	1,049,352.390	48.9640	1,048,696.53	513,804.90
STRUCTURED ASSET MORTG AR5 2A1	FIXED INCOME SECURITIES	VAR RT 06/25/2036 DD 05/31/06	1,546,729.100	45.5360	1,546,608.35	704,318.56
SUMITOMO MITSUI BANKING CORP	FIXED INCOME SECURITIES	3.150% 07/22/2015 DD 07/22/10	1,320,000.000	104.3480	1,318,244.40	1,377,393.60
SUMITOMO MITSUI BANKING CORP	FIXED INCOME SECURITIES	3.100% 01/14/2016 DD 01/14/11	510,000.000	104.0860	509,811.30	530,838.60
TEACHERS INSURANCE & ANNUITY A	FIXED INCOME SECURITIES	6.850% 12/16/2039 DD 12/16/09	1,140,000.000	128.3400	1,148,410.09	1,463,076.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Western Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.877% 07/15/2019 DD 07/06/09	140,000.000	98.8270	140,820.40	138,357.80
TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.134% 04/27/2020 DD 04/26/10	1,040,000.000	93.9320	1,032,312.61	976,892.80
TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.462% 02/16/2021 DD 02/16/11	90,000.000	95.4270	91,057.50	85,884.30
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.980% 04/01/2036 DD 04/18/96	1,640,000.000	137.9860	1,809,904.00	2,262,970.40
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.250% 09/15/2039 DD 09/15/09	850,000.000	127.6510	840,497.00	1,085,033.50
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	4.625% 09/15/2060 DD 09/15/10	1,670,000.000	119.4040	1,648,173.10	1,994,046.80
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	3.875% 02/15/2021 DD 02/08/11	2,060,000.000	114.0910	2,044,096.80	2,350,274.60
TEVA PHARMACEUTICAL FINANCE CO	FIXED INCOME SECURITIES	3.650% 11/10/2021 DD 11/10/11	1,320,000.000	101.7140	1,315,182.00	1,342,624.80
TEVA PHARM FIN IV BV	FIXED INCOME SECURITIES	3.650% 11/10/2021 DD 11/10/11	1,320,000.000	101.7140	1,315,182.00	1,342,624.80
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	3.600% 08/15/2021 DD 08/16/11	450,000.000	104.4400	449,140.50	469,980.00
TIME WARNER INC	FIXED INCOME SECURITIES	6.100% 07/15/2040 DD 07/14/10	490,000.000	117.2340	492,826.35	574,446.60
TIME WARNER INC	FIXED INCOME SECURITIES	4.750% 03/29/2021 DD 04/01/11	420,000.000	108.4470	429,634.11	455,477.40
TIME WARNER INC	FIXED INCOME SECURITIES	6.250% 03/29/2041 DD 04/01/11	120,000.000	119.8950	124,863.60	143,874.00
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	8.750% 02/14/2019 DD 11/18/08	1,500,000.000	127.6930	1,538,858.30	1,915,395.00
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	8.250% 04/01/2019 DD 03/26/09	1,150,000.000	125.6010	1,166,096.70	1,444,411.50
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	4.125% 02/15/2021 DD 11/15/10	160,000.000	102.6900	155,766.40	164,304.00
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	4.000% 09/01/2021 DD 09/12/11	550,000.000	101.1730	548,330.28	556,451.50
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	5.500% 09/01/2041 DD 09/12/11	100,000.000	105.3800	99,160.00	105,380.00
UBS AG/STAMFORD CT	FIXED INCOME SECURITIES	5.750% 04/25/2018 DD 04/25/08	1,490,000.000	103.6070	1,480,732.20	1,543,744.30
UBS AG/STAMFORD CT	FIXED INCOME SECURITIES	2.250% 01/28/2014 DD 01/28/11	400,000.000	97.3120	399,828.00	389,248.00
UNION PACIFIC CORP	FIXED INCOME SECURITIES	5.375% 05/01/2014 DD 05/04/04	159,000.000	108.6730	165,137.40	172,790.07
UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.163% 07/15/2022 DD 06/23/11	247,000.000	108.5370	249,754.05	268,086.39
UNITED BUSINESS MEDIA LTD	FIXED INCOME SECURITIES	5.750% 11/03/2020 DD 11/03/10	710,000.000	100.8660	697,894.50	716,148.60
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	3.875% 04/15/2029 DD 04/15/99	316,802.000	155.8200	419,955.23	493,640.88
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.375% 01/15/2025 DD 07/15/04	684,723.900	127.1410	711,287.53	870,564.81
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.375% 01/15/2027 DD 01/15/07	976,870.800	129.1480	1,013,900.15	1,261,609.10
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	1.750% 01/15/2028 DD 01/15/08	183,746.200	120.2580	160,430.49	220,969.51
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.500% 01/15/2029 DD 01/15/09	3,279,992.600	133.4140	3,538,161.74	4,375,969.33
U S TREASURY BOND	FIXED INCOME SECURITIES	3.875% 08/15/2040 DD 08/15/10	6,340,000.000	119.8750	6,643,371.98	7,600,075.00
U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2041 DD 02/15/11	5,410,000.000	137.8130	7,208,402.37	7,455,683.30
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.125% 02/15/2041 DD 02/15/11	10,340.000	135.0700	10,211.18	13,966.24
U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 05/15/2041 DD 05/15/11	19,095,000.000	130.2970	20,067,316.08	24,880,212.15
U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	2,220,000.000	104.7660	2,188,465.21	2,325,805.20
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 10/31/2018 DD 10/31/11	2,210,000.000	102.9220	2,223,087.58	2,274,576.20
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/15/2021 DD 11/15/11	70,000.000	101.1410	69,453.12	70,798.70
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.375% 11/30/2018 DD 11/30/11	3,790,000.000	100.3440	3,779,930.46	3,803,037.60
U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 11/30/2016 DD 11/30/11	950,000.000	100.3050	946,919.92	952,897.50
QWEST CORP	FIXED INCOME SECURITIES	6.875% 09/15/2033 DD 09/15/93	440,000.000	99.3290	430,650.00	437,047.60
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.000% 02/15/2018 DD 02/07/08	1,290,000.000	118.8960	1,226,015.74	1,533,758.40
VALE OVERSEAS LTD	FIXED INCOME SECURITIES	6.875% 11/21/2036 DD 11/21/06	1,245,000.000	113.8550	1,243,854.29	1,417,494.75
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.000% 04/01/2041 DD 03/28/11	760,000.000	123.9870	750,579.85	942,301.20
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.600% 04/01/2021 DD 03/28/11	10,000.000	112.8870	10,110.20	11,288.70
VERIZON COMMUNICATIONS	FIXED INCOME SECURITIES	3.500% 11/01/2021 DD 11/03/11	640,000.000	104.1120	634,931.20	666,316.80
CELLCO PARTNERSHIP / VERIZON W	FIXED INCOME SECURITIES	8.500% 11/15/2018 DD 05/15/09	250,000.000	134.9700	247,515.00	337,425.00
WAMU MORTGAGE PASS THR AR19 A6	FIXED INCOME SECURITIES	VAR RT 02/25/2033 DD 12/01/02	592,079.189	88.1010	575,797.02	521,627.69
WAMU MORTGAGE PASS TH AR11 A1A	FIXED INCOME SECURITIES	VAR RT 08/25/2045 DD 08/25/05	3,491,557.007	72.8880	3,082,758.76	2,544,926.07
WAMU MORTGAGE PASS T AR13 A1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2045 DD 10/25/05	495,997.792	71.7480	464,532.92	355,868.50
WAMU MORTGAGE PASS THR AR9 1A7	FIXED INCOME SECURITIES	VAR RT 09/25/2033 DD 08/01/03	234,237.780	94.5890	227,067.54	221,563.17
WAMU MORTGAGE PASS TH AR2 2A1A	FIXED INCOME SECURITIES	VAR RT 01/25/2045 DD 01/26/05	736,102.599	74.2810	712,547.33	546,784.37
WAMU MORTGAGE PASS THRO AR4 A5	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 03/01/05	1,000,000.000	69.7960	599,375.00	697,960.00
WAMU MORTGAGE PASS TH AR6 2A1A	FIXED INCOME SECURITIES	VAR RT 04/25/2045 DD 04/26/05	836,656.430	72.5100	836,656.43	606,659.58
WAMU MORTGAGE PASS THR AR11 A6	FIXED INCOME SECURITIES	VAR RT 10/25/2033 DD 10/01/03	2,193,892.987	93.7560	2,188,408.25	2,056,906.31
WAMU MORTGAGE PASS TH AR8 1A1A	FIXED INCOME SECURITIES	VAR RT 07/25/2045 DD 07/15/05	955,025.820	75.6230	955,025.82	722,219.18
WAMU MORTGAGE PASS TH AR10 1A4	FIXED INCOME SECURITIES	VAR RT 09/25/2035 DD 07/01/05	2,102,669.800	78.7260	2,102,345.35	1,655,347.83
WAMU MORTGAGE PASS T AR19 A1A2	FIXED INCOME SECURITIES	VAR RT 12/25/2045 DD 12/23/05	565,776.110	68.9200	565,776.11	389,932.90
WACHOVIA BANK COMMERCIA C18 A4	FIXED INCOME SECURITIES	4.935% 04/15/2042 DD 05/01/05	530,000.000	108.6690	532,205.86	575,945.70
WACHOVIA CORP	FIXED INCOME SECURITIES	5.500% 05/01/2013 DD 04/25/08	390,000.000	105.5100	389,118.60	411,489.00
WACHOVIA CAPITAL TRUST III	FIXED INCOME SECURITIES	VAR RT 03/29/2049 DD 02/01/06	2,680,000.000	83.7500	2,501,803.72	2,244,500.00
WACHOVIA BANK COMMERCIA C29 A4	FIXED INCOME SECURITIES	5.308% 11/15/2048 DD 12/01/06	224,000.000	109.5800	241,342.50	245,459.20
WAMU MORTGAGE PASS THR HY3 4A1	FIXED INCOME SECURITIES	VAR RT 03/25/2037 DD 02/01/07	4,325,518.460	74.8220	4,313,228.80	3,236,439.42
WASHINGTON MUTUAL ALTER AR6 2A	FIXED INCOME SECURITIES	VAR RT 08/25/2046 DD 07/01/06	713,540.500	40.7350	667,021.53	290,660.72
WELLPOINT INC	FIXED INCOME SECURITIES	5.875% 06/15/2017 DD 06/08/07	110,000.000	115.2260	109,170.60	126,748.60
WELLPOINT INC	FIXED INCOME SECURITIES	7.000% 02/15/2019 DD 02/05/09	630,000.000	120.6570	628,992.00	760,139.10
WELLPOINT INC	FIXED INCOME SECURITIES	3.700% 08/15/2021 DD 08/15/11	950,000.000	102.7690	948,898.00	976,305.50
WELLS FARGO CAPITAL X	FIXED INCOME SECURITIES	5.950% 12/15/2036 DD 12/05/06	780,000.000	100.1250	741,726.36	780,975.00
WELLS FARGO MORTGAGE B AR8 2A3	FIXED INCOME SECURITIES	VAR RT 04/25/2036 DD 04/01/06	296,722.840	75.2130	294,474.25	223,174.15
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	7.500% 01/15/2031 DD 01/17/01	202,000.000	121.8780	219,223.95	246,193.56
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	7.750% 06/15/2031 DD 06/13/01	310,000.000	124.3940	344,230.20	385,621.40
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	7.875% 09/01/2021 DD 08/21/01	320,000.000	123.0730	362,000.00	393,833.60
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	8.750% 03/15/2032 DD 03/15/03	47,000.000	131.0250	57,222.50	61,581.75
WILLIAMS PARTNERS LP	FIXED INCOME SECURITIES	5.250% 03/15/2020 DD 02/09/10	170,000.000	110.6970	169,991.86	188,184.90
WYETH	FIXED INCOME SECURITIES	5.950% 04/01/2037 DD 03/27/07	300,000.000	128.0970	297,963.00	384,291.00
MUFG CAP FIN 1 LTD USD	FIXED INCOME SECURITIES	VAR RT 07/29/2049 DD 03/17/06	480,000.000	101.5640	480,000.00	487,507.20
RUSSIAN FOREIGN BOND - EUROBON	FIXED INCOME SECURITIES	VAR RT /31/2030	2,655,300.000	116.1250	2,776,559.67	3,083,467.13
				Total Western Asset Management	758,442,133.83	738,000,321.75

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix XIX

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Mellons Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	NON-BASE CURRENCY	CASH & CASH	0.000	1.0000	141,213.95	140,504.82
	EB TEMPORARY INVESTMENT FD II	CASH & CASH	404,364.850	1.0000	404,364.85	404,364.85
	GPE BRUXELLES LAM STRIP VVPR	EQUITY	235.000	0.0026	3.48	0.61
	GDF SUEZ VVPR STRIP	EQUITY	1,932.000	0.0013	29.97	2.51
	CSF HLDGS INC ESCROW	EQUITY	1,215.000	0.0000	0.00	0.00
	ELOQUENT INC ESCROW	EQUITY	404.000	0.0000	0.00	0.00
	INTL HYDRON CORP ESCROW SHS	EQUITY	278.000	0.0001	0.03	0.03
	KAISER VENTURES LLC UNIT	EQUITY	2,248.000	0.0000	0.00	0.00
	PETROCORP INC ESCROW SHARES	EQUITY	1,075.000	0.0000	0.00	0.00
	ROWE COS/THE	EQUITY	3,475.000	0.0010	1,737.50	3.48
	GLOBAL UNILABS CLINICAL TRIALS	EQUITY	53.000	0.0002	0.01	0.01
			Mellon Transition Account total		547,349.79	544,876.31

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix XX

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Oaktree

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
EB TEMPORARY INVESTMENT FD II	CCT	0.105% 12/31/2040 DD 11/01/01	3,202,995.310	1.0000	3,202,995.31	3,202,995.31
AAR CORP SR NT CONV 144A	CONVERTIBLE SECURITIES	1.625% 03/01/2014 DD 02/11/08	1,031,000.000	92.0000	963,117.24	948,520.00
AAR CORP SR NT CONV 144A	CONVERTIBLE SECURITIES	2.500% 03/01/2016 DD 02/11/08	415,000.000	87.0000	356,900.00	361,050.00
AMG CAPITAL TRUST II	CONVERTIBLE SECURITIES		19,900.000	39.5000	858,221.48	786,050.00
ADVANCED MICRO DEVICES INC	CONVERTIBLE SECURITIES	5.750% 08/15/2012 DD 08/14/07	1,220,000.000	101.0000	1,233,656.25	1,232,200.00
HILLTOP HOLDINGS INC	CONVERTIBLE SECURITIES	7.500% 08/15/2025 DD 08/09/05	921,000.000	105.7500	978,562.50	973,957.50
ALBANY INTERNATIONAL CORP	CONVERTIBLE SECURITIES	STEP 03/15/2026 DD 03/13/06	460,000.000	93.2500	447,450.00	428,950.00
AMERICAN EQUITY INVESTMENT LIF	CONVERTIBLE SECURITIES	5.250% 12/06/2024 DD 12/06/04	605,000.000	100.3750	605,000.00	607,268.75
ICAHN ENTERPRISES LP	CONVERTIBLE SECURITIES	VAR RT 08/15/2013 DD 04/05/07	200,000.000	94.0000	186,000.00	188,000.00
AMYLIN PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	3.000% 06/15/2014 DD 06/08/07	149,000.000	89.0000	133,769.10	132,610.00
APOLLO INVESTMENT CORP	CONVERTIBLE SECURITIES	5.750% 01/15/2016 DD 01/25/11	1,700,000.000	83.5000	1,537,715.75	1,419,500.00
ARES CAPITAL CORP	CONVERTIBLE SECURITIES	5.750% 02/01/2016 DD 01/25/11	1,880,000.000	96.2500	1,844,404.90	1,809,500.00
BPZ RESOURCES INC	CONVERTIBLE SECURITIES	6.500% 03/01/2015 DD 09/01/10	1,155,000.000	82.3750	1,004,312.50	951,431.25
CSG SYSTEMS INTERNATIONAL INC	CONVERTIBLE SECURITIES	3.000% 03/01/2017 DD 03/01/10	564,000.000	93.5000	504,136.65	527,340.00
CARRIZO OIL & GAS INC	CONVERTIBLE SECURITIES	4.375% 06/01/2028 DD 05/28/08	130,000.000	99.3750	129,025.00	129,187.50
CEMEX SAB DE CV	CONVERTIBLE SECURITIES	4.875% 03/15/2015 DD 03/30/10	1,000,000.000	65.2500	581,200.00	652,500.00
CENTRAL EUROPEAN MEDIA ENTERPR	CONVERTIBLE SECURITIES	5.000% 11/15/2015 DD 02/18/11	1,017,000.000	62.7500	814,700.50	638,167.50
CHARMING SHOPPES INC	CONVERTIBLE SECURITIES	1.125% 05/01/2014 DD 04/30/07	1,369,000.000	90.5000	1,211,728.75	1,238,945.00
CHENIERE ENERGY INC	CONVERTIBLE SECURITIES	2.250% 08/01/2012 DD 07/27/05	1,605,000.000	94.0000	1,471,183.85	1,508,700.00
CHIQUITA BRANDS INTERNATIONAL	CONVERTIBLE SECURITIES	4.250% 08/15/2016 DD 02/12/08	1,105,000.000	85.6250	967,187.50	946,156.25
COGENT COMMUNICATIONS GROUP IN	CONVERTIBLE SECURITIES	1.000% 06/15/2027 DD 06/11/07	1,773,000.000	88.8750	1,579,155.00	1,575,753.75
DENDREON CORP	CONVERTIBLE SECURITIES	2.875% 01/15/2016 DD 01/20/11	970,000.000	70.1250	683,850.00	680,212.50
DIGITAL RIVER INC	CONVERTIBLE SECURITIES	2.000% 11/01/2030 DD 11/01/10	1,190,000.000	81.8750	992,750.00	974,312.50
DRYSHIPS INC	CONVERTIBLE SECURITIES	5.000% 12/01/2014 DD 11/25/09	830,000.000	68.7500	628,034.54	570,625.00
EURONET WORLDWIDE INC	CONVERTIBLE SECURITIES	3.500% 10/15/2025 DD 10/04/05	1,255,000.000	99.0000	1,253,431.25	1,242,450.00
EXCEL MARITIME CARRIERS 144A	CONVERTIBLE SECURITIES	1.875% 10/15/2027 DD 10/10/07	2,810,000.000	59.0000	1,642,368.75	1,657,900.00
EXIDE TECHNOLOGIES	CONVERTIBLE SECURITIES	VAR RT 09/18/2013 DD 06/15/05	345,000.000	74.6870	305,646.00	257,670.15
FIFTH STREET FINANCE CORP	CONVERTIBLE SECURITIES	5.375% 04/01/2016 DD 04/12/11	1,505,000.000	85.2500	1,336,790.27	1,283,012.50
FIVE STAR QUALITY CARE INC	CONVERTIBLE SECURITIES	3.750% 10/15/2026 DD 10/18/06	325,000.000	92.1250	297,750.00	299,406.25
FLOTEK INDUSTRIES INC	CONVERTIBLE SECURITIES	5.250% 02/15/2028 DD 02/14/08	991,000.000	99.1250	981,652.50	982,328.75
GENCORP INC	CONVERTIBLE SECURITIES	4.063% 12/31/2039 DD 12/21/09	205,000.000	90.1250	179,332.16	184,756.25
GENERAL CABLE CORP	CONVERTIBLE SECURITIES	0.875% 11/15/2013 DD 11/15/06	1,080,000.000	92.0000	998,751.32	993,600.00
GOLDEN STAR RESOURCES LTD	CONVERTIBLE SECURITIES	4.000% 11/30/2012 DD 11/08/07	1,445,000.000	96.6250	1,408,488.41	1,396,231.25
GOODRICH PETROLEUM CORP	CONVERTIBLE SECURITIES	5.000% 10/01/2029 DD 09/28/09	1,215,000.000	92.6250	1,119,706.54	1,125,393.75
GREATBATCH INC	CONVERTIBLE SECURITIES	2.250% 06/15/2013 DD 03/28/07	665,000.000	98.1250	648,375.00	652,531.25
GREEN PLAINS RENEWABLE ENERGY	CONVERTIBLE SECURITIES	5.750% 11/01/2015 DD 11/03/10	1,285,000.000	95.8750	1,222,206.26	1,231,993.75
GREENBRIER COS INC	CONVERTIBLE SECURITIES	2.375% 05/15/2026 DD 05/22/06	863,000.000	96.8750	816,365.32	836,031.25
EXTERRAN ENERGY CORP	CONVERTIBLE SECURITIES	4.750% 01/15/2014 DD 12/15/03	1,220,000.000	91.5000	1,166,638.31	1,116,300.00
HAWAIIAN HOLDINGS INC	CONVERTIBLE SECURITIES	5.000% 03/15/2016 DD 03/23/11	80,000.000	99.8750	75,249.52	79,900.00
HERCULES OFFSHORE INC	CONVERTIBLE SECURITIES	STEP 06/01/2038 DD 06/03/08	1,935,000.000	89.6250	1,779,006.97	1,734,243.75
HOLOGIC INC	CONVERTIBLE SECURITIES	STEP 12/15/2037 DD 12/10/07	1,755,000.000	95.3750	1,673,065.36	1,673,831.25
HORNBECK OFFSHORE SERVICES INC	CONVERTIBLE SECURITIES	STEP 11/15/2026 DD 11/13/06	815,000.000	100.5000	759,598.16	819,075.00
ISTAR FINANCIAL INC	CONVERTIBLE SECURITIES	VAR RT 10/01/2012 DD 10/15/07	430,000.000	90.0000	390,631.42	387,000.00
ICONIX BRAND GROUP INC	CONVERTIBLE SECURITIES	1.875% 06/30/2012 DD 06/20/07	1,888,000.000	98.5000	1,869,134.06	1,859,680.00
ICAHN ENTERPRISES LP	CONVERTIBLE SECURITIES	VAR RT 08/15/2013 DD 04/05/07	1,825,000.000	94.0000	1,756,646.63	1,715,500.00
INSULET CORPORATION	CONVERTIBLE SECURITIES	3.750% 06/15/2016 DD 06/29/11	80,000.000	101.2500	76,560.00	81,000.00
INTEGRA LIFESCIENCES HOLD 144A	CONVERTIBLE SECURITIES	2.375% 06/01/2012 DD 06/11/07	2,305,000.000	99.0000	2,282,361.50	2,281,950.00
INTEROIL CORP	CONVERTIBLE SECURITIES	2.750% 11/15/2015 DD 11/10/10	1,175,000.000	80.8750	946,450.00	950,281.25
ISIS PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	2.625% 02/15/2027 DD 01/23/07	552,000.000	89.2500	501,146.25	492,660.00
JAGUAR MINING INC	CONVERTIBLE SECURITIES	4.500% 11/01/2014 DD 09/15/09	1,320,000.000	85.7500	1,181,681.38	1,131,900.00
JAMES RIVER COAL CO	CONVERTIBLE SECURITIES	4.500% 12/01/2015 DD 11/20/09	1,165,000.000	77.7500	989,187.01	905,787.50
JEFFERIES GROUP INC	CONVERTIBLE SECURITIES	3.875% 11/01/2029 DD 10/26/09	1,205,000.000	82.5000	982,002.50	994,125.00
KNIGHT CAPITAL GROUP INC	CONVERTIBLE SECURITIES	3.500% 03/15/2015 DD 03/19/10	1,490,000.000	89.2500	1,413,503.92	1,329,825.00
LENNAR CORP	CONVERTIBLE SECURITIES	2.000% 12/01/2020 DD 05/04/10	315,000.000	100.5000	299,880.00	316,575.00
LIVE NATION ENTERTAINMENT INC	CONVERTIBLE SECURITIES	2.875% 07/15/2027 DD 07/16/07	1,580,000.000	88.3750	1,463,344.58	1,396,325.00
MACERICH CO SR NT CONV 144A	CONVERTIBLE SECURITIES	3.250% 03/15/2012 DD 03/16/07	1,375,000.000	99.7500	1,370,943.75	1,371,562.50
ALPHA APPALACHIA HOLDINGS INC	CONVERTIBLE SECURITIES	3.250% 08/01/2015 DD 08/12/08	945,000.000	92.3750	842,567.50	872,943.75
NRFC NNN HOLDINGS LLC	CONVERTIBLE SECURITIES	11.500% 06/15/2013 DD 05/28/08	395,000.000	101.5000	414,093.75	400,925.00
NASH FINCH CO	CONVERTIBLE SECURITIES	STEP 03/15/2035 DD 09/15/05	3,087,000.000	46.0000	1,393,132.03	1,420,020.00
NORTHSTAR REALTY FINANCE LP	CONVERTIBLE SECURITIES	7.500% 03/15/2031 DD 03/09/11	2,015,000.000	90.7500	1,788,143.90	1,828,612.50
NUVASIVE INC	CONVERTIBLE SECURITIES	2.250% 03/15/2013 DD 03/07/08	860,000.000	97.7500	831,673.70	840,650.00
NUVASIVE INC	CONVERTIBLE SECURITIES	2.750% 07/01/2017 DD 06/28/11	1,185,000.000	72.8750	866,531.25	863,568.75
OLD REPUBLIC INTERNATIONAL COR	CONVERTIBLE SECURITIES	8.000% 05/15/2012 DD 04/29/09	1,422,000.000	99.8750	1,448,578.97	1,420,222.50
OLD REPUBLIC INTERNATIONAL COR	CONVERTIBLE SECURITIES	3.750% 03/15/2018 DD 03/08/11	515,000.000	87.8750	441,760.03	452,556.25
OMNICARE INC	CONVERTIBLE SECURITIES	3.250% 12/15/2035 DD 12/15/05	1,525,000.000	91.7500	1,375,518.75	1,399,187.50
OWENS-BROCKWAY GLASS CONTAINER	CONVERTIBLE SECURITIES	3.000% 06/01/2015 DD 05/07/10	1,620,000.000	93.0000	1,474,869.81	1,506,600.00
PHH CORP	CONVERTIBLE SECURITIES	4.000% 04/15/2012 DD 04/02/08	1,235,000.000	94.6250	1,224,751.63	1,168,618.75
PHH CORP	CONVERTIBLE SECURITIES	4.000% 09/01/2014 DD 09/29/09	315,000.000	80.5000	302,576.40	253,575.00
PARKER DRILLING CO	CONVERTIBLE SECURITIES	2.125% 07/15/2012 DD 07/05/07	1,091,000.000	97.1250	1,080,090.00	1,059,633.75
PATRIOT COAL CORP CONV 144A	CONVERTIBLE SECURITIES	3.250% 05/31/2013 DD 05/28/08	995,000.000	91.2500	938,288.76	907,937.50
PETROQUEST ENERGY INC	CONVERTIBLE SECURITIES	PFD 6.875% CUMULATIVE	24,100.000	36.0000	954,056.25	867,600.00
PHOTRONICS INC	CONVERTIBLE SECURITIES	3.250% 04/01/2016 DD 03/28/11	1,040,000.000	96.2500	980,325.35	1,001,000.00
POWERWAVE TECHNOLOGIES INC	CONVERTIBLE SECURITIES	3.875% 10/01/2027 DD 09/24/07	637,000.000	46.8750	579,406.63	298,593.75
PREIT ASSOCS L P EXCHANGEABLE	CONVERTIBLE SECURITIES	4.000% 06/01/2012 DD 05/08/07	1,550,000.000	98.8750	1,534,500.00	1,532,562.50
PROSPECT CAPITAL CORP	CONVERTIBLE SECURITIES	5.500% 08/15/2016 DD 02/18/11	835,000.000	90.8750	812,559.38	758,806.25
PROVIDENCE SERVICE CORP/THE	CONVERTIBLE SECURITIES	6.500% 05/15/2014 DD 11/13/07	1,280,000.000	98.8750	1,268,337.50	1,265,600.00
RAIT FINANCIAL TRUST	CONVERTIBLE SECURITIES	7.000% 04/01/2031 DD 03/21/11	1,070,000.000	82.6250	846,407.74	884,087.50
RADIAN GROUP INC	CONVERTIBLE SECURITIES	3.000% 11/15/2017 DD 11/15/10	750,000.000	43.1250	409,261.36	323,437.50
RADISYS CORP	CONVERTIBLE SECURITIES	2.750% 02/15/2013 DD 02/12/08	1,057,000.000	95.3750	1,027,021.51	1,008,113.75
RAMBUS INC	CONVERTIBLE SECURITIES	5.000% 06/15/2014 DD 06/29/09	1,000,000.000	97.8750	978,125.00	978,750.00
RENTECH INC	CONVERTIBLE SECURITIES	4.000% 04/15/2013 DD 04/18/06	1,015,000.000	97.5000	965,750.00	989,625.00
SILVER STD RES INC SR NT CONV	CONVERTIBLE SECURITIES	4.500% 03/01/2028 DD 02/27/08	990,000.000	99.8750	978,265.63	988,762.50
HANWHA SOLARONE CO LTD	CONVERTIBLE SECURITIES	3.500% 01/15/2018 DD 01/29/08	1,530,000.000	49.0000	1,177,296.26	749,700.00
SPARTAN STORES INC	CONVERTIBLE SECURITIES	3.375% 05/15/2027 DD 05/30/07	356,000.000	92.2500	344,592.35	328,410.00
STILLWATER MINING CO	CONVERTIBLE SECURITIES	1.875% 03/15/2028 DD 03/15/09	610,000.000	95.6250	582,037.50	583,312.50
SUNPOWER CORP	CONVERTIBLE SECURITIES	1.250% 02/15/2027 DD 02/07/07	975,000.000	99.2500	966,468.75	967,687.50
SUNPOWER CORP	CONVERTIBLE SECURITIES	4.750% 04/15/2014 DD 05/04/09	440,000.000	87.1250	381,425.00	383,350.00
SUNPOWER CORP	CONVERTIBLE SECURITIES	4.500% 03/15/2015 DD 04/01/10	595,000.000	82.1250	480,214.39	488,643.75
TELECOMMUNICATION SYSTEMS INC	CONVERTIBLE SECURITIES	4.500% 11/01/2014 DD 11/16/09	2,015,000.000	82.8750	1,825,870.63	1,669,931.25
TRANSOCEAN INC	CONVERTIBLE SECURITIES	1.500% 12/15/2037 DD 12/11/07	3,410,000.000	98.2500	3,336,605.00	3,350,325.00
USEC INC	CONVERTIBLE SECURITIES	3.000% 10/01/2014 DD 09/28/07	975,000.000	46.3750	596,275.42	452,156.25
UNIVERSAL CORP/VA	CONVERTIBLE SECURITIES	PFD 6.750% NON-CUMULATIVE	1,000.000	1,117.5000	1,026,250.00	1,117,500.00
VERENIUM CORP	CONVERTIBLE SECURITIES	5.500% 04/01/2027 DD 03/28/07	510,000.000	95.0000	481,425.00	484,500.00
METALICO INC	CONVERTIBLE SECURITIES	7.000% 04/30/2028 DD 05/01/08	1,430,000.000	85.5000	1,251,250.00	1,222,650.00
PETROLEUM GEO SERVICES ASA	CONVERTIBLE SECURITIES	2.700% 03-DEC-2012 USD	800,000.000	98.2500	783,000.00	786,000.00
NEO MATERIAL TECHNOLOGIES INC	CONVERTIBLE SECURITIES	5.000% 31-DEC-2017	1,075,000.000	92.0000	953,430.00	989,000.00
PETROMINERALES LTD	CONVERTIBLE SECURITIES	2.625% 08/25/2016	900,000.000	89.8000	821,808.80	808,200.00
PETROBAKKEN ENERGY LTD REGS	CONVERTIBLE SECURITIES	3.125% 02/08/2016 DD 01/25/10	1,200,000.000	92.5000	1,118,499.60	1,110,000.00
ENTERTAINMENT PROP TRUST PFD 5	PREFERRED SECURITIES		50,000.000	19.2200	962,500.00	961,000.00
				Total Oaktree	98,948,493.45	97,009,115.46

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix XXI

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Collateral Held For Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Dryden Core Short-Term Bond Account	Pooled account	2,504,951,415	2,317,690,011
	ASL ERISA Global Securities Lending Pool	Pooled account	935,527,008	931,800,122
		Total Portfolio	$ 3,440,478,423	$ 3,249,490,133

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2011
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 1,507,821,349		$ 1,507,821,349	$ 1,507,821,349	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 1,434,229,554	$ 1,434,229,554	$ 1,434,229,554	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 3,391,242,596		$ 3,391,242,596	$ 3,391,242,596	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 3,425,259,001	$ 3,425,259,001	$ 3,425,259,001	$ -
Mellon EB Temporary Investment Fund II	Common Collective Fund	$ 3,886,711,565		$ 3,886,711,565	$ 3,886,711,565	
Mellon EB Temporary Investment Fund II	Common Collective Fund		$ 4,549,977,124	$ 4,549,977,124	$ 4,549,977,124	$ -

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

TRUSTEES OF THE WESTERN CONFERENCE TEAMSTERS TRUST FUND

D Employer Identification Number (EIN)
91-6145047

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 1 Day 1 Year 2011

b	Assets		
(1)	Current value of assets	1b(1)	29,164,847,000
(2)	Actuarial value of assets for funding standard account	1b(2)	32,880,990,000
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	37,950,278,000
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	35,729,226,000
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information :		
(a)	Current liability	1d(2)(a)	49,792,636,000
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	1,055,938,000
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	2,260,774,000
(3)	Expected plan disbursements for the plan year	1d(3)	2,260,774,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

09/14/2012
Date

JOHN THOMAS BOLEN, M.A.A.A., E.A.
Type or print name of actuary

11-00382
Most recent enrollment number

MCGINN ACTUARIES LTD.
Firm name

(714) 634-8337
Telephone number (including area code)

2400 EAST KATELLA AVE., SUITE 660
ANAHEIM CA 92806-5961
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

			(1) Number of participants	(2) Current liability
a	Current value of assets (see instructions)	2a		29,164,847,000
b	"RPA '94" current liability/participant count breakdown:			
(1)	For retired participants and beneficiaries receiving payment		237,409	24,951,864,000
(2)	For terminated vested participants		169,783	6,592,333,000
(3)	For active participants:			
(a)	Non-vested benefits			2,923,166,000
(b)	Vested benefits			15,325,273,000
(c)	Total active		201,740	18,248,439,000
(4)	Total		608,932	49,792,636,000
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		58.57 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/15/2011	102,886,000		08/15/2011	117,168,000	
03/15/2011	108,611,000		09/15/2011	118,526,000	
04/15/2011	112,863,000		10/15/2011	117,949,000	
05/15/2011	112,893,000		11/15/2011	106,517,000	
06/15/2011	112,580,000		12/15/2011	99,085,000	
07/15/2011	112,341,000		01/15/2012	101,130,000	
			Totals ► 3(b)	1,322,549,000	3(c) 0

4 Information on plan status:

a	Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5	4a	N
b	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	%
c	Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d	If the plan is in critical status, were any adjustable benefits reduced?		☐ Yes ☐ No
e	If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate
e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall
i ☐ Reorganization **j** ☐ Other (specify):

k	If box h is checked, enter period of use of shortfall method	5k	
l	Has a change been made in funding method for this plan year?		☐ Yes ☒ No
m	If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
n	If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

			Pre-retirement	Post-retirement
a	Interest rate for "RPA '94" current liability	6a	4.47%	
b	Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c	Mortality table code for valuation purposes:			
(1)	Males	6c(1)	A	A
(2)	Females	6c(2)	A	A
d	Valuation liability interest rate	6d	7.00%	7.00%
e	Expense loading	6e	15.9% ☐ N/A	% ☒ N/A
f	Salary scale	6f	% ☒ N/A	
g	Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.6%	
h	Estimated investment return on current value of assets for year ending on the valuation date	6h	13.5%	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	(1,516,877,000)	(155,649,000)
3	5,731,000	588,000
4	507,482,000	52,074,000

8 Miscellaneous information:

a	If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b	Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.		[X] Yes [ ] No
c	Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		[ ] Yes [X] No
d	If line c is "Yes," provide the following additional information:		
	(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		[ ] Yes [ ] No
	(2) If line (1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
	(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		[ ] Yes [ ] No
	(4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
	(5) If line (3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
	(6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		[ ] Yes [ ] No
e	If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:				
a	Prior year funding deficiency, if any		9a	0
b	Employer's normal cost for plan year as of valuation date		9b	515,637,000
c	Amortization charges as of valuation date:		Outstanding balance	
	(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	7,051,080,000	756,114,000
	(2) Funding waivers	9c(2)	0	0
	(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
d	Interest as applicable on lines 9a, 9b, and 9c		9d	89,023,000
e	Total charges. Add lines 9a through 9d		9e	1,360,774,000
Credits to funding standard account:				
f	Prior year credit balance, if any		9f	1,981,792,000
g	Employer contributions. Total from column (b) of line 3		9g	1,322,549,000
			Outstanding balance	
h	Amortization credits as of valuation date	9h	0	0
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	177,366,000
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	9j(1)	12,080,772,000	
	(2) "RPA '94" override (90% current liability FFL)	9j(2)	16,862,698,000	
	(3) FFL credit		9j(3)	0
k	(1) Waived funding deficiency		9k(1)	0
	(2) Other credits		9k(2)	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l	3,481,707,000
m	Credit balance: If line 9l is greater than line 9e, enter the difference		9m	2,120,933,000
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n	

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2011 plan year	9o(1)	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
	(3) Total as of valuation date	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.		[X] Yes [ ] No

Continuation of 2011 Form 5500
Schedule MB, line 7 - New Amortization Bases

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name TRUSTEES OF THE WESTERN CONFERENCE TEAMSTERS TRUST FUND **PN:** 001

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
8	671,272,000	52,338,000
3	655,000	655,000

SECTION H – PARTICIPANT DATA

EIN/PN: 91-6145047/001

Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

The sources of WCT Plan participant data for our actuarial calculations are: (a) extracts from Prudential Investments' Annuitant Benefit Consolidation (ABC) System file, (b) extracts from the T2 Participant Data File (PDF) maintained by Northwest Administrators and Prudential Investments, and (c) extracts from the Western States Food database.

The following paragraphs describe how the data were prepared for valuation purposes and present statistical characteristics of the data base.

1. Data Base for Active and Vested Inactive Participants

Northwest Administrators sent us a December 31, 2010 valuation data file that included T2 extract records for non-retired participants and all claims and deaths for the last five years.

From this file containing 399,588 records, we selected the 5% sample valuation file of active and vested inactive participants (Social Security numbers ending in 00, 05, 10, 15, or 20). A participant was considered Active as of January 1, 2011 if he or she was not included on the ABC file as retired as of the valuation date, and if he/she earned at least 250 covered hours during 2010, or earned at least 1 covered hour in 2010 and at least 250 covered hours in 2009.

9,458 Non-Seasonal Active 5% sample records representing 189,160 participants were included in the valuation. For this purpose, Active participant records with non-seasonal industry codes or with 1,000 or more covered hours in each of the last two years were considered Non-Seasonal.

629 Seasonal Active 5% sample records representing 12,580 participants were included in the valuation. Active participants with a seasonal industry code and less than 1,000 covered hours in one or both of the last two years were considered Seasonal.

8,381 Vested Inactive 5% sample records representing 167,620 participants were included in the valuation.

381,120 T2 extract records were not used for the valuation. These records primarily represent non-5% sample participant records, pre-valuation date claims, and non-vested inactives.

Finally, in order to account for vested inactive participants associated with the Western States Food Processors plan, but not represented among the T2 extract records, the above count of 167,620 vested inactive participants has been increased by 2,163 to 169,783. Liabilities have also been increased to account for these participants.

SECTION H – PARTICIPANT DATA

- Based on the data for continuing non-seasonal Active participants in the sample who worked 500 or more hours in each of the last two years, the Plan's hourly contribution rates for "continuing" Non-Seasonals increased an average of 9.8%. When the data are analyzed by broad contribution rate groupings, the average increase for groups with hourly rates $2.00 and below was 7.6% while the average increase was 9.2% for rate groups between $2.00 and $4.00, and 12.4% for rate groups over $4.00. The higher contribution rate groups generally have longer service and older age characteristics than the lower rate groups, and they are becoming a larger portion of the total population. Table 2011-2 presents substantial statistical data on rate increases during the most recent four Plan years.

3. Comparison of Sample Data Characteristics with Full Population Data Characteristics

Each year, we receive three Employee Census Reports from the Administrative Office based on the T2 Participant Data File (PDF). The first report contains information for the full population of Plan participants and the second and third contain corresponding information for the 2% and 5% samples of the full population. A comparison of key information from the full population and 5% reports is used to corroborate our assumption that the sample records adequately represent the total population (see Table 2011-1).

4. Procedures to Account for Data with Missing or Invalid Birthdates or Sex Codes

Records with missing or invalid birthdates were accounted for by prorating the present values generated by the records with valid birthdates, based on the number of career hours in the records with missing or invalid birthdates. The prorating is done separately for employee groups categorized by valuation industry code (Non-Seasonal or Seasonal), valuation status (Active or Vested Inactive), sex code and vesting status. This straightforward approach is adequate because of the very small liability represented by the relatively few participants in the data sample whose records are lacking valid birthdates.

Records with missing sex codes were assumed to represent males in the Non-Seasonal group and females in the Seasonal group. We have concluded that this assumption is reasonable based on the population characteristics illustrated in this section.

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001

Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

1. Actuarial Assumptions

a. Investment Earnings Assumptions

i. Fixed Dollar Account: The assumed investment return for these assets, which is used to value the pension benefits for Pensioners and Beneficiaries whose benefits commenced on or before August 1, 1982 (as identified by Prudential Investments), is determined by a schedule of rates that varies by calendar year, starting at 6.9% in 2011 and decreasing to 6.5% in 2015 and thereafter.

ii. 1982/1984 Annuity Account: The assumed rate of return for these assets, which is used to value the pension benefits[1] for Pensioners and Beneficiaries whose benefits commenced from September, 1982 through December, 1984 (as identified by Prudential Investments), is 4.51%.

iii. Strategic Bond Account (SBA): The assumed rate of return for these assets is 5.79%. This assumption is used to value 85.2% of the pension benefits[1] related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

iv. Remaining Assets/Benefits: The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 7.0%.

[1]Single sum death benefits are not valued using the investment earnings assumptions described above. Instead, the "Remaining Assets" assumption is used.

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001

Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

b. Mortality Rates

The assumed mortality rates for non-retired participants and for age retirees and beneficiaries are based on various RP-2000 mortality tables and adjustment factors - modified and projected (using Scale AA) to reflect recent Plan experience. Special mortality tables, reflecting Plan experience, are used for disabled pensioners.

Examples of mortality rates used are shown in the table below:

ANNUAL PROBABILITY OF DEATH						
Age Last Birthday	Non-Retired Plan Participants		Age Retirees & Beneficiaries		Disabled Retirees	
	Male	Female	Male	Female	Male	Female
25	.0004	.0002	.0004	.0002	.0277	.0139
40	.0014	.0009	.0014	.0009	.0278	.0139
55	.0036	.0029	.0046	.0040	.0287	.0139
70	.0178	.0141	.0222	.0199	.0382	.0223
85	.1133	.0824	.1086	.0797	.1548	.1231

c. Provision for Expenses

$85 million of employer contributions per year.

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001
Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

d. Age Retirement Rates for Participants with fewer than 25 Years of Service

Age retirement rates apply only to retirement eligible participants.

Age Last Birthday	Non-PEER Actives	PEER Eligible Actives	Vested Terminated
49	.030	.150	N/A
50	.030	.150	N/A
51	.030	.150	N/A
52	.030	.150	N/A
53	.030	.150	N/A
54	.080	.160	.160
55	.060	.120	.120
56	.060	.120	.060
57	.060	.120	.060
58	.060	.120	.060
59	.100	.200	.100
60	.100	.200	.100
61	.350	.350	.300
62	.350	.350	.200
63	.150	.150	.150
64	.300	.300	.300
65	.300	.300	.200
66	.200	.200	.060
67	.200	.200	.060
68	.200	.200	.060
69	1.000	1.000	1.000

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001

Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

e. Age Retirement Rates for Participants with 25 or more Years of Service

Age retirement rates apply only to retirement eligible participants.

Age Last Birthday	Non-PEER Actives	PEER Eligible Actives	Non-PEER Vested Terminated	PEER Eligible Vested Terminated
49	.030	.150	.150	.230
50	.030	.150	.150	.230
51	.030	.150	.150	.230
52	.030	.150	.150	.230
53	.030	.150	.150	.230
54	.080	.160	.160	.350
55	.060	.120	.120	.250
56	.060	.120	.090	.200
57	.060	.120	.090	.180
58	.060	.120	.090	.180
59	.100	.200	.150	.300
60	.100	.200	.150	.300
61	.350	.350	.350	.350
62	.350	.350	.350	.350
63	.150	.150	.150	.150
64	.300	.300	.300	.300
65	.300	.300	.300	.300
66	.200	.200	.200	.200
67	.200	.200	.200	.200
68	.200	.200	.200	.200
69	1.000	1.000	1.000	1.000

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001
Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

f. Disability Retirement

Disability rates apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Retirement
32	.0006
37	.0008
42	.0011
47	.0017
52	.0030
57	.0052

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001

Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

g. Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for age retirement. Below are examples of annual probabilities of employment termination for active employees with less than 9 years of coverage.

NON-SEASONAL EMPLOYEES				
Age Last Birthday At First Covered Hour	**Years Since First Covered Hour**			
	0	**1**	**2**	**8**
22	.0945	.1795	.2272	.1120
32	.0844	.1478	.1914	.0896
42	.0776	.1214	.1674	.0784
52	.0641	.0898	.1435	.0784
62	.0574	.0686		
SEASONAL EMPLOYEES				
Age Last Birthday At First Covered Hour	**Years Since First Covered Hour**			
	0	**1**	**2**	**8**
22	.7004	.5443	.3039	.1600
32	.6254	.4482	.2559	.1280
42	.5754	.3682	.2240	.1120
52	.4753	.2721	.1920	.1120
62	.4253	.2081		

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001
Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

Examples of annual probabilities for termination are listed below for Non-Seasonal and Seasonal Active employees with 9 or more years of coverage.

NON-SEASONAL AND SEASONAL EMPLOYEES		
Age Last Birthday On Valuation Date	**After 9 or more Years Since First Covered Hour**	
	Non-Seasonal	**Seasonal**
32	.0734	.0978
42	.0435	.0790
52	.0422	.0562
62	.0077	.0102

h. Benefit Projection Assumptions

Projected benefit amounts were calculated assuming that: (a) Active Non-Seasonal employees work an average of 1800 hours per year; (b) Active Seasonal employees work an average of 600 hours per year; and (c) contribution rates would continue at the December 31, 2010 levels. A non-retired participant was considered Active as of January 1, 2011 if he or she earned at least 250 covered hours during 2010, or at least 1 covered hour in 2010 and at least 250 covered hours in 2009.

i. Expected Annual Employer Contributions

The annual employer contributions expected during 2011 have been assumed to be $1.270 billion. This amount is used to determine the expected amortization period for the UAL.

j. Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Section H. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group. We also adjusted the vested inactive data to remove any participants who were over age 74 on the valuation date. We assume that any such participants do not have and will not create any liability for the Plan.

k. Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001

Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

l. Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 15th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit.

m. Entry Age Distribution

The entry age distributions used to determine the normal cost were based on the age-at-participation characteristics of employees who have recently become participants. The assumed distributions are illustrated in Table 2011-4. New Non-Seasonal participants were assumed to have accrued 900 covered hours and new Seasonal participants 450 covered hours on their participation date.

2. Actuarial Methods

a. Actuarial Value of Assets

The Prudential Investments Fixed Dollar Account (FDA), in general, was valued at book value. However, to the extent the FDA value was lower than the retired life liabilities that its value was required to support, certain bonds valued at amortized cost were assigned to the FDA so that all FDA liabilities were supported by dedicated assets. When book value is referenced, such value is equal to amounts deposited, plus interest credited less amounts disbursed. The 1982/1984 Annuity Account and the SBA were valued on an amortized cost basis, running from cost at purchase to par value at maturity or earliest call date.

The remaining assets were valued using a smoothing procedure under which the 2008 market value is recognized at the rate of 10% per year for ten years. All other market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

SECTION I – ACTUARIAL ASSUMPTIONS AND METHODS

EIN/PN: 91-6145047/001

Schedule MB, line 6, Statement of Actuarial Assumptions/Methods

b. Actuarial Cost Method

The entry age actuarial cost method was used. Specifically, prospective pension and other benefits are calculated for cohorts of new entrants with entry age characteristics as outlined above. Level cost factors, expressed as a fraction of expected contributions payable from entry age to retirement or earlier termination, are developed based upon the actuarial assumptions for each of four major categories of active participants. – i.e., Non-Seasonal with PEER participation, Non-Seasonal without PEER participation, Seasonal with PEER participation, and Seasonal without PEER participation. These cost factors are then applied to the respective active participant categories to determine the normal costs.

The present value of the expected future benefits payable to current Plan members is also calculated. The actuarial liability is the excess of the present value of the future benefits of current Plan members over the present value of future normal costs.

SECTION J – SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2011

EIN/PN: 91-6145047/001
Schedule MB, line 6, Summary of Plan Provisions

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the January 1, 1986 Actuarial Report. The final five-year average contribution rate used for this determination will recognize contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	1st 20 years	After 20 years
1987 – 1991	2.00%	2.65%
1992 – 1996	2.30%	3.05%
1997 – 1999	2.46%	3.26%
2000 – 2002	2.70%	3.58%
1/2003 – 6/2003	2.20%	2.92%
7/2003 – 2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009 +	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

SECTION J – SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2011

EIN/PN: 91-6145047/001
Schedule MB, line 6, Summary of Plan Provisions

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

The later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Benefit amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

SECTION J – SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2011

EIN/PN: 91-6145047/001
Schedule MB, line 6, Summary of Plan Provisions

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.6% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.4% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

SECTION J – SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2011

EIN/PN: 91-6145047/001
Schedule MB, line 6, Summary of Plan Provisions

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

14. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001
ATTACHMENT TO SCHEDULE MB FOR THE PLAN YEAR ENDING DECEMBER 31, 2011
Schedule MB, line 8b - Schedule of Active Participant Data

	Years of Credited Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	Total
Under 25	140	10,600	2,180	0	0	0	0	0	0	0	12,920
25 to 29	0	9,340	9,180	1,200	0	0	0	0	0	0	19,720
30 to 34	20	6,760	8,200	5,620	740	0	0	0	0	0	21,340
35 to 39	20	5,400	7,500	5,180	3,840	700	0	0	0	0	22,640
40 to 44	0	5,360	6,800	5,840	4,760	4,460	300	0	0	0	27,520
45 to 49	20	4,360	5,980	6,000	4,780	5,880	3,280	520	0	0	30,820
50 to 54	0	4,060	5,820	4,640	3,340	5,000	4,000	2,980	380	0	30,220
55 to 59	0	2,280	4,040	2,920	2,280	3,360	2,280	3,020	1,660	100	21,940
60 to 64	0	1,240	2,000	1,560	1,100	1,300	880	1,280	1,240	460	11,060
65 to 69	20	420	420	200	80	160	80	100	80	20	1,580
70 & Up	20	220	120	80	20	20	20	0	0	0	500
Total	240	50,040	52,240	33,240	20,940	20,880	10,840	7,900	3,360	580	200,260

We valued 201,740 active lives for the 1-1-2011 actuarial valuation. 200,260 of these had valid dates of birth, and are included in the above age-service distribution. The remaining 1,480, with missing or invalid dates of birth, were accounted for indirectly, using a straight forward pro rating technique.

SECTION E – REVISIONS OF ACTUARIAL ASSUMPTIONS AND PLAN PROVISIONS

EIN/PN: 91-6145047/001

Schedule MB, line 11, Justification for Change in Actuarial Assumptions

1. Changes in Actuarial Assumptions

a. Investment Earnings – Dedicated Assets

The investment earnings rate assumptions used to value Plan liabilities have been revised for dedicated assets in the second and third asset categories listed below. As in prior valuations, the revisions to the dedicated account assumptions were made solely to reflect changes in the relationships between the amortized cost value of these accounts and the projected cash flow generated by such assets.

- Fixed Dollar Account: The assumed annual rates of return are the same as those assumed in the January 1, 2010 valuation and grade down from 6.9% in 2011 to 6.5% in 2015 and thereafter.

- 1982/1984 Annuity Account: The assumed annual rate of return has been changed to a level 4.51% from the previous valuation assumption of 4.85%

- Strategic Bond Account (SBA): The assumed annual rate of return has been changed to a level 5.79% from the previous valuation assumption of 6.09%.

- Remaining Assets/Benefits: The annual rate of return assumed for benefits not covered by the dedicated accounts, and for the normal cost calculations, remains at 7.0%.

b. Expenses: Assumed annual expenses have remained unchanged at $85 million.

c. Mortality Rates: The mortality rates for non-disabled pensioners and beneficiaries have been revised to reflect mortality improvements observed in recent mortality studies.

2. Changes in Contribution Rates and PEER Coverage

The actuarial liabilities for the Plan are determined based on contribution rates, PEER levels, and status of the participants on the effective date of the valuation. Contribution rates have generally been increasing, contributing to increases in the actuarial liabilities. PEER levels have been fairly constant for the last several years, but any changes do contribute to changes in the actuarial liabilities.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO.: 91-6145047/001
ATTACHMENT TO SCHEDULE MB FOR THE PLAN YEAR ENDING DECEMBER 31, 2011

Items 9c and 9h - Maintenance Schedule of Funding Standard Account Bases

	Year Established	Remaining Balance 1/1/2011	Remaining Years 1/1/2011	Amortization Payment for 2011
Charges				
Combined Base	2010	7,382,817,000	13.3	813,119,000
Assumption Change	2011	507,482,000	15.0	52,074,000
Plan Change:Peer Changes	2011	5,731,000	15.0	588,000
Plan Change:Extra Check	2011	655,000	1.0	655,000
2008 Net Investment Loss	2011	671,272,000	27.0	52,338,000
Total Charges		8,567,957,000		918,774,000
Credits				
Experience gains	2011	1,516,877,000	15.0	155,649,000
Total Credits		1,516,877,000		155,649,000
New Offset Base	2011	7,051,080,000	13.9	756,114,000

Attachment to 2011 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONF OF TEAMSTERS PENSION TR FUND BD OF TRUSTEES **PN:** 001

Contribution rate (in dollars and cents)	0.10					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	2.40					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	3.90					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	6.95					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.05					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.27					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.36					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.41					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.45					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.46					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.50					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.55					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.65					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.89					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	7.95					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	8.01					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	8.15					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	8.27					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	8.39					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	8.55					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	8.65					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		

Attachment to 2011 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONF OF TEAMSTERS PENSION TR FUND BD OF TRUSTEES **PN:** 001

Contribution rate (in dollars and cents)	8.85					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	8.95					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	9.00					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	9.10					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	9.15					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	9.18					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)	9.20					
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2011
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value (c)	Cost (d)	Current value (e)
	Investments with Prudential			
	Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	$ 2,534,906,116	$ 3,572,900,109
	Strategic Bond Account (GA - 8217)	See appendix II	1,371,850,425	1,932,005,587
	Fixed Dollar Account	Unallocated insurance contract	136,901,677	136,901,677
	82/84 Annuity Account	See appendix III	232,065,190	261,537,389
	Property Investment Separate Account (PRISA)	Pooled separate account	646,187,814	485,006,646
	Property Investment Separate Account II (PRISA II)	Pooled separate account	585,409,890	496,132,224
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,151,835,577	2,277,058,651
	Union Mortgage Account (UMA)	Pooled separate account	111,589,692	119,829,758
	Mortgage Investment Separate Account (MORISA)	See appendix V	50,957,554	58,115,317
	Western Conference of Teamsters (WCOT)	See appendix VI	1,773,039,156	960,827,717
	Temporary Investment Account (GA - 8216)	Pooled separate account	32,474,039	32,474,039
	Temporary Investment Account (GA - 8217)	Pooled separate account	294,319,893	294,319,893
	Mellon Capital Management	See appendix VII	5,058,721,803	5,349,774,222
	UBS Holdings No. 260 LLC	See appendix VIII	711,709,194	781,127,186
	Northern Trust	See appendix IX	1,689,692,503	2,326,157,778
	W.R. Huff Asset Management	See appendix X	3,566,631	423,413
	TA Realty Associates - TA/Western LLC	See appendix XI	341,078,238	336,782,037
	Goldman Sachs Asset Management Account - Bonds	See appendix XII	1,469,370,943	1,480,381,786
	Camden Asset Management	See appendix XIII	2,508,600,630	2,420,764,612
	Invesco	See appendix XIV	774,333,043	861,172,841
	Invesco Common Commingled Funds	See appendix XV	350,000,000	489,360,962
	Intech	See appendix XVI	791,212,705	867,080,330
	BlackRock Asset Management	See appendix XVII	1,197,961,692	1,222,558,886
	Western Asset Management	See appendix XVIII	758,442,134	738,000,321
	Mellon Transition Account	See appendix XIX	547,350	544,877
	Oaktree	See appendix XX	98,948,493	97,009,115
	Landmark Equity Partners XIII, L.P.	Limited partnership	28,175,505	26,433,015
	Landmark Equity Partners XIV, L.P.	Limited partnership	34,467,885	39,992,025
	Yucaipa American Alliance Fund I, LP	Limited partnership	51,182,924	33,359,294
	Yucaipa American Alliance Fund II, LP	Limited partnership	67,574,096	97,429,615
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	38,759,262	42,499,014
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	9,888,337	10,736,273
	BlackRock Vesey Street Fund IV	Limited partnership	53,398,577	56,013,665
	JP Morgan Infrastructure Fund ERISA, LP	Limited partnership	584,082,253	554,800,168
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	41,743,065	45,681,642
	HarbourVest Dover Street VII Cayman Fund LP	Limited partnership	74,723,625	100,295,280
	Pantheon USA Fund VIII, LP	Limited partnership	41,641,906	44,116,562
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	18,111,742	24,447,144
	UBS International Infrastructure Fund	Limited partnership	252,056,336	287,818,674
	IFM Global Infrastructure Fund L.P.	Limited partnership	341,017,741	384,231,266
	Schroder Commodity Portfolio L.P.	Limited partnership	354,169,100	344,872,090
	Pomona Capital VII, L.P.	Limited partnership	37,688,695	59,681,128
	Partners Group Secondary 2008, L.P.	Limited partnership	70,318,222	81,861,013
	JP Morgan Venture Capital IV, LLC	Limited liability company	4,504,316	5,601,899
	JP Morgan Corporate Finance IV, LLC	Limited liability company	24,072,904	31,141,346
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	713,320,624
	EIG Energy Fund XV-A, L.P.	Limited partnership	47,985,907	57,544,699
	EnCap Energy Capital Fund VIII, L.P	Limited partnership	17,843,289	22,906,440
	EnerVest Energy Institutional Fund XII-C, L.P.	Limited partnership	27,510,130	27,510,130
	WCTPT Choice L.P.	Limited partnership	11,568,380	15,449,146
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	41,729,163	48,419,066
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	27,417,440	28,740,033
	Monarch Opportunities Fund, L.P.	Limited partnership	66,187,576	64,437,597
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	3,451,541	3,495,945
	Centerbridge Capital Partners II, L.P	Limited partnership	27,676,738	27,043,538
	Waterfall Victoria ERISA Fund, Ltd.	Limited liability company	92,707,914	98,354,783
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	35,345,741	35,195,961
	Western Farmland, LLC	Limited liability company	14,338,505	14,338,505
	Gresham DJF Commodity Builder Fund, LLC	103-12 Investment entity	350,077,425	306,635,022
	Collateral Held For Securities on Loan	See appendix XXI	3,440,478,423	3,249,490,133
				$ 34,582,140,108

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571CH5	Chase Issuance Trust	5.12%	10/15/2014	02/27/2009	900,000.00	898,347.66	966,584.70	931,587.48	0.00	(34,997.22)
161571CH5	Chase Issuance Trust	5.12%	10/15/2014	03/09/2009	5,000,000.00	4,931,250.00	5,369,915.00	5,175,486.00	0.00	(194,429.00)
Totals for Cusip					**5,900,000.00**	**5,829,597.66**	**6,336,499.70**	**6,107,073.48**	**0.00**	**(229,426.22)**
161571DA9	Chase Issuance Trust	5.40%	07/15/2015	03/16/2009	1,000,000.00	989,531.25	1,100,965.10	1,070,441.40	0.00	(30,523.70)
161571DA9	Chase Issuance Trust	5.40%	07/15/2015	06/02/2009	190,000.00	197,332.81	209,183.37	203,383.87	0.00	(5,799.50)
Totals for Cusip					**1,190,000.00**	**1,186,864.06**	**1,310,148.47**	**1,273,825.27**	**0.00**	**(36,323.20)**
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	03/12/2009	8,250,000.00	7,687,646.49	9,110,695.28	9,178,403.03	67,707.75	0.00
Totals for Cusip					**8,250,000.00**	**7,687,646.49**	**9,110,695.28**	**9,178,403.03**	**67,707.75**	**0.00**
17305ECJ2	Citibank Credit Card Issuance	4.85%	03/10/2017	02/10/2009	1,000,000.00	928,671.88	1,100,691.60	1,118,084.20	17,392.60	0.00
Totals for Cusip					**1,000,000.00**	**928,671.88**	**1,100,691.60**	**1,118,084.20**	**17,392.60**	**0.00**
17305ECX1	Citibank Credit Card Issuance	5.10%	11/20/2017	11/16/2005	26,100,000.00	26,096,085.00	28,999,741.32	29,867,631.57	867,890.25	0.00
Totals for Cusip					**26,100,000.00**	**26,096,085.00**	**28,999,741.32**	**29,867,631.57**	**867,890.25**	**0.00**
193906AD6	College & Univ Facility Loan	4.00%	06/01/2018	05/03/1988	662,430.23	331,811.30	563,065.69	563,065.70	0.01	0.00
Totals for Cusip					**662,430.23**	**331,811.30**	**563,065.69**	**563,065.70**	**0.01**	**0.00**
Totals for Asset-Backed					**43,102,430.23**	**42,060,676.39**	**47,420,842.06**	**48,108,083.25**	**952,990.61**	**(265,749.42)**
Corporate										
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	5,790,000.00	5,785,194.30	5,785,194.30	5,748,294.63	0.00	(36,899.67)
Totals for Cusip					**5,790,000.00**	**5,785,194.30**	**5,785,194.30**	**5,748,294.63**	**0.00**	**(36,899.67)**
00206RAS1	AT&T Corp	6.55%	02/15/2039	04/16/2010	195,000.00	206,458.20	212,248.53	248,047.61	35,799.08	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	150,000.00	167,190.00	167,190.00	190,805.85	23,615.85	0.00
Totals for Cusip					**345,000.00**	**373,648.20**	**379,438.53**	**438,853.46**	**59,414.93**	**0.00**
00206RAV4	AT&T Corp	2.50%	08/15/2015	07/27/2010	2,850,000.00	2,841,279.00	2,839,985.10	2,951,089.50	111,104.40	0.00
Totals for Cusip					**2,850,000.00**	**2,841,279.00**	**2,839,985.10**	**2,951,089.50**	**111,104.40**	**0.00**
002819AA8	Abbott Laboratories	5.15%	11/30/2012	11/06/2007	675,000.00	674,736.75	729,807.30	703,351.35	0.00	(26,455.95)
Totals for Cusip					**675,000.00**	**674,736.75**	**729,807.30**	**703,351.35**	**0.00**	**(26,455.95)**
002819AB6	Abbott Laboratories	5.60%	11/30/2017	03/31/2009	1,275,000.00	1,333,968.75	1,457,718.98	1,522,545.08	64,826.10	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
002819AB6	Abbott Laboratories	5.60%	11/30/2017	02/05/2010	3,175,000.00	3,518,566.75	3,630,006.08	3,791,435.78	161,429.70	0.00
Totals for Cusip					**4,450,000.00**	**4,852,535.50**	**5,087,725.06**	**5,313,980.86**	**226,255.80**	**0.00**
008117AM5	Aetna Inc	6.50%	09/15/2018	09/09/2008	1,700,000.00	1,695,172.00	1,958,129.70	2,074,285.60	116,155.90	0.00
Totals for Cusip					**1,700,000.00**	**1,695,172.00**	**1,958,129.70**	**2,074,285.60**	**116,155.90**	**0.00**
00817YAG3	Aetna Inc	6.75%	12/15/2037	11/29/2007	1,395,000.00	1,385,541.90	1,570,590.05	1,744,310.79	173,720.74	0.00
00817YAG3	Aetna Inc	6.75%	12/15/2037	01/13/2009	4,955,000.00	4,403,211.20	5,578,690.81	6,195,741.91	617,051.10	0.00
Totals for Cusip					**6,350,000.00**	**5,788,753.10**	**7,149,280.86**	**7,940,052.70**	**790,771.84**	**0.00**
008281AG2	African Development Bank	8.80%	09/01/2019	02/19/2004	8,740,000.00	12,137,849.80	11,659,395.98	11,811,489.46	152,093.48	0.00
008281AG2	African Development Bank	8.80%	09/01/2019	12/18/2006	7,740,000.00	10,230,190.20	10,325,368.98	10,460,060.46	134,691.48	0.00
Totals for Cusip					**16,480,000.00**	**22,368,040.00**	**21,984,764.96**	**22,271,549.92**	**286,784.96**	**0.00**
013716AR6	Alcan Inc	4.88%	09/15/2012	01/22/2004	7,625,000.00	7,791,148.75	8,058,816.75	7,832,918.50	0.00	(225,898.25)
Totals for Cusip					**7,625,000.00**	**7,791,148.75**	**8,058,816.75**	**7,832,918.50**	**0.00**	**(225,898.25)**
018490AM4	Allergan Inc	5.75%	04/01/2016	11/07/2006	4,630,000.00	4,617,057.00	5,274,255.24	5,359,539.84	85,284.60	0.00
018490AM4	Allergan Inc	5.75%	04/01/2016	10/31/2008	300,000.00	260,373.00	341,744.40	347,270.40	5,526.00	0.00
Totals for Cusip					**4,930,000.00**	**4,877,430.00**	**5,615,999.64**	**5,706,810.24**	**90,810.60**	**0.00**
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	755,000.00	751,557.20	725,453.08	756,361.27	30,908.19	0.00
Totals for Cusip					**755,000.00**	**751,557.20**	**725,453.08**	**756,361.27**	**30,908.19**	**0.00**
020002AX9	Allstate Corp	7.45%	05/16/2019	06/23/2010	4,980,000.00	5,813,851.20	6,043,981.98	6,054,853.32	10,871.34	0.00
Totals for Cusip					**4,980,000.00**	**5,813,851.20**	**6,043,981.98**	**6,054,853.32**	**10,871.34**	**0.00**
02209SAD5	Altria Group	9.70%	11/10/2018	11/05/2008	2,095,000.00	2,093,554.45	2,763,778.47	2,818,640.24	54,861.77	0.00
Totals for Cusip					**2,095,000.00**	**2,093,554.45**	**2,763,778.47**	**2,818,640.24**	**54,861.77**	**0.00**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	7,005,000.00	6,975,228.75	6,975,228.75	7,712,771.19	737,542.44	0.00
Totals for Cusip					**7,005,000.00**	**6,975,228.75**	**6,975,228.75**	**7,712,771.19**	**737,542.44**	**0.00**
02364WBC8	America Movil SA de CV	2.38%	09/08/2016	08/31/2011	2,715,000.00	2,692,954.20	2,692,954.20	2,707,436.01	14,481.81	0.00
Totals for Cusip					**2,715,000.00**	**2,692,954.20**	**2,692,954.20**	**2,707,436.01**	**14,481.81**	**0.00**
02580ECG6	American Express Bk FS	5.55%	10/17/2012	10/10/2007	5,845,000.00	5,837,693.75	6,251,917.21	6,040,094.41	0.00	(211,822.80)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,845,000.00**	**5,837,693.75**	**6,251,917.21**	**6,040,094.41**	**0.00**	**(211,822.80)**
026609AC1	American Home Products	7.25%	03/01/2023	02/26/2010	1,750,000.00	2,106,300.00	2,181,630.50	2,337,763.75	156,133.25	0.00
Totals for Cusip					**1,750,000.00**	**2,106,300.00**	**2,181,630.50**	**2,337,763.75**	**156,133.25**	**0.00**
026874AT4	American International Group	4.25%	05/15/2013	03/31/2005	2,850,000.00	2,675,067.00	2,949,316.80	2,846,098.35	0.00	(103,218.45)
026874AT4	American International Group	4.25%	05/15/2013	03/29/2005	2,250,000.00	2,102,782.50	2,328,408.00	2,246,919.75	0.00	(81,488.25)
Totals for Cusip					**5,100,000.00**	**4,777,849.50**	**5,277,724.80**	**5,093,018.10**	**0.00**	**(184,706.70)**
031162BF6	Amgen Inc	2.30%	06/15/2016	06/27/2011	620,000.00	618,561.60	618,561.60	624,235.84	5,674.24	0.00
Totals for Cusip					**620,000.00**	**618,561.60**	**618,561.60**	**624,235.84**	**5,674.24**	**0.00**
031162BJ8	Amgen Inc	1.88%	11/15/2014	11/07/2011	3,350,000.00	3,349,296.50	3,349,296.50	3,393,359.05	44,062.55	0.00
Totals for Cusip					**3,350,000.00**	**3,349,296.50**	**3,349,296.50**	**3,393,359.05**	**44,062.55**	**0.00**
031162BK5	Amgen Inc	5.15%	11/15/2041	11/07/2011	1,000,000.00	991,680.00	991,680.00	1,036,684.00	45,004.00	0.00
Totals for Cusip					**1,000,000.00**	**991,680.00**	**991,680.00**	**1,036,684.00**	**45,004.00**	**0.00**
035229DC4	Anheuser Busch Cos Inc	6.45%	09/01/2037	05/25/2011	825,000.00	947,883.75	947,883.75	1,104,624.68	156,740.93	0.00
Totals for Cusip					**825,000.00**	**947,883.75**	**947,883.75**	**1,104,624.68**	**156,740.93**	**0.00**
03523TBE7	Anheuser-Busch Inbev Wor	7.75%	01/15/2019	03/14/2011	4,000,000.00	3,996,796.92	3,996,796.92	5,180,636.00	1,183,839.08	0.00
Totals for Cusip					**4,000,000.00**	**3,996,796.92**	**3,996,796.92**	**5,180,636.00**	**1,183,839.08**	**0.00**
037389AY9	Aon Corp	3.12%	05/27/2016	05/24/2011	6,425,000.00	6,422,365.75	6,422,365.75	6,497,955.88	75,590.13	0.00
Totals for Cusip					**6,425,000.00**	**6,422,365.75**	**6,422,365.75**	**6,497,955.88**	**75,590.13**	**0.00**
037735CH8	Appalachian Power Co	5.65%	08/15/2012	08/14/2007	1,080,000.00	1,078,056.00	1,151,634.24	1,110,299.40	0.00	(41,334.84)
Totals for Cusip					**1,080,000.00**	**1,078,056.00**	**1,151,634.24**	**1,110,299.40**	**0.00**	**(41,334.84)**
03938LAC8	Arcelormittal	5.38%	06/01/2013	11/11/2008	2,800,000.00	2,792,755.94	2,976,271.20	2,866,354.40	0.00	(109,916.80)
Totals for Cusip					**2,800,000.00**	**2,792,755.94**	**2,976,271.20**	**2,866,354.40**	**0.00**	**(109,916.80)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/28/2011	1,105,000.00	1,178,681.40	1,178,681.40	1,091,256.01	0.00	(87,425.39)
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/24/2011	475,000.00	505,015.25	505,015.25	469,091.95	0.00	(35,923.30)
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/06/2011	2,425,000.00	2,633,283.25	2,633,283.25	2,394,837.85	0.00	(238,445.40)
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/09/2011	675,000.00	733,461.75	733,461.75	666,604.35	0.00	(66,857.40)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,680,000.00**	**5,050,441.65**	**5,050,441.65**	**4,621,790.16**	**0.00**	**(428,651.49)**
03938LAR5	Arcelormittal	3.75%	08/05/2015	08/02/2010	1,005,000.00	996,186.15	1,013,367.63	960,756.89	0.00	(52,610.74)
Totals for Cusip					**1,005,000.00**	**996,186.15**	**1,013,367.63**	**960,756.89**	**0.00**	**(52,610.74)**
03938LAU8	Arcelormittal	5.50%	03/01/2021	02/28/2011	2,225,000.00	2,210,693.25	2,210,693.25	2,042,347.53	0.00	(168,345.72)
Totals for Cusip					**2,225,000.00**	**2,210,693.25**	**2,210,693.25**	**2,042,347.53**	**0.00**	**(168,345.72)**
04044TAA4	Aristotle Holding Inc	2.75%	11/21/2014	11/14/2011	3,500,000.00	3,495,905.00	3,495,905.00	3,542,434.00	46,529.00	0.00
Totals for Cusip					**3,500,000.00**	**3,495,905.00**	**3,495,905.00**	**3,542,434.00**	**46,529.00**	**0.00**
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	5,295,000.00	5,266,301.10	5,917,962.05	6,213,798.99	295,836.94	0.00
040555CJ1	Arizona Public Service	6.25%	08/01/2016	09/01/2006	1,300,000.00	1,314,534.00	1,452,946.30	1,525,578.60	72,632.30	0.00
Totals for Cusip					**6,595,000.00**	**6,580,835.10**	**7,370,908.35**	**7,739,377.59**	**368,469.24**	**0.00**
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/05/2007	4,350,000.00	4,347,042.00	5,037,434.85	5,254,373.70	216,938.85	0.00
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/12/2007	4,055,000.00	4,079,857.15	4,695,815.71	4,898,042.61	202,226.90	0.00
Totals for Cusip					**8,405,000.00**	**8,426,899.15**	**9,733,250.56**	**10,152,416.31**	**419,165.75**	**0.00**
046353AC2	AstraZeneca Plc	5.40%	09/15/2012	09/05/2007	5,335,000.00	5,324,810.15	5,752,986.58	5,519,281.57	0.00	(233,705.01)
Totals for Cusip					**5,335,000.00**	**5,324,810.15**	**5,752,986.58**	**5,519,281.57**	**0.00**	**(233,705.01)**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	1,755,000.00	1,765,229.49	1,765,229.49	1,974,199.50	208,970.01	0.00
Totals for Cusip					**1,755,000.00**	**1,765,229.49**	**1,765,229.49**	**1,974,199.50**	**208,970.01**	**0.00**
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/21/2007	1,415,000.00	1,378,889.20	1,524,556.38	1,601,240.89	76,684.51	0.00
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	8,430,000.00	8,247,912.00	9,082,692.75	9,539,548.17	456,855.42	0.00
Totals for Cusip					**9,845,000.00**	**9,626,801.20**	**10,607,249.13**	**11,140,789.06**	**533,539.93**	**0.00**
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	07/28/2006	10,410,000.00	9,874,301.40	11,069,598.42	10,945,375.89	0.00	(124,222.53)
Totals for Cusip					**10,410,000.00**	**9,874,301.40**	**11,069,598.42**	**10,945,375.89**	**0.00**	**(124,222.53)**
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	1,545,000.00	1,539,607.95	1,717,196.43	1,728,498.11	11,301.68	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	2,350,000.00	2,572,216.00	2,611,916.90	2,629,107.15	17,190.25	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	10/26/2011	1,303,000.00	1,451,620.18	1,451,620.18	1,457,756.01	6,135.83	0.00
Totals for Cusip					**5,198,000.00**	**5,563,444.13**	**5,780,733.51**	**5,815,361.27**	**34,627.76**	**0.00**

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055451AD0	BHP Finance USA Ltd	5.12%	03/29/2012	03/26/2007	7,955,000.00	7,952,931.70	8,367,061.05	8,042,719.79	0.00	(324,341.26)
Totals for Cusip					**7,955,000.00**	**7,952,931.70**	**8,367,061.05**	**8,042,719.79**	**0.00**	**(324,341.26)**
055451AF5	BHP Finance USA Ltd	5.40%	03/29/2017	10/08/2010	1,300,000.00	1,507,402.00	1,438,869.90	1,507,567.10	68,697.20	0.00
Totals for Cusip					**1,300,000.00**	**1,507,402.00**	**1,438,869.90**	**1,507,567.10**	**68,697.20**	**0.00**
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	2,975,000.00	2,966,551.00	2,972,956.18	3,116,083.43	143,127.25	0.00
Totals for Cusip					**2,975,000.00**	**2,966,551.00**	**2,972,956.18**	**3,116,083.43**	**143,127.25**	**0.00**
060505DA9	Bank of America Corp	5.42%	03/15/2017	05/31/2007	8,400,000.00	7,938,686.00	8,323,980.00	7,578,564.00	0.00	(745,416.00)
Totals for Cusip					**8,400,000.00**	**7,938,686.00**	**8,323,980.00**	**7,578,564.00**	**0.00**	**(745,416.00)**
06051GEB1	Bank of America Corp	4.50%	04/01/2015	06/29/2010	2,720,000.00	2,748,369.60	2,764,431.20	2,624,761.92	0.00	(139,669.28)
Totals for Cusip					**2,720,000.00**	**2,748,369.60**	**2,764,431.20**	**2,624,761.92**	**0.00**	**(139,669.28)**
063679CG7	Bank of Montreal	2.12%	06/28/2013	06/21/2010	5,720,000.00	5,716,682.40	5,821,449.92	5,812,726.92	0.00	(8,723.00)
Totals for Cusip					**5,720,000.00**	**5,716,682.40**	**5,821,449.92**	**5,812,726.92**	**0.00**	**(8,723.00)**
064149D87	Bank of Nova Scotia	2.90%	03/29/2016	03/22/2011	4,750,000.00	4,742,115.00	4,742,115.00	4,917,238.00	175,123.00	0.00
Totals for Cusip					**4,750,000.00**	**4,742,115.00**	**4,742,115.00**	**4,917,238.00**	**175,123.00**	**0.00**
06739FGP0	Barclays Bank Plc	2.50%	01/23/2013	11/18/2009	8,365,000.00	8,353,874.55	8,500,805.78	8,329,323.28	0.00	(171,482.50)
Totals for Cusip					**8,365,000.00**	**8,353,874.55**	**8,500,805.78**	**8,329,323.28**	**0.00**	**(171,482.50)**
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	680,000.00	679,598.80	679,598.80	685,284.96	5,686.16	0.00
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	545,000.00	546,863.90	546,863.90	549,235.74	2,371.84	0.00
Totals for Cusip					**1,225,000.00**	**1,226,462.70**	**1,226,462.70**	**1,234,520.70**	**8,058.00**	**0.00**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	3,025,000.00	3,016,167.00	3,448,614.95	3,379,617.73	0.00	(68,997.22)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	1,130,000.00	1,083,670.00	1,288,242.94	1,262,468.77	0.00	(25,774.17)
Totals for Cusip					**4,155,000.00**	**4,099,837.00**	**4,736,857.89**	**4,642,086.50**	**0.00**	**(94,771.39)**
073902RU4	Bear Stearns Co Inc	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,426,081.80	1,694,638.66	1,676,461.93	0.00	(18,176.73)
Totals for Cusip					**1,430,000.00**	**1,426,081.80**	**1,694,638.66**	**1,676,461.93**	**0.00**	**(18,176.73)**
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	1,650,000.00	1,776,225.00	1,776,225.00	1,905,058.65	128,833.65	0.00
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	412,000.00	443,460.32	443,460.32	475,687.37	32,227.05	0.00

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075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	04/26/2011	952,000.00	1,030,806.56	1,030,806.56	1,099,161.11	68,354.55	0.00
Totals for Cusip					**3,014,000.00**	**3,250,491.88**	**3,250,491.88**	**3,479,907.13**	**229,415.25**	**0.00**
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	2,355,000.00	2,351,020.05	2,578,148.03	2,548,524.48	0.00	(29,623.55)
Totals for Cusip					**2,355,000.00**	**2,351,020.05**	**2,578,148.03**	**2,548,524.48**	**0.00**	**(29,623.55)**
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	1,320,000.00	1,328,281.87	1,440,806.40	1,405,603.32	0.00	(35,203.08)
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	300,000.00	303,037.48	327,456.00	319,455.30	0.00	(8,000.70)
Totals for Cusip					**1,620,000.00**	**1,631,319.35**	**1,768,262.40**	**1,725,058.62**	**0.00**	**(43,203.78)**
084664BK6	Berkshire Hathaway Inc	4.00%	04/15/2012	08/19/2009	3,555,000.00	3,569,932.96	3,697,157.34	3,590,649.54	0.00	(106,507.80)
Totals for Cusip					**3,555,000.00**	**3,569,932.96**	**3,697,157.34**	**3,590,649.54**	**0.00**	**(106,507.80)**
09247XAH4	Blackrock Inc	4.25%	05/24/2021	05/19/2011	7,550,000.00	7,506,814.00	7,506,814.00	7,893,056.90	386,242.90	0.00
Totals for Cusip					**7,550,000.00**	**7,506,814.00**	**7,506,814.00**	**7,893,056.90**	**386,242.90**	**0.00**
097023AD7	Boeing Co	8.75%	08/15/2021	11/17/2006	6,835,000.00	9,115,702.80	9,368,365.41	9,971,854.90	603,489.49	0.00
Totals for Cusip					**6,835,000.00**	**9,115,702.80**	**9,368,365.41**	**9,971,854.90**	**603,489.49**	**0.00**
099724AG1	Borg Warner Inc	4.62%	09/15/2020	10/27/2010	5,000,000.00	5,161,900.00	4,936,310.00	5,313,100.00	376,790.00	0.00
Totals for Cusip					**5,000,000.00**	**5,161,900.00**	**4,936,310.00**	**5,313,100.00**	**376,790.00**	**0.00**
10138MAG0	Bottling Group LLC	5.50%	04/01/2016	08/23/2007	2,530,000.00	2,490,633.20	2,883,177.88	2,930,984.76	47,806.88	0.00
Totals for Cusip					**2,530,000.00**	**2,490,633.20**	**2,883,177.88**	**2,930,984.76**	**47,806.88**	**0.00**
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	1,375,000.00	1,372,153.75	1,593,369.25	1,545,523.38	0.00	(47,845.87)
Totals for Cusip					**1,375,000.00**	**1,372,153.75**	**1,593,369.25**	**1,545,523.38**	**0.00**	**(47,845.87)**
110122AB4	Bristol Myers Squibb	6.80%	11/15/2026	09/30/2011	1,175,000.00	1,562,844.00	1,562,844.00	1,552,937.58	0.00	(9,906.42)
Totals for Cusip					**1,175,000.00**	**1,562,844.00**	**1,562,844.00**	**1,552,937.58**	**0.00**	**(9,906.42)**
111013AG3	British Sky Broadcasting	6.10%	02/15/2018	02/07/2008	275,000.00	274,694.75	306,765.80	308,043.18	1,277.38	0.00
Totals for Cusip					**275,000.00**	**274,694.75**	**306,765.80**	**308,043.18**	**1,277.38**	**0.00**
111021AE1	British Telecom Plc	9.62%	12/15/2030	12/05/2000	4,690,000.00	4,659,046.00	6,250,977.39	6,609,617.00	358,639.61	0.00
Totals for Cusip					**4,690,000.00**	**4,659,046.00**	**6,250,977.39**	**6,609,617.00**	**358,639.61**	**0.00**
111320AB3	Broadcom Corporation	1.50%	11/01/2013	09/28/2011	2,360,000.00	2,354,917.90	2,354,917.90	2,385,521.04	30,603.14	0.00

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Totals for Cusip					**2,360,000.00**	**2,354,917.90**	**2,354,917.90**	**2,385,521.04**	**30,603.14**	**0.00**
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	3,315,000.00	3,788,050.50	3,679,189.22	4,078,278.75	399,089.53	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	640,000.00	705,196.80	710,311.04	787,360.00	77,048.96	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	2,650,000.00	2,691,340.00	2,941,131.65	3,260,162.50	319,030.85	0.00
Totals for Cusip					**6,605,000.00**	**7,184,587.30**	**7,330,631.91**	**8,125,801.25**	**795,169.34**	**0.00**
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/15/2005	225,000.00	259,960.50	258,653.48	261,640.35	2,986.87	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/14/2005	4,430,000.00	5,121,124.30	5,092,599.53	5,151,407.78	58,808.25	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	05/24/2006	900,000.00	964,593.00	1,034,613.90	1,046,561.40	11,947.50	0.00
Totals for Cusip					**5,555,000.00**	**6,345,677.80**	**6,385,866.91**	**6,459,609.53**	**73,742.62**	**0.00**
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	02/05/2007	4,740,000.00	5,136,311.40	5,417,052.12	6,109,329.12	692,277.00	0.00
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	03/05/2007	4,000,000.00	4,400,480.00	4,571,352.00	5,155,552.00	584,200.00	0.00
Totals for Cusip					**8,740,000.00**	**9,536,791.40**	**9,988,404.12**	**11,264,881.12**	**1,276,477.00**	**0.00**
12189TAU8	Burlington North Santa Fe	5.90%	07/01/2012	08/09/2006	1,315,000.00	1,332,081.85	1,406,568.71	1,344,701.91	0.00	(61,866.80)
Totals for Cusip					**1,315,000.00**	**1,332,081.85**	**1,406,568.71**	**1,344,701.91**	**0.00**	**(61,866.80)**
125509BR9	Cigna Corp	2.75%	11/15/2016	11/03/2011	3,540,000.00	3,537,203.40	3,537,203.40	3,532,243.86	0.00	(4,959.54)
Totals for Cusip					**3,540,000.00**	**3,537,203.40**	**3,537,203.40**	**3,532,243.86**	**0.00**	**(4,959.54)**
12626PAK9	CRH America Inc	4.12%	01/15/2016	11/30/2010	2,000,000.00	1,995,980.00	1,987,220.00	1,996,814.00	9,594.00	0.00
Totals for Cusip					**2,000,000.00**	**1,995,980.00**	**1,987,220.00**	**1,996,814.00**	**9,594.00**	**0.00**
126408GB3	CSX Corp	6.30%	03/15/2012	12/07/2009	3,300,000.00	3,617,988.00	3,501,372.60	3,332,894.40	0.00	(168,478.20)
Totals for Cusip					**3,300,000.00**	**3,617,988.00**	**3,501,372.60**	**3,332,894.40**	**0.00**	**(168,478.20)**
126408GL1	CSX Corp	5.75%	03/15/2013	09/04/2007	1,505,000.00	1,501,102.05	1,640,954.18	1,584,253.30	0.00	(56,700.88)
Totals for Cusip					**1,505,000.00**	**1,501,102.05**	**1,640,954.18**	**1,584,253.30**	**0.00**	**(56,700.88)**
126410LK3	CSX Transportation Inc	9.75%	06/15/2020	10/06/2004	11,151,000.00	13,595,805.56	15,015,635.52	15,252,315.50	236,679.98	0.00
Totals for Cusip					**11,151,000.00**	**13,595,805.56**	**15,015,635.52**	**15,252,315.50**	**236,679.98**	**0.00**
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	05/22/2007	7,695,000.00	7,614,279.45	8,561,841.75	8,978,849.19	417,007.44	0.00
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	08/02/2007	525,000.00	503,144.25	584,141.25	612,592.05	28,450.80	0.00

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126650BH2	CVS Caremark Corp	5.75%	06/01/2017	10/17/2008	875,000.00	689,272.50	973,568.75	1,020,986.75	47,418.00	0.00
Totals for Cusip					**9,095,000.00**	**8,806,696.20**	**10,119,551.75**	**10,612,427.99**	**492,876.24**	**0.00**
136375BN1	Canadian National Railway Co	6.20%	06/01/2036	05/25/2006	1,250,000.00	1,256,287.50	1,424,878.75	1,653,832.50	228,953.75	0.00
Totals for Cusip					**1,250,000.00**	**1,256,287.50**	**1,424,878.75**	**1,653,832.50**	**228,953.75**	**0.00**
136375BT8	Canadian National Railway Co	5.55%	03/01/2019	03/01/2011	2,825,000.00	3,171,684.00	3,171,684.00	3,400,192.60	228,508.60	0.00
Totals for Cusip					**2,825,000.00**	**3,171,684.00**	**3,171,684.00**	**3,400,192.60**	**228,508.60**	**0.00**
136385AM3	Canadian Natural Resources	5.15%	02/01/2013	01/10/2008	380,000.00	379,889.80	409,528.28	396,394.34	0.00	(13,133.94)
Totals for Cusip					**380,000.00**	**379,889.80**	**409,528.28**	**396,394.34**	**0.00**	**(13,133.94)**
13645RAH7	Canadian Pacific RR	6.50%	05/15/2018	05/14/2008	472,000.00	470,055.36	536,802.30	535,622.77	0.00	(1,179.53)
Totals for Cusip					**472,000.00**	**470,055.36**	**536,802.30**	**535,622.77**	**0.00**	**(1,179.53)**
14040HAN5	Capital One Financial	6.15%	09/01/2016	08/23/2006	2,235,000.00	2,228,071.50	2,419,657.94	2,325,589.02	0.00	(94,068.92)
Totals for Cusip					**2,235,000.00**	**2,228,071.50**	**2,419,657.94**	**2,325,589.02**	**0.00**	**(94,068.92)**
14149YAP3	Cardinal Health Inc	5.65%	06/15/2012	02/19/2010	2,975,000.00	3,175,515.00	3,145,541.88	3,035,588.85	0.00	(109,953.03)
Totals for Cusip					**2,975,000.00**	**3,175,515.00**	**3,145,541.88**	**3,035,588.85**	**0.00**	**(109,953.03)**
14149YAT5	Cardinal Health Inc	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,037,675.60	1,114,900.80	77,225.20	0.00
Totals for Cusip					**1,040,000.00**	**1,034,810.40**	**1,037,675.60**	**1,114,900.80**	**77,225.20**	**0.00**
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	2,502,000.00	2,344,482.02	2,344,482.02	2,719,581.43	375,099.41	0.00
Totals for Cusip					**2,502,000.00**	**2,344,482.02**	**2,344,482.02**	**2,719,581.43**	**375,099.41**	**0.00**
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	09/07/2006	6,679,000.00	6,335,766.19	7,292,579.69	7,383,687.93	91,108.24	0.00
Totals for Cusip					**6,679,000.00**	**6,335,766.19**	**7,292,579.69**	**7,383,687.93**	**91,108.24**	**0.00**
14912L4Y4	Caterpillar Financial Services	1.12%	12/15/2014	12/12/2011	7,500,000.00	7,484,550.00	7,484,550.00	7,509,322.50	24,772.50	0.00
Totals for Cusip					**7,500,000.00**	**7,484,550.00**	**7,484,550.00**	**7,509,322.50**	**24,772.50**	**0.00**
171232AR2	Chubb Corp	5.75%	05/15/2018	05/01/2008	2,480,000.00	2,457,828.80	2,755,451.12	2,914,240.56	158,789.44	0.00
Totals for Cusip					**2,480,000.00**	**2,457,828.80**	**2,755,451.12**	**2,914,240.56**	**158,789.44**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	01/13/2005	3,813,000.00	3,336,542.35	3,944,464.61	3,773,756.60	0.00	(170,708.01)
Totals for Cusip					**3,813,000.00**	**3,336,542.35**	**3,944,464.61**	**3,773,756.60**	**0.00**	**(170,708.01)**

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172967DR9	Citigroup Inc	6.12%	08/25/2036	01/08/2007	1,800,000.00	1,897,200.00	1,724,772.60	1,557,018.00	0.00	(167,754.60)
Totals for Cusip					**1,800,000.00**	**1,897,200.00**	**1,724,772.60**	**1,557,018.00**	**0.00**	**(167,754.60)**
172967EQ0	Citigroup Inc	5.50%	04/11/2013	06/17/2008	2,575,000.00	2,529,757.25	2,741,937.25	2,628,876.73	0.00	(113,060.52)
Totals for Cusip					**2,575,000.00**	**2,529,757.25**	**2,741,937.25**	**2,628,876.73**	**0.00**	**(113,060.52)**
172967EU1	Citigroup Inc	6.50%	08/19/2013	08/12/2008	1,200,000.00	1,199,292.00	1,317,670.80	1,249,155.60	0.00	(68,515.20)
Totals for Cusip					**1,200,000.00**	**1,199,292.00**	**1,317,670.80**	**1,249,155.60**	**0.00**	**(68,515.20)**
172967EW7	Citigroup Inc	8.12%	07/15/2039	05/27/2010	2,690,000.00	3,048,953.60	3,422,048.53	3,293,453.08	0.00	(128,595.45)
Totals for Cusip					**2,690,000.00**	**3,048,953.60**	**3,422,048.53**	**3,293,453.08**	**0.00**	**(128,595.45)**
172967FE6	Citigroup Inc	6.00%	12/13/2013	06/09/2010	4,000,000.00	4,071,580.00	4,370,940.00	4,139,036.00	0.00	(231,904.00)
Totals for Cusip					**4,000,000.00**	**4,071,580.00**	**4,370,940.00**	**4,139,036.00**	**0.00**	**(231,904.00)**
191216AU4	Coca Cola Co	1.80%	09/01/2016	12/13/2011	1,810,000.00	1,809,645.26	1,809,645.26	1,841,045.12	31,399.86	0.00
Totals for Cusip					**1,810,000.00**	**1,809,645.26**	**1,809,645.26**	**1,841,045.12**	**31,399.86**	**0.00**
191216AV2	Coca Cola Co	3.30%	09/01/2021	12/13/2011	3,170,000.00	3,167,226.41	3,167,226.41	3,338,105.10	170,878.69	0.00
Totals for Cusip					**3,170,000.00**	**3,167,226.41**	**3,167,226.41**	**3,338,105.10**	**170,878.69**	**0.00**
19416QDX5	Colgate Palomive Co	1.30%	01/15/2017	11/03/2011	780,000.00	775,803.60	775,803.60	774,795.06	0.00	(1,008.54)
Totals for Cusip					**780,000.00**	**775,803.60**	**775,803.60**	**774,795.06**	**0.00**	**(1,008.54)**
19864HAR8	Columbia University	7.36%	10/15/2021	10/09/1996	1,666,666.68	1,666,666.68	2,045,905.01	2,224,300.02	178,395.01	0.00
19864HAR8	Columbia University	7.36%	10/15/2021	10/09/1996	3,666,666.68	3,666,666.68	4,500,991.01	4,893,460.02	392,469.01	0.00
Totals for Cusip					**5,333,333.36**	**5,333,333.36**	**6,546,896.02**	**7,117,760.04**	**570,864.02**	**0.00**
199575AT8	Columbus Southern Power	6.60%	03/01/2033	03/01/2005	2,784,000.00	3,145,140.48	3,096,378.72	3,592,473.60	496,094.88	0.00
Totals for Cusip					**2,784,000.00**	**3,145,140.48**	**3,096,378.72**	**3,592,473.60**	**496,094.88**	**0.00**
20029PAG4	Comcast Cable Communications	8.88%	05/01/2017	06/05/2001	10,000,000.00	11,396,600.00	12,493,660.00	12,906,150.00	412,490.00	0.00
Totals for Cusip					**10,000,000.00**	**11,396,600.00**	**12,493,660.00**	**12,906,150.00**	**412,490.00**	**0.00**
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	605,000.00	630,270.85	684,296.14	769,746.34	85,450.20	0.00
Totals for Cusip					**605,000.00**	**630,270.85**	**684,296.14**	**769,746.34**	**85,450.20**	**0.00**
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	1,570,000.00	1,565,180.10	1,628,722.71	1,617,571.00	0.00	(11,151.71)

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Totals for Cusip					**1,570,000.00**	**1,565,180.10**	**1,628,722.71**	**1,617,571.00**	**0.00**	**(11,151.71)**
205887BE1	Conagra Foods Inc	5.88%	04/15/2014	04/06/2009	1,755,000.00	1,754,245.35	1,942,993.85	1,925,965.08	0.00	(17,028.77)
Totals for Cusip					**1,755,000.00**	**1,754,245.35**	**1,942,993.85**	**1,925,965.08**	**0.00**	**(17,028.77)**
209111EN9	Consolidated Edison Inc	5.50%	09/15/2016	07/18/2008	5,020,000.00	4,946,557.40	5,649,558.20	5,905,377.40	255,819.20	0.00
Totals for Cusip					**5,020,000.00**	**4,946,557.40**	**5,649,558.20**	**5,905,377.40**	**255,819.20**	**0.00**
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	1,719,532.83	1,719,532.83	1,814,107.14	1,790,377.58	0.00	(23,729.56)
Totals for Cusip					**1,719,532.83**	**1,719,532.83**	**1,814,107.14**	**1,790,377.58**	**0.00**	**(23,729.56)**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	720,000.00	720,000.00	720,000.00	730,800.00	10,800.00	0.00
Totals for Cusip					**720,000.00**	**720,000.00**	**720,000.00**	**730,800.00**	**10,800.00**	**0.00**
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	2,506,148.59	2,393,371.90	2,650,252.14	2,543,740.82	0.00	(106,511.32)
Totals for Cusip					**2,506,148.59**	**2,393,371.90**	**2,650,252.14**	**2,543,740.82**	**0.00**	**(106,511.32)**
21685WBL0	Rabobank Nederland	2.12%	10/13/2015	10/05/2010	2,220,000.00	2,214,561.00	2,146,970.88	2,175,378.00	28,407.12	0.00
Totals for Cusip					**2,220,000.00**	**2,214,561.00**	**2,146,970.88**	**2,175,378.00**	**28,407.12**	**0.00**
21685WBS5	Rabobank Nederland	1.85%	01/10/2014	01/04/2011	5,465,000.00	5,463,087.25	5,463,087.25	5,436,866.18	0.00	(26,221.07)
Totals for Cusip					**5,465,000.00**	**5,463,087.25**	**5,463,087.25**	**5,436,866.18**	**0.00**	**(26,221.07)**
216871AD5	Cooper Industries Inc	5.45%	04/01/2015	01/11/2011	755,000.00	840,677.40	840,677.40	844,212.31	3,534.91	0.00
Totals for Cusip					**755,000.00**	**840,677.40**	**840,677.40**	**844,212.31**	**3,534.91**	**0.00**
22303QAJ9	Covidien International	1.88%	06/15/2013	06/21/2010	7,305,000.00	7,296,234.00	7,392,477.38	7,374,360.98	0.00	(18,116.40)
Totals for Cusip					**7,305,000.00**	**7,296,234.00**	**7,392,477.38**	**7,374,360.98**	**0.00**	**(18,116.40)**
22541HCC4	Credit Suisse New York	6.00%	02/15/2018	07/20/2010	3,680,000.00	3,932,116.80	3,946,041.92	3,629,330.08	0.00	(316,711.84)
Totals for Cusip					**3,680,000.00**	**3,932,116.80**	**3,946,041.92**	**3,629,330.08**	**0.00**	**(316,711.84)**
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	460,000.00	460,000.00	530,206.12	522,736.18	0.00	(7,469.94)
Totals for Cusip					**460,000.00**	**460,000.00**	**530,206.12**	**522,736.18**	**0.00**	**(7,469.94)**
233851AD6	Daimler Finance NA	3.00%	03/28/2016	03/21/2011	2,235,000.00	2,232,429.75	2,232,429.75	2,260,881.30	28,451.55	0.00
Totals for Cusip					**2,235,000.00**	**2,232,429.75**	**2,232,429.75**	**2,260,881.30**	**28,451.55**	**0.00**
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	2,575,000.00	2,550,151.25	2,550,151.25	2,587,725.65	37,574.40	0.00

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Totals for Cusip					**2,575,000.00**	**2,550,151.25**	**2,550,151.25**	**2,587,725.65**	**37,574.40**	**0.00**
233851AG9	Daimler Finance NA	1.88%	09/15/2014	09/07/2011	4,175,000.00	4,161,807.00	4,161,807.00	4,152,396.55	0.00	(9,410.45)
Totals for Cusip					**4,175,000.00**	**4,161,807.00**	**4,161,807.00**	**4,152,396.55**	**0.00**	**(9,410.45)**
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	5,500,000.00	6,314,770.00	6,314,770.00	6,465,657.00	150,887.00	0.00
235851AG7	Danaher Corp	5.62%	01/15/2018	08/04/2011	250,000.00	297,530.00	297,530.00	293,893.50	0.00	(3,636.50)
235851AG7	Danaher Corp	5.62%	01/15/2018	08/25/2011	750,000.00	890,752.50	890,752.50	881,680.50	0.00	(9,072.00)
Totals for Cusip					**6,500,000.00**	**7,503,052.50**	**7,503,052.50**	**7,641,231.00**	**150,887.00**	**(12,708.50)**
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	01/29/2004	2,500,000.00	2,678,423.41	2,683,382.50	2,534,032.50	0.00	(149,350.00)
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	01/29/2004	372,000.00	399,294.15	399,287.32	377,064.04	0.00	(22,223.28)
Totals for Cusip					**2,872,000.00**	**3,077,717.56**	**3,082,669.82**	**2,911,096.54**	**0.00**	**(171,573.28)**
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	08/22/2007	6,030,000.00	6,028,492.50	6,312,059.28	6,041,324.34	0.00	(270,734.94)
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	02/07/2008	825,000.00	864,591.75	863,590.20	826,549.35	0.00	(37,040.85)
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	02/11/2009	1,055,000.00	1,089,192.55	1,104,348.68	1,056,981.29	0.00	(47,367.39)
Totals for Cusip					**7,910,000.00**	**7,982,276.80**	**8,279,998.16**	**7,924,854.98**	**0.00**	**(355,143.18)**
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/12/2007	1,115,000.00	1,113,873.85	1,202,657.96	1,161,557.94	0.00	(41,100.02)
Totals for Cusip					**1,115,000.00**	**1,113,873.85**	**1,202,657.96**	**1,161,557.94**	**0.00**	**(41,100.02)**
24422ERC5	Deere John Capital Corp	2.25%	06/07/2016	06/02/2011	2,000,000.00	1,996,060.00	1,996,060.00	2,054,620.00	58,560.00	0.00
Totals for Cusip					**2,000,000.00**	**1,996,060.00**	**1,996,060.00**	**2,054,620.00**	**58,560.00**	**0.00**
24422ERH4	Deere John Capital Corp	3.15%	10/15/2021	10/05/2011	1,300,000.00	1,294,137.00	1,294,137.00	1,324,905.40	30,768.40	0.00
Totals for Cusip					**1,300,000.00**	**1,294,137.00**	**1,294,137.00**	**1,324,905.40**	**30,768.40**	**0.00**
24668PAC1	Delhaize Group	5.88%	02/01/2014	01/27/2009	1,330,000.00	1,325,571.10	1,467,733.47	1,443,544.76	0.00	(24,188.71)
Totals for Cusip					**1,330,000.00**	**1,325,571.10**	**1,467,733.47**	**1,443,544.76**	**0.00**	**(24,188.71)**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	1,510,850.11	1,510,850.11	1,516,515.79	1,529,735.74	13,219.95	0.00
Totals for Cusip					**1,510,850.11**	**1,510,850.11**	**1,516,515.79**	**1,529,735.74**	**13,219.95**	**0.00**
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,796,308.54	1,796,308.54	1,904,087.04	1,874,807.22	0.00	(29,279.82)
Totals for Cusip					**1,796,308.54**	**1,796,308.54**	**1,904,087.04**	**1,874,807.22**	**0.00**	**(29,279.82)**

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24736TAA5	Delta Air Lines	7.75%	12/17/2019	11/18/2009	1,035,149.38	1,035,149.38	1,146,427.93	1,112,785.58	0.00	(33,642.35)
Totals for Cusip					**1,035,149.38**	**1,035,149.38**	**1,146,427.93**	**1,112,785.58**	**0.00**	**(33,642.35)**
24736VAA0	Delta Air Lines	6.20%	07/02/2018	06/28/2010	919,684.02	919,684.02	977,164.27	979,463.48	2,299.21	0.00
Totals for Cusip					**919,684.02**	**919,684.02**	**977,164.27**	**979,463.48**	**2,299.21**	**0.00**
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	15,400,000.00	15,151,906.00	10,265,224.20	11,008,982.60	743,758.40	0.00
Totals for Cusip					**15,400,000.00**	**15,151,906.00**	**10,265,224.20**	**11,008,982.60**	**743,758.40**	**0.00**
250847EE6	Detroit Edison Company	6.40%	10/01/2013	10/07/2008	780,000.00	777,987.60	880,026.42	849,669.60	0.00	(30,356.82)
Totals for Cusip					**780,000.00**	**777,987.60**	**880,026.42**	**849,669.60**	**0.00**	**(30,356.82)**
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	6,050,000.00	6,044,313.00	6,524,368.40	6,335,560.00	0.00	(188,808.40)
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	12/07/2007	4,565,000.00	4,571,482.30	4,922,932.52	4,780,468.00	0.00	(142,464.52)
Totals for Cusip					**10,615,000.00**	**10,615,795.30**	**11,447,300.92**	**11,116,028.00**	**0.00**	**(331,272.92)**
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	2,160,000.00	2,294,870.40	2,302,037.28	2,333,156.40	31,119.12	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/16/2010	1,010,000.00	1,079,134.50	1,076,415.58	1,090,966.65	14,551.07	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	260,000.00	276,234.40	277,097.08	280,842.90	3,745.82	0.00
Totals for Cusip					**3,430,000.00**	**3,650,239.30**	**3,655,549.94**	**3,704,965.95**	**49,416.01**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	335,000.00	351,927.55	351,927.55	348,691.45	0.00	(3,236.10)
Totals for Cusip					**335,000.00**	**351,927.55**	**351,927.55**	**348,691.45**	**0.00**	**(3,236.10)**
25459HAY1	DirecTV	3.50%	03/01/2016	03/07/2011	1,615,000.00	1,611,947.65	1,611,947.65	1,664,942.26	52,994.61	0.00
Totals for Cusip					**1,615,000.00**	**1,611,947.65**	**1,611,947.65**	**1,664,942.26**	**52,994.61**	**0.00**
25468PCN4	Disney Walt Company	2.75%	08/16/2021	08/17/2011	6,910,000.00	6,821,344.70	6,821,344.70	7,037,171.64	215,826.94	0.00
Totals for Cusip					**6,910,000.00**	**6,821,344.70**	**6,821,344.70**	**7,037,171.64**	**215,826.94**	**0.00**
25468PCP9	Disney Walt Company	4.38%	08/16/2041	08/17/2011	60,000.00	59,406.60	59,406.60	63,301.44	3,894.84	0.00
Totals for Cusip					**60,000.00**	**59,406.60**	**59,406.60**	**63,301.44**	**3,894.84**	**0.00**
260543BW2	Dow Chemical	7.60%	05/15/2014	05/07/2009	5,820,000.00	5,801,841.60	6,712,718.16	6,581,360.76	0.00	(131,357.40)
Totals for Cusip					**5,820,000.00**	**5,801,841.60**	**6,712,718.16**	**6,581,360.76**	**0.00**	**(131,357.40)**
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	02/08/2011	3,300,000.00	3,251,886.00	3,251,886.00	3,422,502.60	170,616.60	0.00

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Totals for Cusip					**3,300,000.00**	**3,251,886.00**	**3,251,886.00**	**3,422,502.60**	**170,616.60**	**0.00**
263534BV0	Du Pont E I De Nemours & Co	5.88%	01/15/2014	08/06/2009	332,000.00	364,230.56	370,078.74	364,366.68	0.00	(5,712.06)
Totals for Cusip					**332,000.00**	**364,230.56**	**370,078.74**	**364,366.68**	**0.00**	**(5,712.06)**
263534BW8	Du Pont E I De Nemours & Co	5.75%	03/15/2019	09/28/2011	1,700,000.00	2,035,716.00	2,035,716.00	2,061,418.30	25,702.30	0.00
Totals for Cusip					**1,700,000.00**	**2,035,716.00**	**2,035,716.00**	**2,061,418.30**	**25,702.30**	**0.00**
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/18/2011	1,415,000.00	1,483,585.05	1,483,585.05	1,535,450.46	51,865.41	0.00
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/17/2011	2,815,000.00	2,928,782.30	2,928,782.30	3,054,624.06	125,841.76	0.00
Totals for Cusip					**4,230,000.00**	**4,412,367.35**	**4,412,367.35**	**4,590,074.52**	**177,707.17**	**0.00**
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	1,985,000.00	1,977,854.00	2,118,076.39	2,193,462.72	75,386.33	0.00
Totals for Cusip					**1,985,000.00**	**1,977,854.00**	**2,118,076.39**	**2,193,462.72**	**75,386.33**	**0.00**
26442CAA2	Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	3,640,000.00	3,639,526.80	4,022,931.64	4,637,305.40	614,373.76	0.00
Totals for Cusip					**3,640,000.00**	**3,639,526.80**	**4,022,931.64**	**4,637,305.40**	**614,373.76**	**0.00**
26835PAA8	EDP Finance BV	5.38%	11/02/2012	10/26/2007	4,600,000.00	4,589,834.00	4,659,961.00	4,543,144.00	0.00	(116,817.00)
Totals for Cusip					**4,600,000.00**	**4,589,834.00**	**4,659,961.00**	**4,543,144.00**	**0.00**	**(116,817.00)**
268789AA2	E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	1,800,000.00	1,792,404.00	2,033,807.40	2,052,250.20	18,442.80	0.00
Totals for Cusip					**1,800,000.00**	**1,792,404.00**	**2,033,807.40**	**2,052,250.20**	**18,442.80**	**0.00**
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	1,525,000.00	1,522,331.25	1,692,952.83	1,762,218.33	69,265.50	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	3,410,000.00	3,733,950.00	3,785,553.53	3,940,435.73	154,882.20	0.00
Totals for Cusip					**4,935,000.00**	**5,256,281.25**	**5,478,506.36**	**5,702,654.06**	**224,147.70**	**0.00**
26882PBD3	ERAC USA Finance Co	5.80%	10/15/2012	10/10/2007	6,200,000.00	6,195,226.00	6,647,193.60	6,414,253.40	0.00	(232,940.20)
Totals for Cusip					**6,200,000.00**	**6,195,226.00**	**6,647,193.60**	**6,414,253.40**	**0.00**	**(232,940.20)**
26884TAA0	ERAC USA Finance Company	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	813,484.00	862,516.00	49,032.00	0.00
Totals for Cusip					**800,000.00**	**795,064.00**	**813,484.00**	**862,516.00**	**49,032.00**	**0.00**
26884TAB8	ERAC USA Finance Company	2.75%	07/01/2013	06/24/2010	2,660,000.00	2,655,903.60	2,707,499.62	2,704,871.54	0.00	(2,628.08)
Totals for Cusip					**2,660,000.00**	**2,655,903.60**	**2,707,499.62**	**2,704,871.54**	**0.00**	**(2,628.08)**
277432AJ9	Eastman Chemical Company	3.00%	12/15/2015	12/01/2010	945,000.00	943,903.80	933,426.59	964,147.59	30,721.00	0.00

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Totals for Cusip					**945,000.00**	**943,903.80**	**933,426.59**	**964,147.59**	**30,721.00**	**0.00**
278865AJ9	Ecolab Inc	2.38%	12/08/2014	12/05/2011	3,885,000.00	3,882,669.00	3,882,669.00	3,960,458.36	77,789.36	0.00
Totals for Cusip					**3,885,000.00**	**3,882,669.00**	**3,882,669.00**	**3,960,458.36**	**77,789.36**	**0.00**
29267HAA7	Endurance Specialty Holding	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,514,466.45	1,595,709.68	81,243.23	0.00
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,514,466.45**	**1,595,709.68**	**81,243.23**	**0.00**
29268BAA9	Enel Finance Internation	5.70%	01/15/2013	09/13/2007	5,150,000.00	5,139,030.50	5,463,846.15	5,169,415.50	0.00	(294,430.65)
Totals for Cusip					**5,150,000.00**	**5,139,030.50**	**5,463,846.15**	**5,169,415.50**	**0.00**	**(294,430.65)**
29268BAB7	Enel Finance Internation	6.25%	09/15/2017	09/13/2007	3,050,000.00	3,044,235.50	3,331,206.95	2,910,926.10	0.00	(420,280.85)
Totals for Cusip					**3,050,000.00**	**3,044,235.50**	**3,331,206.95**	**2,910,926.10**	**0.00**	**(420,280.85)**
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	04/01/2010	3,405,000.00	3,577,122.75	3,446,193.69	2,957,130.14	0.00	(489,063.55)
Totals for Cusip					**3,405,000.00**	**3,577,122.75**	**3,446,193.69**	**2,957,130.14**	**0.00**	**(489,063.55)**
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	1,982,544.60	2,147,431.88	164,887.28	0.00
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**1,982,544.60**	**2,147,431.88**	**164,887.28**	**0.00**
29379VAE3	Enterprise Products Oper	4.60%	08/01/2012	06/01/2009	3,535,000.00	3,533,232.50	3,710,113.30	3,587,010.46	0.00	(123,102.84)
Totals for Cusip					**3,535,000.00**	**3,533,232.50**	**3,710,113.30**	**3,587,010.46**	**0.00**	**(123,102.84)**
29379VAR4	Enterprise Products Oper	3.70%	06/01/2015	05/11/2010	5,100,000.00	5,089,290.00	5,260,996.80	5,346,717.60	85,720.80	0.00
Totals for Cusip					**5,100,000.00**	**5,089,290.00**	**5,260,996.80**	**5,346,717.60**	**85,720.80**	**0.00**
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	3,300,000.00	3,291,948.00	3,693,277.50	3,789,568.20	96,290.70	0.00
Totals for Cusip					**3,300,000.00**	**3,291,948.00**	**3,693,277.50**	**3,789,568.20**	**96,290.70**	**0.00**
30161MAF0	Exelon Generation Co LLC	5.20%	10/01/2019	09/16/2009	1,490,000.00	1,487,094.50	1,558,759.03	1,636,754.57	77,995.54	0.00
Totals for Cusip					**1,490,000.00**	**1,487,094.50**	**1,558,759.03**	**1,636,754.57**	**77,995.54**	**0.00**
30162AAA6	Exelis Inc	5.55%	10/01/2021	10/27/2011	550,000.00	554,961.00	554,961.00	574,211.00	19,250.00	0.00
Totals for Cusip					**550,000.00**	**554,961.00**	**554,961.00**	**574,211.00**	**19,250.00**	**0.00**
30162AAD0	Exelis Inc	4.25%	10/01/2016	09/15/2011	5,000,000.00	4,991,200.00	4,991,200.00	5,045,000.00	53,800.00	0.00
Totals for Cusip					**5,000,000.00**	**4,991,200.00**	**4,991,200.00**	**5,045,000.00**	**53,800.00**	**0.00**
302182AF7	Express Scripts Inc	3.12%	05/15/2016	04/27/2011	4,880,000.00	4,860,333.60	4,860,333.60	4,907,049.84	46,716.24	0.00

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Totals for Cusip					**4,880,000.00**	**4,860,333.60**	**4,860,333.60**	**4,907,049.84**	**46,716.24**	**0.00**
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	1,894,534.74	2,057,462.56	162,927.82	0.00
Totals for Cusip					**1,835,000.00**	**1,828,852.75**	**1,894,534.74**	**2,057,462.56**	**162,927.82**	**0.00**
30277MAA2	Fuel Trust	4.21%	04/15/2016	04/12/2011	3,165,000.00	3,165,000.00	3,165,000.00	3,191,867.69	26,867.69	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/16/2011	2,210,000.00	2,232,740.90	2,232,740.90	2,228,760.69	0.00	(3,980.21)
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/29/2011	940,000.00	944,521.40	944,521.40	947,979.66	3,458.26	0.00
Totals for Cusip					**6,315,000.00**	**6,342,262.30**	**6,342,262.30**	**6,368,608.04**	**30,325.95**	**(3,980.21)**
31331FAQ4	Federal Express	7.85%	01/30/2015	03/03/2004	1,491,055.64	1,733,963.51	1,617,795.37	1,602,884.81	0.00	(14,910.56)
Totals for Cusip					**1,491,055.64**	**1,733,963.51**	**1,617,795.37**	**1,602,884.81**	**0.00**	**(14,910.56)**
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	01/25/2007	13,215,000.00	13,307,055.69	15,061,756.61	16,438,601.03	1,376,844.42	0.00
Totals for Cusip					**13,215,000.00**	**13,307,055.69**	**15,061,756.61**	**16,438,601.03**	**1,376,844.42**	**0.00**
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	14,070,000.00	13,974,380.28	15,812,203.68	17,308,280.85	1,496,077.17	0.00
Totals for Cusip					**14,070,000.00**	**13,974,380.28**	**15,812,203.68**	**17,308,280.85**	**1,496,077.17**	**0.00**
3134A2HF8	Freddie Mac	0.00%	11/24/2014	11/18/2005	5,875,000.00	3,769,458.75	5,401,175.38	5,714,030.88	312,855.50	0.00
Totals for Cusip					**5,875,000.00**	**3,769,458.75**	**5,401,175.38**	**5,714,030.88**	**312,855.50**	**0.00**
3134A32K1	Freddie Mac	0.00%	09/15/2026	03/03/2009	1,397,000.00	582,764.14	643,002.78	863,097.33	220,094.55	0.00
Totals for Cusip					**1,397,000.00**	**582,764.14**	**643,002.78**	**863,097.33**	**220,094.55**	**0.00**
3134A32L9	Freddie Mac	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,107,891.33	1,494,522.90	386,631.57	0.00
Totals for Cusip					**2,470,000.00**	**997,949.16**	**1,107,891.33**	**1,494,522.90**	**386,631.57**	**0.00**
3134A32M7	Freddie Mac	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	1,211,682.46	1,574,339.02	362,656.56	0.00
Totals for Cusip					**2,780,000.00**	**1,093,343.42**	**1,211,682.46**	**1,574,339.02**	**362,656.56**	**0.00**
3134A3D29	Freddie Mac	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	5,867,618.80	7,973,053.60	2,105,434.80	0.00
Totals for Cusip					**13,400,000.00**	**3,130,709.00**	**5,867,618.80**	**7,973,053.60**	**2,105,434.80**	**0.00**
3134A4MQ4	Freddie Mac	0.00%	01/15/2018	04/30/2004	2,404,000.00	1,063,866.16	1,890,551.28	2,144,074.71	253,523.43	0.00
Totals for Cusip					**2,404,000.00**	**1,063,866.16**	**1,890,551.28**	**2,144,074.71**	**253,523.43**	**0.00**
313586RC5	Fannie Mae	0.00%	10/09/2019	09/06/2000	17,800,000.00	4,930,050.51	11,239,329.40	13,685,797.00	2,446,467.60	0.00

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313586RC5	Fannie Mae	0.00%	10/09/2019	03/15/2001	12,060,000.00	3,799,261.80	7,614,961.38	9,272,511.90	1,657,550.52	0.00
Totals for Cusip					**29,860,000.00**	**8,729,312.31**	**18,854,290.78**	**22,958,308.90**	**4,104,018.12**	**0.00**
31359YCW5	FNMA Strip	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	1,756,392.18	2,353,683.20	597,291.02	0.00
Totals for Cusip					**3,992,000.00**	**1,583,243.17**	**1,756,392.18**	**2,353,683.20**	**597,291.02**	**0.00**
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	1,425,000.00	1,423,318.50	1,423,318.50	1,445,793.60	22,475.10	0.00
Totals for Cusip					**1,425,000.00**	**1,423,318.50**	**1,423,318.50**	**1,445,793.60**	**22,475.10**	**0.00**
31771EAA9	FICO Strip	0.00%	05/11/2018	06/25/1999	45,500,000.00	12,699,050.00	35,813,186.50	40,737,242.00	4,924,055.50	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	03/06/2002	2,875,000.00	1,001,247.50	2,262,921.13	2,574,056.50	311,135.37	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	09/12/2006	28,640,000.00	15,739,398.40	22,542,629.92	25,642,079.36	3,099,449.44	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	09/29/2006	32,995,000.00	18,451,463.90	25,970,463.49	29,541,215.38	3,570,751.89	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	04/24/2009	1,905,000.00	1,296,828.75	1,499,431.22	1,705,592.22	206,161.00	0.00
Totals for Cusip					**111,915,000.00**	**49,187,988.55**	**88,088,632.26**	**100,200,185.46**	**12,111,553.20**	**0.00**
31771EAE1	FICO Strip	0.00%	02/08/2018	05/11/2009	5,270,000.00	3,591,952.95	4,201,507.50	4,760,786.25	559,278.75	0.00
Totals for Cusip					**5,270,000.00**	**3,591,952.95**	**4,201,507.50**	**4,760,786.25**	**559,278.75**	**0.00**
31771EAH4	FICO Strip	0.00%	08/03/2018	12/09/2002	37,000,000.00	15,101,180.00	28,811,012.00	32,835,095.00	4,024,083.00	0.00
31771EAH4	FICO Strip	0.00%	08/03/2018	03/06/2006	5,000,000.00	2,657,600.00	3,893,380.00	4,437,175.00	543,795.00	0.00
Totals for Cusip					**42,000,000.00**	**17,758,780.00**	**32,704,392.00**	**37,272,270.00**	**4,567,878.00**	**0.00**
31771EAJ0	FICO Strip	0.00%	10/06/2017	12/10/2002	22,000,000.00	9,620,600.00	17,831,572.00	20,101,510.00	2,269,938.00	0.00
Totals for Cusip					**22,000,000.00**	**9,620,600.00**	**17,831,572.00**	**20,101,510.00**	**2,269,938.00**	**0.00**
33766JAD5	Firstenergy Solutions	6.05%	08/15/2021	12/28/2009	830,000.00	829,919.32	852,632.44	921,046.85	68,414.41	0.00
Totals for Cusip					**830,000.00**	**829,919.32**	**852,632.44**	**921,046.85**	**68,414.41**	**0.00**
337738AH1	Fiserv Inc	3.12%	10/01/2015	09/14/2010	730,000.00	728,342.90	722,832.86	747,813.46	24,980.60	0.00
Totals for Cusip					**730,000.00**	**728,342.90**	**722,832.86**	**747,813.46**	**24,980.60**	**0.00**
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	2,135,000.00	2,133,719.00	2,133,719.00	2,173,842.06	40,123.06	0.00
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	600,000.00	599,640.00	599,640.00	610,915.80	11,275.80	0.00
Totals for Cusip					**2,735,000.00**	**2,733,359.00**	**2,733,359.00**	**2,784,757.86**	**51,398.86**	**0.00**

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341099CC1	Florida Power Corp	4.80%	03/01/2013	02/18/2003	6,200,000.00	6,177,928.00	6,646,641.80	6,474,182.60	0.00	(172,459.20)
Totals for Cusip					**6,200,000.00**	**6,177,928.00**	**6,646,641.80**	**6,474,182.60**	**0.00**	**(172,459.20)**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,050,000.00	1,046,293.50	1,046,293.50	1,122,399.60	76,106.10	0.00
Totals for Cusip					**1,050,000.00**	**1,046,293.50**	**1,046,293.50**	**1,122,399.60**	**76,106.10**	**0.00**
36962G3T9	General Electric Capital Corp	4.80%	05/01/2013	04/16/2008	3,860,000.00	3,851,932.60	4,126,683.54	4,040,964.52	0.00	(85,719.02)
Totals for Cusip					**3,860,000.00**	**3,851,932.60**	**4,126,683.54**	**4,040,964.52**	**0.00**	**(85,719.02)**
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	1,645,000.00	1,664,476.80	1,793,895.53	1,842,403.29	48,507.76	0.00
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	06/08/2010	2,260,000.00	2,361,202.80	2,464,561.64	2,531,204.52	66,642.88	0.00
Totals for Cusip					**3,905,000.00**	**4,025,679.60**	**4,258,457.17**	**4,373,607.81**	**115,150.64**	**0.00**
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	11/24/2009	2,920,000.00	3,074,614.00	3,248,765.72	3,353,993.76	105,228.04	0.00
Totals for Cusip					**2,920,000.00**	**3,074,614.00**	**3,248,765.72**	**3,353,993.76**	**105,228.04**	**0.00**
36962G4X9	General Electric Capital Corp	2.10%	01/07/2014	01/04/2011	2,500,000.00	2,498,775.00	2,498,775.00	2,537,425.00	38,650.00	0.00
Totals for Cusip					**2,500,000.00**	**2,498,775.00**	**2,498,775.00**	**2,537,425.00**	**38,650.00**	**0.00**
36962G5H3	General Electric Capital Corp	3.35%	10/17/2016	10/12/2011	(1,000,000.00)	(1,000,910.00)	(1,000,910.00)	(1,041,399.00)	0.00	(40,489.00)
36962G5H3	General Electric Capital Corp	3.35%	10/17/2016	10/12/2011	4,725,000.00	4,719,377.25	4,719,377.25	4,920,610.28	201,233.03	0.00
Totals for Cusip					**3,725,000.00**	**3,718,467.25**	**3,718,467.25**	**3,879,211.28**	**201,233.03**	**(40,489.00)**
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/11/2011	1,000,000.00	997,860.00	997,860.00	1,043,667.00	45,807.00	0.00
Totals for Cusip					**1,000,000.00**	**997,860.00**	**997,860.00**	**1,043,667.00**	**45,807.00**	**0.00**
37247DAM8	Genworth Financial Inc	7.70%	06/15/2020	06/21/2010	810,000.00	810,000.00	857,229.48	769,903.38	0.00	(87,326.10)
Totals for Cusip					**810,000.00**	**810,000.00**	**857,229.48**	**769,903.38**	**0.00**	**(87,326.10)**
372917AQ7	Genzyme Corp	3.62%	06/15/2015	10/21/2010	2,455,000.00	2,447,645.83	2,520,388.93	2,621,201.05	100,812.12	0.00
Totals for Cusip					**2,455,000.00**	**2,447,645.83**	**2,520,388.93**	**2,621,201.05**	**100,812.12**	**0.00**
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	1,550,000.00	1,688,384.00	1,688,384.00	1,789,408.35	101,024.35	0.00
Totals for Cusip					**1,550,000.00**	**1,688,384.00**	**1,688,384.00**	**1,789,408.35**	**101,024.35**	**0.00**
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	1,800,000.00	1,796,112.00	2,032,792.20	2,135,896.20	103,104.00	0.00
373334GE5	Georgia Power Company	5.70%	06/01/2017	04/30/2010	300,000.00	333,930.00	338,798.70	355,982.70	17,184.00	0.00

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373334GE5	Georgia Power Company	5.70%	06/01/2017	07/29/2010	350,000.00	401,026.50	395,265.15	415,313.15	20,048.00	0.00
Totals for Cusip					**2,450,000.00**	**2,531,068.50**	**2,766,856.05**	**2,907,192.05**	**140,336.00**	**0.00**
375558AR4	Gilead Sciences	2.40%	12/01/2014	12/07/2011	2,205,000.00	2,221,206.75	2,221,206.75	2,244,707.64	23,500.89	0.00
375558AR4	Gilead Sciences	2.40%	12/01/2014	12/06/2011	1,235,000.00	1,233,456.25	1,233,456.25	1,257,239.88	23,783.63	0.00
Totals for Cusip					**3,440,000.00**	**3,454,663.00**	**3,454,663.00**	**3,501,947.52**	**47,284.52**	**0.00**
375558AU7	Gilead Sciences	4.40%	12/01/2021	12/06/2011	915,000.00	912,895.50	912,895.50	968,703.18	55,807.68	0.00
Totals for Cusip					**915,000.00**	**912,895.50**	**912,895.50**	**968,703.18**	**55,807.68**	**0.00**
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/06/2008	950,000.00	949,420.50	1,086,257.55	1,143,426.65	57,169.10	0.00
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/22/2008	1,680,000.00	1,673,246.40	1,920,960.72	2,022,059.76	101,099.04	0.00
Totals for Cusip					**2,630,000.00**	**2,622,666.90**	**3,007,218.27**	**3,165,486.41**	**158,268.14**	**0.00**
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	835,000.00	820,696.45	820,696.45	824,165.04	3,468.59	0.00
Totals for Cusip					**835,000.00**	**820,696.45**	**820,696.45**	**824,165.04**	**3,468.59**	**0.00**
38141GER1	Goldman Sachs Group Inc	5.75%	10/01/2016	10/12/2011	2,390,000.00	2,462,584.30	2,462,584.30	2,478,097.79	15,513.49	0.00
Totals for Cusip					**2,390,000.00**	**2,462,584.30**	**2,462,584.30**	**2,478,097.79**	**15,513.49**	**0.00**
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/12/2008	1,170,000.00	1,129,003.20	1,196,203.32	1,088,700.21	0.00	(107,503.11)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/13/2008	1,220,000.00	1,168,076.80	1,247,323.12	1,135,225.86	0.00	(112,097.26)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	2,025,000.00	2,013,153.75	2,070,351.90	1,884,288.83	0.00	(186,063.07)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	1,445,000.00	1,506,614.80	1,477,362.22	1,344,591.29	0.00	(132,770.93)
Totals for Cusip					**5,860,000.00**	**5,816,848.55**	**5,991,240.56**	**5,452,806.19**	**0.00**	**(538,434.37)**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	605,000.00	602,719.15	602,719.15	593,522.55	0.00	(9,196.60)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	950,000.00	971,356.00	971,356.00	931,977.55	0.00	(39,378.45)
Totals for Cusip					**1,555,000.00**	**1,574,075.15**	**1,574,075.15**	**1,525,500.10**	**0.00**	**(48,575.05)**
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	1,000,000.00	997,060.00	982,347.00	902,321.00	0.00	(80,026.00)
Totals for Cusip					**1,000,000.00**	**997,060.00**	**982,347.00**	**902,321.00**	**0.00**	**(80,026.00)**
382388AL0	Goodrich Corp	7.00%	04/15/2038	04/26/2011	5,000,000.00	5,770,550.00	5,770,550.00	6,901,190.00	1,130,640.00	0.00
Totals for Cusip					**5,000,000.00**	**5,770,550.00**	**5,770,550.00**	**6,901,190.00**	**1,130,640.00**	**0.00**

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382388AW6	Goodrich Corp	4.88%	03/01/2020	12/08/2009	3,640,000.00	3,631,227.60	3,824,919.28	4,152,289.96	327,370.68	0.00
Totals for Cusip					**3,640,000.00**	**3,631,227.60**	**3,824,919.28**	**4,152,289.96**	**327,370.68**	**0.00**
391164AD2	Great Plains Energy Inc	2.75%	08/15/2013	08/10/2010	2,720,000.00	2,718,748.80	2,747,705.92	2,758,672.96	10,967.04	0.00
Totals for Cusip					**2,720,000.00**	**2,718,748.80**	**2,747,705.92**	**2,758,672.96**	**10,967.04**	**0.00**
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	01/29/2004	610,000.00	596,444.93	454,854.43	373,168.72	0.00	(81,685.71)
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	05/06/2004	6,185,000.00	5,775,181.90	4,611,925.66	3,783,686.12	0.00	(828,239.54)
Totals for Cusip					**6,795,000.00**	**6,371,626.83**	**5,066,780.09**	**4,156,854.84**	**0.00**	**(909,925.25)**
404280AB5	HSBC Holding Plc	5.25%	12/12/2012	12/05/2002	3,475,000.00	3,465,930.25	3,695,547.83	3,542,797.25	0.00	(152,750.58)
Totals for Cusip					**3,475,000.00**	**3,465,930.25**	**3,695,547.83**	**3,542,797.25**	**0.00**	**(152,750.58)**
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	770,000.00	768,329.10	768,329.10	818,196.61	49,867.51	0.00
Totals for Cusip					**770,000.00**	**768,329.10**	**768,329.10**	**818,196.61**	**49,867.51**	**0.00**
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	1,450,000.00	1,448,680.50	1,448,680.50	1,532,494.85	83,814.35	0.00
Totals for Cusip					**1,450,000.00**	**1,448,680.50**	**1,448,680.50**	**1,532,494.85**	**83,814.35**	**0.00**
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	1,675,000.00	1,672,303.25	1,760,285.98	1,808,296.50	48,010.52	0.00
Totals for Cusip					**1,675,000.00**	**1,672,303.25**	**1,760,285.98**	**1,808,296.50**	**48,010.52**	**0.00**
415864AK3	Harsco Corp	2.70%	10/15/2015	09/15/2010	2,185,000.00	2,182,902.40	2,129,310.91	2,253,451.68	124,140.77	0.00
Totals for Cusip					**2,185,000.00**	**2,182,902.40**	**2,129,310.91**	**2,253,451.68**	**124,140.77**	**0.00**
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	3,510,000.00	3,507,613.20	3,519,533.16	3,526,998.93	7,465.77	0.00
Totals for Cusip					**3,510,000.00**	**3,507,613.20**	**3,519,533.16**	**3,526,998.93**	**7,465.77**	**0.00**
42809HAB3	Hess Corp	8.12%	02/15/2019	01/29/2009	1,410,000.00	1,405,445.70	1,781,351.70	1,809,964.83	28,613.13	0.00
Totals for Cusip					**1,410,000.00**	**1,405,445.70**	**1,781,351.70**	**1,809,964.83**	**28,613.13**	**0.00**
428236BN2	Hewlett Packard	2.35%	03/15/2015	09/13/2011	4,000,000.00	3,999,080.00	3,999,080.00	3,980,632.00	0.00	(18,448.00)
Totals for Cusip					**4,000,000.00**	**3,999,080.00**	**3,999,080.00**	**3,980,632.00**	**0.00**	**(18,448.00)**
438516BA3	Honeywell International Inc	4.25%	03/01/2021	02/14/2011	2,400,000.00	2,393,928.00	2,393,928.00	2,709,746.40	315,818.40	0.00
Totals for Cusip					**2,400,000.00**	**2,393,928.00**	**2,393,928.00**	**2,709,746.40**	**315,818.40**	**0.00**
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/15/2011	1,635,000.00	1,620,742.80	1,620,742.80	2,005,579.29	384,836.49	0.00

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438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/14/2011	3,630,000.00	3,588,799.50	3,588,799.50	4,452,754.02	863,954.52	0.00
Totals for Cusip					**5,265,000.00**	**5,209,542.30**	**5,209,542.30**	**6,458,333.31**	**1,248,791.01**	**0.00**
441060AD2	Hospira Inc	5.90%	06/15/2014	04/04/2006	4,515,000.00	4,494,321.30	4,973,177.69	4,891,781.26	0.00	(81,396.43)
441060AD2	Hospira Inc	5.90%	06/15/2014	05/10/2006	4,945,000.00	4,863,803.10	5,446,813.66	5,357,665.20	0.00	(89,148.46)
441060AD2	Hospira Inc	5.90%	06/15/2014	06/02/2006	2,070,000.00	2,047,602.60	2,280,061.53	2,242,743.57	0.00	(37,317.96)
Totals for Cusip					**11,530,000.00**	**11,405,727.00**	**12,700,052.88**	**12,492,190.03**	**0.00**	**(207,862.85)**
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	215,000.00	215,000.00	226,371.78	243,666.38	17,294.60	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**226,371.78**	**243,666.38**	**17,294.60**	**0.00**
448814DC4	Hydro Quebec	8.50%	12/01/2029	06/21/2011	4,500,000.00	6,492,150.00	6,492,150.00	7,258,104.00	765,954.00	0.00
Totals for Cusip					**4,500,000.00**	**6,492,150.00**	**6,492,150.00**	**7,258,104.00**	**765,954.00**	**0.00**
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	2,750,000.00	3,666,190.00	3,789,700.75	4,021,173.75	231,473.00	0.00
Totals for Cusip					**2,750,000.00**	**3,666,190.00**	**3,789,700.75**	**4,021,173.75**	**231,473.00**	**0.00**
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	1,450,000.00	1,447,520.50	1,443,489.50	1,447,665.50	4,176.00	0.00
Totals for Cusip					**1,450,000.00**	**1,447,520.50**	**1,443,489.50**	**1,447,665.50**	**4,176.00**	**0.00**
452308AK5	Illinois Tool Works	3.38%	09/15/2021	08/24/2011	1,165,000.00	1,159,780.80	1,159,780.80	1,217,986.53	58,205.73	0.00
Totals for Cusip					**1,165,000.00**	**1,159,780.80**	**1,159,780.80**	**1,217,986.53**	**58,205.73**	**0.00**
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	08/12/2008	3,920,000.00	3,914,394.40	4,511,673.04	4,748,229.36	236,556.32	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	07/23/2010	2,525,000.00	2,976,268.00	2,906,115.93	3,058,489.58	152,373.65	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	09/07/2011	400,000.00	492,352.00	492,352.00	484,513.20	0.00	(7,838.80)
Totals for Cusip					**6,845,000.00**	**7,383,014.40**	**7,910,140.97**	**8,291,232.14**	**388,929.97**	**(7,838.80)**
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	03/31/2009	1,000,000.00	999,920.00	1,204,712.00	1,162,371.00	0.00	(42,341.00)
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	11/01/2011	1,825,000.00	2,151,036.25	2,151,036.25	2,121,327.08	0.00	(29,709.17)
Totals for Cusip					**2,825,000.00**	**3,150,956.25**	**3,355,748.25**	**3,283,698.08**	**0.00**	**(72,050.17)**
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,028,190.62	1,182,185.55	153,994.93	0.00
Totals for Cusip					**819,000.00**	**975,871.26**	**1,028,190.62**	**1,182,185.55**	**153,994.93**	**0.00**
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	4,280,000.00	1,562,542.40	2,046,704.56	2,622,668.44	575,963.88	0.00

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459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	2,020,000.00	744,390.20	965,968.04	1,237,801.46	271,833.42	0.00
Totals for Cusip					**6,300,000.00**	**2,306,932.60**	**3,012,672.60**	**3,860,469.90**	**847,797.30**	**0.00**
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	20,030,000.00	19,821,087.10	20,637,970.59	25,378,070.09	4,740,099.50	0.00
Totals for Cusip					**20,030,000.00**	**19,821,087.10**	**20,637,970.59**	**25,378,070.09**	**4,740,099.50**	**0.00**
45906KBP9	International Bank	0.00%	01/15/2016	12/21/2005	3,500,000.00	2,102,065.00	3,068,488.50	3,294,819.50	226,331.00	0.00
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	791,000.00	458,344.95	693,478.40	744,629.21	51,150.81	0.00
Totals for Cusip					**4,291,000.00**	**2,560,409.95**	**3,761,966.90**	**4,039,448.71**	**277,481.81**	**0.00**
459200AR2	IBM Corp	6.22%	08/01/2027	07/20/2010	2,500,000.00	2,891,900.00	2,886,860.00	3,253,187.50	366,327.50	0.00
Totals for Cusip					**2,500,000.00**	**2,891,900.00**	**2,886,860.00**	**3,253,187.50**	**366,327.50**	**0.00**
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,500,000.00	1,757,760.00	1,784,944.50	1,825,843.50	40,899.00	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	685,000.00	812,238.75	815,124.66	833,801.87	18,677.21	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	795,000.00	940,349.85	946,020.59	967,697.06	21,676.47	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	420,000.00	497,481.60	499,784.46	511,236.18	11,451.72	0.00
Totals for Cusip					**3,400,000.00**	**4,007,830.20**	**4,045,874.21**	**4,138,578.61**	**92,704.40**	**0.00**
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	399,944.00	434,245.20	34,301.20	0.00
Totals for Cusip					**400,000.00**	**399,944.00**	**399,944.00**	**434,245.20**	**34,301.20**	**0.00**
465139DP5	Aid Israel	0.00%	03/15/2022	01/04/2006	7,650,000.00	3,504,006.00	4,771,871.10	5,929,935.75	1,158,064.65	0.00
Totals for Cusip					**7,650,000.00**	**3,504,006.00**	**4,771,871.10**	**5,929,935.75**	**1,158,064.65**	**0.00**
465139EC3	Aid Israel	0.00%	08/15/2015	06/07/2011	14,100,000.00	13,244,964.30	13,244,964.30	13,618,950.30	373,986.00	0.00
465139EC3	Aid Israel	0.00%	08/15/2015	06/14/2011	2,883,000.00	2,702,246.86	2,702,246.86	2,784,640.69	82,393.83	0.00
Totals for Cusip					**16,983,000.00**	**15,947,211.16**	**15,947,211.16**	**16,403,590.99**	**456,379.83**	**0.00**
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	9,115,000.00	7,445,829.39	8,204,703.18	8,804,023.55	599,320.37	0.00
Totals for Cusip					**9,115,000.00**	**7,445,829.39**	**8,204,703.18**	**8,804,023.55**	**599,320.37**	**0.00**
465139FW8	Aid Israel	0.00%	02/15/2016	08/25/2011	2,736,000.00	2,580,841.44	2,580,841.44	2,616,223.39	35,381.95	0.00
Totals for Cusip					**2,736,000.00**	**2,580,841.44**	**2,580,841.44**	**2,616,223.39**	**35,381.95**	**0.00**
465139GJ6	Aid Israel	0.00%	02/15/2022	06/18/2008	13,848,000.00	6,896,857.92	8,678,513.90	10,781,609.66	2,103,095.76	0.00

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Totals for Cusip					**13,848,000.00**	**6,896,857.92**	**8,678,513.90**	**10,781,609.66**	**2,103,095.76**	**0.00**
465139KF9	Aid Israel	0.00%	02/15/2016	08/25/2011	2,539,000.00	2,395,013.31	2,395,013.31	2,427,847.66	32,834.35	0.00
Totals for Cusip					**2,539,000.00**	**2,395,013.31**	**2,395,013.31**	**2,427,847.66**	**32,834.35**	**0.00**
465139MC4	Aid Israel	0.00%	02/15/2016	09/28/2011	15,800,000.00	14,994,200.00	14,994,200.00	15,108,307.60	114,107.60	0.00
Totals for Cusip					**15,800,000.00**	**14,994,200.00**	**14,994,200.00**	**15,108,307.60**	**114,107.60**	**0.00**
465139MD2	Aid Israel	0.00%	08/15/2016	08/12/2011	8,589,000.00	7,945,626.12	7,945,626.12	8,120,281.09	174,654.97	0.00
Totals for Cusip					**8,589,000.00**	**7,945,626.12**	**7,945,626.12**	**8,120,281.09**	**174,654.97**	**0.00**
465139MQ3	Aid Israel	0.00%	02/15/2022	06/18/2008	13,998,000.00	6,971,563.92	8,772,518.60	10,898,394.86	2,125,876.26	0.00
Totals for Cusip					**13,998,000.00**	**6,971,563.92**	**8,772,518.60**	**10,898,394.86**	**2,125,876.26**	**0.00**
465139VE0	Aid Israel	0.00%	11/01/2024	11/18/2004	50,000,000.00	17,342,000.00	26,510,800.00	33,588,650.00	7,077,850.00	0.00
465139VE0	Aid Israel	0.00%	11/01/2024	01/20/2005	45,200,000.00	16,598,163.20	23,965,763.20	30,364,139.60	6,398,376.40	0.00
465139VE0	Aid Israel	0.00%	11/01/2024	11/30/2005	8,985,000.00	3,478,452.90	4,763,990.76	6,035,880.41	1,271,889.65	0.00
Totals for Cusip					**104,185,000.00**	**37,418,616.10**	**55,240,553.96**	**69,988,670.01**	**14,748,116.05**	**0.00**
46513EFF4	Aid Israel	5.50%	09/18/2023	01/08/2010	4,820,000.00	5,228,880.60	5,532,714.12	6,153,737.38	621,023.26	0.00
Totals for Cusip					**4,820,000.00**	**5,228,880.60**	**5,532,714.12**	**6,153,737.38**	**621,023.26**	**0.00**
46513EGV8	Aid Israel	5.50%	12/04/2023	09/14/2011	2,070,000.00	2,648,173.60	2,648,173.60	2,639,454.93	0.00	(8,718.67)
Totals for Cusip					**2,070,000.00**	**2,648,173.60**	**2,648,173.60**	**2,639,454.93**	**0.00**	**(8,718.67)**
46513EJX1	Aid Israel	5.50%	04/26/2024	01/08/2010	4,965,000.00	5,368,143.11	5,670,541.40	6,368,769.35	698,227.95	0.00
46513EJX1	Aid Israel	5.50%	04/26/2024	04/09/2010	2,680,000.00	2,893,274.40	3,060,836.04	3,437,724.44	376,888.40	0.00
Totals for Cusip					**7,645,000.00**	**8,261,417.51**	**8,731,377.44**	**9,806,493.79**	**1,075,116.35**	**0.00**
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	5,695,000.00	5,741,129.50	5,893,687.16	5,904,604.48	10,917.32	0.00
Totals for Cusip					**5,695,000.00**	**5,741,129.50**	**5,893,687.16**	**5,904,604.48**	**10,917.32**	**0.00**
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	1,435,000.00	1,431,556.00	1,431,556.00	1,441,715.80	10,159.80	0.00
Totals for Cusip					**1,435,000.00**	**1,431,556.00**	**1,431,556.00**	**1,441,715.80**	**10,159.80**	**0.00**
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	1,005,000.00	1,003,723.65	1,189,338.11	1,261,871.97	72,533.86	0.00
Totals for Cusip					**1,005,000.00**	**1,003,723.65**	**1,189,338.11**	**1,261,871.97**	**72,533.86**	**0.00**

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478160AQ7	Johnson & Johnson	5.55%	08/15/2017	03/02/2009	727,000.00	813,745.64	854,048.34	877,630.77	23,582.43	0.00
Totals for Cusip					**727,000.00**	**813,745.64**	**854,048.34**	**877,630.77**	**23,582.43**	**0.00**
478160AU8	Johnson & Johnson	5.15%	07/15/2018	08/13/2010	1,200,000.00	1,398,132.00	1,365,621.60	1,448,851.20	83,229.60	0.00
478160AU8	Johnson & Johnson	5.15%	07/15/2018	12/17/2010	25,000.00	28,251.50	28,450.45	30,184.40	1,733.95	0.00
Totals for Cusip					**1,225,000.00**	**1,426,383.50**	**1,394,072.05**	**1,479,035.60**	**84,963.55**	**0.00**
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	1,750,000.00	1,605,555.00	1,605,555.00	1,987,917.75	382,362.75	0.00
Totals for Cusip					**1,750,000.00**	**1,605,555.00**	**1,605,555.00**	**1,987,917.75**	**382,362.75**	**0.00**
478366AV9	Johnson Controls	1.75%	03/01/2014	02/01/2011	2,440,000.00	2,439,194.80	2,439,194.80	2,461,093.80	21,899.00	0.00
Totals for Cusip					**2,440,000.00**	**2,439,194.80**	**2,439,194.80**	**2,461,093.80**	**21,899.00**	**0.00**
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	03/05/2008	1,515,000.00	1,541,376.15	1,679,471.43	1,629,693.08	0.00	(49,778.35)
Totals for Cusip					**1,515,000.00**	**1,541,376.15**	**1,679,471.43**	**1,629,693.08**	**0.00**	**(49,778.35)**
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,775,000.00	2,012,690.25	1,929,391.28	2,116,925.35	187,534.07	0.00
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/30/2010	622,000.00	690,712.34	676,102.18	741,818.35	65,716.17	0.00
Totals for Cusip					**2,397,000.00**	**2,703,402.59**	**2,605,493.46**	**2,858,743.70**	**253,250.24**	**0.00**
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	2,130,000.00	2,128,019.10	2,128,019.10	2,211,919.80	83,900.70	0.00
Totals for Cusip					**2,130,000.00**	**2,128,019.10**	**2,128,019.10**	**2,211,919.80**	**83,900.70**	**0.00**
494550AW6	Kinder Morgan Energy Partners	6.95%	01/15/2038	06/23/2010	1,990,000.00	2,101,897.70	2,162,334.00	2,247,683.11	85,349.11	0.00
Totals for Cusip					**1,990,000.00**	**2,101,897.70**	**2,162,334.00**	**2,247,683.11**	**85,349.11**	**0.00**
494550AX4	Kinder Morgan Energy Partners	5.85%	09/15/2012	08/23/2007	6,675,000.00	6,668,391.75	7,157,275.43	6,890,202.00	0.00	(267,073.43)
Totals for Cusip					**6,675,000.00**	**6,668,391.75**	**7,157,275.43**	**6,890,202.00**	**0.00**	**(267,073.43)**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	2,310,000.00	2,302,584.90	2,269,531.11	2,282,395.50	12,864.39	0.00
Totals for Cusip					**2,310,000.00**	**2,302,584.90**	**2,269,531.11**	**2,282,395.50**	**12,864.39**	**0.00**
50540RAD4	Laboratory Corp of Amer	5.50%	02/01/2013	05/27/2010	2,265,000.00	2,419,631.55	2,416,947.53	2,362,444.83	0.00	(54,502.70)
Totals for Cusip					**2,265,000.00**	**2,419,631.55**	**2,416,947.53**	**2,362,444.83**	**0.00**	**(54,502.70)**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	2,180,000.00	2,173,743.40	2,389,535.06	2,426,876.28	37,341.22	0.00
Totals for Cusip					**2,180,000.00**	**2,173,743.40**	**2,389,535.06**	**2,426,876.28**	**37,341.22**	**0.00**

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50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	2,270,000.00	2,266,481.50	2,243,445.54	2,358,028.33	114,582.79	0.00
Totals for Cusip					**2,270,000.00**	**2,266,481.50**	**2,243,445.54**	**2,358,028.33**	**114,582.79**	**0.00**
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	03/20/2002	16,185,000.00	16,139,843.85	17,183,857.27	16,355,007.24	0.00	(828,850.03)
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	05/23/2002	4,950,000.00	5,083,402.50	5,255,489.25	5,001,994.80	0.00	(253,494.45)
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	01/29/2004	270,000.00	288,797.69	286,663.05	272,836.08	0.00	(13,826.97)
Totals for Cusip					**21,405,000.00**	**21,512,044.04**	**22,726,009.57**	**21,629,838.12**	**0.00**	**(1,096,171.45)**
52517P5X5	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	5,840,000.00	5,835,094.40	1,350,500.00	1,540,300.00	189,800.00	0.00
Totals for Cusip					**5,840,000.00**	**5,835,094.40**	**1,350,500.00**	**1,540,300.00**	**189,800.00**	**0.00**
52517PH61	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	3,955,000.00	3,840,898.25	914,593.75	1,013,468.75	98,875.00	0.00
Totals for Cusip					**3,955,000.00**	**3,840,898.25**	**914,593.75**	**1,013,468.75**	**98,875.00**	**0.00**
52517PXT3	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	1,890,000.00	1,814,532.30	437,062.50	484,312.50	47,250.00	0.00
Totals for Cusip					**1,890,000.00**	**1,814,532.30**	**437,062.50**	**484,312.50**	**47,250.00**	**0.00**
532457BE7	Lilly Eli & Co	4.20%	03/06/2014	03/03/2009	1,290,000.00	1,289,419.50	1,382,940.63	1,382,195.01	0.00	(745.62)
Totals for Cusip					**1,290,000.00**	**1,289,419.50**	**1,382,940.63**	**1,382,195.01**	**0.00**	**(745.62)**
534187AV1	Lincoln National Corp	5.65%	08/27/2012	08/22/2007	7,930,000.00	7,913,267.70	8,435,307.53	8,089,765.71	0.00	(345,541.82)
Totals for Cusip					**7,930,000.00**	**7,913,267.70**	**8,435,307.53**	**8,089,765.71**	**0.00**	**(345,541.82)**
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,012,676.00	2,060,900.00	48,224.00	0.00
Totals for Cusip					**2,000,000.00**	**1,989,580.00**	**2,012,676.00**	**2,060,900.00**	**48,224.00**	**0.00**
534187AZ2	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	625,000.00	624,168.75	643,834.37	647,278.75	3,444.38	0.00
Totals for Cusip					**625,000.00**	**624,168.75**	**643,834.37**	**647,278.75**	**3,444.38**	**0.00**
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	1,600,000.00	2,103,104.00	1,991,147.20	2,160,720.00	169,572.80	0.00
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	100,000.00	135,345.00	135,345.00	135,045.00	0.00	(300.00)
Totals for Cusip					**1,700,000.00**	**2,238,449.00**	**2,126,492.20**	**2,295,765.00**	**169,572.80**	**(300.00)**
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	3,125,000.00	3,117,718.75	3,085,515.63	2,966,806.25	0.00	(118,709.38)
Totals for Cusip					**3,125,000.00**	**3,117,718.75**	**3,085,515.63**	**2,966,806.25**	**0.00**	**(118,709.38)**
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	700,000.00	699,300.00	722,983.10	782,206.60	59,223.50	0.00

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Totals for Cusip					**700,000.00**	**699,300.00**	**722,983.10**	**782,206.60**	**59,223.50**	**0.00**
544152AD3	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	1,520,000.00	1,515,850.40	1,515,850.40	1,537,454.16	21,603.76	0.00
Totals for Cusip					**1,520,000.00**	**1,515,850.40**	**1,515,850.40**	**1,537,454.16**	**21,603.76**	**0.00**
548661CP0	Lowes Co	6.65%	09/15/2037	05/13/2010	1,700,000.00	1,964,452.00	1,993,052.80	2,187,165.60	194,112.80	0.00
Totals for Cusip					**1,700,000.00**	**1,964,452.00**	**1,993,052.80**	**2,187,165.60**	**194,112.80**	**0.00**
559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	705,000.00	702,553.65	803,704.94	833,831.70	30,126.76	0.00
Totals for Cusip					**705,000.00**	**702,553.65**	**803,704.94**	**833,831.70**	**30,126.76**	**0.00**
573275AN4	Martin Marietta Tech	7.38%	04/15/2013	03/24/2009	2,210,000.00	2,429,740.30	2,482,320.62	2,371,906.81	0.00	(110,413.81)
Totals for Cusip					**2,210,000.00**	**2,429,740.30**	**2,482,320.62**	**2,371,906.81**	**0.00**	**(110,413.81)**
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,165,000.00	1,164,534.00	1,311,474.28	1,404,497.21	93,022.93	0.00
Totals for Cusip					**1,165,000.00**	**1,164,534.00**	**1,311,474.28**	**1,404,497.21**	**93,022.93**	**0.00**
579780AG2	McCormick & Co	5.25%	09/01/2013	08/26/2008	2,250,000.00	2,245,815.00	2,479,695.75	2,409,041.25	0.00	(70,654.50)
Totals for Cusip					**2,250,000.00**	**2,245,815.00**	**2,479,695.75**	**2,409,041.25**	**0.00**	**(70,654.50)**
580169AM2	McDonnell Douglas	9.75%	04/01/2012	11/01/1996	10,715,000.00	13,190,700.75	11,822,095.23	10,951,169.32	0.00	(870,925.91)
580169AM2	McDonnell Douglas	9.75%	04/01/2012	08/20/2008	1,314,000.00	1,525,790.52	1,449,765.11	1,342,961.87	0.00	(106,803.24)
Totals for Cusip					**12,029,000.00**	**14,716,491.27**	**13,271,860.34**	**12,294,131.19**	**0.00**	**(977,729.15)**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	4,190,000.00	4,172,402.00	4,500,282.07	4,396,956.67	0.00	(103,325.40)
Totals for Cusip					**4,190,000.00**	**4,172,402.00**	**4,500,282.07**	**4,396,956.67**	**0.00**	**(103,325.40)**
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	2,770,000.00	2,767,681.87	3,066,201.64	3,102,314.13	36,112.49	0.00
Totals for Cusip					**2,770,000.00**	**2,767,681.87**	**3,066,201.64**	**3,102,314.13**	**36,112.49**	**0.00**
585055AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	2,050,000.00	2,046,720.00	2,128,260.80	2,313,279.45	185,018.65	0.00
Totals for Cusip					**2,050,000.00**	**2,046,720.00**	**2,128,260.80**	**2,313,279.45**	**185,018.65**	**0.00**
59018YJ36	Merrill Lynch & Co	6.05%	08/15/2012	08/08/2007	1,700,000.00	1,697,620.00	1,800,128.30	1,724,549.70	0.00	(75,578.60)
59018YJ36	Merrill Lynch & Co	6.05%	08/15/2012	04/28/2008	2,150,000.00	2,134,197.50	2,276,632.85	2,181,048.15	0.00	(95,584.70)
Totals for Cusip					**3,850,000.00**	**3,831,817.50**	**4,076,761.15**	**3,905,597.85**	**0.00**	**(171,163.30)**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,315,000.00	1,313,080.10	1,390,311.37	1,273,319.76	0.00	(116,991.61)

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Totals for Cusip					**1,315,000.00**	**1,313,080.10**	**1,390,311.37**	**1,273,319.76**	**0.00**	**(116,991.61)**
59023VAA8	Merrill Lynch & Co	7.75%	05/14/2038	09/22/2011	1,095,000.00	1,085,101.20	1,085,101.20	1,040,383.59	0.00	(44,717.61)
Totals for Cusip					**1,095,000.00**	**1,085,101.20**	**1,085,101.20**	**1,040,383.59**	**0.00**	**(44,717.61)**
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	4,290,000.00	4,279,661.10	4,379,038.95	4,788,262.05	409,223.10	0.00
Totals for Cusip					**4,290,000.00**	**4,279,661.10**	**4,379,038.95**	**4,788,262.05**	**409,223.10**	**0.00**
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	3,105,000.00	3,826,508.85	3,826,508.85	3,893,502.33	66,993.48	0.00
Totals for Cusip					**3,105,000.00**	**3,826,508.85**	**3,826,508.85**	**3,893,502.33**	**66,993.48**	**0.00**
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	2,340,000.00	2,139,087.60	2,139,087.60	2,640,767.22	501,679.62	0.00
Totals for Cusip					**2,340,000.00**	**2,139,087.60**	**2,139,087.60**	**2,640,767.22**	**501,679.62**	**0.00**
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	5,160,000.00	5,116,346.40	5,116,346.40	6,532,477.44	1,416,131.04	0.00
Totals for Cusip					**5,160,000.00**	**5,116,346.40**	**5,116,346.40**	**6,532,477.44**	**1,416,131.04**	**0.00**
617446HC6	Morgan Stanley	6.60%	04/01/2012	05/09/2008	2,245,000.00	2,362,054.30	2,391,975.66	2,263,673.91	0.00	(128,301.75)
Totals for Cusip					**2,245,000.00**	**2,362,054.30**	**2,391,975.66**	**2,263,673.91**	**0.00**	**(128,301.75)**
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	2,005,000.00	2,004,398.50	2,004,398.50	1,853,893.18	0.00	(150,505.32)
Totals for Cusip					**2,005,000.00**	**2,004,398.50**	**2,004,398.50**	**1,853,893.18**	**0.00**	**(150,505.32)**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	6,260,000.00	5,967,219.80	6,383,215.58	5,797,254.54	0.00	(585,961.04)
Totals for Cusip					**6,260,000.00**	**5,967,219.80**	**6,383,215.58**	**5,797,254.54**	**0.00**	**(585,961.04)**
61748AAE6	Morgan Stanley	4.75%	04/01/2014	03/23/2004	2,100,000.00	2,081,709.00	2,150,456.70	2,068,682.70	0.00	(81,774.00)
61748AAE6	Morgan Stanley	4.75%	04/01/2014	05/24/2006	9,035,000.00	8,344,906.70	9,252,083.95	8,900,261.05	0.00	(351,822.90)
Totals for Cusip					**11,135,000.00**	**10,426,615.70**	**11,402,540.65**	**10,968,943.75**	**0.00**	**(433,596.90)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	8,000,000.00	7,972,320.00	7,972,320.00	8,125,640.00	153,320.00	0.00
Totals for Cusip					**8,000,000.00**	**7,972,320.00**	**7,972,320.00**	**8,125,640.00**	**153,320.00**	**0.00**
6325C0AZ4	National Australia Bank	2.50%	01/08/2013	05/19/2010	8,400,000.00	8,437,212.00	8,559,700.80	8,442,915.60	0.00	(116,785.20)
Totals for Cusip					**8,400,000.00**	**8,437,212.00**	**8,559,700.80**	**8,442,915.60**	**0.00**	**(116,785.20)**
637432CU7	National Rural Utilities	7.25%	03/01/2012	11/28/2005	1,220,000.00	1,360,739.20	1,307,835.12	1,232,828.30	0.00	(75,006.82)
Totals for Cusip					**1,220,000.00**	**1,360,739.20**	**1,307,835.12**	**1,232,828.30**	**0.00**	**(75,006.82)**

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637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	7,060,000.00	7,037,408.00	7,784,956.10	8,011,342.06	226,385.96	0.00
Totals for Cusip					**7,060,000.00**	**7,037,408.00**	**7,784,956.10**	**8,011,342.06**	**226,385.96**	**0.00**
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,029,190.00	2,592,066.00	0.00	(437,124.00)
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,029,190.00**	**2,592,066.00**	**0.00**	**(437,124.00)**
63946BAE0	NBC Universal Media LLC	4.38%	04/01/2021	08/18/2011	1,980,000.00	1,979,445.66	1,979,445.66	2,089,585.08	110,139.42	0.00
Totals for Cusip					**1,980,000.00**	**1,979,445.66**	**1,979,445.66**	**2,089,585.08**	**110,139.42**	**0.00**
652478AY4	News America Holdings	7.60%	10/11/2015	01/08/1997	1,570,000.00	1,492,787.40	1,840,875.24	1,790,104.58	0.00	(50,770.66)
Totals for Cusip					**1,570,000.00**	**1,492,787.40**	**1,840,875.24**	**1,790,104.58**	**0.00**	**(50,770.66)**
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	3,775,000.00	4,932,226.25	4,624,231.55	4,748,987.75	124,756.20	0.00
652478BY3	News America Holdings	8.15%	10/17/2036	11/04/2008	695,000.00	620,461.25	851,348.59	874,316.95	22,968.36	0.00
Totals for Cusip					**4,470,000.00**	**5,552,687.50**	**5,475,580.14**	**5,623,304.70**	**147,724.56**	**0.00**
652482AT7	News America Inc	7.12%	04/08/2028	11/13/2008	1,560,000.00	1,262,414.40	1,740,289.20	1,751,919.00	11,629.80	0.00
Totals for Cusip					**1,560,000.00**	**1,262,414.40**	**1,740,289.20**	**1,751,919.00**	**11,629.80**	**0.00**
652482AU4	News America Inc	7.28%	06/30/2028	05/09/2005	3,435,000.00	3,878,527.20	3,872,938.46	3,897,512.45	24,573.99	0.00
652482AU4	News America Inc	7.28%	06/30/2028	05/18/2005	2,095,000.00	2,351,490.85	2,362,097.84	2,377,085.47	14,987.63	0.00
652482AU4	News America Inc	7.28%	06/30/2028	10/18/2005	885,000.00	955,162.80	997,831.31	1,004,162.60	6,331.29	0.00
Totals for Cusip					**6,415,000.00**	**7,185,180.85**	**7,232,867.61**	**7,278,760.52**	**45,892.91**	**0.00**
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	1,200,000.00	1,232,352.00	1,326,039.60	1,306,944.00	0.00	(19,095.60)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	522,000.00	535,921.74	576,827.23	568,520.64	0.00	(8,306.59)
Totals for Cusip					**1,722,000.00**	**1,768,273.74**	**1,902,866.83**	**1,875,464.64**	**0.00**	**(27,402.19)**
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	1,010,000.00	969,852.50	1,040,809.04	1,118,733.57	77,924.53	0.00
Totals for Cusip					**1,010,000.00**	**969,852.50**	**1,040,809.04**	**1,118,733.57**	**77,924.53**	**0.00**
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	1,240,000.00	1,234,655.60	1,336,046.68	1,427,566.12	91,519.44	0.00
Totals for Cusip					**1,240,000.00**	**1,234,655.60**	**1,336,046.68**	**1,427,566.12**	**91,519.44**	**0.00**
65557CAA1	Nordea Bank AB	3.70%	11/13/2014	11/05/2009	2,580,000.00	2,576,259.00	2,659,373.70	2,621,109.72	0.00	(38,263.98)
Totals for Cusip					**2,580,000.00**	**2,576,259.00**	**2,659,373.70**	**2,621,109.72**	**0.00**	**(38,263.98)**

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65557CAC7	Nordea Bank AB	1.75%	10/04/2013	09/27/2010	3,870,000.00	3,865,394.70	3,850,893.81	3,781,543.41	0.00	(69,350.40)
Totals for Cusip					**3,870,000.00**	**3,865,394.70**	**3,850,893.81**	**3,781,543.41**	**0.00**	**(69,350.40)**
655844AU2	Norfolk Southern Corp	5.26%	09/17/2014	03/30/2007	2,450,000.00	2,391,151.00	2,700,865.30	2,702,335.30	1,470.00	0.00
Totals for Cusip					**2,450,000.00**	**2,391,151.00**	**2,700,865.30**	**2,702,335.30**	**1,470.00**	**0.00**
655844BD9	Norfolk Southern Corp	6.00%	05/23/2111	05/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	2,321,606.00	321,606.00	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,321,606.00**	**321,606.00**	**0.00**
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	10/06/2004	14,754,000.00	17,988,746.76	20,311,005.58	21,348,300.30	1,037,294.72	0.00
Totals for Cusip					**14,754,000.00**	**17,988,746.76**	**20,311,005.58**	**21,348,300.30**	**1,037,294.72**	**0.00**
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	4,655,000.00	5,289,476.50	5,699,232.88	5,858,471.12	159,238.24	0.00
Totals for Cusip					**4,655,000.00**	**5,289,476.50**	**5,699,232.88**	**5,858,471.12**	**159,238.24**	**0.00**
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	2,985,460.00	3,047,925.00	62,465.00	0.00
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	1,095,066.73	1,117,978.89	22,912.16	0.00
Totals for Cusip					**3,417,000.00**	**3,421,760.84**	**4,080,526.73**	**4,165,903.89**	**85,377.16**	**0.00**
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	4,800,000.00	5,598,576.00	6,044,294.40	6,570,096.00	525,801.60	0.00
Totals for Cusip					**4,800,000.00**	**5,598,576.00**	**6,044,294.40**	**6,570,096.00**	**525,801.60**	**0.00**
665859AM6	Northern Trust	3.38%	08/23/2021	08/17/2011	1,445,000.00	1,438,685.35	1,438,685.35	1,481,120.67	42,435.32	0.00
Totals for Cusip					**1,445,000.00**	**1,438,685.35**	**1,438,685.35**	**1,481,120.67**	**42,435.32**	**0.00**
66586GCD7	Northern Trust Co	6.50%	08/15/2018	08/06/2008	1,460,000.00	1,457,868.40	1,707,062.66	1,741,727.44	34,664.78	0.00
Totals for Cusip					**1,460,000.00**	**1,457,868.40**	**1,707,062.66**	**1,741,727.44**	**34,664.78**	**0.00**
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	09/23/2010	425,000.00	572,585.50	533,476.57	587,439.25	53,962.68	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	01/10/2011	1,000,000.00	1,303,710.00	1,303,710.00	1,382,210.00	78,500.00	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	04/29/2011	1,445,000.00	1,872,243.15	1,872,243.15	1,997,293.45	125,050.30	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	07/29/2011	980,000.00	1,317,237.60	1,317,237.60	1,354,565.80	37,328.20	0.00
Totals for Cusip					**3,850,000.00**	**5,065,776.25**	**5,026,667.32**	**5,321,508.50**	**294,841.18**	**0.00**
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	5,112,326.60	5,319,930.60	207,604.00	0.00
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	4,320,276.00	4,495,716.00	175,440.00	0.00

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669827DL8	Province of Nova Scotia	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	5,040,322.00	5,245,002.00	204,680.00	0.00
Totals for Cusip					**10,050,000.00**	**11,648,463.16**	**14,472,924.60**	**15,060,648.60**	**587,724.00**	**0.00**
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	07/20/2000	8,500,000.00	9,557,825.00	11,886,077.00	12,711,741.50	825,664.50	0.00
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	6,215,719.09	6,647,493.06	431,773.97	0.00
Totals for Cusip					**12,945,000.00**	**14,514,803.99**	**18,101,796.09**	**19,359,234.56**	**1,257,438.47**	**0.00**
66989GAA8	Novartris Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	1,585,000.00	1,582,178.70	1,753,063.89	1,862,774.42	109,710.53	0.00
Totals for Cusip					**1,585,000.00**	**1,582,178.70**	**1,753,063.89**	**1,862,774.42**	**109,710.53**	**0.00**
6832348Y7	Province of Ontario	2.70%	06/16/2015	06/09/2010	1,845,000.00	1,844,151.30	1,878,287.49	1,932,371.82	54,084.33	0.00
Totals for Cusip					**1,845,000.00**	**1,844,151.30**	**1,878,287.49**	**1,932,371.82**	**54,084.33**	**0.00**
68389XAF2	Oracle Corp	3.75%	07/08/2014	06/30/2009	1,630,000.00	1,630,000.00	1,732,486.25	1,753,025.88	20,539.63	0.00
Totals for Cusip					**1,630,000.00**	**1,630,000.00**	**1,732,486.25**	**1,753,025.88**	**20,539.63**	**0.00**
693476BJ1	PNC Funding Corp	5.12%	02/08/2020	04/28/2010	845,000.00	857,455.30	880,736.74	954,826.34	74,089.60	0.00
Totals for Cusip					**845,000.00**	**857,455.30**	**880,736.74**	**954,826.34**	**74,089.60**	**0.00**
693476BL6	PNC Funding Corp	4.38%	08/11/2020	08/04/2010	1,505,000.00	1,496,812.80	1,487,394.51	1,627,261.69	139,867.18	0.00
Totals for Cusip					**1,505,000.00**	**1,496,812.80**	**1,487,394.51**	**1,627,261.69**	**139,867.18**	**0.00**
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	525,000.00	523,556.25	571,028.33	583,157.93	12,129.60	0.00
Totals for Cusip					**525,000.00**	**523,556.25**	**571,028.33**	**583,157.93**	**12,129.60**	**0.00**
693506BE6	PPG Industries Inc	5.50%	11/15/2040	11/08/2010	530,000.00	525,993.20	520,048.19	613,818.97	93,770.78	0.00
Totals for Cusip					**530,000.00**	**525,993.20**	**520,048.19**	**613,818.97**	**93,770.78**	**0.00**
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	3,310,000.00	3,308,245.70	3,456,454.26	3,997,821.31	541,367.05	0.00
Totals for Cusip					**3,310,000.00**	**3,308,245.70**	**3,456,454.26**	**3,997,821.31**	**541,367.05**	**0.00**
69371RJ98	Paccar Financial Corp	2.05%	06/17/2013	06/09/2010	3,645,000.00	3,640,152.15	3,709,884.65	3,698,665.34	0.00	(11,219.31)
Totals for Cusip					**3,645,000.00**	**3,640,152.15**	**3,709,884.65**	**3,698,665.34**	**0.00**	**(11,219.31)**
709223VZ1	Pennsylvania St Tpk Commn	6.10%	12/01/2039	06/22/2009	1,185,000.00	1,185,000.00	1,161,537.00	1,440,521.55	278,984.55	0.00
Totals for Cusip					**1,185,000.00**	**1,185,000.00**	**1,161,537.00**	**1,440,521.55**	**278,984.55**	**0.00**
71644EAH5	Petro-Canada	6.05%	05/15/2018	02/18/2009	2,350,000.00	1,981,966.50	2,669,985.40	2,766,349.50	96,364.10	0.00

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71644EAH5	Petro-Canada	6.05%	05/15/2018	03/13/2009	2,290,000.00	1,900,516.80	2,601,815.56	2,695,719.30	93,903.74	0.00
Totals for Cusip					**4,640,000.00**	**3,882,483.30**	**5,271,800.96**	**5,462,068.80**	**190,267.84**	**0.00**
718172AB5	Philip Morris International	4.88%	05/16/2013	05/13/2008	3,100,000.00	3,091,444.00	3,355,911.20	3,271,290.50	0.00	(84,620.70)
Totals for Cusip					**3,100,000.00**	**3,091,444.00**	**3,355,911.20**	**3,271,290.50**	**0.00**	**(84,620.70)**
718172AM1	Philip Morris International	4.38%	11/15/2041	11/08/2011	5,000,000.00	4,897,650.00	4,897,650.00	5,196,610.00	298,960.00	0.00
Totals for Cusip					**5,000,000.00**	**4,897,650.00**	**4,897,650.00**	**5,196,610.00**	**298,960.00**	**0.00**
72650RAV4	Plains All Amer Pipeline	4.25%	09/01/2012	07/20/2009	2,315,000.00	2,310,416.30	2,414,072.74	2,361,450.48	0.00	(52,622.26)
Totals for Cusip					**2,315,000.00**	**2,310,416.30**	**2,414,072.74**	**2,361,450.48**	**0.00**	**(52,622.26)**
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	2,000,000.00	2,380,020.00	2,364,720.00	2,878,691.20	513,971.20	0.00
Totals for Cusip					**2,000,000.00**	**2,380,020.00**	**2,364,720.00**	**2,878,691.20**	**513,971.20**	**0.00**
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	44,000.00	43,899.35	43,899.35	48,854.30	4,954.95	0.00
Totals for Cusip					**44,000.00**	**43,899.35**	**43,899.35**	**48,854.30**	**4,954.95**	**0.00**
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	4,525,000.00	4,516,176.25	4,876,809.70	5,802,176.73	925,367.03	0.00
Totals for Cusip					**4,525,000.00**	**4,516,176.25**	**4,876,809.70**	**5,802,176.73**	**925,367.03**	**0.00**
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	1,650,000.00	1,646,469.00	1,807,188.90	1,951,521.00	144,332.10	0.00
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	1,025,000.00	1,183,167.75	1,122,647.65	1,212,308.50	89,660.85	0.00
Totals for Cusip					**2,675,000.00**	**2,829,636.75**	**2,929,836.55**	**3,163,829.50**	**233,992.95**	**0.00**
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,750,000.00	2,000,740.00	1,855,764.75	2,175,766.25	320,001.50	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	413,570.43	484,885.05	71,314.62	0.00
Totals for Cusip					**2,140,000.00**	**2,442,118.60**	**2,269,335.18**	**2,660,651.30**	**391,316.12**	**0.00**
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,485,841.70	2,654,539.20	168,697.50	0.00
Totals for Cusip					**2,490,000.00**	**2,485,841.70**	**2,485,841.70**	**2,654,539.20**	**168,697.50**	**0.00**
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	1,580,000.00	1,578,167.20	1,578,167.20	1,541,097.24	0.00	(37,069.96)
Totals for Cusip					**1,580,000.00**	**1,578,167.20**	**1,578,167.20**	**1,541,097.24**	**0.00**	**(37,069.96)**
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	1,000,000.00	1,053,930.00	1,177,163.00	1,212,278.00	35,115.00	0.00
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	5,953,000.00	7,391,721.04	7,007,651.34	7,216,690.93	209,039.59	0.00

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Totals for Cusip					**6,953,000.00**	**8,445,651.04**	**8,184,814.34**	**8,428,968.93**	**244,154.59**	**0.00**
755111BS9	Raytheon Co	1.62%	10/15/2015	10/13/2010	685,000.00	681,999.70	657,227.36	689,692.25	32,464.89	0.00
Totals for Cusip					**685,000.00**	**681,999.70**	**657,227.36**	**689,692.25**	**32,464.89**	**0.00**
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	825,000.00	959,450.25	959,450.25	994,378.28	34,928.03	0.00
Totals for Cusip					**825,000.00**	**959,450.25**	**959,450.25**	**994,378.28**	**34,928.03**	**0.00**
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	1,445,000.00	1,833,820.60	1,940,701.47	1,972,094.10	31,392.63	0.00
Totals for Cusip					**1,445,000.00**	**1,833,820.60**	**1,940,701.47**	**1,972,094.10**	**31,392.63**	**0.00**
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,685,000.00	1,671,941.25	1,599,518.27	1,722,246.93	122,728.66	0.00
Totals for Cusip					**1,685,000.00**	**1,671,941.25**	**1,599,518.27**	**1,722,246.93**	**122,728.66**	**0.00**
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	04/16/2010	1,500,000.00	1,792,575.00	1,891,456.50	2,125,405.50	233,949.00	0.00
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	08/31/2010	1,000,000.00	1,366,020.00	1,260,971.00	1,416,937.00	155,966.00	0.00
Totals for Cusip					**2,500,000.00**	**3,158,595.00**	**3,152,427.50**	**3,542,342.50**	**389,915.00**	**0.00**
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	5,885,000.00	5,882,763.70	5,882,763.70	5,915,549.04	32,785.34	0.00
Totals for Cusip					**5,885,000.00**	**5,882,763.70**	**5,882,763.70**	**5,915,549.04**	**32,785.34**	**0.00**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	3,800,000.00	3,795,858.00	3,824,141.40	3,557,514.40	0.00	(266,627.00)
Totals for Cusip					**3,800,000.00**	**3,795,858.00**	**3,824,141.40**	**3,557,514.40**	**0.00**	**(266,627.00)**
78387GAP8	AT&T Inc	5.10%	09/15/2014	06/08/2011	1,300,000.00	1,442,688.00	1,442,688.00	1,431,877.20	0.00	(10,810.80)
Totals for Cusip					**1,300,000.00**	**1,442,688.00**	**1,442,688.00**	**1,431,877.20**	**0.00**	**(10,810.80)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	3,040,000.00	2,980,112.00	3,159,660.48	3,131,200.00	0.00	(28,460.48)
78442FEH7	SLM Corp	8.45%	06/15/2018	10/28/2008	1,025,000.00	725,187.50	1,065,346.05	1,055,750.00	0.00	(9,596.05)
Totals for Cusip					**4,065,000.00**	**3,705,299.50**	**4,225,006.53**	**4,186,950.00**	**0.00**	**(38,056.53)**
786514BQ1	Safeway Inc	6.25%	03/15/2014	12/17/2008	1,310,000.00	1,303,947.80	1,455,313.06	1,442,820.90	0.00	(12,492.16)
Totals for Cusip					**1,310,000.00**	**1,303,947.80**	**1,455,313.06**	**1,442,820.90**	**0.00**	**(12,492.16)**
790849AE3	St Jude Medical Inc	3.75%	07/15/2014	07/23/2009	1,060,000.00	1,058,399.40	1,120,327.78	1,124,113.04	3,785.26	0.00
Totals for Cusip					**1,060,000.00**	**1,058,399.40**	**1,120,327.78**	**1,124,113.04**	**3,785.26**	**0.00**
80105NAD7	Sanofi Synthelabo SA	2.62%	03/29/2016	03/22/2011	2,075,000.00	2,064,396.75	2,064,396.75	2,163,658.53	99,261.78	0.00

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Totals for Cusip					**2,075,000.00**	**2,064,396.75**	**2,064,396.75**	**2,163,658.53**	**99,261.78**	**0.00**
801060AA2	SANOFI	1.20%	09/30/2014	09/27/2011	780,000.00	779,040.60	779,040.60	786,055.14	7,014.54	0.00
Totals for Cusip					**780,000.00**	**779,040.60**	**779,040.60**	**786,055.14**	**7,014.54**	**0.00**
803854FA1	Saskatchewan Cda	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	7,602,766.35	8,206,866.15	604,099.80	0.00
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**7,602,766.35**	**8,206,866.15**	**604,099.80**	**0.00**
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/20/2007	1,085,000.00	1,079,108.45	1,205,219.09	1,179,417.78	0.00	(25,801.31)
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/19/2007	3,200,000.00	3,194,240.00	3,554,563.20	3,478,467.20	0.00	(76,096.00)
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/27/2007	1,000,000.00	999,360.00	1,110,801.00	1,087,021.00	0.00	(23,780.00)
Totals for Cusip					**5,285,000.00**	**5,272,708.45**	**5,870,583.29**	**5,744,905.98**	**0.00**	**(125,677.31)**
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	02/06/2008	2,500,000.00	2,593,200.00	2,921,467.50	3,064,845.00	143,377.50	0.00
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	05/21/2008	950,000.00	954,674.00	1,110,157.65	1,164,641.10	54,483.45	0.00
Totals for Cusip					**3,450,000.00**	**3,547,874.00**	**4,031,625.15**	**4,229,486.10**	**197,860.95**	**0.00**
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/13/2002	29,650,000.00	18,146,096.50	28,516,658.40	29,438,892.00	922,233.60	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	1,778,000.00	1,088,136.00	1,710,037.73	1,765,340.64	55,302.91	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	826,000.00	505,512.00	794,426.98	820,118.88	25,691.90	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	04/07/2003	3,100,000.00	1,971,631.00	2,981,505.60	3,077,928.00	96,422.40	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	04/09/2003	11,100,000.00	7,180,368.00	10,675,713.60	11,020,968.00	345,254.40	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/04/2003	2,027,000.00	1,334,049.78	1,949,519.95	2,012,567.76	63,047.81	0.00
Totals for Cusip					**48,481,000.00**	**30,225,793.28**	**46,627,862.26**	**48,135,815.28**	**1,507,953.02**	**0.00**
826200AC1	Siemens Finacieringsmat	5.75%	10/17/2016	12/12/2007	3,370,000.00	3,406,665.60	3,871,836.81	3,892,350.00	20,513.19	0.00
Totals for Cusip					**3,370,000.00**	**3,406,665.60**	**3,871,836.81**	**3,892,350.00**	**20,513.19**	**0.00**
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	01/16/2007	2,460,000.00	2,522,164.20	2,777,128.44	2,986,255.50	209,127.06	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	02/21/2007	2,140,000.00	2,209,849.60	2,415,875.96	2,597,799.50	181,923.54	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	3,460,000.00	3,524,563.60	3,906,042.44	4,200,180.50	294,138.06	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	08/30/2007	350,000.00	346,391.50	395,119.90	424,873.75	29,753.85	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	10/04/2007	1,095,000.00	1,099,642.80	1,236,160.83	1,329,247.88	93,087.05	0.00

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Totals for Cusip					**9,505,000.00**	**9,702,611.70**	**10,730,327.57**	**11,538,357.13**	**808,029.56**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	880,000.00	878,310.40	878,310.40	900,282.24	21,971.84	0.00
Totals for Cusip					**880,000.00**	**878,310.40**	**878,310.40**	**900,282.24**	**21,971.84**	**0.00**
835495AJ1	Sonoco Products	5.75%	11/01/2040	10/20/2011	1,165,000.00	1,184,210.85	1,184,210.85	1,244,794.35	60,583.50	0.00
Totals for Cusip					**1,165,000.00**	**1,184,210.85**	**1,184,210.85**	**1,244,794.35**	**60,583.50**	**0.00**
853254AF7	Standard Chartered Plc	3.85%	04/27/2015	04/21/2010	1,680,000.00	1,679,008.80	1,729,670.88	1,690,857.84	0.00	(38,813.04)
Totals for Cusip					**1,680,000.00**	**1,679,008.80**	**1,729,670.88**	**1,690,857.84**	**0.00**	**(38,813.04)**
863667AC5	Stryker Corporation	2.00%	09/30/2016	09/13/2011	2,920,000.00	2,914,568.80	2,914,568.80	2,988,129.44	73,560.64	0.00
Totals for Cusip					**2,920,000.00**	**2,914,568.80**	**2,914,568.80**	**2,988,129.44**	**73,560.64**	**0.00**
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	3,069,000.00	3,396,124.71	3,528,579.68	3,930,713.82	402,134.14	0.00
Totals for Cusip					**3,069,000.00**	**3,396,124.71**	**3,528,579.68**	**3,930,713.82**	**402,134.14**	**0.00**
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	2,925,000.00	2,917,044.00	3,109,239.90	3,043,494.68	0.00	(65,745.22)
Totals for Cusip					**2,925,000.00**	**2,917,044.00**	**3,109,239.90**	**3,043,494.68**	**0.00**	**(65,745.22)**
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	3,500,000.00	3,500,000.00	3,744,765.50	3,279,878.00	0.00	(464,887.50)
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,744,765.50**	**3,279,878.00**	**0.00**	**(464,887.50)**
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/07/2010	1,603,000.00	1,887,532.50	2,005,947.71	1,883,795.91	0.00	(122,151.80)
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/24/2010	1,245,000.00	1,442,606.40	1,557,956.90	1,463,085.41	0.00	(94,871.49)
Totals for Cusip					**2,848,000.00**	**3,330,138.90**	**3,563,904.61**	**3,346,881.32**	**0.00**	**(217,023.29)**
87875UAJ1	Teco Energy Inc	4.00%	03/15/2016	03/04/2010	550,000.00	547,767.00	560,811.90	578,443.25	17,631.35	0.00
Totals for Cusip					**550,000.00**	**547,767.00**	**560,811.90**	**578,443.25**	**17,631.35**	**0.00**
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	2,600,000.00	2,896,868.00	2,441,561.20	2,147,464.80	0.00	(294,096.40)
Totals for Cusip					**2,600,000.00**	**2,896,868.00**	**2,441,561.20**	**2,147,464.80**	**0.00**	**(294,096.40)**
87938WAL7	Telefonica Emisiones SAU	3.73%	04/27/2015	04/12/2010	3,075,000.00	3,075,000.00	3,050,455.35	2,948,857.35	0.00	(101,598.00)
Totals for Cusip					**3,075,000.00**	**3,075,000.00**	**3,050,455.35**	**2,948,857.35**	**0.00**	**(101,598.00)**
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	780,000.00	772,714.80	856,270.74	875,415.84	19,145.10	0.00
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	420,000.00	416,077.20	461,068.86	471,377.76	10,308.90	0.00

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Totals for Cusip					**1,200,000.00**	**1,188,792.00**	**1,317,339.60**	**1,346,793.60**	**29,454.00**	**0.00**
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	12,945,000.00	12,871,472.40	13,916,392.80	17,526,054.27	3,609,661.47	0.00
Totals for Cusip					**12,945,000.00**	**12,871,472.40**	**13,916,392.80**	**17,526,054.27**	**3,609,661.47**	**0.00**
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	6,500,000.00	6,472,505.00	7,119,281.00	8,483,806.50	1,364,525.50	0.00
Totals for Cusip					**6,500,000.00**	**6,472,505.00**	**7,119,281.00**	**8,483,806.50**	**1,364,525.50**	**0.00**
88059EMJ0	Tennessee Valley Authority	0.00%	01/15/2014	08/29/2007	9,857,000.00	7,234,012.87	9,327,442.53	9,656,991.61	329,549.08	0.00
Totals for Cusip					**9,857,000.00**	**7,234,012.87**	**9,327,442.53**	**9,656,991.61**	**329,549.08**	**0.00**
88059FAV3	Tennessee Valley Authority	0.00%	11/01/2025	07/08/2010	21,800,000.00	10,881,600.80	10,563,102.80	14,009,900.80	3,446,798.00	0.00
Totals for Cusip					**21,800,000.00**	**10,881,600.80**	**10,563,102.80**	**14,009,900.80**	**3,446,798.00**	**0.00**
881575AE4	Tesco PLC	2.00%	12/05/2014	11/28/2011	3,830,000.00	3,826,016.80	3,826,016.80	3,870,004.35	43,987.55	0.00
Totals for Cusip					**3,830,000.00**	**3,826,016.80**	**3,826,016.80**	**3,870,004.35**	**43,987.55**	**0.00**
881575AF1	Tesco PLC	2.70%	01/05/2017	11/28/2011	750,000.00	749,175.00	749,175.00	760,953.00	11,778.00	0.00
Totals for Cusip					**750,000.00**	**749,175.00**	**749,175.00**	**760,953.00**	**11,778.00**	**0.00**
88166BAB6	Teva Pharma Fin III LLC	1.50%	06/15/2012	06/15/2010	8,350,000.00	8,341,817.00	8,426,778.25	8,381,679.90	0.00	(45,098.35)
Totals for Cusip					**8,350,000.00**	**8,341,817.00**	**8,426,778.25**	**8,381,679.90**	**0.00**	**(45,098.35)**
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,365,000.00	1,364,904.45	1,433,483.42	1,442,951.06	9,467.64	0.00
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	820,000.00	822,993.00	861,140.22	866,827.74	5,687.52	0.00
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,000,000.00	1,001,830.00	1,050,171.00	1,057,107.00	6,936.00	0.00
Totals for Cusip					**3,185,000.00**	**3,189,727.45**	**3,344,794.64**	**3,366,885.80**	**22,091.16**	**0.00**
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	3,685,000.00	3,999,109.40	4,020,581.90	3,955,773.80	0.00	(64,808.10)
Totals for Cusip					**3,685,000.00**	**3,999,109.40**	**4,020,581.90**	**3,955,773.80**	**0.00**	**(64,808.10)**
883556AV4	Thermo Fisher Scientific Inc	2.15%	12/28/2012	05/21/2010	2,345,000.00	2,342,129.60	2,385,324.62	2,373,144.69	0.00	(12,179.93)
Totals for Cusip					**2,345,000.00**	**2,342,129.60**	**2,385,324.62**	**2,373,144.69**	**0.00**	**(12,179.93)**
883556AY8	Thermo Fisher Scientific Inc	3.20%	03/01/2016	02/14/2011	4,265,000.00	4,262,398.35	4,262,398.35	4,505,238.92	242,840.57	0.00
Totals for Cusip					**4,265,000.00**	**4,262,398.35**	**4,262,398.35**	**4,505,238.92**	**242,840.57**	**0.00**
883556BA9	Thermo Fisher Scientific Inc	2.25%	08/15/2016	08/09/2011	3,160,000.00	3,154,501.60	3,154,501.60	3,221,534.68	67,033.08	0.00

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Totals for Cusip					**3,160,000.00**	**3,154,501.60**	**3,154,501.60**	**3,221,534.68**	**67,033.08**	**0.00**
884903AZ8	Thomson Reuters Corp	5.70%	10/01/2014	09/27/2007	3,780,000.00	3,750,402.60	4,200,324.66	4,183,027.38	0.00	(17,297.28)
Totals for Cusip					**3,780,000.00**	**3,750,402.60**	**4,200,324.66**	**4,183,027.38**	**0.00**	**(17,297.28)**
88579YAD3	3M Company	1.38%	09/29/2016	09/26/2011	2,045,000.00	2,027,740.20	2,027,740.20	2,062,550.19	34,809.99	0.00
Totals for Cusip					**2,045,000.00**	**2,027,740.20**	**2,027,740.20**	**2,062,550.19**	**34,809.99**	**0.00**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/20/2006	1,300,000.00	1,601,470.00	1,705,932.80	1,778,216.70	72,283.90	0.00
Totals for Cusip					**1,300,000.00**	**1,601,470.00**	**1,705,932.80**	**1,778,216.70**	**72,283.90**	**0.00**
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	200,000.00	175,948.00	242,352.40	251,513.20	9,160.80	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	1,240,000.00	1,090,877.60	1,502,584.88	1,559,381.84	56,796.96	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	1,405,000.00	1,156,034.00	1,702,525.61	1,766,880.23	64,354.62	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/16/2011	721,000.00	892,114.93	892,114.93	906,705.09	14,590.16	0.00
Totals for Cusip					**3,566,000.00**	**3,314,974.53**	**4,339,577.82**	**4,484,480.36**	**144,902.54**	**0.00**
887317AK1	Time Warner Inc	4.75%	03/29/2021	03/29/2011	3,525,000.00	3,487,740.75	3,487,740.75	3,822,774.38	335,033.63	0.00
Totals for Cusip					**3,525,000.00**	**3,487,740.75**	**3,487,740.75**	**3,822,774.38**	**335,033.63**	**0.00**
887317AN5	Time Warner Inc	4.00%	01/15/2022	10/12/2011	490,000.00	481,655.30	481,655.30	505,420.79	23,765.49	0.00
Totals for Cusip					**490,000.00**	**481,655.30**	**481,655.30**	**505,420.79**	**23,765.49**	**0.00**
88732JAL2	Time Warner Cable Inc	6.75%	07/01/2018	10/23/2009	5,935,000.00	6,536,690.30	6,918,304.87	7,049,088.53	130,783.66	0.00
Totals for Cusip					**5,935,000.00**	**6,536,690.30**	**6,918,304.87**	**7,049,088.53**	**130,783.66**	**0.00**
88732JAP3	Time Warner Cable Inc	8.75%	02/14/2019	11/13/2008	1,080,000.00	1,063,422.00	1,374,265.44	1,379,083.32	4,817.88	0.00
Totals for Cusip					**1,080,000.00**	**1,063,422.00**	**1,374,265.44**	**1,379,083.32**	**4,817.88**	**0.00**
893830BA6	Transocean Inc	5.05%	12/15/2016	11/30/2011	1,410,000.00	1,408,674.60	1,408,674.60	1,439,714.34	31,039.74	0.00
Totals for Cusip					**1,410,000.00**	**1,408,674.60**	**1,408,674.60**	**1,439,714.34**	**31,039.74**	**0.00**
893830BB4	Transocean Inc	6.38%	12/15/2021	11/30/2011	1,700,000.00	1,699,082.00	1,699,082.00	1,806,901.10	107,819.10	0.00
Totals for Cusip					**1,700,000.00**	**1,699,082.00**	**1,699,082.00**	**1,806,901.10**	**107,819.10**	**0.00**
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	4,850,000.00	5,987,082.50	5,956,585.70	6,421,996.55	465,410.85	0.00
Totals for Cusip					**4,850,000.00**	**5,987,082.50**	**5,956,585.70**	**6,421,996.55**	**465,410.85**	**0.00**

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89417EAE9	Travelers Cos Inc	5.80%	05/15/2018	08/06/2009	1,110,000.00	1,180,374.00	1,243,471.95	1,304,745.06	61,273.11	0.00
Totals for Cusip					**1,110,000.00**	**1,180,374.00**	**1,243,471.95**	**1,304,745.06**	**61,273.11**	**0.00**
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	1,000,000.00	1,095,690.00	1,073,420.00	1,303,820.00	230,400.00	0.00
Totals for Cusip					**1,000,000.00**	**1,095,690.00**	**1,073,420.00**	**1,303,820.00**	**230,400.00**	**0.00**
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	03/16/2010	2,750,000.00	3,449,022.50	3,519,956.00	3,542,217.25	22,261.25	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/23/2010	3,000,000.00	3,774,480.00	3,839,952.00	3,864,237.00	24,285.00	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/28/2010	1,140,000.00	1,438,281.00	1,459,181.76	1,468,410.06	9,228.30	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	09/22/2011	746,000.00	994,455.30	994,455.30	960,906.93	0.00	(33,548.37)
Totals for Cusip					**7,636,000.00**	**9,656,238.80**	**9,813,545.06**	**9,835,771.24**	**55,774.55**	**(33,548.37)**
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	2,760,000.00	2,751,057.60	2,820,369.48	2,888,422.80	68,053.32	0.00
Totals for Cusip					**2,760,000.00**	**2,751,057.60**	**2,820,369.48**	**2,888,422.80**	**68,053.32**	**0.00**
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	1,800,000.00	2,145,384.00	2,145,384.00	2,079,356.40	0.00	(66,027.60)
Totals for Cusip					**1,800,000.00**	**2,145,384.00**	**2,145,384.00**	**2,079,356.40**	**0.00**	**(66,027.60)**
9021EQAD6	Tyco Intl Group SA	6.88%	01/15/2021	06/02/2011	875,000.00	1,048,355.00	1,048,355.00	1,085,622.13	37,267.13	0.00
Totals for Cusip					**875,000.00**	**1,048,355.00**	**1,048,355.00**	**1,085,622.13**	**37,267.13**	**0.00**
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/23/2007	170,000.00	168,857.60	183,627.54	178,326.43	0.00	(5,301.11)
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/21/2007	4,423,000.00	4,416,188.58	4,777,556.53	4,639,634.12	0.00	(137,922.41)
Totals for Cusip					**4,593,000.00**	**4,585,046.18**	**4,961,184.07**	**4,817,960.55**	**0.00**	**(143,223.52)**
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	4,455,000.00	5,069,936.78	5,069,936.78	4,835,327.81	0.00	(234,608.97)
Totals for Cusip					**4,455,000.00**	**5,069,936.78**	**5,069,936.78**	**4,835,327.81**	**0.00**	**(234,608.97)**
912833XY1	US Treasury Strip	0.00%	08/15/2030	10/21/2008	11,860,000.00	4,468,373.60	4,834,847.60	6,934,672.46	2,099,824.86	0.00
Totals for Cusip					**11,860,000.00**	**4,468,373.60**	**4,834,847.60**	**6,934,672.46**	**2,099,824.86**	**0.00**
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,500,000.00	2,031,105.00	2,031,258.00	2,103,786.00	72,528.00	0.00
913017AR0	United Technologies	8.88%	11/15/2019	01/06/2010	565,000.00	745,568.35	765,107.18	792,426.06	27,318.88	0.00
913017AR0	United Technologies	8.88%	11/15/2019	06/23/2010	1,500,000.00	2,062,620.00	2,031,258.00	2,103,786.00	72,528.00	0.00
Totals for Cusip					**3,565,000.00**	**4,839,293.35**	**4,827,623.18**	**4,999,998.06**	**172,374.88**	**0.00**

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913017AS8	United Technologies	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	571,841.75	609,973.18	38,131.43	0.00
Totals for Cusip					**425,000.00**	**571,841.75**	**571,841.75**	**609,973.18**	**38,131.43**	**0.00**
913017AT6	United Technologies	6.70%	08/01/2028	01/20/2011	640,000.00	760,480.00	760,480.00	830,184.96	69,704.96	0.00
Totals for Cusip					**640,000.00**	**760,480.00**	**760,480.00**	**830,184.96**	**69,704.96**	**0.00**
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	660,000.00	769,256.40	745,209.30	837,703.68	92,494.38	0.00
Totals for Cusip					**660,000.00**	**769,256.40**	**745,209.30**	**837,703.68**	**92,494.38**	**0.00**
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	7,650,000.00	7,590,021.39	8,531,356.50	8,997,845.85	466,489.35	0.00
Totals for Cusip					**7,650,000.00**	**7,590,021.39**	**8,531,356.50**	**8,997,845.85**	**466,489.35**	**0.00**
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	1,760,000.00	1,740,465.79	1,943,326.88	2,238,429.60	295,102.72	0.00
Totals for Cusip					**1,760,000.00**	**1,740,465.79**	**1,943,326.88**	**2,238,429.60**	**295,102.72**	**0.00**
914886AA4	Univ of Southern California	5.25%	10/01/2111	08/10/2011	280,000.00	280,000.00	280,000.00	351,316.00	71,316.00	0.00
Totals for Cusip					**280,000.00**	**280,000.00**	**280,000.00**	**351,316.00**	**71,316.00**	**0.00**
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	725,000.00	724,122.75	727,727.45	746,511.48	18,784.03	0.00
Totals for Cusip					**725,000.00**	**724,122.75**	**727,727.45**	**746,511.48**	**18,784.03**	**0.00**
92343VAR5	Verizon Communications	8.95%	03/01/2039	10/30/2008	565,000.00	550,778.95	805,175.29	904,824.34	99,649.05	0.00
Totals for Cusip					**565,000.00**	**550,778.95**	**805,175.29**	**904,824.34**	**99,649.05**	**0.00**
92343VBC7	Verizon Communications	3.50%	11/01/2021	10/27/2011	2,050,000.00	2,033,764.00	2,033,764.00	2,134,300.10	100,536.10	0.00
Totals for Cusip					**2,050,000.00**	**2,033,764.00**	**2,033,764.00**	**2,134,300.10**	**100,536.10**	**0.00**
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	850,000.00	841,458.52	1,112,267.50	1,147,245.00	34,977.50	0.00
Totals for Cusip					**850,000.00**	**841,458.52**	**1,112,267.50**	**1,147,245.00**	**34,977.50**	**0.00**
925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	1,795,000.00	1,897,907.35	2,059,496.84	2,246,543.02	187,046.18	0.00
Totals for Cusip					**1,795,000.00**	**1,897,907.35**	**2,059,496.84**	**2,246,543.02**	**187,046.18**	**0.00**
928670AF5	Volkswagen Intl Fin	2.88%	04/01/2016	03/23/2011	4,800,000.00	4,765,488.00	4,765,488.00	4,885,881.60	120,393.60	0.00
Totals for Cusip					**4,800,000.00**	**4,765,488.00**	**4,765,488.00**	**4,885,881.60**	**120,393.60**	**0.00**
929160AE9	Vulcan Materials	5.60%	11/30/2012	12/06/2007	238,000.00	237,576.36	251,631.69	240,975.00	0.00	(10,656.69)
Totals for Cusip					**238,000.00**	**237,576.36**	**251,631.69**	**240,975.00**	**0.00**	**(10,656.69)**

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929160AJ8	Vulcan Materials	6.30%	06/15/2013	06/17/2008	29,000.00	28,941.71	30,782.20	29,580.00	0.00	(1,202.20)
Totals for Cusip					**29,000.00**	**28,941.71**	**30,782.20**	**29,580.00**	**0.00**	**(1,202.20)**
92933WAB4	Wea Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	2,700,000.00	2,664,792.00	3,007,862.10	3,011,434.20	3,572.10	0.00
Totals for Cusip					**2,700,000.00**	**2,664,792.00**	**3,007,862.10**	**3,011,434.20**	**3,572.10**	**0.00**
92976GAE1	Wachovia Bank	5.60%	03/15/2016	03/06/2006	2,000,000.00	1,997,540.00	2,176,196.00	2,141,696.00	0.00	(34,500.00)
Totals for Cusip					**2,000,000.00**	**1,997,540.00**	**2,176,196.00**	**2,141,696.00**	**0.00**	**(34,500.00)**
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	290,000.00	289,266.30	291,853.10	303,504.43	11,651.33	0.00
Totals for Cusip					**290,000.00**	**289,266.30**	**291,853.10**	**303,504.43**	**11,651.33**	**0.00**
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	2,200,000.00	2,519,132.00	2,519,132.00	2,600,287.80	81,155.80	0.00
Totals for Cusip					**2,200,000.00**	**2,519,132.00**	**2,519,132.00**	**2,600,287.80**	**81,155.80**	**0.00**
94106LAX7	Waste Management Inc	2.60%	09/01/2016	08/24/2011	625,000.00	624,943.75	624,943.75	634,391.25	9,447.50	0.00
Totals for Cusip					**625,000.00**	**624,943.75**	**624,943.75**	**634,391.25**	**9,447.50**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	7,000,000.00	6,732,600.00	7,427,735.00	7,698,488.00	270,753.00	0.00
Totals for Cusip					**7,000,000.00**	**6,732,600.00**	**7,427,735.00**	**7,698,488.00**	**270,753.00**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,780,000.00	1,777,543.60	1,771,156.96	1,849,736.84	78,579.88	0.00
Totals for Cusip					**1,780,000.00**	**1,777,543.60**	**1,771,156.96**	**1,849,736.84**	**78,579.88**	**0.00**
959802AL3	Western Union Co	5.25%	04/01/2020	10/04/2010	1,400,000.00	1,311,210.04	1,438,346.00	1,577,199.40	138,853.40	0.00
Totals for Cusip					**1,400,000.00**	**1,311,210.04**	**1,438,346.00**	**1,577,199.40**	**138,853.40**	**0.00**
961214BJ1	Westpac Banking	2.25%	11/19/2012	11/16/2009	7,350,000.00	7,343,826.00	7,520,226.00	7,423,066.35	0.00	(97,159.65)
Totals for Cusip					**7,350,000.00**	**7,343,826.00**	**7,520,226.00**	**7,423,066.35**	**0.00**	**(97,159.65)**
97063PAB0	Willis Group Holdings	5.75%	03/15/2021	03/14/2011	2,890,000.00	2,863,845.50	2,863,845.50	3,064,845.00	200,999.50	0.00
Totals for Cusip					**2,890,000.00**	**2,863,845.50**	**2,863,845.50**	**3,064,845.00**	**200,999.50**	**0.00**
976656CA4	Wisconsin Electric Power	6.00%	04/01/2014	09/25/2008	1,490,000.00	1,487,109.40	1,671,924.53	1,659,579.88	0.00	(12,344.65)
Totals for Cusip					**1,490,000.00**	**1,487,109.40**	**1,671,924.53**	**1,659,579.88**	**0.00**	**(12,344.65)**
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	5,185,000.00	5,168,304.30	5,339,393.75	5,786,553.33	447,159.58	0.00
Totals for Cusip					**5,185,000.00**	**5,168,304.30**	**5,339,393.75**	**5,786,553.33**	**447,159.58**	**0.00**

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983024AA8	Wyeth	5.50%	03/15/2013	12/11/2008	1,810,000.00	1,811,864.30	1,979,012.37	1,913,356.43	0.00	(65,655.94)
983024AA8	Wyeth	5.50%	03/15/2013	06/05/2009	630,000.00	665,135.10	688,827.51	665,974.89	0.00	(22,852.62)
Totals for Cusip					**2,440,000.00**	**2,476,999.40**	**2,667,839.88**	**2,579,331.32**	**0.00**	**(88,508.56)**
983024AE0	Wyeth	5.50%	02/01/2014	02/28/2008	1,165,000.00	1,198,505.40	1,295,139.82	1,277,142.90	0.00	(17,996.92)
Totals for Cusip					**1,165,000.00**	**1,198,505.40**	**1,295,139.82**	**1,277,142.90**	**0.00**	**(17,996.92)**
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	1,500,000.00	1,714,365.00	1,767,010.50	1,959,867.00	192,856.50	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	913,912.50	883,505.25	979,933.50	96,428.25	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	914,002.50	883,505.25	979,933.50	96,428.25	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	975,000.00	1,205,626.50	1,148,556.83	1,273,913.55	125,356.72	0.00
983024AF7	Wyeth	6.45%	02/01/2024	09/16/2010	1,140,000.00	1,406,908.20	1,342,927.98	1,489,498.92	146,570.94	0.00
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	370,000.00	431,309.00	435,862.59	483,433.86	47,571.27	0.00
Totals for Cusip					**5,485,000.00**	**6,586,123.70**	**6,461,368.40**	**7,166,580.33**	**705,211.93**	**0.00**
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	05/26/2010	1,420,000.00	1,466,334.60	1,463,165.16	1,501,671.30	38,506.14	0.00
Totals for Cusip					**1,420,000.00**	**1,466,334.60**	**1,463,165.16**	**1,501,671.30**	**38,506.14**	**0.00**
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	2,110,754.00	110,754.00	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,110,754.00**	**110,754.00**	**0.00**
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	1,763,000.00	1,979,901.89	2,037,118.29	2,019,488.29	0.00	(17,630.00)
Totals for Cusip					**1,763,000.00**	**1,979,901.89**	**2,037,118.29**	**2,019,488.29**	**0.00**	**(17,630.00)**
984121BS1	Xerox Corp	5.50%	05/15/2012	06/09/2010	6,862,000.00	7,290,257.42	7,247,733.61	6,975,778.82	0.00	(271,954.79)
Totals for Cusip					**6,862,000.00**	**7,290,257.42**	**7,247,733.61**	**6,975,778.82**	**0.00**	**(271,954.79)**
984121BY8	Xerox Corp	8.25%	05/15/2014	05/06/2009	1,140,000.00	1,139,794.80	1,330,687.80	1,286,354.34	0.00	(44,333.46)
Totals for Cusip					**1,140,000.00**	**1,139,794.80**	**1,330,687.80**	**1,286,354.34**	**0.00**	**(44,333.46)**
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	950,000.00	962,046.00	994,045.80	1,001,296.20	7,250.40	0.00
Totals for Cusip					**950,000.00**	**962,046.00**	**994,045.80**	**1,001,296.20**	**7,250.40**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	3,265,000.00	3,261,930.90	3,261,930.90	3,281,674.36	19,743.46	0.00
Totals for Cusip					**3,265,000.00**	**3,261,930.90**	**3,261,930.90**	**3,281,674.36**	**19,743.46**	**0.00**

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98419MAC4	XYLEM Inc	3.55%	09/20/2016	09/15/2011	5,000,000.00	4,990,450.00	4,990,450.00	5,155,805.00	165,355.00	0.00
Totals for Cusip					**5,000,000.00**	**4,990,450.00**	**4,990,450.00**	**5,155,805.00**	**165,355.00**	**0.00**
98419MAE0	XYLEM Inc	4.88%	10/01/2021	09/29/2011	300,000.00	312,471.00	312,471.00	317,926.80	5,455.80	0.00
98419MAE0	XYLEM Inc	4.88%	10/01/2021	10/26/2011	720,000.00	755,762.40	755,762.40	763,024.32	7,261.92	0.00
Totals for Cusip					**1,020,000.00**	**1,068,233.40**	**1,068,233.40**	**1,080,951.12**	**12,717.72**	**0.00**
98956PAC6	Zimmer Holdings	3.38%	11/30/2021	11/07/2011	1,500,000.00	1,497,315.00	1,497,315.00	1,512,549.00	15,234.00	0.00
Totals for Cusip					**1,500,000.00**	**1,497,315.00**	**1,497,315.00**	**1,512,549.00**	**15,234.00**	**0.00**
98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	4,975,000.00	4,971,418.00	4,971,418.00	4,970,442.90	0.00	(975.10)
Totals for Cusip					**4,975,000.00**	**4,971,418.00**	**4,971,418.00**	**4,970,442.90**	**0.00**	**(975.10)**
Totals for Corporate					**1,938,805,062.47**	**1,714,684,781.73**	**1,896,594,656.69**	**1,997,741,131.73**	**120,633,599.51**	**(19,487,124.47)**
Fed Agency										
31358BAB4	FNMA	0.00%	02/12/2018	05/31/1995	4,300,000.00	815,796.00	3,376,360.00	3,849,794.30	473,434.30	0.00
31358BAB4	FNMA	0.00%	02/12/2018	05/31/1995	50,000,000.00	9,444,500.00	39,260,000.00	44,765,050.00	5,505,050.00	0.00
31358BAB4	FNMA	0.00%	02/12/2018	05/31/1995	10,000,000.00	1,888,900.00	7,852,000.00	8,953,010.00	1,101,010.00	0.00
Totals for Cusip					**64,300,000.00**	**12,149,196.00**	**50,488,360.00**	**57,567,854.30**	**7,079,494.30**	**0.00**
31358C7G5	FNMA Strip	0.00%	11/15/2014	05/26/2011	4,000,000.00	3,817,713.20	3,817,713.20	3,897,384.00	79,670.80	0.00
Totals for Cusip					**4,000,000.00**	**3,817,713.20**	**3,817,713.20**	**3,897,384.00**	**79,670.80**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	14,961,586.80	20,165,203.80	5,203,617.00	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	6,455,236.56	8,700,357.96	2,245,121.40	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	9,423,135.90	12,700,488.15	3,277,352.25	0.00
Totals for Cusip					**69,465,000.00**	**10,141,890.00**	**30,839,959.26**	**41,566,049.91**	**10,726,090.65**	**0.00**
31771C4J1	FICO Strip	0.00%	03/07/2014	06/04/1992	10,835,000.00	1,704,995.60	10,301,484.60	10,663,178.57	361,693.97	0.00
Totals for Cusip					**10,835,000.00**	**1,704,995.60**	**10,301,484.60**	**10,663,178.57**	**361,693.97**	**0.00**
31771DBY8	FICO Strip	0.00%	10/05/2012	09/25/1989	5,000,000.00	672,350.00	4,912,405.00	4,977,310.00	64,905.00	0.00
Totals for Cusip					**5,000,000.00**	**672,350.00**	**4,912,405.00**	**4,977,310.00**	**64,905.00**	**0.00**
31771DCA9	FICO Strip	0.00%	10/05/2013	04/26/1989	8,000,000.00	848,800.00	7,702,168.00	7,900,096.00	197,928.00	0.00

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Totals for Cusip					**8,000,000.00**	**848,800.00**	**7,702,168.00**	**7,900,096.00**	**197,928.00**	**0.00**
31771DEL3	FICO Strip	0.00%	10/05/2012	06/01/1989	5,598,000.00	700,253.82	5,499,928.64	5,572,596.28	72,667.64	0.00
Totals for Cusip					**5,598,000.00**	**700,253.82**	**5,499,928.64**	**5,572,596.28**	**72,667.64**	**0.00**
31771DEN9	FICO Strip	0.00%	10/05/2013	04/26/1989	7,275,000.00	775,878.75	7,004,159.03	7,184,149.80	179,990.77	0.00
Totals for Cusip					**7,275,000.00**	**775,878.75**	**7,004,159.03**	**7,184,149.80**	**179,990.77**	**0.00**
31771DEP4	FICO Strip	0.00%	04/05/2014	04/26/1989	7,275,000.00	749,979.75	6,896,830.95	7,155,115.28	258,284.33	0.00
Totals for Cusip					**7,275,000.00**	**749,979.75**	**6,896,830.95**	**7,155,115.28**	**258,284.33**	**0.00**
31771EAB7	FICO Strip	0.00%	11/30/2017	03/06/2002	47,310,000.00	17,054,308.80	38,069,931.21	43,014,583.17	4,944,651.96	0.00
Totals for Cusip					**47,310,000.00**	**17,054,308.80**	**38,069,931.21**	**43,014,583.17**	**4,944,651.96**	**0.00**
31771EAC5	FICO Strip	0.00%	11/30/2017	03/06/2002	21,580,000.00	7,779,158.40	17,365,231.78	19,620,687.06	2,255,455.28	0.00
Totals for Cusip					**21,580,000.00**	**7,779,158.40**	**17,365,231.78**	**19,620,687.06**	**2,255,455.28**	**0.00**
31771EAF8	FICO Strip	0.00%	08/03/2018	03/06/2002	17,695,000.00	6,071,685.35	13,778,671.82	15,703,162.33	1,924,490.51	0.00
Totals for Cusip					**17,695,000.00**	**6,071,685.35**	**13,778,671.82**	**15,703,162.33**	**1,924,490.51**	**0.00**
31771EAM3	FICO Strip	0.00%	12/06/2018	03/31/1992	26,200,000.00	2,839,556.00	20,052,720.20	22,455,024.40	2,402,304.20	0.00
31771EAM3	FICO Strip	0.00%	12/06/2018	09/12/2006	20,985,000.00	11,166,957.90	16,061,310.44	17,985,446.07	1,924,135.63	0.00
Totals for Cusip					**47,185,000.00**	**14,006,513.90**	**36,114,030.64**	**40,440,470.47**	**4,326,439.83**	**0.00**
31771EAR2	FICO Strip	0.00%	04/05/2019	04/24/2009	3,000,000.00	1,926,747.00	2,250,393.00	2,590,272.00	339,879.00	0.00
Totals for Cusip					**3,000,000.00**	**1,926,747.00**	**2,250,393.00**	**2,590,272.00**	**339,879.00**	**0.00**
31771J4F4	FICO Strip	0.00%	09/26/2014	06/21/1993	11,782,000.00	2,383,616.42	10,983,274.66	11,531,656.06	548,381.40	0.00
Totals for Cusip					**11,782,000.00**	**2,383,616.42**	**10,983,274.66**	**11,531,656.06**	**548,381.40**	**0.00**
31771KAF4	FICO Strip	0.00%	04/06/2018	04/24/2009	3,477,000.00	2,376,807.66	2,750,133.15	3,123,743.75	373,610.60	0.00
Totals for Cusip					**3,477,000.00**	**2,376,807.66**	**2,750,133.15**	**3,123,743.75**	**373,610.60**	**0.00**
31771KAH0	FICO Strip	0.00%	08/03/2018	03/06/2006	9,000,000.00	4,783,680.00	7,008,084.00	7,986,915.00	978,831.00	0.00
Totals for Cusip					**9,000,000.00**	**4,783,680.00**	**7,008,084.00**	**7,986,915.00**	**978,831.00**	**0.00**
38373PAP8	Government Trust Certificates	0.00%	04/01/2012	12/18/2000	17,809,000.00	9,052,314.70	17,529,754.88	17,768,413.29	238,658.41	0.00
Totals for Cusip					**17,809,000.00**	**9,052,314.70**	**17,529,754.88**	**17,768,413.29**	**238,658.41**	**0.00**

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38373PAQ6	Government Trust Certificates	0.00%	10/01/2012	01/31/2001	17,809,000.00	8,794,618.47	17,360,035.11	17,676,679.13	316,644.02	0.00
Totals for Cusip					**17,809,000.00**	**8,794,618.47**	**17,360,035.11**	**17,676,679.13**	**316,644.02**	**0.00**
38373PAS2	Government Trust Certificates	0.00%	10/01/2013	06/10/1997	12,359,000.00	3,907,668.62	11,744,819.50	12,108,260.61	363,441.11	0.00
Totals for Cusip					**12,359,000.00**	**3,907,668.62**	**11,744,819.50**	**12,108,260.61**	**363,441.11**	**0.00**
76116ECC2	RFCO Strip	0.00%	04/15/2015	10/12/1990	25,007,000.00	2,574,720.72	22,886,981.56	24,270,268.77	1,383,287.21	0.00
Totals for Cusip					**25,007,000.00**	**2,574,720.72**	**22,886,981.56**	**24,270,268.77**	**1,383,287.21**	**0.00**
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	4,225,000.00	2,349,307.03	2,349,307.03	2,881,137.35	531,830.32	0.00
Totals for Cusip					**4,225,000.00**	**2,349,307.03**	**2,349,307.03**	**2,881,137.35**	**531,830.32**	**0.00**
76116EGH7	RFCO Strip	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	916,747.65	1,197,801.76	281,054.11	0.00
Totals for Cusip					**1,835,000.00**	**777,893.20**	**916,747.65**	**1,197,801.76**	**281,054.11**	**0.00**
76116EGJ3	RFCO Strip	0.00%	07/15/2026	02/15/1990	9,238,000.00	483,978.82	4,469,917.16	5,944,791.57	1,474,874.41	0.00
Totals for Cusip					**9,238,000.00**	**483,978.82**	**4,469,917.16**	**5,944,791.57**	**1,474,874.41**	**0.00**
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/04/1990	7,075,000.00	350,495.50	3,321,443.65	4,486,993.30	1,165,549.65	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/06/1990	5,037,000.00	250,137.42	2,364,680.09	3,194,485.55	829,805.46	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/09/1990	6,380,000.00	313,130.40	2,995,167.56	4,046,221.52	1,051,053.96	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	07/11/1990	6,945,000.00	348,083.40	3,260,413.59	4,404,546.78	1,144,133.19	0.00
Totals for Cusip					**25,437,000.00**	**1,261,846.72**	**11,941,704.89**	**16,132,247.15**	**4,190,542.26**	**0.00**
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/06/1990	5,037,000.00	241,826.37	2,299,884.13	3,105,310.50	805,426.37	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/04/1990	6,900,000.00	329,337.00	3,150,526.20	4,253,850.00	1,103,323.80	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/09/1990	7,380,000.00	351,361.80	3,369,693.24	4,549,770.00	1,180,076.76	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	06/28/1990	7,210,000.00	346,368.40	3,292,071.58	4,444,965.00	1,152,893.42	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	07/11/1990	3,529,000.00	170,980.05	1,611,334.34	2,175,628.50	564,294.16	0.00
Totals for Cusip					**30,056,000.00**	**1,439,873.62**	**13,723,509.49**	**18,529,524.00**	**4,806,014.51**	**0.00**
76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	1,000,000.00	65,750.00	491,625.00	640,787.00	149,162.00	0.00
76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	20,275,000.00	1,333,081.25	9,967,696.88	12,991,956.43	3,024,259.55	0.00
Totals for Cusip					**21,275,000.00**	**1,398,831.25**	**10,459,321.88**	**13,632,743.43**	**3,173,421.55**	**0.00**

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76116FAA5	RFCSP Strip	0.00%	10/15/2019	01/13/2010	5,170,000.00	3,372,525.17	3,809,643.75	4,455,588.72	645,944.97	0.00
Totals for Cusip					**5,170,000.00**	**3,372,525.17**	**3,809,643.75**	**4,455,588.72**	**645,944.97**	**0.00**
76116FAD9	RFCSP Strip	0.00%	07/15/2020	11/09/2004	31,285,000.00	13,797,310.70	21,862,896.55	26,076,860.91	4,213,964.36	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	09/15/2005	20,620,000.00	10,257,006.60	14,409,874.60	17,187,306.12	2,777,431.52	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	15,575,000.00	7,171,820.25	10,884,277.25	12,982,167.45	2,097,890.20	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/27/2006	6,725,000.00	3,083,883.25	4,699,631.75	5,605,462.35	905,830.60	0.00
Totals for Cusip					**74,205,000.00**	**34,310,020.80**	**51,856,680.15**	**61,851,796.83**	**9,995,116.68**	**0.00**
76116FAE7	RFCSP Strip	0.00%	10/15/2020	12/22/2008	2,500,000.00	1,836,200.00	1,722,162.50	2,061,047.50	338,885.00	0.00
Totals for Cusip					**2,500,000.00**	**1,836,200.00**	**1,722,162.50**	**2,061,047.50**	**338,885.00**	**0.00**
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	19,800,000.00	6,156,810.00	13,447,882.80	16,165,373.40	2,717,490.60	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	20,760,000.00	6,455,322.00	14,099,901.36	16,949,149.08	2,849,247.72	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	27,000,000.00	8,194,230.00	18,338,022.00	22,043,691.00	3,705,669.00	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	50,000,000.00	15,174,500.00	33,959,300.00	40,821,650.00	6,862,350.00	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	5,770,000.00	3,158,047.94	3,918,903.22	4,710,818.41	791,915.19	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	14,700,000.00	8,745,177.00	9,984,034.20	12,001,565.10	2,017,530.90	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	9,520,000.00	5,574,721.60	6,465,850.72	7,772,442.16	1,306,591.44	0.00
Totals for Cusip					**147,550,000.00**	**53,458,808.54**	**100,213,894.30**	**120,464,689.15**	**20,250,794.85**	**0.00**
912833LS7	US Treasury Strip	0.00%	08/15/2024	11/12/2009	395,000.00	201,592.20	223,060.06	288,169.09	65,109.03	0.00
912833LS7	US Treasury Strip	0.00%	08/15/2024	12/16/2009	10,150,000.00	5,201,976.50	5,731,796.35	7,404,851.30	1,673,054.95	0.00
912833LS7	US Treasury Strip	0.00%	08/15/2024	03/29/2010	6,850,000.00	3,453,153.50	3,868,256.65	4,997,362.70	1,129,106.05	0.00
Totals for Cusip					**17,395,000.00**	**8,856,722.20**	**9,823,113.06**	**12,690,383.09**	**2,867,270.03**	**0.00**
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/14/2009	9,400,000.00	4,618,502.00	5,162,235.60	6,725,333.40	1,563,097.80	0.00
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/22/2009	10,640,000.00	5,121,989.60	5,843,211.36	7,612,505.04	1,769,293.68	0.00
Totals for Cusip					**20,040,000.00**	**9,740,491.60**	**11,005,446.96**	**14,337,838.44**	**3,332,391.48**	**0.00**
912833LZ1	US Treasury Strip	0.00%	05/15/2026	10/28/2010	13,140,000.00	7,241,059.80	6,691,545.00	8,942,794.92	2,251,249.92	0.00
Totals for Cusip					**13,140,000.00**	**7,241,059.80**	**6,691,545.00**	**8,942,794.92**	**2,251,249.92**	**0.00**

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Totals for Fed Agency					**787,827,000.00**	**238,800,455.91**	**554,287,343.81**	**645,441,229.69**	**91,153,885.88**	**0.00**
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	01/29/2004	3,260,000.00	3,218,883.07	3,845,081.98	3,798,467.24	0.00	(46,614.74)
Totals for Cusip					**3,260,000.00**	**3,218,883.07**	**3,845,081.98**	**3,798,467.24**	**0.00**	**(46,614.74)**
Totals for Foreign					**3,260,000.00**	**3,218,883.07**	**3,845,081.98**	**3,798,467.24**	**0.00**	**(46,614.74)**
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	10,864.07	10,864.07	10,864.07	10,864.07	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	10,888.91	10,888.91	10,888.91	10,888.91	0.00	0.00
818999963	Money Market Investment Pool			03/15/2005	32,824.01	32,824.01	32,824.01	32,824.01	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	13,239.13	13,239.13	13,239.13	13,239.13	0.00	0.00
818999963	Money Market Investment Pool			03/17/2005	16,808.00	16,808.00	16,808.00	16,808.00	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	13,702.68	13,702.68	13,702.68	13,702.68	0.00	0.00
818999963	Money Market Investment Pool			03/24/2005	13,971.09	13,971.09	13,971.09	13,971.09	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	13,916.68	13,916.68	13,916.68	13,916.68	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	14,025.31	14,025.31	14,025.31	14,025.31	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	14,079.91	14,079.91	14,079.91	14,079.91	0.00	0.00
818999963	Money Market Investment Pool			03/22/2005	41,387.12	41,387.12	41,387.12	41,387.12	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	14,089.27	14,089.27	14,089.27	14,089.27	0.00	0.00
818999963	Money Market Investment Pool			03/29/2005	42,332.91	42,332.91	42,332.91	42,332.91	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	14,444.46	14,444.46	14,444.46	14,444.46	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	14,627.54	14,627.54	14,627.54	14,627.54	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	14,486.37	14,486.37	14,486.37	14,486.37	0.00	0.00
818999963	Money Market Investment Pool			04/08/2005	12,063.40	12,063.40	12,063.40	12,063.40	0.00	0.00
818999963	Money Market Investment Pool			04/05/2005	36,823.91	36,823.91	36,823.91	36,823.91	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	11,987.28	11,987.28	11,987.28	11,987.28	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2005	12,069.52	12,069.52	12,069.52	12,069.52	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	12,332.05	12,332.05	12,332.05	12,332.05	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	11,816.42	11,816.42	11,816.42	11,816.42	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	35,346.89	35,346.89	35,346.89	35,346.89	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	11,728.81	11,728.81	11,728.81	11,728.81	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	11,674.67	11,674.67	11,674.67	11,674.67	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	11,691.94	11,691.94	11,691.94	11,691.94	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	12,292.30	12,292.30	12,292.30	12,292.30	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	14,449.32	14,449.32	14,449.32	14,449.32	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	14,552.78	14,552.78	14,552.78	14,552.78	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	12,118.03	12,118.03	12,118.03	12,118.03	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	43,428.93	43,428.93	43,428.93	43,428.93	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	12,131.55	12,131.55	12,131.55	12,131.55	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	65,947.97	65,947.97	65,947.97	65,947.97	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	36,461.77	36,461.77	36,461.77	36,461.77	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	12,105.98	12,105.98	12,105.98	12,105.98	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	12,143.16	12,143.16	12,143.16	12,143.16	0.00	0.00
818999963	Money Market Investment Pool			04/29/2005	12,134.60	12,134.60	12,134.60	12,134.60	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	34,974.40	34,974.40	34,974.40	34,974.40	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	10,908.28	10,908.28	10,908.28	10,908.28	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	11,988.75	11,988.75	11,988.75	11,988.75	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	9,411.36	9,411.36	9,411.36	9,411.36	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	9,521.08	9,521.08	9,521.08	9,521.08	0.00	0.00
818999963	Money Market Investment Pool			05/09/2005	9,458.06	9,458.06	9,458.06	9,458.06	0.00	0.00
818999963	Money Market Investment Pool			05/10/2005	28,490.73	28,490.73	28,490.73	28,490.73	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	9,772.07	9,772.07	9,772.07	9,772.07	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	9,991.90	9,991.90	9,991.90	9,991.90	0.00	0.00

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818999963	Money Market Investment Pool			05/13/2005	9,721.41	9,721.41	9,721.41	9,721.41	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	12,099.02	12,099.02	12,099.02	12,099.02	0.00	0.00
818999963	Money Market Investment Pool			05/16/2005	9,188.02	9,188.02	9,188.02	9,188.02	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	12,620.16	12,620.16	12,620.16	12,620.16	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	12,109.71	12,109.71	12,109.71	12,109.71	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	77,156.68	77,156.68	77,156.68	77,156.68	0.00	0.00
818999963	Money Market Investment Pool			05/17/2005	30,648.73	30,648.73	30,648.73	30,648.73	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	12,765.60	12,765.60	12,765.60	12,765.60	0.00	0.00
818999963	Money Market Investment Pool			05/24/2005	38,147.57	38,147.57	38,147.57	38,147.57	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	12,616.80	12,616.80	12,616.80	12,616.80	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	13,458.11	13,458.11	13,458.11	13,458.11	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	13,462.59	13,462.59	13,462.59	13,462.59	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	9,998.96	9,998.96	9,998.96	9,998.96	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	13,471.36	13,471.36	13,471.36	13,471.36	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	9,958.90	9,958.90	9,958.90	9,958.90	0.00	0.00
818999963	Money Market Investment Pool			06/01/2005	53,291.86	53,291.86	53,291.86	53,291.86	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	10,076.87	10,076.87	10,076.87	10,076.87	0.00	0.00
818999963	Money Market Investment Pool			06/07/2005	30,245.48	30,245.48	30,245.48	30,245.48	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	10,467.39	10,467.39	10,467.39	10,467.39	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	10,455.85	10,455.85	10,455.85	10,455.85	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	68,883.19	68,883.19	68,883.19	68,883.19	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	10,182.87	10,182.87	10,182.87	10,182.87	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	10,089.99	10,089.99	10,089.99	10,089.99	0.00	0.00
818999963	Money Market Investment Pool			06/14/2005	30,491.06	30,491.06	30,491.06	30,491.06	0.00	0.00
818999963	Money Market Investment Pool			06/16/2005	14,550.56	14,550.56	14,550.56	14,550.56	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	14,604.08	14,604.08	14,604.08	14,604.08	0.00	0.00

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818999963	Money Market Investment Pool			06/13/2005	10,159.78	10,159.78	10,159.78	10,159.78	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	15,020.47	15,020.47	15,020.47	15,020.47	0.00	0.00
818999963	Money Market Investment Pool			06/21/2005	45,428.31	45,428.31	45,428.31	45,428.31	0.00	0.00
818999963	Money Market Investment Pool			06/22/2005	15,376.16	15,376.16	15,376.16	15,376.16	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	14,143.49	14,143.49	14,143.49	14,143.49	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	14,137.66	14,137.66	14,137.66	14,137.66	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	115,669.70	115,669.70	115,669.70	115,669.70	0.00	0.00
818999963	Money Market Investment Pool			06/28/2005	42,193.95	42,193.95	42,193.95	42,193.95	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	14,204.67	14,204.67	14,204.67	14,204.67	0.00	0.00
818999963	Money Market Investment Pool			07/01/2005	14,423.10	14,423.10	14,423.10	14,423.10	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	14,066.36	14,066.36	14,066.36	14,066.36	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	14,168.15	14,168.15	14,168.15	14,168.15	0.00	0.00
818999963	Money Market Investment Pool			07/05/2005	12,834.81	12,834.81	12,834.81	12,834.81	0.00	0.00
818999963	Money Market Investment Pool			07/06/2005	51,521.00	51,521.00	51,521.00	51,521.00	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	12,998.74	12,998.74	12,998.74	12,998.74	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	12,971.80	12,971.80	12,971.80	12,971.80	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	13,117.34	13,117.34	13,117.34	13,117.34	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	13,054.19	13,054.19	13,054.19	13,054.19	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	13,065.26	13,065.26	13,065.26	13,065.26	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	13,056.75	13,056.75	13,056.75	13,056.75	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	39,196.50	39,196.50	39,196.50	39,196.50	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	16,570.61	16,570.61	16,570.61	16,570.61	0.00	0.00
818999963	Money Market Investment Pool			07/19/2005	50,637.25	50,637.25	50,637.25	50,637.25	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	16,700.65	16,700.65	16,700.65	16,700.65	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	16,813.17	16,813.17	16,813.17	16,813.17	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	16,877.54	16,877.54	16,877.54	16,877.54	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	16,767.37	16,767.37	16,767.37	16,767.37	0.00	0.00

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818999963	Money Market Investment Pool			07/26/2005	50,740.34	50,740.34	50,740.34	50,740.34	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	16,757.13	16,757.13	16,757.13	16,757.13	0.00	0.00
818999963	Money Market Investment Pool			07/27/2005	16,857.72	16,857.72	16,857.72	16,857.72	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	16,914.94	16,914.94	16,914.94	16,914.94	0.00	0.00
818999963	Money Market Investment Pool			08/01/2005	17,323.95	17,323.95	17,323.95	17,323.95	0.00	0.00
818999963	Money Market Investment Pool			08/02/2005	49,737.85	49,737.85	49,737.85	49,737.85	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	15,189.03	15,189.03	15,189.03	15,189.03	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	15,232.30	15,232.30	15,232.30	15,232.30	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	15,522.03	15,522.03	15,522.03	15,522.03	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	16,366.75	16,366.75	16,366.75	16,366.75	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	15,697.64	15,697.64	15,697.64	15,697.64	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	16,573.86	16,573.86	16,573.86	16,573.86	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	16,411.72	16,411.72	16,411.72	16,411.72	0.00	0.00
818999963	Money Market Investment Pool			08/09/2005	47,739.06	47,739.06	47,739.06	47,739.06	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	16,474.64	16,474.64	16,474.64	16,474.64	0.00	0.00
818999963	Money Market Investment Pool			08/16/2005	50,311.55	50,311.55	50,311.55	50,311.55	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	18,612.82	18,612.82	18,612.82	18,612.82	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	18,551.50	18,551.50	18,551.50	18,551.50	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	17,969.51	17,969.51	17,969.51	17,969.51	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	18,262.54	18,262.54	18,262.54	18,262.54	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	17,934.78	17,934.78	17,934.78	17,934.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	18,229.17	18,229.17	18,229.17	18,229.17	0.00	0.00
818999963	Money Market Investment Pool			08/23/2005	54,017.57	54,017.57	54,017.57	54,017.57	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	18,293.72	18,293.72	18,293.72	18,293.72	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	18,552.72	18,552.72	18,552.72	18,552.72	0.00	0.00
818999963	Money Market Investment Pool			08/30/2005	55,744.75	55,744.75	55,744.75	55,744.75	0.00	0.00

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818999963	Money Market Investment Pool			08/31/2005	18,714.10	18,714.10	18,714.10	18,714.10	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	18,699.29	18,699.29	18,699.29	18,699.29	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	15,363.57	15,363.57	15,363.57	15,363.57	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	11,943.05	11,943.05	11,943.05	11,943.05	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	15,365.17	15,365.17	15,365.17	15,365.17	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	96,314.89	96,314.89	96,314.89	96,314.89	0.00	0.00
818999963	Money Market Investment Pool			09/08/2005	11,932.32	11,932.32	11,932.32	11,932.32	0.00	0.00
818999963	Money Market Investment Pool			09/07/2005	58,000.34	58,000.34	58,000.34	58,000.34	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	11,933.48	11,933.48	11,933.48	11,933.48	0.00	0.00
818999963	Money Market Investment Pool			09/13/2005	35,641.60	35,641.60	35,641.60	35,641.60	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	13,338.49	13,338.49	13,338.49	13,338.49	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	13,425.06	13,425.06	13,425.06	13,425.06	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	15,411.55	15,411.55	15,411.55	15,411.55	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	21,159.04	21,159.04	21,159.04	21,159.04	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	15,826.18	15,826.18	15,826.18	15,826.18	0.00	0.00
818999963	Money Market Investment Pool			09/22/2005	85,333.42	85,333.42	85,333.42	85,333.42	0.00	0.00
818999963	Money Market Investment Pool			09/22/2005	15,992.51	15,992.51	15,992.51	15,992.51	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	15,496.17	15,496.17	15,496.17	15,496.17	0.00	0.00
818999963	Money Market Investment Pool			09/20/2005	46,655.34	46,655.34	46,655.34	46,655.34	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	21,278.47	21,278.47	21,278.47	21,278.47	0.00	0.00
818999963	Money Market Investment Pool			09/27/2005	63,890.80	63,890.80	63,890.80	63,890.80	0.00	0.00
818999963	Money Market Investment Pool			09/28/2005	16,322.30	16,322.30	16,322.30	16,322.30	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	16,746.32	16,746.32	16,746.32	16,746.32	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	16,862.90	16,862.90	16,862.90	16,862.90	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	14,758.74	14,758.74	14,758.74	14,758.74	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	16,905.47	16,905.47	16,905.47	16,905.47	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	17,967.06	17,967.06	17,967.06	17,967.06	0.00	0.00

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818999963	Money Market Investment Pool			10/07/2005	14,812.91	14,812.91	14,812.91	14,812.91	0.00	0.00
818999963	Money Market Investment Pool			10/04/2005	51,817.35	51,817.35	51,817.35	51,817.35	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	14,851.86	14,851.86	14,851.86	14,851.86	0.00	0.00
818999963	Money Market Investment Pool			10/11/2005	44,601.14	44,601.14	44,601.14	44,601.14	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	14,892.17	14,892.17	14,892.17	14,892.17	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	14,827.69	14,827.69	14,827.69	14,827.69	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	14,911.34	14,911.34	14,911.34	14,911.34	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	89,760.81	89,760.81	89,760.81	89,760.81	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	14,844.58	14,844.58	14,844.58	14,844.58	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	18,103.00	18,103.00	18,103.00	18,103.00	0.00	0.00
818999963	Money Market Investment Pool			10/18/2005	47,934.37	47,934.37	47,934.37	47,934.37	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	18,270.91	18,270.91	18,270.91	18,270.91	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	18,013.61	18,013.61	18,013.61	18,013.61	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	18,217.24	18,217.24	18,217.24	18,217.24	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	54,666.42	54,666.42	54,666.42	54,666.42	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	18,181.16	18,181.16	18,181.16	18,181.16	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	18,187.28	18,187.28	18,187.28	18,187.28	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	18,379.62	18,379.62	18,379.62	18,379.62	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	15,336.12	15,336.12	15,336.12	15,336.12	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	18,861.21	18,861.21	18,861.21	18,861.21	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	15,089.25	15,089.25	15,089.25	15,089.25	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	15,770.94	15,770.94	15,770.94	15,770.94	0.00	0.00
818999963	Money Market Investment Pool			11/01/2005	56,340.38	56,340.38	56,340.38	56,340.38	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	15,376.61	15,376.61	15,376.61	15,376.61	0.00	0.00
818999963	Money Market Investment Pool			11/08/2005	48,634.19	48,634.19	48,634.19	48,634.19	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	17,739.43	17,739.43	17,739.43	17,739.43	0.00	0.00

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818999963	Money Market Investment Pool			11/10/2005	17,853.20	17,853.20	17,853.20	17,853.20	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	18,802.99	18,802.99	18,802.99	18,802.99	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	26,134.89	26,134.89	26,134.89	26,134.89	0.00	0.00
818999963	Money Market Investment Pool			11/15/2005	56,567.88	56,567.88	56,567.88	56,567.88	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	18,981.80	18,981.80	18,981.80	18,981.80	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	19,062.25	19,062.25	19,062.25	19,062.25	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	18,803.08	18,803.08	18,803.08	18,803.08	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	27,646.74	27,646.74	27,646.74	27,646.74	0.00	0.00
818999963	Money Market Investment Pool			11/22/2005	83,184.47	83,184.47	83,184.47	83,184.47	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	27,923.31	27,923.31	27,923.31	27,923.31	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	25,164.25	25,164.25	25,164.25	25,164.25	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	25,386.81	25,386.81	25,386.81	25,386.81	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	50,360.66	50,360.66	50,360.66	50,360.66	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	25,307.72	25,307.72	25,307.72	25,307.72	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	24,172.12	24,172.12	24,172.12	24,172.12	0.00	0.00
818999963	Money Market Investment Pool			11/29/2005	75,630.74	75,630.74	75,630.74	75,630.74	0.00	0.00
818999963	Money Market Investment Pool			12/05/2005	24,058.10	24,058.10	24,058.10	24,058.10	0.00	0.00
818999963	Money Market Investment Pool			12/06/2005	72,741.19	72,741.19	72,741.19	72,741.19	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	25,005.41	25,005.41	25,005.41	25,005.41	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	24,014.39	24,014.39	24,014.39	24,014.39	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/09/2005	24,591.70	24,591.70	24,591.70	24,591.70	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	24,654.96	24,654.96	24,654.96	24,654.96	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	24,599.01	24,599.01	24,599.01	24,599.01	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	14,916.42	14,916.42	14,916.42	14,916.42	0.00	0.00
818999963	Money Market Investment Pool			12/15/2005	24,358.23	24,358.23	24,358.23	24,358.23	0.00	0.00

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818999963	Money Market Investment Pool			12/16/2005	26,209.17	26,209.17	26,209.17	26,209.17	0.00	0.00
818999963	Money Market Investment Pool			12/13/2005	73,618.38	73,618.38	73,618.38	73,618.38	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	26,746.26	26,746.26	26,746.26	26,746.26	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	80,025.89	80,025.89	80,025.89	80,025.89	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	44,530.04	44,530.04	44,530.04	44,530.04	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	26,775.75	26,775.75	26,775.75	26,775.75	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	27,900.39	27,900.39	27,900.39	27,900.39	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	27,323.21	27,323.21	27,323.21	27,323.21	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	26,849.45	26,849.45	26,849.45	26,849.45	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	27,896.16	27,896.16	27,896.16	27,896.16	0.00	0.00
818999963	Money Market Investment Pool			12/28/2005	111,486.87	111,486.87	111,486.87	111,486.87	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	27,706.41	27,706.41	27,706.41	27,706.41	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	27,861.18	27,861.18	27,861.18	27,861.18	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	27,845.36	27,845.36	27,845.36	27,845.36	0.00	0.00
818999963	Money Market Investment Pool			01/04/2006	107,644.67	107,644.67	107,644.67	107,644.67	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	24,109.27	24,109.27	24,109.27	24,109.27	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	23,948.04	23,948.04	23,948.04	23,948.04	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	21,488.12	21,488.12	21,488.12	21,488.12	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	23,790.73	23,790.73	23,790.73	23,790.73	0.00	0.00
818999963	Money Market Investment Pool			01/10/2006	71,672.69	71,672.69	71,672.69	71,672.69	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	20,991.95	20,991.95	20,991.95	20,991.95	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	23,800.40	23,800.40	23,800.40	23,800.40	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	21,365.98	21,365.98	21,365.98	21,365.98	0.00	0.00
818999963	Money Market Investment Pool			01/18/2006	85,433.93	85,433.93	85,433.93	85,433.93	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	21,586.56	21,586.56	21,586.56	21,586.56	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	23,705.25	23,705.25	23,705.25	23,705.25	0.00	0.00

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818999963	Money Market Investment Pool			01/27/2006	22,765.74	22,765.74	22,765.74	22,765.74	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	22,199.97	22,199.97	22,199.97	22,199.97	0.00	0.00
818999963	Money Market Investment Pool			01/24/2006	66,682.61	66,682.61	66,682.61	66,682.61	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	23,094.77	23,094.77	23,094.77	23,094.77	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	22,826.63	22,826.63	22,826.63	22,826.63	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	22,862.69	22,862.69	22,862.69	22,862.69	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	81,918.75	81,918.75	81,918.75	81,918.75	0.00	0.00
818999963	Money Market Investment Pool			01/31/2006	68,816.45	68,816.45	68,816.45	68,816.45	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	23,261.90	23,261.90	23,261.90	23,261.90	0.00	0.00
818999963	Money Market Investment Pool			02/02/2006	21,395.82	21,395.82	21,395.82	21,395.82	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	21,463.42	21,463.42	21,463.42	21,463.42	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	22,584.24	22,584.24	22,584.24	22,584.24	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	54,625.00	54,625.00	54,625.00	54,625.00	0.00	0.00
818999963	Money Market Investment Pool			02/07/2006	64,800.94	64,800.94	64,800.94	64,800.94	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	22,574.43	22,574.43	22,574.43	22,574.43	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	21,190.88	21,190.88	21,190.88	21,190.88	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	22,521.71	22,521.71	22,521.71	22,521.71	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	22,671.08	22,671.08	22,671.08	22,671.08	0.00	0.00
818999963	Money Market Investment Pool			02/14/2006	68,042.61	68,042.61	68,042.61	68,042.61	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	25,559.35	25,559.35	25,559.35	25,559.35	0.00	0.00
818999963	Money Market Investment Pool			02/16/2006	23,878.26	23,878.26	23,878.26	23,878.26	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	23,964.66	23,964.66	23,964.66	23,964.66	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	24,364.90	24,364.90	24,364.90	24,364.90	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	25,228.50	25,228.50	25,228.50	25,228.50	0.00	0.00
818999963	Money Market Investment Pool			02/22/2006	103,677.87	103,677.87	103,677.87	103,677.87	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	24,423.90	24,423.90	24,423.90	24,423.90	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	68,416.15	68,416.15	68,416.15	68,416.15	0.00	0.00

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818999963	Money Market Investment Pool			02/27/2006	25,109.52	25,109.52	25,109.52	25,109.52	0.00	0.00
818999963	Money Market Investment Pool			02/28/2006	76,458.41	76,458.41	76,458.41	76,458.41	0.00	0.00
818999963	Money Market Investment Pool			03/01/2006	27,247.39	27,247.39	27,247.39	27,247.39	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	20,999.98	20,999.98	20,999.98	20,999.98	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	21,189.86	21,189.86	21,189.86	21,189.86	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	59,709.71	59,709.71	59,709.71	59,709.71	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	21,078.22	21,078.22	21,078.22	21,078.22	0.00	0.00
818999963	Money Market Investment Pool			03/07/2006	62,825.95	62,825.95	62,825.95	62,825.95	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	21,858.20	21,858.20	21,858.20	21,858.20	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	21,050.58	21,050.58	21,050.58	21,050.58	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	21,091.61	21,091.61	21,091.61	21,091.61	0.00	0.00
818999963	Money Market Investment Pool			03/13/2006	21,598.42	21,598.42	21,598.42	21,598.42	0.00	0.00
818999963	Money Market Investment Pool			03/14/2006	64,863.87	64,863.87	64,863.87	64,863.87	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	21,164.02	21,164.02	21,164.02	21,164.02	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	21,490.28	21,490.28	21,490.28	21,490.28	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	26,913.49	26,913.49	26,913.49	26,913.49	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	22,066.25	22,066.25	22,066.25	22,066.25	0.00	0.00
818999963	Money Market Investment Pool			03/21/2006	66,100.21	66,100.21	66,100.21	66,100.21	0.00	0.00
818999963	Money Market Investment Pool			03/23/2006	22,242.52	22,242.52	22,242.52	22,242.52	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	22,382.31	22,382.31	22,382.31	22,382.31	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	25,799.01	25,799.01	25,799.01	25,799.01	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	21,939.83	21,939.83	21,939.83	21,939.83	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	22,962.86	22,962.86	22,962.86	22,962.86	0.00	0.00
818999963	Money Market Investment Pool			03/28/2006	69,424.59	69,424.59	69,424.59	69,424.59	0.00	0.00
818999963	Money Market Investment Pool			03/29/2006	24,225.03	24,225.03	24,225.03	24,225.03	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	24,516.40	24,516.40	24,516.40	24,516.40	0.00	0.00

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818999963	Money Market Investment Pool			03/31/2006	26,186.46	26,186.46	26,186.46	26,186.46	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	26,391.87	26,391.87	26,391.87	26,391.87	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	65,017.10	65,017.10	65,017.10	65,017.10	0.00	0.00
818999963	Money Market Investment Pool			04/05/2006	10,197.72	10,197.72	10,197.72	10,197.72	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	10,206.38	10,206.38	10,206.38	10,206.38	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	10,226.26	10,226.26	10,226.26	10,226.26	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	10,126.46	10,126.46	10,126.46	10,126.46	0.00	0.00
818999963	Money Market Investment Pool			04/11/2006	30,998.52	30,998.52	30,998.52	30,998.52	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	11,694.13	11,694.13	11,694.13	11,694.13	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	11,299.96	11,299.96	11,299.96	11,299.96	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	12,682.19	12,682.19	12,682.19	12,682.19	0.00	0.00
818999963	Money Market Investment Pool			04/18/2006	46,985.09	46,985.09	46,985.09	46,985.09	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	11,395.11	11,395.11	11,395.11	11,395.11	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	11,875.28	11,875.28	11,875.28	11,875.28	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	11,490.51	11,490.51	11,490.51	11,490.51	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	12,930.83	12,930.83	12,930.83	12,930.83	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	11,855.11	11,855.11	11,855.11	11,855.11	0.00	0.00
818999963	Money Market Investment Pool			04/25/2006	35,665.70	35,665.70	35,665.70	35,665.70	0.00	0.00
818999963	Money Market Investment Pool			04/26/2006	12,055.41	12,055.41	12,055.41	12,055.41	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	12,035.32	12,035.32	12,035.32	12,035.32	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	3,366.00	3,366.00	3,366.00	3,366.00	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	7,615.97	7,615.97	7,615.97	7,615.97	0.00	0.00
818999963	Money Market Investment Pool			05/04/2006	8,019.95	8,019.95	8,019.95	8,019.95	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	8,039.06	8,039.06	8,039.06	8,039.06	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	99,547.56	99,547.56	99,547.56	99,547.56	0.00	0.00
818999963	Money Market Investment Pool			05/02/2006	34,230.65	34,230.65	34,230.65	34,230.65	0.00	0.00

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818999963	Money Market Investment Pool			05/01/2006	13,029.43	13,029.43	13,029.43	13,029.43	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	8,753.58	8,753.58	8,753.58	8,753.58	0.00	0.00
818999963	Money Market Investment Pool			05/08/2006	8,418.70	8,418.70	8,418.70	8,418.70	0.00	0.00
818999963	Money Market Investment Pool			05/09/2006	25,405.88	25,405.88	25,405.88	25,405.88	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	8,681.91	8,681.91	8,681.91	8,681.91	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	81,284.77	81,284.77	81,284.77	81,284.77	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	8,701.08	8,701.08	8,701.08	8,701.08	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	9,287.15	9,287.15	9,287.15	9,287.15	0.00	0.00
818999963	Money Market Investment Pool			05/16/2006	30,255.91	30,255.91	30,255.91	30,255.91	0.00	0.00
818999963	Money Market Investment Pool			05/17/2006	11,717.04	11,717.04	11,717.04	11,717.04	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	11,856.98	11,856.98	11,856.98	11,856.98	0.00	0.00
818999963	Money Market Investment Pool			05/19/2006	10,655.49	10,655.49	10,655.49	10,655.49	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	13,468.51	13,468.51	13,468.51	13,468.51	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	8,827.22	8,827.22	8,827.22	8,827.22	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	10,312.61	10,312.61	10,312.61	10,312.61	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	9,685.61	9,685.61	9,685.61	9,685.61	0.00	0.00
818999963	Money Market Investment Pool			05/23/2006	29,076.77	29,076.77	29,076.77	29,076.77	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	10,710.66	10,710.66	10,710.66	10,710.66	0.00	0.00
818999963	Money Market Investment Pool			05/31/2006	40,948.26	40,948.26	40,948.26	40,948.26	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	8,420.44	8,420.44	8,420.44	8,420.44	0.00	0.00
818999963	Money Market Investment Pool			06/02/2006	3,577.17	3,577.17	3,577.17	3,577.17	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	3,849.77	3,849.77	3,849.77	3,849.77	0.00	0.00
818999963	Money Market Investment Pool			06/05/2006	3,603.32	3,603.32	3,603.32	3,603.32	0.00	0.00
818999963	Money Market Investment Pool			06/06/2006	10,801.97	10,801.97	10,801.97	10,801.97	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	3,605.16	3,605.16	3,605.16	3,605.16	0.00	0.00

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818999963	Money Market Investment Pool			06/08/2006	4,668.02	4,668.02	4,668.02	4,668.02	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	59,806.63	59,806.63	59,806.63	59,806.63	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	3,875.21	3,875.21	3,875.21	3,875.21	0.00	0.00
818999963	Money Market Investment Pool			06/13/2006	13,260.03	13,260.03	13,260.03	13,260.03	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	4,304.93	4,304.93	4,304.93	4,304.93	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	4,307.52	4,307.52	4,307.52	4,307.52	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	6,498.97	6,498.97	6,498.97	6,498.97	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	6,364.18	6,364.18	6,364.18	6,364.18	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	5,133.66	5,133.66	5,133.66	5,133.66	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	6,346.96	6,346.96	6,346.96	6,346.96	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	6,529.78	6,529.78	6,529.78	6,529.78	0.00	0.00
818999963	Money Market Investment Pool			06/20/2006	19,575.02	19,575.02	19,575.02	19,575.02	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	5,142.87	5,142.87	5,142.87	5,142.87	0.00	0.00
818999963	Money Market Investment Pool			06/27/2006	15,491.23	15,491.23	15,491.23	15,491.23	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	5,218.86	5,218.86	5,218.86	5,218.86	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	5,222.36	5,222.36	5,222.36	5,222.36	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	5,330.30	5,330.30	5,330.30	5,330.30	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	6,809.67	6,809.67	6,809.67	6,809.67	0.00	0.00
818999963	Money Market Investment Pool			07/05/2006	21,392.89	21,392.89	21,392.89	21,392.89	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	6,311.86	6,311.86	6,311.86	6,311.86	0.00	0.00
818999963	Money Market Investment Pool			07/06/2006	13,987.19	13,987.19	13,987.19	13,987.19	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	4,169.03	4,169.03	4,169.03	4,169.03	0.00	0.00
818999963	Money Market Investment Pool			07/11/2006	12,509.27	12,509.27	12,509.27	12,509.27	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	4,172.12	4,172.12	4,172.12	4,172.12	0.00	0.00
818999963	Money Market Investment Pool			07/13/2006	5,860.41	5,860.41	5,860.41	5,860.41	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	4,156.26	4,156.26	4,156.26	4,156.26	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	12,115.93	12,115.93	12,115.93	12,115.93	0.00	0.00

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818999963	Money Market Investment Pool			07/17/2006	4,136.86	4,136.86	4,136.86	4,136.86	0.00	0.00
818999963	Money Market Investment Pool			07/18/2006	14,073.51	14,073.51	14,073.51	14,073.51	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	9,930.43	9,930.43	9,930.43	9,930.43	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	11,830.38	11,830.38	11,830.38	11,830.38	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	10,462.08	10,462.08	10,462.08	10,462.08	0.00	0.00
818999963	Money Market Investment Pool			07/25/2006	31,735.58	31,735.58	31,735.58	31,735.58	0.00	0.00
818999963	Money Market Investment Pool			07/26/2006	10,804.35	10,804.35	10,804.35	10,804.35	0.00	0.00
818999963	Money Market Investment Pool			07/27/2006	10,801.92	10,801.92	10,801.92	10,801.92	0.00	0.00
818999963	Money Market Investment Pool			07/28/2006	10,816.92	10,816.92	10,816.92	10,816.92	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	10,833.40	10,833.40	10,833.40	10,833.40	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	52,942.07	52,942.07	52,942.07	52,942.07	0.00	0.00
818999963	Money Market Investment Pool			08/01/2006	32,546.67	32,546.67	32,546.67	32,546.67	0.00	0.00
818999963	Money Market Investment Pool			08/02/2006	9,192.96	9,192.96	9,192.96	9,192.96	0.00	0.00
818999963	Money Market Investment Pool			08/04/2006	9,227.32	9,227.32	9,227.32	9,227.32	0.00	0.00
818999963	Money Market Investment Pool			08/03/2006	8,992.61	8,992.61	8,992.61	8,992.61	0.00	0.00
818999963	Money Market Investment Pool			08/07/2006	9,220.24	9,220.24	9,220.24	9,220.24	0.00	0.00
818999963	Money Market Investment Pool			08/08/2006	27,798.17	27,798.17	27,798.17	27,798.17	0.00	0.00
818999963	Money Market Investment Pool			08/09/2006	9,477.95	9,477.95	9,477.95	9,477.95	0.00	0.00
818999963	Money Market Investment Pool			08/10/2006	9,480.08	9,480.08	9,480.08	9,480.08	0.00	0.00
818999963	Money Market Investment Pool			08/10/2006	13,678.64	13,678.64	13,678.64	13,678.64	0.00	0.00
818999963	Money Market Investment Pool			08/11/2006	8,987.65	8,987.65	8,987.65	8,987.65	0.00	0.00
818999963	Money Market Investment Pool			08/16/2006	16,047.56	16,047.56	16,047.56	16,047.56	0.00	0.00
818999963	Money Market Investment Pool			08/18/2006	14,461.56	14,461.56	14,461.56	14,461.56	0.00	0.00
818999963	Money Market Investment Pool			08/17/2006	15,790.90	15,790.90	15,790.90	15,790.90	0.00	0.00
818999963	Money Market Investment Pool			08/14/2006	9,124.71	9,124.71	9,124.71	9,124.71	0.00	0.00
818999963	Money Market Investment Pool			08/15/2006	29,643.63	29,643.63	29,643.63	29,643.63	0.00	0.00

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818999963	Money Market Investment Pool			08/21/2006	16,436.94	16,436.94	16,436.94	16,436.94	0.00	0.00
818999963	Money Market Investment Pool			08/22/2006	50,879.95	50,879.95	50,879.95	50,879.95	0.00	0.00
818999963	Money Market Investment Pool			08/23/2006	18,021.57	18,021.57	18,021.57	18,021.57	0.00	0.00
818999963	Money Market Investment Pool			08/24/2006	18,108.82	18,108.82	18,108.82	18,108.82	0.00	0.00
818999963	Money Market Investment Pool			08/25/2006	17,852.32	17,852.32	17,852.32	17,852.32	0.00	0.00
818999963	Money Market Investment Pool			09/01/2006	17,878.92	17,878.92	17,878.92	17,878.92	0.00	0.00
818999963	Money Market Investment Pool			08/28/2006	18,586.77	18,586.77	18,586.77	18,586.77	0.00	0.00
818999963	Money Market Investment Pool			08/29/2006	56,376.90	56,376.90	56,376.90	56,376.90	0.00	0.00
818999963	Money Market Investment Pool			08/31/2006	17,794.01	17,794.01	17,794.01	17,794.01	0.00	0.00
818999963	Money Market Investment Pool			08/30/2006	17,937.48	17,937.48	17,937.48	17,937.48	0.00	0.00
818999963	Money Market Investment Pool			09/05/2006	14,575.33	14,575.33	14,575.33	14,575.33	0.00	0.00
818999963	Money Market Investment Pool			09/06/2006	57,739.27	57,739.27	57,739.27	57,739.27	0.00	0.00
818999963	Money Market Investment Pool			09/07/2006	14,557.17	14,557.17	14,557.17	14,557.17	0.00	0.00
818999963	Money Market Investment Pool			09/08/2006	14,547.70	14,547.70	14,547.70	14,547.70	0.00	0.00
818999963	Money Market Investment Pool			09/15/2006	19,809.63	19,809.63	19,809.63	19,809.63	0.00	0.00
818999963	Money Market Investment Pool			09/11/2006	15,273.95	15,273.95	15,273.95	15,273.95	0.00	0.00
818999963	Money Market Investment Pool			09/12/2006	45,800.97	45,800.97	45,800.97	45,800.97	0.00	0.00
818999963	Money Market Investment Pool			09/13/2006	16,747.88	16,747.88	16,747.88	16,747.88	0.00	0.00
818999963	Money Market Investment Pool			09/14/2006	18,764.89	18,764.89	18,764.89	18,764.89	0.00	0.00
818999963	Money Market Investment Pool			09/18/2006	19,080.36	19,080.36	19,080.36	19,080.36	0.00	0.00
818999963	Money Market Investment Pool			09/20/2006	21,000.05	21,000.05	21,000.05	21,000.05	0.00	0.00
818999963	Money Market Investment Pool			09/21/2006	20,377.67	20,377.67	20,377.67	20,377.67	0.00	0.00
818999963	Money Market Investment Pool			09/22/2006	20,333.50	20,333.50	20,333.50	20,333.50	0.00	0.00
818999963	Money Market Investment Pool			09/19/2006	58,026.22	58,026.22	58,026.22	58,026.22	0.00	0.00
818999963	Money Market Investment Pool			09/25/2006	20,506.82	20,506.82	20,506.82	20,506.82	0.00	0.00
818999963	Money Market Investment Pool			09/26/2006	61,790.67	61,790.67	61,790.67	61,790.67	0.00	0.00
818999963	Money Market Investment Pool			09/27/2006	20,804.80	20,804.80	20,804.80	20,804.80	0.00	0.00

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818999963	Money Market Investment Pool			09/28/2006	20,814.56	20,814.56	20,814.56	20,814.56	0.00	0.00
818999963	Money Market Investment Pool			09/29/2006	21,175.09	21,175.09	21,175.09	21,175.09	0.00	0.00
818999963	Money Market Investment Pool			10/03/2006	56,366.85	56,366.85	56,366.85	56,366.85	0.00	0.00
818999963	Money Market Investment Pool			10/02/2006	20,773.76	20,773.76	20,773.76	20,773.76	0.00	0.00
818999963	Money Market Investment Pool			10/04/2006	15,365.62	15,365.62	15,365.62	15,365.62	0.00	0.00
818999963	Money Market Investment Pool			10/05/2006	15,384.92	15,384.92	15,384.92	15,384.92	0.00	0.00
818999963	Money Market Investment Pool			10/06/2006	15,423.81	15,423.81	15,423.81	15,423.81	0.00	0.00
818999963	Money Market Investment Pool			10/12/2006	15,461.76	15,461.76	15,461.76	15,461.76	0.00	0.00
818999963	Money Market Investment Pool			10/13/2006	15,376.65	15,376.65	15,376.65	15,376.65	0.00	0.00
818999963	Money Market Investment Pool			10/09/2006	15,403.47	15,403.47	15,403.47	15,403.47	0.00	0.00
818999963	Money Market Investment Pool			10/10/2006	46,210.40	46,210.40	46,210.40	46,210.40	0.00	0.00
818999963	Money Market Investment Pool			10/11/2006	15,412.44	15,412.44	15,412.44	15,412.44	0.00	0.00
818999963	Money Market Investment Pool			10/11/2006	59,623.02	59,623.02	59,623.02	59,623.02	0.00	0.00
818999963	Money Market Investment Pool			10/17/2006	46,669.37	46,669.37	46,669.37	46,669.37	0.00	0.00
818999963	Money Market Investment Pool			10/18/2006	18,223.00	18,223.00	18,223.00	18,223.00	0.00	0.00
818999963	Money Market Investment Pool			10/19/2006	19,784.58	19,784.58	19,784.58	19,784.58	0.00	0.00
818999963	Money Market Investment Pool			10/20/2006	20,332.16	20,332.16	20,332.16	20,332.16	0.00	0.00
818999963	Money Market Investment Pool			10/16/2006	15,193.18	15,193.18	15,193.18	15,193.18	0.00	0.00
818999963	Money Market Investment Pool			10/23/2006	20,471.66	20,471.66	20,471.66	20,471.66	0.00	0.00
818999963	Money Market Investment Pool			10/24/2006	61,298.03	61,298.03	61,298.03	61,298.03	0.00	0.00
818999963	Money Market Investment Pool			10/25/2006	20,223.49	20,223.49	20,223.49	20,223.49	0.00	0.00
818999963	Money Market Investment Pool			10/27/2006	19,933.81	19,933.81	19,933.81	19,933.81	0.00	0.00
818999963	Money Market Investment Pool			10/26/2006	20,288.05	20,288.05	20,288.05	20,288.05	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	20,019.10	20,019.10	20,019.10	20,019.10	0.00	0.00
818999963	Money Market Investment Pool			10/31/2006	60,559.93	60,559.93	60,559.93	60,559.93	0.00	0.00
818999963	Money Market Investment Pool			11/01/2006	20,782.57	20,782.57	20,782.57	20,782.57	0.00	0.00

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818999963	Money Market Investment Pool			11/02/2006	11,089.37	11,089.37	11,089.37	11,089.37	0.00	0.00
818999963	Money Market Investment Pool			11/03/2006	14,130.28	14,130.28	14,130.28	14,130.28	0.00	0.00
818999963	Money Market Investment Pool			11/10/2006	14,883.51	14,883.51	14,883.51	14,883.51	0.00	0.00
818999963	Money Market Investment Pool			11/06/2006	13,479.35	13,479.35	13,479.35	13,479.35	0.00	0.00
818999963	Money Market Investment Pool			11/07/2006	40,897.44	40,897.44	40,897.44	40,897.44	0.00	0.00
818999963	Money Market Investment Pool			11/08/2006	13,420.47	13,420.47	13,420.47	13,420.47	0.00	0.00
818999963	Money Market Investment Pool			11/09/2006	13,656.46	13,656.46	13,656.46	13,656.46	0.00	0.00
818999963	Money Market Investment Pool			11/13/2006	15,439.73	15,439.73	15,439.73	15,439.73	0.00	0.00
818999963	Money Market Investment Pool			11/14/2006	46,474.31	46,474.31	46,474.31	46,474.31	0.00	0.00
818999963	Money Market Investment Pool			11/15/2006	18,430.98	18,430.98	18,430.98	18,430.98	0.00	0.00
818999963	Money Market Investment Pool			11/16/2006	39,658.92	39,658.92	39,658.92	39,658.92	0.00	0.00
818999963	Money Market Investment Pool			11/17/2006	41,245.66	41,245.66	41,245.66	41,245.66	0.00	0.00
818999963	Money Market Investment Pool			11/20/2006	39,593.38	39,593.38	39,593.38	39,593.38	0.00	0.00
818999963	Money Market Investment Pool			11/21/2006	119,009.86	119,009.86	119,009.86	119,009.86	0.00	0.00
818999963	Money Market Investment Pool			11/22/2006	40,023.45	40,023.45	40,023.45	40,023.45	0.00	0.00
818999963	Money Market Investment Pool			11/24/2006	39,991.42	39,991.42	39,991.42	39,991.42	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	40,101.61	40,101.61	40,101.61	40,101.61	0.00	0.00
818999963	Money Market Investment Pool			11/28/2006	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	18.10	18.10	18.10	18.10	0.00	0.00
818999963	Money Market Investment Pool			11/30/2006	39,663.46	39,663.46	39,663.46	39,663.46	0.00	0.00
818999963	Money Market Investment Pool			12/01/2006	39,798.85	39,798.85	39,798.85	39,798.85	0.00	0.00
818999963	Money Market Investment Pool			11/27/2006	80,044.53	80,044.53	80,044.53	80,044.53	0.00	0.00
818999963	Money Market Investment Pool			12/08/2006	34,439.87	34,439.87	34,439.87	34,439.87	0.00	0.00
818999963	Money Market Investment Pool			12/04/2006	34,841.80	34,841.80	34,841.80	34,841.80	0.00	0.00
818999963	Money Market Investment Pool			12/05/2006	105,682.56	105,682.56	105,682.56	105,682.56	0.00	0.00
818999963	Money Market Investment Pool			12/06/2006	36,469.03	36,469.03	36,469.03	36,469.03	0.00	0.00
818999963	Money Market Investment Pool			12/07/2006	35,032.93	35,032.93	35,032.93	35,032.93	0.00	0.00

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818999963	Money Market Investment Pool			12/13/2006	34,641.82	34,641.82	34,641.82	34,641.82	0.00	0.00
818999963	Money Market Investment Pool			12/14/2006	34,735.92	34,735.92	34,735.92	34,735.92	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	34,973.34	34,973.34	34,973.34	34,973.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2006	108,708.99	108,708.99	108,708.99	108,708.99	0.00	0.00
818999963	Money Market Investment Pool			12/11/2006	36,237.38	36,237.38	36,237.38	36,237.38	0.00	0.00
818999963	Money Market Investment Pool			12/18/2006	37,231.69	37,231.69	37,231.69	37,231.69	0.00	0.00
818999963	Money Market Investment Pool			12/19/2006	116,468.49	116,468.49	116,468.49	116,468.49	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	37,547.43	37,547.43	37,547.43	37,547.43	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	37,704.96	37,704.96	37,704.96	37,704.96	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	38,158.20	38,158.20	38,158.20	38,158.20	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	38,657.89	38,657.89	38,657.89	38,657.89	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	38,163.00	38,163.00	38,163.00	38,163.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	38,670.18	38,670.18	38,670.18	38,670.18	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	75,040.27	75,040.27	75,040.27	75,040.27	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	39,768.64	39,768.64	39,768.64	39,768.64	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	36,774.05	36,774.05	36,774.05	36,774.05	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	33,186.82	33,186.82	33,186.82	33,186.82	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	28,248.03	28,248.03	28,248.03	28,248.03	0.00	0.00
818999963	Money Market Investment Pool			01/09/2007	84,826.35	84,826.35	84,826.35	84,826.35	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	28,035.58	28,035.58	28,035.58	28,035.58	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	28,838.17	28,838.17	28,838.17	28,838.17	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	28,057.72	28,057.72	28,057.72	28,057.72	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	53,740.77	53,740.77	53,740.77	53,740.77	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	28,233.76	28,233.76	28,233.76	28,233.76	0.00	0.00
818999963	Money Market Investment Pool			01/17/2007	113,828.35	113,828.35	113,828.35	113,828.35	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	29,529.27	29,529.27	29,529.27	29,529.27	0.00	0.00

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818999963	Money Market Investment Pool			01/19/2007	29,570.48	29,570.48	29,570.48	29,570.48	0.00	0.00
818999963	Money Market Investment Pool			01/26/2007	116,778.75	116,778.75	116,778.75	116,778.75	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	29,459.63	29,459.63	29,459.63	29,459.63	0.00	0.00
818999963	Money Market Investment Pool			01/23/2007	88,341.79	88,341.79	88,341.79	88,341.79	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	29,296.44	29,296.44	29,296.44	29,296.44	0.00	0.00
818999963	Money Market Investment Pool			01/26/2007	29,351.52	29,351.52	29,351.52	29,351.52	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	29,583.00	29,583.00	29,583.00	29,583.00	0.00	0.00
818999963	Money Market Investment Pool			01/29/2007	29,569.00	29,569.00	29,569.00	29,569.00	0.00	0.00
818999963	Money Market Investment Pool			01/30/2007	88,585.26	88,585.26	88,585.26	88,585.26	0.00	0.00
818999963	Money Market Investment Pool			01/31/2007	33,092.37	33,092.37	33,092.37	33,092.37	0.00	0.00
818999963	Money Market Investment Pool			02/01/2007	29,842.65	29,842.65	29,842.65	29,842.65	0.00	0.00
818999963	Money Market Investment Pool			02/02/2007	27,228.09	27,228.09	27,228.09	27,228.09	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	27,845.77	27,845.77	27,845.77	27,845.77	0.00	0.00
818999963	Money Market Investment Pool			02/09/2007	28,147.56	28,147.56	28,147.56	28,147.56	0.00	0.00
818999963	Money Market Investment Pool			02/08/2007	26,755.93	26,755.93	26,755.93	26,755.93	0.00	0.00
818999963	Money Market Investment Pool			02/05/2007	28,320.80	28,320.80	28,320.80	28,320.80	0.00	0.00
818999963	Money Market Investment Pool			02/06/2007	86,148.82	86,148.82	86,148.82	86,148.82	0.00	0.00
818999963	Money Market Investment Pool			02/12/2007	28,508.33	28,508.33	28,508.33	28,508.33	0.00	0.00
818999963	Money Market Investment Pool			02/13/2007	88,360.03	88,360.03	88,360.03	88,360.03	0.00	0.00
818999963	Money Market Investment Pool			02/14/2007	32,931.33	32,931.33	32,931.33	32,931.33	0.00	0.00
818999963	Money Market Investment Pool			02/15/2007	32,681.20	32,681.20	32,681.20	32,681.20	0.00	0.00
818999963	Money Market Investment Pool			02/16/2007	30,719.11	30,719.11	30,719.11	30,719.11	0.00	0.00
818999963	Money Market Investment Pool			02/20/2007	30,606.34	30,606.34	30,606.34	30,606.34	0.00	0.00
818999963	Money Market Investment Pool			02/22/2007	31,175.60	31,175.60	31,175.60	31,175.60	0.00	0.00
818999963	Money Market Investment Pool			02/23/2007	31,197.45	31,197.45	31,197.45	31,197.45	0.00	0.00
818999963	Money Market Investment Pool			02/27/2007	94,189.02	94,189.02	94,189.02	94,189.02	0.00	0.00
818999963	Money Market Investment Pool			02/26/2007	31,384.61	31,384.61	31,384.61	31,384.61	0.00	0.00

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818999963	Money Market Investment Pool			02/28/2007	34,947.83	34,947.83	34,947.83	34,947.83	0.00	0.00
818999963	Money Market Investment Pool			03/01/2007	31,744.21	31,744.21	31,744.21	31,744.21	0.00	0.00
818999963	Money Market Investment Pool			03/02/2007	27,044.26	27,044.26	27,044.26	27,044.26	0.00	0.00
818999963	Money Market Investment Pool			03/05/2007	27,403.50	27,403.50	27,403.50	27,403.50	0.00	0.00
818999963	Money Market Investment Pool			03/06/2007	82,984.10	82,984.10	82,984.10	82,984.10	0.00	0.00
818999963	Money Market Investment Pool			03/07/2007	27,878.77	27,878.77	27,878.77	27,878.77	0.00	0.00
818999963	Money Market Investment Pool			03/08/2007	27,897.72	27,897.72	27,897.72	27,897.72	0.00	0.00
818999963	Money Market Investment Pool			03/08/2007	23,690.00	23,690.00	23,690.00	23,690.00	0.00	0.00
818999963	Money Market Investment Pool			03/09/2007	27,794.40	27,794.40	27,794.40	27,794.40	0.00	0.00
818999963	Money Market Investment Pool			03/13/2007	93,481.84	93,481.84	93,481.84	93,481.84	0.00	0.00
818999963	Money Market Investment Pool			03/14/2007	33,062.11	33,062.11	33,062.11	33,062.11	0.00	0.00
818999963	Money Market Investment Pool			03/15/2007	32,679.36	32,679.36	32,679.36	32,679.36	0.00	0.00
818999963	Money Market Investment Pool			03/16/2007	31,908.70	31,908.70	31,908.70	31,908.70	0.00	0.00
818999963	Money Market Investment Pool			03/12/2007	30,431.97	30,431.97	30,431.97	30,431.97	0.00	0.00
818999963	Money Market Investment Pool			03/19/2007	33,930.59	33,930.59	33,930.59	33,930.59	0.00	0.00
818999963	Money Market Investment Pool			03/20/2007	101,680.00	101,680.00	101,680.00	101,680.00	0.00	0.00
818999963	Money Market Investment Pool			03/21/2007	33,640.10	33,640.10	33,640.10	33,640.10	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	33,694.70	33,694.70	33,694.70	33,694.70	0.00	0.00
818999963	Money Market Investment Pool			03/23/2007	34,165.04	34,165.04	34,165.04	34,165.04	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	25,437.50	25,437.50	25,437.50	25,437.50	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	34,186.35	34,186.35	34,186.35	34,186.35	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	86,825.97	86,825.97	86,825.97	86,825.97	0.00	0.00
818999963	Money Market Investment Pool			03/27/2007	102,753.87	102,753.87	102,753.87	102,753.87	0.00	0.00
818999963	Money Market Investment Pool			03/28/2007	34,354.08	34,354.08	34,354.08	34,354.08	0.00	0.00
818999963	Money Market Investment Pool			03/29/2007	35,041.20	35,041.20	35,041.20	35,041.20	0.00	0.00
818999963	Money Market Investment Pool			03/30/2007	35,378.39	35,378.39	35,378.39	35,378.39	0.00	0.00

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818999963	Money Market Investment Pool			04/05/2007	31,284.38	31,284.38	31,284.38	31,284.38	0.00	0.00
818999963	Money Market Investment Pool			04/02/2007	35,793.46	35,793.46	35,793.46	35,793.46	0.00	0.00
818999963	Money Market Investment Pool			04/03/2007	103,016.02	103,016.02	103,016.02	103,016.02	0.00	0.00
818999963	Money Market Investment Pool			04/04/2007	31,850.94	31,850.94	31,850.94	31,850.94	0.00	0.00
818999963	Money Market Investment Pool			04/12/2007	32,173.82	32,173.82	32,173.82	32,173.82	0.00	0.00
818999963	Money Market Investment Pool			04/13/2007	32,181.19	32,181.19	32,181.19	32,181.19	0.00	0.00
818999963	Money Market Investment Pool			04/09/2007	33,425.94	33,425.94	33,425.94	33,425.94	0.00	0.00
818999963	Money Market Investment Pool			04/11/2007	32,125.70	32,125.70	32,125.70	32,125.70	0.00	0.00
818999963	Money Market Investment Pool			04/16/2007	32,609.61	32,609.61	32,609.61	32,609.61	0.00	0.00
818999963	Money Market Investment Pool			04/17/2007	98,210.35	98,210.35	98,210.35	98,210.35	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	33,040.98	33,040.98	33,040.98	33,040.98	0.00	0.00
818999963	Money Market Investment Pool			04/19/2007	35,453.22	35,453.22	35,453.22	35,453.22	0.00	0.00
818999963	Money Market Investment Pool			04/20/2007	35,627.02	35,627.02	35,627.02	35,627.02	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	33,681.96	33,681.96	33,681.96	33,681.96	0.00	0.00
818999963	Money Market Investment Pool			04/24/2007	105,502.77	105,502.77	105,502.77	105,502.77	0.00	0.00
818999963	Money Market Investment Pool			04/26/2007	33,755.47	33,755.47	33,755.47	33,755.47	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	33,755.71	33,755.71	33,755.71	33,755.71	0.00	0.00
818999963	Money Market Investment Pool			04/23/2007	35,913.80	35,913.80	35,913.80	35,913.80	0.00	0.00
818999963	Money Market Investment Pool			05/04/2007	31,160.50	31,160.50	31,160.50	31,160.50	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	33,972.06	33,972.06	33,972.06	33,972.06	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	4,227.73	4,227.73	4,227.73	4,227.73	0.00	0.00
818999963	Money Market Investment Pool			05/01/2007	101,985.03	101,985.03	101,985.03	101,985.03	0.00	0.00
818999963	Money Market Investment Pool			05/02/2007	30,764.15	30,764.15	30,764.15	30,764.15	0.00	0.00
818999963	Money Market Investment Pool			05/03/2007	30,953.58	30,953.58	30,953.58	30,953.58	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	30,999.59	30,999.59	30,999.59	30,999.59	0.00	0.00
818999963	Money Market Investment Pool			05/10/2007	31,022.54	31,022.54	31,022.54	31,022.54	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	31,062.56	31,062.56	31,062.56	31,062.56	0.00	0.00

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818999963	Money Market Investment Pool			05/08/2007	92,825.75	92,825.75	92,825.75	92,825.75	0.00	0.00
818999963	Money Market Investment Pool			05/07/2007	30,951.92	30,951.92	30,951.92	30,951.92	0.00	0.00
818999963	Money Market Investment Pool			05/14/2007	31,121.18	31,121.18	31,121.18	31,121.18	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	91,377.90	91,377.90	91,377.90	91,377.90	0.00	0.00
818999963	Money Market Investment Pool			05/16/2007	35,480.65	35,480.65	35,480.65	35,480.65	0.00	0.00
818999963	Money Market Investment Pool			05/17/2007	36,162.30	36,162.30	36,162.30	36,162.30	0.00	0.00
818999963	Money Market Investment Pool			05/18/2007	38,699.81	38,699.81	38,699.81	38,699.81	0.00	0.00
818999963	Money Market Investment Pool			05/23/2007	36,771.57	36,771.57	36,771.57	36,771.57	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	109,414.96	109,414.96	109,414.96	109,414.96	0.00	0.00
818999963	Money Market Investment Pool			05/24/2007	36,829.20	36,829.20	36,829.20	36,829.20	0.00	0.00
818999963	Money Market Investment Pool			05/25/2007	36,795.32	36,795.32	36,795.32	36,795.32	0.00	0.00
818999963	Money Market Investment Pool			05/21/2007	36,442.89	36,442.89	36,442.89	36,442.89	0.00	0.00
818999963	Money Market Investment Pool			05/29/2007	34,872.55	34,872.55	34,872.55	34,872.55	0.00	0.00
818999963	Money Market Investment Pool			05/30/2007	26,970.70	26,970.70	26,970.70	26,970.70	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	37,009.29	37,009.29	37,009.29	37,009.29	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	13,056.47	13,056.47	13,056.47	13,056.47	0.00	0.00
818999963	Money Market Investment Pool			06/01/2007	37,079.55	37,079.55	37,079.55	37,079.55	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	49,456.53	49,456.53	49,456.53	49,456.53	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	32,668.46	32,668.46	32,668.46	32,668.46	0.00	0.00
818999963	Money Market Investment Pool			06/08/2007	33,974.38	33,974.38	33,974.38	33,974.38	0.00	0.00
818999963	Money Market Investment Pool			06/04/2007	32,477.63	32,477.63	32,477.63	32,477.63	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	32,601.90	32,601.90	32,601.90	32,601.90	0.00	0.00
818999963	Money Market Investment Pool			06/05/2007	97,536.72	97,536.72	97,536.72	97,536.72	0.00	0.00
818999963	Money Market Investment Pool			06/11/2007	32,622.84	32,622.84	32,622.84	32,622.84	0.00	0.00
818999963	Money Market Investment Pool			06/12/2007	98,318.26	98,318.26	98,318.26	98,318.26	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	33,115.75	33,115.75	33,115.75	33,115.75	0.00	0.00

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818999963	Money Market Investment Pool			06/14/2007	33,282.00	33,282.00	33,282.00	33,282.00	0.00	0.00
818999963	Money Market Investment Pool			06/15/2007	33,330.73	33,330.73	33,330.73	33,330.73	0.00	0.00
818999963	Money Market Investment Pool			06/19/2007	98,026.14	98,026.14	98,026.14	98,026.14	0.00	0.00
818999963	Money Market Investment Pool			06/18/2007	33,630.54	33,630.54	33,630.54	33,630.54	0.00	0.00
818999963	Money Market Investment Pool			06/20/2007	34,212.44	34,212.44	34,212.44	34,212.44	0.00	0.00
818999963	Money Market Investment Pool			06/21/2007	34,244.57	34,244.57	34,244.57	34,244.57	0.00	0.00
818999963	Money Market Investment Pool			06/22/2007	35,553.52	35,553.52	35,553.52	35,553.52	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	35,337.32	35,337.32	35,337.32	35,337.32	0.00	0.00
818999963	Money Market Investment Pool			06/26/2007	104,030.76	104,030.76	104,030.76	104,030.76	0.00	0.00
818999963	Money Market Investment Pool			06/27/2007	33,790.21	33,790.21	33,790.21	33,790.21	0.00	0.00
818999963	Money Market Investment Pool			06/28/2007	32,130.90	32,130.90	32,130.90	32,130.90	0.00	0.00
818999963	Money Market Investment Pool			06/29/2007	34,259.83	34,259.83	34,259.83	34,259.83	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	33,073.39	33,073.39	33,073.39	33,073.39	0.00	0.00
818999963	Money Market Investment Pool			07/03/2007	93,789.27	93,789.27	93,789.27	93,789.27	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	26,991.40	26,991.40	26,991.40	26,991.40	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	0.13	0.13	0.13	0.13	0.00	0.00
818999963	Money Market Investment Pool			07/06/2007	54,003.89	54,003.89	54,003.89	54,003.89	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
818999963	Money Market Investment Pool			07/10/2007	77,987.93	77,987.93	77,987.93	77,987.93	0.00	0.00
818999963	Money Market Investment Pool			07/11/2007	25,871.21	25,871.21	25,871.21	25,871.21	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	25,881.69	25,881.69	25,881.69	25,881.69	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	25,854.98	25,854.98	25,854.98	25,854.98	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	26,948.17	26,948.17	26,948.17	26,948.17	0.00	0.00
818999963	Money Market Investment Pool			07/17/2007	79,884.33	79,884.33	79,884.33	79,884.33	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	25,517.49	25,517.49	25,517.49	25,517.49	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	25,526.97	25,526.97	25,526.97	25,526.97	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	26,465.55	26,465.55	26,465.55	26,465.55	0.00	0.00

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818999963	Money Market Investment Pool			07/27/2007	24,791.95	24,791.95	24,791.95	24,791.95	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	25,526.05	25,526.05	25,526.05	25,526.05	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	12,872.00	12,872.00	12,872.00	12,872.00	0.00	0.00
818999963	Money Market Investment Pool			07/24/2007	78,907.18	78,907.18	78,907.18	78,907.18	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	26,042.76	26,042.76	26,042.76	26,042.76	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	24,859.67	24,859.67	24,859.67	24,859.67	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	25,069.09	25,069.09	25,069.09	25,069.09	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	18,136.17	18,136.17	18,136.17	18,136.17	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	20,326.79	20,326.79	20,326.79	20,326.79	0.00	0.00
818999963	Money Market Investment Pool			07/31/2007	74,616.51	74,616.51	74,616.51	74,616.51	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	24,857.71	24,857.71	24,857.71	24,857.71	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	20,331.16	20,331.16	20,331.16	20,331.16	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			08/07/2007	61,130.59	61,130.59	61,130.59	61,130.59	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	20,391.21	20,391.21	20,391.21	20,391.21	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	21,464.95	21,464.95	21,464.95	21,464.95	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	20,423.72	20,423.72	20,423.72	20,423.72	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	19,221.46	19,221.46	19,221.46	19,221.46	0.00	0.00
818999963	Money Market Investment Pool			08/14/2007	61,887.15	61,887.15	61,887.15	61,887.15	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	20,882.16	20,882.16	20,882.16	20,882.16	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	21,967.85	21,967.85	21,967.85	21,967.85	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	22,128.02	22,128.02	22,128.02	22,128.02	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	22,800.45	22,800.45	22,800.45	22,800.45	0.00	0.00
818999963	Money Market Investment Pool			08/21/2007	68,596.30	68,596.30	68,596.30	68,596.30	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	23,096.85	23,096.85	23,096.85	23,096.85	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	99,571.87	99,571.87	99,571.87	99,571.87	0.00	0.00

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818999963	Money Market Investment Pool			08/23/2007	23,204.22	23,204.22	23,204.22	23,204.22	0.00	0.00
818999963	Money Market Investment Pool			08/24/2007	23,135.44	23,135.44	23,135.44	23,135.44	0.00	0.00
818999963	Money Market Investment Pool			08/27/2007	23,167.31	23,167.31	23,167.31	23,167.31	0.00	0.00
818999963	Money Market Investment Pool			08/28/2007	69,893.58	69,893.58	69,893.58	69,893.58	0.00	0.00
818999963	Money Market Investment Pool			08/29/2007	23,857.01	23,857.01	23,857.01	23,857.01	0.00	0.00
818999963	Money Market Investment Pool			08/30/2007	23,833.45	23,833.45	23,833.45	23,833.45	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	24,286.18	24,286.18	24,286.18	24,286.18	0.00	0.00
818999963	Money Market Investment Pool			09/04/2007	24,698.70	24,698.70	24,698.70	24,698.70	0.00	0.00
818999963	Money Market Investment Pool			09/05/2007	90,960.67	90,960.67	90,960.67	90,960.67	0.00	0.00
818999963	Money Market Investment Pool			09/06/2007	17,118.95	17,118.95	17,118.95	17,118.95	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	17,166.18	17,166.18	17,166.18	17,166.18	0.00	0.00
818999963	Money Market Investment Pool			09/11/2007	63,297.08	63,297.08	63,297.08	63,297.08	0.00	0.00
818999963	Money Market Investment Pool			09/10/2007	19,575.53	19,575.53	19,575.53	19,575.53	0.00	0.00
818999963	Money Market Investment Pool			09/12/2007	23,878.67	23,878.67	23,878.67	23,878.67	0.00	0.00
818999963	Money Market Investment Pool			09/13/2007	28,028.68	28,028.68	28,028.68	28,028.68	0.00	0.00
818999963	Money Market Investment Pool			09/14/2007	25,942.39	25,942.39	25,942.39	25,942.39	0.00	0.00
818999963	Money Market Investment Pool			09/21/2007	24,242.34	24,242.34	24,242.34	24,242.34	0.00	0.00
818999963	Money Market Investment Pool			09/17/2007	27,982.30	27,982.30	27,982.30	27,982.30	0.00	0.00
818999963	Money Market Investment Pool			09/18/2007	81,065.73	81,065.73	81,065.73	81,065.73	0.00	0.00
818999963	Money Market Investment Pool			09/19/2007	24,912.96	24,912.96	24,912.96	24,912.96	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	24,307.10	24,307.10	24,307.10	24,307.10	0.00	0.00
818999963	Money Market Investment Pool			09/26/2007	25,289.44	25,289.44	25,289.44	25,289.44	0.00	0.00
818999963	Money Market Investment Pool			09/27/2007	25,629.22	25,629.22	25,629.22	25,629.22	0.00	0.00
818999963	Money Market Investment Pool			09/28/2007	24,565.15	24,565.15	24,565.15	24,565.15	0.00	0.00
818999963	Money Market Investment Pool			09/25/2007	69,614.66	69,614.66	69,614.66	69,614.66	0.00	0.00
818999963	Money Market Investment Pool			09/24/2007	22,725.22	22,725.22	22,725.22	22,725.22	0.00	0.00
818999963	Money Market Investment Pool			10/01/2007	24,702.34	24,702.34	24,702.34	24,702.34	0.00	0.00

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818999963	Money Market Investment Pool			10/02/2007	67,484.00	67,484.00	67,484.00	67,484.00	0.00	0.00
818999963	Money Market Investment Pool			10/03/2007	17,705.20	17,705.20	17,705.20	17,705.20	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	18,643.15	18,643.15	18,643.15	18,643.15	0.00	0.00
818999963	Money Market Investment Pool			10/05/2007	21,122.30	21,122.30	21,122.30	21,122.30	0.00	0.00
818999963	Money Market Investment Pool			10/09/2007	56,154.49	56,154.49	56,154.49	56,154.49	0.00	0.00
818999963	Money Market Investment Pool			10/08/2007	18,724.14	18,724.14	18,724.14	18,724.14	0.00	0.00
818999963	Money Market Investment Pool			10/10/2007	18,496.80	18,496.80	18,496.80	18,496.80	0.00	0.00
818999963	Money Market Investment Pool			10/11/2007	18,700.07	18,700.07	18,700.07	18,700.07	0.00	0.00
818999963	Money Market Investment Pool			10/12/2007	18,658.92	18,658.92	18,658.92	18,658.92	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	19,110.85	19,110.85	19,110.85	19,110.85	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	51,369.04	51,369.04	51,369.04	51,369.04	0.00	0.00
818999963	Money Market Investment Pool			10/16/2007	58,292.01	58,292.01	58,292.01	58,292.01	0.00	0.00
818999963	Money Market Investment Pool			10/17/2007	21,098.30	21,098.30	21,098.30	21,098.30	0.00	0.00
818999963	Money Market Investment Pool			10/18/2007	28,492.70	28,492.70	28,492.70	28,492.70	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	21,067.11	21,067.11	21,067.11	21,067.11	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	63,280.23	63,280.23	63,280.23	63,280.23	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	21,030.17	21,030.17	21,030.17	21,030.17	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	81,989.30	81,989.30	81,989.30	81,989.30	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	20,884.08	20,884.08	20,884.08	20,884.08	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	34,358.33	34,358.33	34,358.33	34,358.33	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	20,978.16	20,978.16	20,978.16	20,978.16	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	21,129.75	21,129.75	21,129.75	21,129.75	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	17,045.17	17,045.17	17,045.17	17,045.17	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	20,958.60	20,958.60	20,958.60	20,958.60	0.00	0.00
818999963	Money Market Investment Pool			10/30/2007	63,734.27	63,734.27	63,734.27	63,734.27	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	20,874.63	20,874.63	20,874.63	20,874.63	0.00	0.00

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818999963	Money Market Investment Pool			10/31/2007	21,862.79	21,862.79	21,862.79	21,862.79	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	17,291.82	17,291.82	17,291.82	17,291.82	0.00	0.00
818999963	Money Market Investment Pool			11/06/2007	51,110.73	51,110.73	51,110.73	51,110.73	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	16,534.11	16,534.11	16,534.11	16,534.11	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	17,304.02	17,304.02	17,304.02	17,304.02	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	17,308.73	17,308.73	17,308.73	17,308.73	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	22,376.70	22,376.70	22,376.70	22,376.70	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	19,502.54	19,502.54	19,502.54	19,502.54	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	17,093.11	17,093.11	17,093.11	17,093.11	0.00	0.00
818999963	Money Market Investment Pool			11/13/2007	51,070.67	51,070.67	51,070.67	51,070.67	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	17,103.15	17,103.15	17,103.15	17,103.15	0.00	0.00
818999963	Money Market Investment Pool			11/20/2007	62,265.05	62,265.05	62,265.05	62,265.05	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	22,461.08	22,461.08	22,461.08	22,461.08	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	22,425.10	22,425.10	22,425.10	22,425.10	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	20,739.32	20,739.32	20,739.32	20,739.32	0.00	0.00
818999963	Money Market Investment Pool			11/26/2007	44,897.04	44,897.04	44,897.04	44,897.04	0.00	0.00
818999963	Money Market Investment Pool			11/27/2007	67,370.40	67,370.40	67,370.40	67,370.40	0.00	0.00
818999963	Money Market Investment Pool			11/27/2007	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	22,471.83	22,471.83	22,471.83	22,471.83	0.00	0.00
818999963	Money Market Investment Pool			11/30/2007	22,393.46	22,393.46	22,393.46	22,393.46	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	21,345.96	21,345.96	21,345.96	21,345.96	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	25,018.48	25,018.48	25,018.48	25,018.48	0.00	0.00
818999963	Money Market Investment Pool			12/04/2007	68,588.84	68,588.84	68,588.84	68,588.84	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	18,136.93	18,136.93	18,136.93	18,136.93	0.00	0.00
818999963	Money Market Investment Pool			12/06/2007	17,137.43	17,137.43	17,137.43	17,137.43	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	20,926.67	20,926.67	20,926.67	20,926.67	0.00	0.00
818999963	Money Market Investment Pool			12/13/2007	18,779.32	18,779.32	18,779.32	18,779.32	0.00	0.00

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818999963	Money Market Investment Pool			12/10/2007	19,604.31	19,604.31	19,604.31	19,604.31	0.00	0.00
818999963	Money Market Investment Pool			12/11/2007	58,237.08	58,237.08	58,237.08	58,237.08	0.00	0.00
818999963	Money Market Investment Pool			12/12/2007	19,028.83	19,028.83	19,028.83	19,028.83	0.00	0.00
818999963	Money Market Investment Pool			12/14/2007	20,275.54	20,275.54	20,275.54	20,275.54	0.00	0.00
818999963	Money Market Investment Pool			12/18/2007	62,728.20	62,728.20	62,728.20	62,728.20	0.00	0.00
818999963	Money Market Investment Pool			12/19/2007	23,093.64	23,093.64	23,093.64	23,093.64	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	22,574.28	22,574.28	22,574.28	22,574.28	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	20,333.77	20,333.77	20,333.77	20,333.77	0.00	0.00
818999963	Money Market Investment Pool			12/17/2007	21,027.05	21,027.05	21,027.05	21,027.05	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	20,113.33	20,113.33	20,113.33	20,113.33	0.00	0.00
818999963	Money Market Investment Pool			12/26/2007	60,184.93	60,184.93	60,184.93	60,184.93	0.00	0.00
818999963	Money Market Investment Pool			12/27/2007	40,370.69	40,370.69	40,370.69	40,370.69	0.00	0.00
818999963	Money Market Investment Pool			12/28/2007	21,427.40	21,427.40	21,427.40	21,427.40	0.00	0.00
818999963	Money Market Investment Pool			01/03/2008	30,364.76	30,364.76	30,364.76	30,364.76	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	66,489.45	66,489.45	66,489.45	66,489.45	0.00	0.00
818999963	Money Market Investment Pool			01/04/2008	9,402.61	9,402.61	9,402.61	9,402.61	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	22,845.89	22,845.89	22,845.89	22,845.89	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	9,457.35	9,457.35	9,457.35	9,457.35	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	28,224.00	28,224.00	28,224.00	28,224.00	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	109,539.87	109,539.87	109,539.87	109,539.87	0.00	0.00
818999963	Money Market Investment Pool			01/09/2008	9,841.36	9,841.36	9,841.36	9,841.36	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	9,335.63	9,335.63	9,335.63	9,335.63	0.00	0.00
818999963	Money Market Investment Pool			01/11/2008	9,338.41	9,338.41	9,338.41	9,338.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2008	8,458.14	8,458.14	8,458.14	8,458.14	0.00	0.00
818999963	Money Market Investment Pool			01/17/2008	8,400.99	8,400.99	8,400.99	8,400.99	0.00	0.00
818999963	Money Market Investment Pool			01/18/2008	8,261.27	8,261.27	8,261.27	8,261.27	0.00	0.00

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818999963	Money Market Investment Pool			01/14/2008	9,850.45	9,850.45	9,850.45	9,850.45	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	46,125.00	46,125.00	46,125.00	46,125.00	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	28,453.44	28,453.44	28,453.44	28,453.44	0.00	0.00
818999963	Money Market Investment Pool			01/22/2008	8,110.93	8,110.93	8,110.93	8,110.93	0.00	0.00
818999963	Money Market Investment Pool			01/23/2008	32,460.67	32,460.67	32,460.67	32,460.67	0.00	0.00
818999963	Money Market Investment Pool			01/24/2008	9,151.05	9,151.05	9,151.05	9,151.05	0.00	0.00
818999963	Money Market Investment Pool			01/25/2008	5,848.86	5,848.86	5,848.86	5,848.86	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	5,790.50	5,790.50	5,790.50	5,790.50	0.00	0.00
818999963	Money Market Investment Pool			01/29/2008	17,512.55	17,512.55	17,512.55	17,512.55	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	5,835.82	5,835.82	5,835.82	5,835.82	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	5,891.93	5,891.93	5,891.93	5,891.93	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	5,857.84	5,857.84	5,857.84	5,857.84	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	621,584.95	621,584.95	621,584.95	621,584.95	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	2,923.93	2,923.93	2,923.93	2,923.93	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	8,611.69	8,611.69	8,611.69	8,611.69	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	85,697.76	85,697.76	85,697.76	85,697.76	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	3,238.07	3,238.07	3,238.07	3,238.07	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	2,960.32	2,960.32	2,960.32	2,960.32	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	3,095.21	3,095.21	3,095.21	3,095.21	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	2,963.95	2,963.95	2,963.95	2,963.95	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	8,928.04	8,928.04	8,928.04	8,928.04	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	14,809.64	14,809.64	14,809.64	14,809.64	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	4,117.65	4,117.65	4,117.65	4,117.65	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	4,362.97	4,362.97	4,362.97	4,362.97	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	4,511.34	4,511.34	4,511.34	4,511.34	0.00	0.00
818999963	Money Market Investment Pool			02/19/2008	14,654.58	14,654.58	14,654.58	14,654.58	0.00	0.00
818999963	Money Market Investment Pool			02/20/2008	50,607.21	50,607.21	50,607.21	50,607.21	0.00	0.00

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818999963	Money Market Investment Pool			02/21/2008	13,165.70	13,165.70	13,165.70	13,165.70	0.00	0.00
818999963	Money Market Investment Pool			02/22/2008	13,129.47	13,129.47	13,129.47	13,129.47	0.00	0.00
818999963	Money Market Investment Pool			02/26/2008	39,777.58	39,777.58	39,777.58	39,777.58	0.00	0.00
818999963	Money Market Investment Pool			02/25/2008	13,242.51	13,242.51	13,242.51	13,242.51	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	13,470.12	13,470.12	13,470.12	13,470.12	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	111,784.76	111,784.76	111,784.76	111,784.76	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	13,345.68	13,345.68	13,345.68	13,345.68	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	250,038.10	250,038.10	250,038.10	250,038.10	0.00	0.00
818999963	Money Market Investment Pool			02/29/2008	13,588.57	13,588.57	13,588.57	13,588.57	0.00	0.00
818999963	Money Market Investment Pool			03/05/2008	11,172.93	11,172.93	11,172.93	11,172.93	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	11,271.26	11,271.26	11,271.26	11,271.26	0.00	0.00
818999963	Money Market Investment Pool			03/06/2008	10,961.45	10,961.45	10,961.45	10,961.45	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	14,467.31	14,467.31	14,467.31	14,467.31	0.00	0.00
818999963	Money Market Investment Pool			03/04/2008	40,481.59	40,481.59	40,481.59	40,481.59	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	11,653.60	11,653.60	11,653.60	11,653.60	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	36,087.36	36,087.36	36,087.36	36,087.36	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	12,009.02	12,009.02	12,009.02	12,009.02	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	11,779.66	11,779.66	11,779.66	11,779.66	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	12,184.41	12,184.41	12,184.41	12,184.41	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	14,818.93	14,818.93	14,818.93	14,818.93	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	11,709.64	11,709.64	11,709.64	11,709.64	0.00	0.00
818999963	Money Market Investment Pool			03/19/2008	11,872.62	11,872.62	11,872.62	11,872.62	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	35,287.18	35,287.18	35,287.18	35,287.18	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	14,122.48	14,122.48	14,122.48	14,122.48	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	596,332.11	596,332.11	596,332.11	596,332.11	0.00	0.00

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818999963	Money Market Investment Pool			03/25/2008	56,748.56	56,748.56	56,748.56	56,748.56	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	14,396.11	14,396.11	14,396.11	14,396.11	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	14,723.98	14,723.98	14,723.98	14,723.98	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	15,105.98	15,105.98	15,105.98	15,105.98	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	42,999.13	42,999.13	42,999.13	42,999.13	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	14,206.44	14,206.44	14,206.44	14,206.44	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	14,310.89	14,310.89	14,310.89	14,310.89	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	351,403.67	351,403.67	351,403.67	351,403.67	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	14,277.76	14,277.76	14,277.76	14,277.76	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	96,800.00	96,800.00	96,800.00	96,800.00	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	15,135.94	15,135.94	15,135.94	15,135.94	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	361,296.37	361,296.37	361,296.37	361,296.37	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	13,741.15	13,741.15	13,741.15	13,741.15	0.00	0.00
818999963	Money Market Investment Pool			04/08/2008	41,218.68	41,218.68	41,218.68	41,218.68	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	13,761.71	13,761.71	13,761.71	13,761.71	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	302,084.08	302,084.08	302,084.08	302,084.08	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	13,166.84	13,166.84	13,166.84	13,166.84	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	14,335.64	14,335.64	14,335.64	14,335.64	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	14,079.95	14,079.95	14,079.95	14,079.95	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	40,169.91	40,169.91	40,169.91	40,169.91	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	187,006.71	187,006.71	187,006.71	187,006.71	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	13,340.19	13,340.19	13,340.19	13,340.19	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	14,220.10	14,220.10	14,220.10	14,220.10	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	14,685.21	14,685.21	14,685.21	14,685.21	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	13,200.14	13,200.14	13,200.14	13,200.14	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	13,847.85	13,847.85	13,847.85	13,847.85	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	13,562.08	13,562.08	13,562.08	13,562.08	0.00	0.00

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818999963	Money Market Investment Pool			04/23/2008	66,993.66	66,993.66	66,993.66	66,993.66	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	14,655.47	14,655.47	14,655.47	14,655.47	0.00	0.00
818999963	Money Market Investment Pool			04/22/2008	43,241.26	43,241.26	43,241.26	43,241.26	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	14,197.19	14,197.19	14,197.19	14,197.19	0.00	0.00
818999963	Money Market Investment Pool			04/29/2008	42,089.48	42,089.48	42,089.48	42,089.48	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	14,840.23	14,840.23	14,840.23	14,840.23	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	14,438.46	14,438.46	14,438.46	14,438.46	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	12,418.30	12,418.30	12,418.30	12,418.30	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	11,757.62	11,757.62	11,757.62	11,757.62	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	11,868.98	11,868.98	11,868.98	11,868.98	0.00	0.00
818999963	Money Market Investment Pool			05/06/2008	511,731.25	511,731.25	511,731.25	511,731.25	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	12,638.49	12,638.49	12,638.49	12,638.49	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	8,312.50	8,312.50	8,312.50	8,312.50	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	12,124.45	12,124.45	12,124.45	12,124.45	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	349,481.25	349,481.25	349,481.25	349,481.25	0.00	0.00
818999963	Money Market Investment Pool			05/06/2008	35,531.72	35,531.72	35,531.72	35,531.72	0.00	0.00
818999963	Money Market Investment Pool			05/12/2008	12,256.04	12,256.04	12,256.04	12,256.04	0.00	0.00
818999963	Money Market Investment Pool			05/13/2008	38,605.22	38,605.22	38,605.22	38,605.22	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	12,041.24	12,041.24	12,041.24	12,041.24	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	12,000.40	12,000.40	12,000.40	12,000.40	0.00	0.00
818999963	Money Market Investment Pool			05/16/2008	18,368.84	18,368.84	18,368.84	18,368.84	0.00	0.00
818999963	Money Market Investment Pool			05/20/2008	54,189.07	54,189.07	54,189.07	54,189.07	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	19,834.91	19,834.91	19,834.91	19,834.91	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	17,997.54	17,997.54	17,997.54	17,997.54	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	20,435.31	20,435.31	20,435.31	20,435.31	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	10,219.28	10,219.28	10,219.28	10,219.28	0.00	0.00

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818999963	Money Market Investment Pool			05/19/2008	18,282.48	18,282.48	18,282.48	18,282.48	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	18,172.99	18,172.99	18,172.99	18,172.99	0.00	0.00
818999963	Money Market Investment Pool			05/28/2008	72,337.51	72,337.51	72,337.51	72,337.51	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	18,031.29	18,031.29	18,031.29	18,031.29	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	140,995.17	140,995.17	140,995.17	140,995.17	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	17,770.43	17,770.43	17,770.43	17,770.43	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	17,839.83	17,839.83	17,839.83	17,839.83	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	52,317.43	52,317.43	52,317.43	52,317.43	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	15,344.06	15,344.06	15,344.06	15,344.06	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	15,205.23	15,205.23	15,205.23	15,205.23	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	15,193.21	15,193.21	15,193.21	15,193.21	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	15,062.14	15,062.14	15,062.14	15,062.14	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	15,012.79	15,012.79	15,012.79	15,012.79	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	100.00	100.00	100.00	100.00	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	688,427.12	688,427.12	688,427.12	688,427.12	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	15,140.34	15,140.34	15,140.34	15,140.34	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	43,181.25	43,181.25	43,181.25	43,181.25	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	45,046.26	45,046.26	45,046.26	45,046.26	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	15,010.48	15,010.48	15,010.48	15,010.48	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	18,062.86	18,062.86	18,062.86	18,062.86	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	54,616.96	54,616.96	54,616.96	54,616.96	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	18,421.12	18,421.12	18,421.12	18,421.12	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	18,511.26	18,511.26	18,511.26	18,511.26	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	18,520.55	18,520.55	18,520.55	18,520.55	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	638,912.44	638,912.44	638,912.44	638,912.44	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	18,729.89	18,729.89	18,729.89	18,729.89	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	54,875.73	54,875.73	54,875.73	54,875.73	0.00	0.00

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818999963	Money Market Investment Pool			06/26/2008	18,690.44	18,690.44	18,690.44	18,690.44	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	19,122.80	19,122.80	19,122.80	19,122.80	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	18,278.89	18,278.89	18,278.89	18,278.89	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	19,222.53	19,222.53	19,222.53	19,222.53	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/01/2008	57,433.33	57,433.33	57,433.33	57,433.33	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	18,054.86	18,054.86	18,054.86	18,054.86	0.00	0.00
818999963	Money Market Investment Pool			07/03/2008	17,330.99	17,330.99	17,330.99	17,330.99	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	17,390.37	17,390.37	17,390.37	17,390.37	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	121,244.84	121,244.84	121,244.84	121,244.84	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	17,837.82	17,837.82	17,837.82	17,837.82	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	190,750.00	190,750.00	190,750.00	190,750.00	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	17,235.12	17,235.12	17,235.12	17,235.12	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	17,145.52	17,145.52	17,145.52	17,145.52	0.00	0.00
818999963	Money Market Investment Pool			07/08/2008	68,798.22	68,798.22	68,798.22	68,798.22	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	9,041.34	9,041.34	9,041.34	9,041.34	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	18,671.72	18,671.72	18,671.72	18,671.72	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	17,320.50	17,320.50	17,320.50	17,320.50	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	555,304.20	555,304.20	555,304.20	555,304.20	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	52,458.08	52,458.08	52,458.08	52,458.08	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	17,579.33	17,579.33	17,579.33	17,579.33	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	143,794.63	143,794.63	143,794.63	143,794.63	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	17,401.90	17,401.90	17,401.90	17,401.90	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	183,371.24	183,371.24	183,371.24	183,371.24	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	46,125.00	46,125.00	46,125.00	46,125.00	0.00	0.00
818999963	Money Market Investment Pool			07/24/2008	17,423.67	17,423.67	17,423.67	17,423.67	0.00	0.00

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818999963	Money Market Investment Pool			07/25/2008	18,205.80	18,205.80	18,205.80	18,205.80	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	17,880.27	17,880.27	17,880.27	17,880.27	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	695,578.76	695,578.76	695,578.76	695,578.76	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	53,013.97	53,013.97	53,013.97	53,013.97	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	17,540.52	17,540.52	17,540.52	17,540.52	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	131,645.00	131,645.00	131,645.00	131,645.00	0.00	0.00
818999963	Money Market Investment Pool			07/29/2008	52,383.36	52,383.36	52,383.36	52,383.36	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	16,889.58	16,889.58	16,889.58	16,889.58	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	17,636.45	17,636.45	17,636.45	17,636.45	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	517,355.96	517,355.96	517,355.96	517,355.96	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	17,534.21	17,534.21	17,534.21	17,534.21	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	17,443.92	17,443.92	17,443.92	17,443.92	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	14,370.51	14,370.51	14,370.51	14,370.51	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	14,457.12	14,457.12	14,457.12	14,457.12	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	14,580.07	14,580.07	14,580.07	14,580.07	0.00	0.00
818999963	Money Market Investment Pool			08/08/2008	14,383.79	14,383.79	14,383.79	14,383.79	0.00	0.00
818999963	Money Market Investment Pool			08/05/2008	43,624.61	43,624.61	43,624.61	43,624.61	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	14,284.52	14,284.52	14,284.52	14,284.52	0.00	0.00
818999963	Money Market Investment Pool			08/12/2008	42,932.37	42,932.37	42,932.37	42,932.37	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	15,841.76	15,841.76	15,841.76	15,841.76	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	15,123.20	15,123.20	15,123.20	15,123.20	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	440,364.41	440,364.41	440,364.41	440,364.41	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	47,407.43	47,407.43	47,407.43	47,407.43	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	531,324.07	531,324.07	531,324.07	531,324.07	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	15,776.27	15,776.27	15,776.27	15,776.27	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	15,425.08	15,425.08	15,425.08	15,425.08	0.00	0.00

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818999963	Money Market Investment Pool			08/21/2008	15,081.03	15,081.03	15,081.03	15,081.03	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	15,783.90	15,783.90	15,783.90	15,783.90	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	23,307.19	23,307.19	23,307.19	23,307.19	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	420,103.29	420,103.29	420,103.29	420,103.29	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	15,755.04	15,755.04	15,755.04	15,755.04	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	104,278.13	104,278.13	104,278.13	104,278.13	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	47,493.40	47,493.40	47,493.40	47,493.40	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	220,382.82	220,382.82	220,382.82	220,382.82	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	15,534.42	15,534.42	15,534.42	15,534.42	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	15,729.24	15,729.24	15,729.24	15,729.24	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	42,080.00	42,080.00	42,080.00	42,080.00	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	15,809.16	15,809.16	15,809.16	15,809.16	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	15,829.58	15,829.58	15,829.58	15,829.58	0.00	0.00
818999963	Money Market Investment Pool			09/03/2008	61,275.07	61,275.07	61,275.07	61,275.07	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	13,722.35	13,722.35	13,722.35	13,722.35	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	13,463.47	13,463.47	13,463.47	13,463.47	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	13,497.59	13,497.59	13,497.59	13,497.59	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	13,708.89	13,708.89	13,708.89	13,708.89	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	13,936.23	13,936.23	13,936.23	13,936.23	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	177,531.24	177,531.24	177,531.24	177,531.24	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	101,406.25	101,406.25	101,406.25	101,406.25	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	331,890.55	331,890.55	331,890.55	331,890.55	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	40,808.50	40,808.50	40,808.50	40,808.50	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	13,575.24	13,575.24	13,575.24	13,575.24	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	159,038.25	159,038.25	159,038.25	159,038.25	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	13,811.72	13,811.72	13,811.72	13,811.72	0.00	0.00

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818999963	Money Market Investment Pool			09/16/2008	41,623.52	41,623.52	41,623.52	41,623.52	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	13,769.36	13,769.36	13,769.36	13,769.36	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	14,079.24	14,079.24	14,079.24	14,079.24	0.00	0.00
818999963	Money Market Investment Pool			09/19/2008	13,187.12	13,187.12	13,187.12	13,187.12	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	463,928.96	463,928.96	463,928.96	463,928.96	0.00	0.00
818999963	Money Market Investment Pool			09/27/2008	56,600.84	56,600.84	56,600.84	56,600.84	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	14,448.17	14,448.17	14,448.17	14,448.17	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	689,746.64	689,746.64	689,746.64	689,746.64	0.00	0.00
818999963	Money Market Investment Pool			09/23/2008	42,555.10	42,555.10	42,555.10	42,555.10	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	13,890.68	13,890.68	13,890.68	13,890.68	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	13,029.60	13,029.60	13,029.60	13,029.60	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	12,823.71	12,823.71	12,823.71	12,823.71	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	1,168,062.10	1,168,062.10	1,168,062.10	1,168,062.10	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	14,228.54	14,228.54	14,228.54	14,228.54	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	3,002.87	3,002.87	3,002.87	3,002.87	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	4,676.24	4,676.24	4,676.24	4,676.24	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	607,362.92	607,362.92	607,362.92	607,362.92	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	32,295.48	32,295.48	32,295.48	32,295.48	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	0.50	0.50	0.50	0.50	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	4,568.45	4,568.45	4,568.45	4,568.45	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	367,910.37	367,910.37	367,910.37	367,910.37	0.00	0.00
818999963	Money Market Investment Pool			10/07/2008	24,461.96	24,461.96	24,461.96	24,461.96	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	11,719.52	11,719.52	11,719.52	11,719.52	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	11,697.36	11,697.36	11,697.36	11,697.36	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	10,384.50	10,384.50	10,384.50	10,384.50	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	80,349.45	80,349.45	80,349.45	80,349.45	0.00	0.00

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818999963	Money Market Investment Pool			10/17/2008	633,313.75	633,313.75	633,313.75	633,313.75	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	9,854.31	9,854.31	9,854.31	9,854.31	0.00	0.00
818999963	Money Market Investment Pool			10/14/2008	31,649.70	31,649.70	31,649.70	31,649.70	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	7,096.10	7,096.10	7,096.10	7,096.10	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	10,611.41	10,611.41	10,611.41	10,611.41	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	10,525.50	10,525.50	10,525.50	10,525.50	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	9,152.68	9,152.68	9,152.68	9,152.68	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	8,886.59	8,886.59	8,886.59	8,886.59	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	8,037.36	8,037.36	8,037.36	8,037.36	0.00	0.00
818999963	Money Market Investment Pool			10/21/2008	29,489.50	29,489.50	29,489.50	29,489.50	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	9,875.26	9,875.26	9,875.26	9,875.26	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	7,817.33	7,817.33	7,817.33	7,817.33	0.00	0.00
818999963	Money Market Investment Pool			10/28/2008	23,681.76	23,681.76	23,681.76	23,681.76	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	8,005.95	8,005.95	8,005.95	8,005.95	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	640,196.34	640,196.34	640,196.34	640,196.34	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	6,726.86	6,726.86	6,726.86	6,726.86	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	7,104.13	7,104.13	7,104.13	7,104.13	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	6,564.48	6,564.48	6,564.48	6,564.48	0.00	0.00
818999963	Money Market Investment Pool			11/04/2008	17,950.74	17,950.74	17,950.74	17,950.74	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	4,733.14	4,733.14	4,733.14	4,733.14	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	4,668.53	4,668.53	4,668.53	4,668.53	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	4,721.90	4,721.90	4,721.90	4,721.90	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	4,991.47	4,991.47	4,991.47	4,991.47	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	4,696.94	4,696.94	4,696.94	4,696.94	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	17,640.69	17,640.69	17,640.69	17,640.69	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	14,023.65	14,023.65	14,023.65	14,023.65	0.00	0.00

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818999963	Money Market Investment Pool			11/14/2008	5,191.59	5,191.59	5,191.59	5,191.59	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	4,620.59	4,620.59	4,620.59	4,620.59	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	406,788.32	406,788.32	406,788.32	406,788.32	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	5,027.98	5,027.98	5,027.98	5,027.98	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	17,537.98	17,537.98	17,537.98	17,537.98	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	7,168.15	7,168.15	7,168.15	7,168.15	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	7,820.32	7,820.32	7,820.32	7,820.32	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	536,153.12	536,153.12	536,153.12	536,153.12	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	7,985.18	7,985.18	7,985.18	7,985.18	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	7,718.76	7,718.76	7,718.76	7,718.76	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	7,847.57	7,847.57	7,847.57	7,847.57	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	275,660.00	275,660.00	275,660.00	275,660.00	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	7,690.60	7,690.60	7,690.60	7,690.60	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	275,660.00	275,660.00	275,660.00	275,660.00	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	23,438.15	23,438.15	23,438.15	23,438.15	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	6,716.57	6,716.57	6,716.57	6,716.57	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	36,192.76	36,192.76	36,192.76	36,192.76	0.00	0.00
818999963	Money Market Investment Pool			12/01/2008	15,605.22	15,605.22	15,605.22	15,605.22	0.00	0.00
818999963	Money Market Investment Pool			12/02/2008	22,254.98	22,254.98	22,254.98	22,254.98	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	6,241.61	6,241.61	6,241.61	6,241.61	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	173,903.16	173,903.16	173,903.16	173,903.16	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	6,742.28	6,742.28	6,742.28	6,742.28	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	19,265.95	19,265.95	19,265.95	19,265.95	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	106,715.70	106,715.70	106,715.70	106,715.70	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	7,511.73	7,511.73	7,511.73	7,511.73	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	6,370.47	6,370.47	6,370.47	6,370.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	6,575.52	6,575.52	6,575.52	6,575.52	0.00	0.00

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818999963	Money Market Investment Pool			12/08/2008	6,352.56	6,352.56	6,352.56	6,352.56	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	6,324.44	6,324.44	6,324.44	6,324.44	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	6,417.88	6,417.88	6,417.88	6,417.88	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	19,192.93	19,192.93	19,192.93	19,192.93	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	70,412.94	70,412.94	70,412.94	70,412.94	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	390,683.08	390,683.08	390,683.08	390,683.08	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	6,155.81	6,155.81	6,155.81	6,155.81	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	6,553.28	6,553.28	6,553.28	6,553.28	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	5,879.28	5,879.28	5,879.28	5,879.28	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	18,045.40	18,045.40	18,045.40	18,045.40	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	6,071.14	6,071.14	6,071.14	6,071.14	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	6,763.46	6,763.46	6,763.46	6,763.46	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	30,518.40	30,518.40	30,518.40	30,518.40	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,073.27	6,073.27	6,073.27	6,073.27	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	233,506.00	233,506.00	233,506.00	233,506.00	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	18,122.38	18,122.38	18,122.38	18,122.38	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,322.50	6,322.50	6,322.50	6,322.50	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	11,225.31	11,225.31	11,225.31	11,225.31	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	11,629.97	11,629.97	11,629.97	11,629.97	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	15,593.52	15,593.52	15,593.52	15,593.52	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	5,283.97	5,283.97	5,283.97	5,283.97	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	51,933.12	51,933.12	51,933.12	51,933.12	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	4,995.78	4,995.78	4,995.78	4,995.78	0.00	0.00
818999963	Money Market Investment Pool			01/09/2009	4,911.71	4,911.71	4,911.71	4,911.71	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	4,720.33	4,720.33	4,720.33	4,720.33	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	18,192.99	18,192.99	18,192.99	18,192.99	0.00	0.00

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818999963	Money Market Investment Pool			01/15/2009	5,001.17	5,001.17	5,001.17	5,001.17	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	6,699.07	6,699.07	6,699.07	6,699.07	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	6,203.32	6,203.32	6,203.32	6,203.32	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	6,055.07	6,055.07	6,055.07	6,055.07	0.00	0.00
818999963	Money Market Investment Pool			01/21/2009	24,856.34	24,856.34	24,856.34	24,856.34	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	6,787.03	6,787.03	6,787.03	6,787.03	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	7,074.98	7,074.98	7,074.98	7,074.98	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	6,279.54	6,279.54	6,279.54	6,279.54	0.00	0.00
818999963	Money Market Investment Pool			01/27/2009	20,074.29	20,074.29	20,074.29	20,074.29	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	6,063.92	6,063.92	6,063.92	6,063.92	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	6,405.06	6,405.06	6,405.06	6,405.06	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	6,865.98	6,865.98	6,865.98	6,865.98	0.00	0.00
818999963	Money Market Investment Pool			02/02/2009	6,098.97	6,098.97	6,098.97	6,098.97	0.00	0.00
818999963	Money Market Investment Pool			02/03/2009	17,718.10	17,718.10	17,718.10	17,718.10	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	4,893.57	4,893.57	4,893.57	4,893.57	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	4,814.01	4,814.01	4,814.01	4,814.01	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	4,819.55	4,819.55	4,819.55	4,819.55	0.00	0.00
818999963	Money Market Investment Pool			02/12/2009	4,160.78	4,160.78	4,160.78	4,160.78	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	4,798.11	4,798.11	4,798.11	4,798.11	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	4,168.46	4,168.46	4,168.46	4,168.46	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	4,320.90	4,320.90	4,320.90	4,320.90	0.00	0.00
818999963	Money Market Investment Pool			02/10/2009	13,879.79	13,879.79	13,879.79	13,879.79	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	4,887.58	4,887.58	4,887.58	4,887.58	0.00	0.00
818999963	Money Market Investment Pool			02/18/2009	19,925.84	19,925.84	19,925.84	19,925.84	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	5,277.64	5,277.64	5,277.64	5,277.64	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	5,270.57	5,270.57	5,270.57	5,270.57	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	5,532.80	5,532.80	5,532.80	5,532.80	0.00	0.00

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818999963	Money Market Investment Pool			02/23/2009	5,329.61	5,329.61	5,329.61	5,329.61	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	70,337.97	70,337.97	70,337.97	70,337.97	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	5,698.07	5,698.07	5,698.07	5,698.07	0.00	0.00
818999963	Money Market Investment Pool			02/24/2009	16,323.34	16,323.34	16,323.34	16,323.34	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	5,786.68	5,786.68	5,786.68	5,786.68	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	378,840.57	378,840.57	378,840.57	378,840.57	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	422,538.62	422,538.62	422,538.62	422,538.62	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	6,170.37	6,170.37	6,170.37	6,170.37	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	17,468.12	17,468.12	17,468.12	17,468.12	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	4,966.42	4,966.42	4,966.42	4,966.42	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	342,496.59	342,496.59	342,496.59	342,496.59	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	5,194.32	5,194.32	5,194.32	5,194.32	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	5,141.46	5,141.46	5,141.46	5,141.46	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	14,892.33	14,892.33	14,892.33	14,892.33	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	4,995.99	4,995.99	4,995.99	4,995.99	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	4,951.96	4,951.96	4,951.96	4,951.96	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	5,067.38	5,067.38	5,067.38	5,067.38	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	4,601.21	4,601.21	4,601.21	4,601.21	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	4,836.03	4,836.03	4,836.03	4,836.03	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	4,657.56	4,657.56	4,657.56	4,657.56	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	4,868.11	4,868.11	4,868.11	4,868.11	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	4,774.31	4,774.31	4,774.31	4,774.31	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	371,400.89	371,400.89	371,400.89	371,400.89	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	14,442.05	14,442.05	14,442.05	14,442.05	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	440,143.78	440,143.78	440,143.78	440,143.78	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	4,660.08	4,660.08	4,660.08	4,660.08	0.00	0.00

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818999963	Money Market Investment Pool			03/24/2009	13,964.63	13,964.63	13,964.63	13,964.63	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	4,370.18	4,370.18	4,370.18	4,370.18	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	4,264.18	4,264.18	4,264.18	4,264.18	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	4,247.37	4,247.37	4,247.37	4,247.37	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	5,040.59	5,040.59	5,040.59	5,040.59	0.00	0.00
818999963	Money Market Investment Pool			03/30/2009	4,279.69	4,279.69	4,279.69	4,279.69	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	13,003.90	13,003.90	13,003.90	13,003.90	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	5,024.04	5,024.04	5,024.04	5,024.04	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	5,367.88	5,367.88	5,367.88	5,367.88	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	46,241.72	46,241.72	46,241.72	46,241.72	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	4,140.79	4,140.79	4,140.79	4,140.79	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	12,888.78	12,888.78	12,888.78	12,888.78	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	4,509.45	4,509.45	4,509.45	4,509.45	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	4,639.12	4,639.12	4,639.12	4,639.12	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	169,974.30	169,974.30	169,974.30	169,974.30	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	4,621.98	4,621.98	4,621.98	4,621.98	0.00	0.00
818999963	Money Market Investment Pool			04/14/2009	18,542.20	18,542.20	18,542.20	18,542.20	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	4,293.00	4,293.00	4,293.00	4,293.00	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	4,549.62	4,549.62	4,549.62	4,549.62	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	4,616.88	4,616.88	4,616.88	4,616.88	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	4,502.79	4,502.79	4,502.79	4,502.79	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	13,525.82	13,525.82	13,525.82	13,525.82	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	4,685.36	4,685.36	4,685.36	4,685.36	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	674,328.95	674,328.95	674,328.95	674,328.95	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	4,440.67	4,440.67	4,440.67	4,440.67	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	4,415.23	4,415.23	4,415.23	4,415.23	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	4,475.12	4,475.12	4,475.12	4,475.12	0.00	0.00

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818999963	Money Market Investment Pool			04/27/2009	4,352.44	4,352.44	4,352.44	4,352.44	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	4,438.37	4,438.37	4,438.37	4,438.37	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	62,219.09	62,219.09	62,219.09	62,219.09	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	383,870.79	383,870.79	383,870.79	383,870.79	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	4,295.09	4,295.09	4,295.09	4,295.09	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	13,291.12	13,291.12	13,291.12	13,291.12	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	206,985.95	206,985.95	206,985.95	206,985.95	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	328,609.43	328,609.43	328,609.43	328,609.43	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	3,954.78	3,954.78	3,954.78	3,954.78	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	3,942.18	3,942.18	3,942.18	3,942.18	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	11,684.53	11,684.53	11,684.53	11,684.53	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	4,014.31	4,014.31	4,014.31	4,014.31	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	3,963.85	3,963.85	3,963.85	3,963.85	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	3,869.23	3,869.23	3,869.23	3,869.23	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	182,674.76	182,674.76	182,674.76	182,674.76	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	12,944.43	12,944.43	12,944.43	12,944.43	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	5,095.06	5,095.06	5,095.06	5,095.06	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	3,611.49	3,611.49	3,611.49	3,611.49	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	3,708.85	3,708.85	3,708.85	3,708.85	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	348,602.99	348,602.99	348,602.99	348,602.99	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	4,084.03	4,084.03	4,084.03	4,084.03	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	3,953.48	3,953.48	3,953.48	3,953.48	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	4,059.58	4,059.58	4,059.58	4,059.58	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	665,086.17	665,086.17	665,086.17	665,086.17	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	4,108.50	4,108.50	4,108.50	4,108.50	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	12,119.61	12,119.61	12,119.61	12,119.61	0.00	0.00

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818999963	Money Market Investment Pool			05/26/2009	4,115.89	4,115.89	4,115.89	4,115.89	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	15,947.53	15,947.53	15,947.53	15,947.53	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	104,854.50	104,854.50	104,854.50	104,854.50	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	3,770.97	3,770.97	3,770.97	3,770.97	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	3,766.17	3,766.17	3,766.17	3,766.17	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	30,160.55	30,160.55	30,160.55	30,160.55	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	10,661.28	10,661.28	10,661.28	10,661.28	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	3,320.21	3,320.21	3,320.21	3,320.21	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	517,301.00	517,301.00	517,301.00	517,301.00	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	3,162.81	3,162.81	3,162.81	3,162.81	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	284,822.63	284,822.63	284,822.63	284,822.63	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	3,210.49	3,210.49	3,210.49	3,210.49	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	3,678.94	3,678.94	3,678.94	3,678.94	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	3,991.62	3,991.62	3,991.62	3,991.62	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	3,159.80	3,159.80	3,159.80	3,159.80	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	10,103.25	10,103.25	10,103.25	10,103.25	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	3,677.94	3,677.94	3,677.94	3,677.94	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	3,724.74	3,724.74	3,724.74	3,724.74	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	3,829.08	3,829.08	3,829.08	3,829.08	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	11,664.40	11,664.40	11,664.40	11,664.40	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	3,959.01	3,959.01	3,959.01	3,959.01	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	4,229.93	4,229.93	4,229.93	4,229.93	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	3,799.60	3,799.60	3,799.60	3,799.60	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	3,571.63	3,571.63	3,571.63	3,571.63	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	3,629.57	3,629.57	3,629.57	3,629.57	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	3,566.85	3,566.85	3,566.85	3,566.85	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	3,923.16	3,923.16	3,923.16	3,923.16	0.00	0.00

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818999963	Money Market Investment Pool			06/23/2009	11,586.65	11,586.65	11,586.65	11,586.65	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	627.20	627.20	627.20	627.20	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	3,409.41	3,409.41	3,409.41	3,409.41	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	10,157.74	10,157.74	10,157.74	10,157.74	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	3,509.43	3,509.43	3,509.43	3,509.43	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	3,035.32	3,035.32	3,035.32	3,035.32	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	2,596.85	2,596.85	2,596.85	2,596.85	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	2,769.21	2,769.21	2,769.21	2,769.21	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	494,068.55	494,068.55	494,068.55	494,068.55	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	11,257.08	11,257.08	11,257.08	11,257.08	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	2,680.70	2,680.70	2,680.70	2,680.70	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	2,855.95	2,855.95	2,855.95	2,855.95	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	2,825.89	2,825.89	2,825.89	2,825.89	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	2,570.47	2,570.47	2,570.47	2,570.47	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	8,046.10	8,046.10	8,046.10	8,046.10	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	298,262.71	298,262.71	298,262.71	298,262.71	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	2,830.88	2,830.88	2,830.88	2,830.88	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	565,172.94	565,172.94	565,172.94	565,172.94	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	2,806.00	2,806.00	2,806.00	2,806.00	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	120,948.74	120,948.74	120,948.74	120,948.74	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	8,621.78	8,621.78	8,621.78	8,621.78	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	2,897.85	2,897.85	2,897.85	2,897.85	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	160,625.20	160,625.20	160,625.20	160,625.20	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	3,037.76	3,037.76	3,037.76	3,037.76	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	2,825.68	2,825.68	2,825.68	2,825.68	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2009	2,857.95	2,857.95	2,857.95	2,857.95	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	2,741.92	2,741.92	2,741.92	2,741.92	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	2,590.29	2,590.29	2,590.29	2,590.29	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	7,826.28	7,826.28	7,826.28	7,826.28	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	2,628.99	2,628.99	2,628.99	2,628.99	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	157,858.08	157,858.08	157,858.08	157,858.08	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	2,621.22	2,621.22	2,621.22	2,621.22	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	2,635.12	2,635.12	2,635.12	2,635.12	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	7,816.71	7,816.71	7,816.71	7,816.71	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,876.25	2,876.25	2,876.25	2,876.25	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,876.80	2,876.80	2,876.80	2,876.80	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,847.10	2,847.10	2,847.10	2,847.10	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,745.98	2,745.98	2,745.98	2,745.98	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	2,911.44	2,911.44	2,911.44	2,911.44	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	8,494.07	8,494.07	8,494.07	8,494.07	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	271,018.01	271,018.01	271,018.01	271,018.01	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,841.79	2,841.79	2,841.79	2,841.79	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,816.87	2,816.87	2,816.87	2,816.87	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	284,928.69	284,928.69	284,928.69	284,928.69	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	2,861.10	2,861.10	2,861.10	2,861.10	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	8,956.16	8,956.16	8,956.16	8,956.16	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	3,055.33	3,055.33	3,055.33	3,055.33	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	3,063.32	3,063.32	3,063.32	3,063.32	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	3,024.32	3,024.32	3,024.32	3,024.32	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	2,965.54	2,965.54	2,965.54	2,965.54	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	8,902.55	8,902.55	8,902.55	8,902.55	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	485,502.46	485,502.46	485,502.46	485,502.46	0.00	0.00

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818999963	Money Market Investment Pool			08/27/2009	2,895.33	2,895.33	2,895.33	2,895.33	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	2,856.37	2,856.37	2,856.37	2,856.37	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	2,964.72	2,964.72	2,964.72	2,964.72	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	2,685.37	2,685.37	2,685.37	2,685.37	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	2,952.83	2,952.83	2,952.83	2,952.83	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	320,689.35	320,689.35	320,689.35	320,689.35	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	570,286.22	570,286.22	570,286.22	570,286.22	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	8,864.34	8,864.34	8,864.34	8,864.34	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	2,691.43	2,691.43	2,691.43	2,691.43	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	2,736.26	2,736.26	2,736.26	2,736.26	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	2,435.05	2,435.05	2,435.05	2,435.05	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	1,463.29	1,463.29	1,463.29	1,463.29	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	9,724.23	9,724.23	9,724.23	9,724.23	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	2,404.72	2,404.72	2,404.72	2,404.72	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	2,360.02	2,360.02	2,360.02	2,360.02	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	322,531.53	322,531.53	322,531.53	322,531.53	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	2,551.11	2,551.11	2,551.11	2,551.11	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	2,502.75	2,502.75	2,502.75	2,502.75	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	567,092.70	567,092.70	567,092.70	567,092.70	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	2,574.78	2,574.78	2,574.78	2,574.78	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	2,859.67	2,859.67	2,859.67	2,859.67	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	7,215.62	7,215.62	7,215.62	7,215.62	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	238,632.48	238,632.48	238,632.48	238,632.48	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	2,535.77	2,535.77	2,535.77	2,535.77	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	7,701.05	7,701.05	7,701.05	7,701.05	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	2,611.23	2,611.23	2,611.23	2,611.23	0.00	0.00

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818999963	Money Market Investment Pool			09/23/2009	393,032.84	393,032.84	393,032.84	393,032.84	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	4,218.57	4,218.57	4,218.57	4,218.57	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	2,043.97	2,043.97	2,043.97	2,043.97	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	2,003.01	2,003.01	2,003.01	2,003.01	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,892.97	1,892.97	1,892.97	1,892.97	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	1,792.31	1,792.31	1,792.31	1,792.31	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	5,985.11	5,985.11	5,985.11	5,985.11	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,939.22	1,939.22	1,939.22	1,939.22	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	1,687.21	1,687.21	1,687.21	1,687.21	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,633.10	1,633.10	1,633.10	1,633.10	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	147,736.12	147,736.12	147,736.12	147,736.12	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	5,153.34	5,153.34	5,153.34	5,153.34	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	447,799.27	447,799.27	447,799.27	447,799.27	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	1,685.83	1,685.83	1,685.83	1,685.83	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	4,537.50	4,537.50	4,537.50	4,537.50	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,698.30	1,698.30	1,698.30	1,698.30	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	526,680.03	526,680.03	526,680.03	526,680.03	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	5,095.19	5,095.19	5,095.19	5,095.19	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	1,719.51	1,719.51	1,719.51	1,719.51	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,763.79	1,763.79	1,763.79	1,763.79	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,774.79	1,774.79	1,774.79	1,774.79	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,758.64	1,758.64	1,758.64	1,758.64	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	156,295.88	156,295.88	156,295.88	156,295.88	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	5,231.43	5,231.43	5,231.43	5,231.43	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,659.37	1,659.37	1,659.37	1,659.37	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,598.51	1,598.51	1,598.51	1,598.51	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,758.92	1,758.92	1,758.92	1,758.92	0.00	0.00

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818999963	Money Market Investment Pool			10/27/2009	4,639.59	4,639.59	4,639.59	4,639.59	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	188,086.05	188,086.05	188,086.05	188,086.05	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,541.43	1,541.43	1,541.43	1,541.43	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,529.28	1,529.28	1,529.28	1,529.28	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,536.76	1,536.76	1,536.76	1,536.76	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,522.80	1,522.80	1,522.80	1,522.80	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,488.92	1,488.92	1,488.92	1,488.92	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	528,600.00	528,600.00	528,600.00	528,600.00	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,519.82	1,519.82	1,519.82	1,519.82	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	4,505.39	4,505.39	4,505.39	4,505.39	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,467.87	1,467.87	1,467.87	1,467.87	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	11,000.72	11,000.72	11,000.72	11,000.72	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,485.23	1,485.23	1,485.23	1,485.23	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	1,510.83	1,510.83	1,510.83	1,510.83	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	264,330.51	264,330.51	264,330.51	264,330.51	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	4,630.91	4,630.91	4,630.91	4,630.91	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	1,512.17	1,512.17	1,512.17	1,512.17	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	61,519.02	61,519.02	61,519.02	61,519.02	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	1,472.75	1,472.75	1,472.75	1,472.75	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	1,475.03	1,475.03	1,475.03	1,475.03	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	460,234.18	460,234.18	460,234.18	460,234.18	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	1,541.92	1,541.92	1,541.92	1,541.92	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	1,829.41	1,829.41	1,829.41	1,829.41	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	5,329.17	5,329.17	5,329.17	5,329.17	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	1,496.50	1,496.50	1,496.50	1,496.50	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	1,841.22	1,841.22	1,841.22	1,841.22	0.00	0.00

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818999963	Money Market Investment Pool			11/27/2009	1,629.25	1,629.25	1,629.25	1,629.25	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	1,619.70	1,619.70	1,619.70	1,619.70	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	5,333.67	5,333.67	5,333.67	5,333.67	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	1,807.74	1,807.74	1,807.74	1,807.74	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	57,374.99	57,374.99	57,374.99	57,374.99	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	1,364.05	1,364.05	1,364.05	1,364.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	1,455.33	1,455.33	1,455.33	1,455.33	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	4,945.70	4,945.70	4,945.70	4,945.70	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	1,386.66	1,386.66	1,386.66	1,386.66	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	3,257.98	3,257.98	3,257.98	3,257.98	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	1,625.27	1,625.27	1,625.27	1,625.27	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	108,359.19	108,359.19	108,359.19	108,359.19	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	1,523.09	1,523.09	1,523.09	1,523.09	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	4,290.33	4,290.33	4,290.33	4,290.33	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	1,372.95	1,372.95	1,372.95	1,372.95	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	1,545.04	1,545.04	1,545.04	1,545.04	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	91,218.75	91,218.75	91,218.75	91,218.75	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	1,558.02	1,558.02	1,558.02	1,558.02	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	4,595.07	4,595.07	4,595.07	4,595.07	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	1,538.58	1,538.58	1,538.58	1,538.58	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	1,553.27	1,553.27	1,553.27	1,553.27	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	120,095.82	120,095.82	120,095.82	120,095.82	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	1,615.22	1,615.22	1,615.22	1,615.22	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	4,748.66	4,748.66	4,748.66	4,748.66	0.00	0.00

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818999963	Money Market Investment Pool			12/21/2009	192,828.12	192,828.12	192,828.12	192,828.12	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	1,736.31	1,736.31	1,736.31	1,736.31	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	1,546.96	1,546.96	1,546.96	1,546.96	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	24,850.00	24,850.00	24,850.00	24,850.00	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	1,436.03	1,436.03	1,436.03	1,436.03	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	1,570.71	1,570.71	1,570.71	1,570.71	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	6,303.94	6,303.94	6,303.94	6,303.94	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	1,648.86	1,648.86	1,648.86	1,648.86	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	247,429.16	247,429.16	247,429.16	247,429.16	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	183,175.40	183,175.40	183,175.40	183,175.40	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	1,344.89	1,344.89	1,344.89	1,344.89	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	1,348.25	1,348.25	1,348.25	1,348.25	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	45,849.34	45,849.34	45,849.34	45,849.34	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	1,366.58	1,366.58	1,366.58	1,366.58	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	5,741.73	5,741.73	5,741.73	5,741.73	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	1,331.32	1,331.32	1,331.32	1,331.32	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	584,315.84	584,315.84	584,315.84	584,315.84	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	3,985.41	3,985.41	3,985.41	3,985.41	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	351,380.32	351,380.32	351,380.32	351,380.32	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	1,436.65	1,436.65	1,436.65	1,436.65	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	1,388.03	1,388.03	1,388.03	1,388.03	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	1,428.46	1,428.46	1,428.46	1,428.46	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	5,509.43	5,509.43	5,509.43	5,509.43	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	1,358.36	1,358.36	1,358.36	1,358.36	0.00	0.00

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818999963	Money Market Investment Pool			01/27/2010	1,364.81	1,364.81	1,364.81	1,364.81	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	73,014.50	73,014.50	73,014.50	73,014.50	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	1,529.32	1,529.32	1,529.32	1,529.32	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	3,986.69	3,986.69	3,986.69	3,986.69	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	1,310.74	1,310.74	1,310.74	1,310.74	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	606,196.54	606,196.54	606,196.54	606,196.54	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	48,046.88	48,046.88	48,046.88	48,046.88	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	1,157.60	1,157.60	1,157.60	1,157.60	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	4,080.24	4,080.24	4,080.24	4,080.24	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	1,297.77	1,297.77	1,297.77	1,297.77	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	3,436.63	3,436.63	3,436.63	3,436.63	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	1,135.63	1,135.63	1,135.63	1,135.63	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	1,154.35	1,154.35	1,154.35	1,154.35	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	452,952.28	452,952.28	452,952.28	452,952.28	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	148,457.30	148,457.30	148,457.30	148,457.30	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	1,169.59	1,169.59	1,169.59	1,169.59	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	1,295.57	1,295.57	1,295.57	1,295.57	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	79,265.63	79,265.63	79,265.63	79,265.63	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	1,235.05	1,235.05	1,235.05	1,235.05	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	1,223.69	1,223.69	1,223.69	1,223.69	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	4,750.17	4,750.17	4,750.17	4,750.17	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	1,143.43	1,143.43	1,143.43	1,143.43	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	3,706.24	3,706.24	3,706.24	3,706.24	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	400,131.53	400,131.53	400,131.53	400,131.53	0.00	0.00

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818999963	Money Market Investment Pool			02/26/2010	1,157.71	1,157.71	1,157.71	1,157.71	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	1,183.65	1,183.65	1,183.65	1,183.65	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	138,901.95	138,901.95	138,901.95	138,901.95	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	1,244.64	1,244.64	1,244.64	1,244.64	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	1,088.68	1,088.68	1,088.68	1,088.68	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	1,067.58	1,067.58	1,067.58	1,067.58	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	926.91	926.91	926.91	926.91	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	908.09	908.09	908.09	908.09	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	3,344.76	3,344.76	3,344.76	3,344.76	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	1,145.83	1,145.83	1,145.83	1,145.83	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	3,430.38	3,430.38	3,430.38	3,430.38	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	1,107.36	1,107.36	1,107.36	1,107.36	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	1,214.62	1,214.62	1,214.62	1,214.62	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	1,192.47	1,192.47	1,192.47	1,192.47	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	127,548.25	127,548.25	127,548.25	127,548.25	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	1,235.46	1,235.46	1,235.46	1,235.46	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	190,300.00	190,300.00	190,300.00	190,300.00	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	1,282.26	1,282.26	1,282.26	1,282.26	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	159,038.26	159,038.26	159,038.26	159,038.26	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	1,250.65	1,250.65	1,250.65	1,250.65	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	1,314.89	1,314.89	1,314.89	1,314.89	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	3,830.71	3,830.71	3,830.71	3,830.71	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	1,251.97	1,251.97	1,251.97	1,251.97	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	3,850.22	3,850.22	3,850.22	3,850.22	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	1,326.07	1,326.07	1,326.07	1,326.07	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	1,282.15	1,282.15	1,282.15	1,282.15	0.00	0.00

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818999963	Money Market Investment Pool			03/22/2010	1,269.21	1,269.21	1,269.21	1,269.21	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	1,306.36	1,306.36	1,306.36	1,306.36	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	1,190.34	1,190.34	1,190.34	1,190.34	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	578,831.42	578,831.42	578,831.42	578,831.42	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	4,316.01	4,316.01	4,316.01	4,316.01	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	1,388.19	1,388.19	1,388.19	1,388.19	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	1,319.61	1,319.61	1,319.61	1,319.61	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	1,311.22	1,311.22	1,311.22	1,311.22	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	1,308.67	1,308.67	1,308.67	1,308.67	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	4,900.93	4,900.93	4,900.93	4,900.93	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	1,229.52	1,229.52	1,229.52	1,229.52	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	1,325.75	1,325.75	1,325.75	1,325.75	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	1,449.12	1,449.12	1,449.12	1,449.12	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	1,358.57	1,358.57	1,358.57	1,358.57	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	259,807.39	259,807.39	259,807.39	259,807.39	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	1,386.45	1,386.45	1,386.45	1,386.45	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	4,027.64	4,027.64	4,027.64	4,027.64	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	1,502.29	1,502.29	1,502.29	1,502.29	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,486.84	1,486.84	1,486.84	1,486.84	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,486.82	1,486.82	1,486.82	1,486.82	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	4,454.49	4,454.49	4,454.49	4,454.49	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	1,495.00	1,495.00	1,495.00	1,495.00	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,693.25	1,693.25	1,693.25	1,693.25	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	1,494.26	1,494.26	1,494.26	1,494.26	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	4,502.61	4,502.61	4,502.61	4,502.61	0.00	0.00

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818999963	Money Market Investment Pool			04/28/2010	1,396.96	1,396.96	1,396.96	1,396.96	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	1,534.96	1,534.96	1,534.96	1,534.96	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	1,511.51	1,511.51	1,511.51	1,511.51	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	97,621.89	97,621.89	97,621.89	97,621.89	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	1,559.52	1,559.52	1,559.52	1,559.52	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	4,924.33	4,924.33	4,924.33	4,924.33	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	1,691.95	1,691.95	1,691.95	1,691.95	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	1,621.92	1,621.92	1,621.92	1,621.92	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	1,665.21	1,665.21	1,665.21	1,665.21	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	4,759.58	4,759.58	4,759.58	4,759.58	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	101,607.50	101,607.50	101,607.50	101,607.50	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	1,693.63	1,693.63	1,693.63	1,693.63	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	1,722.01	1,722.01	1,722.01	1,722.01	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	1,881.63	1,881.63	1,881.63	1,881.63	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	1,824.11	1,824.11	1,824.11	1,824.11	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	1,832.50	1,832.50	1,832.50	1,832.50	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	5,282.61	5,282.61	5,282.61	5,282.61	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	60,152.10	60,152.10	60,152.10	60,152.10	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	1,729.36	1,729.36	1,729.36	1,729.36	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	5,693.34	5,693.34	5,693.34	5,693.34	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	1,949.92	1,949.92	1,949.92	1,949.92	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	1,904.98	1,904.98	1,904.98	1,904.98	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	1,890.73	1,890.73	1,890.73	1,890.73	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1,877.95	1,877.95	1,877.95	1,877.95	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	1,900.62	1,900.62	1,900.62	1,900.62	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	1,804.67	1,804.67	1,804.67	1,804.67	0.00	0.00

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818999963	Money Market Investment Pool			06/02/2010	7,900.16	7,900.16	7,900.16	7,900.16	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	2,011.75	2,011.75	2,011.75	2,011.75	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	696,771.81	696,771.81	696,771.81	696,771.81	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,485.01	1,485.01	1,485.01	1,485.01	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	1,510.30	1,510.30	1,510.30	1,510.30	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	15,750.00	15,750.00	15,750.00	15,750.00	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	5,135.89	5,135.89	5,135.89	5,135.89	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	1,719.05	1,719.05	1,719.05	1,719.05	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,513.60	1,513.60	1,513.60	1,513.60	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,328.12	1,328.12	1,328.12	1,328.12	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,312.39	1,312.39	1,312.39	1,312.39	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	4,428.93	4,428.93	4,428.93	4,428.93	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,399.34	1,399.34	1,399.34	1,399.34	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,524.55	1,524.55	1,524.55	1,524.55	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	47,146.50	47,146.50	47,146.50	47,146.50	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,201.07	1,201.07	1,201.07	1,201.07	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,224.94	1,224.94	1,224.94	1,224.94	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	1,231.24	1,231.24	1,231.24	1,231.24	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,243.79	1,243.79	1,243.79	1,243.79	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	3,730.89	3,730.89	3,730.89	3,730.89	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,012.51	1,012.51	1,012.51	1,012.51	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	999.68	999.68	999.68	999.68	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	1,090.26	1,090.26	1,090.26	1,090.26	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	3,468.54	3,468.54	3,468.54	3,468.54	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,194.75	1,194.75	1,194.75	1,194.75	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,062.17	1,062.17	1,062.17	1,062.17	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,082.53	1,082.53	1,082.53	1,082.53	0.00	0.00

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818999963	Money Market Investment Pool			07/07/2010	393,220.69	393,220.69	393,220.69	393,220.69	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	3,998.22	3,998.22	3,998.22	3,998.22	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	996.80	996.80	996.80	996.80	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	3,050.49	3,050.49	3,050.49	3,050.49	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	999.47	999.47	999.47	999.47	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	987.32	987.32	987.32	987.32	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	946.24	946.24	946.24	946.24	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,056.46	1,056.46	1,056.46	1,056.46	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	566,928.62	566,928.62	566,928.62	566,928.62	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	994.98	994.98	994.98	994.98	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,003.48	1,003.48	1,003.48	1,003.48	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	200,400.10	200,400.10	200,400.10	200,400.10	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	2,984.68	2,984.68	2,984.68	2,984.68	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	216,344.67	216,344.67	216,344.67	216,344.67	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	999.63	999.63	999.63	999.63	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	960.61	960.61	960.61	960.61	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	267,864.51	267,864.51	267,864.51	267,864.51	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	468,425.82	468,425.82	468,425.82	468,425.82	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,004.60	1,004.60	1,004.60	1,004.60	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,004.74	1,004.74	1,004.74	1,004.74	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,015.17	1,015.17	1,015.17	1,015.17	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	953.58	953.58	953.58	953.58	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	2,880.35	2,880.35	2,880.35	2,880.35	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	839.61	839.61	839.61	839.61	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	835.67	835.67	835.67	835.67	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	835,270.43	835,270.43	835,270.43	835,270.43	0.00	0.00

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818999963	Money Market Investment Pool			08/04/2010	740.10	740.10	740.10	740.10	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	2,750.77	2,750.77	2,750.77	2,750.77	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	997.54	997.54	997.54	997.54	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	289,189.23	289,189.23	289,189.23	289,189.23	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	936.36	936.36	936.36	936.36	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	915.33	915.33	915.33	915.33	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	714,413.81	714,413.81	714,413.81	714,413.81	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	870.48	870.48	870.48	870.48	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,739.66	2,739.66	2,739.66	2,739.66	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	911.23	911.23	911.23	911.23	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	851.67	851.67	851.67	851.67	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,711.73	2,711.73	2,711.73	2,711.73	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,043,805.50	1,043,805.50	1,043,805.50	1,043,805.50	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,029.26	1,029.26	1,029.26	1,029.26	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,158,202.98	1,158,202.98	1,158,202.98	1,158,202.98	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,051.65	1,051.65	1,051.65	1,051.65	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,018.47	1,018.47	1,018.47	1,018.47	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	915.43	915.43	915.43	915.43	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,086.46	3,086.46	3,086.46	3,086.46	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	208,658.97	208,658.97	208,658.97	208,658.97	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	941.61	941.61	941.61	941.61	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	922.68	922.68	922.68	922.68	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	55,125.02	55,125.02	55,125.02	55,125.02	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	71,143.88	71,143.88	71,143.88	71,143.88	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	1,055.18	1,055.18	1,055.18	1,055.18	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	42,080.00	42,080.00	42,080.00	42,080.00	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	2,686.77	2,686.77	2,686.77	2,686.77	0.00	0.00

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818999963	Money Market Investment Pool			09/01/2010	930.44	930.44	930.44	930.44	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	685.71	685.71	685.71	685.71	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	758.13	758.13	758.13	758.13	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	2,777,554.43	2,777,554.43	2,777,554.43	2,777,554.43	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	894.39	894.39	894.39	894.39	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	832.96	832.96	832.96	832.96	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	54,656.24	54,656.24	54,656.24	54,656.24	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	842.99	842.99	842.99	842.99	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	2,803.09	2,803.09	2,803.09	2,803.09	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	100,673.17	100,673.17	100,673.17	100,673.17	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	657.15	657.15	657.15	657.15	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	270,843.30	270,843.30	270,843.30	270,843.30	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	859.82	859.82	859.82	859.82	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	1,135,536.74	1,135,536.74	1,135,536.74	1,135,536.74	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	2,604.93	2,604.93	2,604.93	2,604.93	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	842.28	842.28	842.28	842.28	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	926.94	926.94	926.94	926.94	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	826.85	826.85	826.85	826.85	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	1,037.26	1,037.26	1,037.26	1,037.26	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	938.42	938.42	938.42	938.42	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	2,814.37	2,814.37	2,814.37	2,814.37	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	822,940.61	822,940.61	822,940.61	822,940.61	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	1,051.24	1,051.24	1,051.24	1,051.24	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	908,175.38	908,175.38	908,175.38	908,175.38	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	1,041.84	1,041.84	1,041.84	1,041.84	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	1,504.37	1,504.37	1,504.37	1,504.37	0.00	0.00

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818999963	Money Market Investment Pool			09/30/2010	433,063.10	433,063.10	433,063.10	433,063.10	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	203,846.87	203,846.87	203,846.87	203,846.87	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	1,343.72	1,343.72	1,343.72	1,343.72	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	1,341.59	1,341.59	1,341.59	1,341.59	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	3,352.02	3,352.02	3,352.02	3,352.02	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	197,673.72	197,673.72	197,673.72	197,673.72	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	1,164.14	1,164.14	1,164.14	1,164.14	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	2,081,231.26	2,081,231.26	2,081,231.26	2,081,231.26	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	1,146.28	1,146.28	1,146.28	1,146.28	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	1,194.35	1,194.35	1,194.35	1,194.35	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	3,592.79	3,592.79	3,592.79	3,592.79	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	1,439.24	1,439.24	1,439.24	1,439.24	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	1,103.18	1,103.18	1,103.18	1,103.18	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	1,156.98	1,156.98	1,156.98	1,156.98	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	1,137.95	1,137.95	1,137.95	1,137.95	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	1,064,349.23	1,064,349.23	1,064,349.23	1,064,349.23	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	1,153.79	1,153.79	1,153.79	1,153.79	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	3,413.96	3,413.96	3,413.96	3,413.96	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,195.38	1,195.38	1,195.38	1,195.38	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	3,478.91	3,478.91	3,478.91	3,478.91	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	1,939,924.62	1,939,924.62	1,939,924.62	1,939,924.62	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	1,180.88	1,180.88	1,180.88	1,180.88	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	114,893.17	114,893.17	114,893.17	114,893.17	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	97,078.47	97,078.47	97,078.47	97,078.47	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	233,999.05	233,999.05	233,999.05	233,999.05	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,169.49	1,169.49	1,169.49	1,169.49	0.00	0.00

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818999963	Money Market Investment Pool			10/21/2010	1,159.78	1,159.78	1,159.78	1,159.78	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	624,483.51	624,483.51	624,483.51	624,483.51	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	1,152.87	1,152.87	1,152.87	1,152.87	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,271.84	1,271.84	1,271.84	1,271.84	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	1,180.30	1,180.30	1,180.30	1,180.30	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	1,363,202.45	1,363,202.45	1,363,202.45	1,363,202.45	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,643.07	3,643.07	3,643.07	3,643.07	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,210.54	1,210.54	1,210.54	1,210.54	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	972.37	972.37	972.37	972.37	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	992.45	992.45	992.45	992.45	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	2,802,886.14	2,802,886.14	2,802,886.14	2,802,886.14	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	1,010.06	1,010.06	1,010.06	1,010.06	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,228.30	1,228.30	1,228.30	1,228.30	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,430.25	3,430.25	3,430.25	3,430.25	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,039.78	1,039.78	1,039.78	1,039.78	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	1,070.08	1,070.08	1,070.08	1,070.08	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,041.35	1,041.35	1,041.35	1,041.35	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	2,554,898.57	2,554,898.57	2,554,898.57	2,554,898.57	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	2,814.81	2,814.81	2,814.81	2,814.81	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	959.29	959.29	959.29	959.29	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,794,880.27	1,794,880.27	1,794,880.27	1,794,880.27	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,215.48	1,215.48	1,215.48	1,215.48	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,243.09	1,243.09	1,243.09	1,243.09	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,214.61	1,214.61	1,214.61	1,214.61	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,083.72	1,083.72	1,083.72	1,083.72	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,200.92	3,200.92	3,200.92	3,200.92	0.00	0.00

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818999963	Money Market Investment Pool			11/23/2010	3,563.03	3,563.03	3,563.03	3,563.03	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,290.04	1,290.04	1,290.04	1,290.04	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,187.16	1,187.16	1,187.16	1,187.16	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	953,537.66	953,537.66	953,537.66	953,537.66	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,177.31	1,177.31	1,177.31	1,177.31	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	1,441,066.05	1,441,066.05	1,441,066.05	1,441,066.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	939.69	939.69	939.69	939.69	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,117.50	1,117.50	1,117.50	1,117.50	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,870.60	3,870.60	3,870.60	3,870.60	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,589.09	2,589.09	2,589.09	2,589.09	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,334.05	1,334.05	1,334.05	1,334.05	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	889.64	889.64	889.64	889.64	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,003.39	1,003.39	1,003.39	1,003.39	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	918.65	918.65	918.65	918.65	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	1,476,932.60	1,476,932.60	1,476,932.60	1,476,932.60	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	2,772.55	2,772.55	2,772.55	2,772.55	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	2,880,136.45	2,880,136.45	2,880,136.45	2,880,136.45	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	921.65	921.65	921.65	921.65	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	2,799.13	2,799.13	2,799.13	2,799.13	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	908.48	908.48	908.48	908.48	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	1,633,509.07	1,633,509.07	1,633,509.07	1,633,509.07	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,174.35	1,174.35	1,174.35	1,174.35	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	1,019.32	1,019.32	1,019.32	1,019.32	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	2,924,116.05	2,924,116.05	2,924,116.05	2,924,116.05	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	1,444.10	1,444.10	1,444.10	1,444.10	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	115,516.06	115,516.06	115,516.06	115,516.06	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,124.47	1,124.47	1,124.47	1,124.47	0.00	0.00

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818999963	Money Market Investment Pool			12/22/2010	1,135.01	1,135.01	1,135.01	1,135.01	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	3,520.76	3,520.76	3,520.76	3,520.76	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	465,396.66	465,396.66	465,396.66	465,396.66	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,185.19	1,185.19	1,185.19	1,185.19	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,492.45	1,492.45	1,492.45	1,492.45	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,316.13	1,316.13	1,316.13	1,316.13	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	3,409.84	3,409.84	3,409.84	3,409.84	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	1,199.44	1,199.44	1,199.44	1,199.44	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	1,204.21	1,204.21	1,204.21	1,204.21	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	343,819.09	343,819.09	343,819.09	343,819.09	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	4,476.59	4,476.59	4,476.59	4,476.59	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	1,112.90	1,112.90	1,112.90	1,112.90	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	308,005.22	308,005.22	308,005.22	308,005.22	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	47,223.43	47,223.43	47,223.43	47,223.43	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	1,296.82	1,296.82	1,296.82	1,296.82	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	4,264.59	4,264.59	4,264.59	4,264.59	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	1,354.99	1,354.99	1,354.99	1,354.99	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	1,459.43	1,459.43	1,459.43	1,459.43	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,529,022.28	1,529,022.28	1,529,022.28	1,529,022.28	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,300.98	1,300.98	1,300.98	1,300.98	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	1,287.17	1,287.17	1,287.17	1,287.17	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	1,351.75	1,351.75	1,351.75	1,351.75	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	425,882.88	425,882.88	425,882.88	425,882.88	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	4,317.03	4,317.03	4,317.03	4,317.03	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	1,437.75	1,437.75	1,437.75	1,437.75	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	5,333.68	5,333.68	5,333.68	5,333.68	0.00	0.00

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818999963	Money Market Investment Pool			01/21/2011	200,840.85	200,840.85	200,840.85	200,840.85	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	1,387.60	1,387.60	1,387.60	1,387.60	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	2,851,156.99	2,851,156.99	2,851,156.99	2,851,156.99	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	1,314.18	1,314.18	1,314.18	1,314.18	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	1,417.71	1,417.71	1,417.71	1,417.71	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	1,457.45	1,457.45	1,457.45	1,457.45	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	2,238,925.23	2,238,925.23	2,238,925.23	2,238,925.23	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	1,466.79	1,466.79	1,466.79	1,466.79	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,684,521.83	1,684,521.83	1,684,521.83	1,684,521.83	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,369.09	1,369.09	1,369.09	1,369.09	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	4,113.53	4,113.53	4,113.53	4,113.53	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	1,382.96	1,382.96	1,382.96	1,382.96	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	204,360.74	204,360.74	204,360.74	204,360.74	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	2,050,460.37	2,050,460.37	2,050,460.37	2,050,460.37	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	1,436.39	1,436.39	1,436.39	1,436.39	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	679,147.52	679,147.52	679,147.52	679,147.52	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	1,350.91	1,350.91	1,350.91	1,350.91	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	1,355.86	1,355.86	1,355.86	1,355.86	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	1,234.79	1,234.79	1,234.79	1,234.79	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	4,236.83	4,236.83	4,236.83	4,236.83	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	1,349.93	1,349.93	1,349.93	1,349.93	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	775,800.74	775,800.74	775,800.74	775,800.74	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	1,341.35	1,341.35	1,341.35	1,341.35	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	440,412.14	440,412.14	440,412.14	440,412.14	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	669,207.10	669,207.10	669,207.10	669,207.10	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	1,828,681.79	1,828,681.79	1,828,681.79	1,828,681.79	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	3,985.42	3,985.42	3,985.42	3,985.42	0.00	0.00

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818999963	Money Market Investment Pool			02/07/2011	1,320.38	1,320.38	1,320.38	1,320.38	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	1,347.26	1,347.26	1,347.26	1,347.26	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,602.87	1,602.87	1,602.87	1,602.87	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	1,541.70	1,541.70	1,541.70	1,541.70	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	1,496.13	1,496.13	1,496.13	1,496.13	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	4,205.55	4,205.55	4,205.55	4,205.55	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	2,787,788.57	2,787,788.57	2,787,788.57	2,787,788.57	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	1,382.57	1,382.57	1,382.57	1,382.57	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,216,062.17	1,216,062.17	1,216,062.17	1,216,062.17	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	1,603.38	1,603.38	1,603.38	1,603.38	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	1,602.62	1,602.62	1,602.62	1,602.62	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	162,708.57	162,708.57	162,708.57	162,708.57	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	6,415.66	6,415.66	6,415.66	6,415.66	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	437,063.14	437,063.14	437,063.14	437,063.14	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	1,602.13	1,602.13	1,602.13	1,602.13	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	1,372.70	1,372.70	1,372.70	1,372.70	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	1,418.49	1,418.49	1,418.49	1,418.49	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	1,399.73	1,399.73	1,399.73	1,399.73	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	4,858.62	4,858.62	4,858.62	4,858.62	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,246,422.87	1,246,422.87	1,246,422.87	1,246,422.87	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	181,487.83	181,487.83	181,487.83	181,487.83	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,608.74	1,608.74	1,608.74	1,608.74	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	2,074,545.39	2,074,545.39	2,074,545.39	2,074,545.39	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	1,334.35	1,334.35	1,334.35	1,334.35	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	105,338.75	105,338.75	105,338.75	105,338.75	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	1,363.52	1,363.52	1,363.52	1,363.52	0.00	0.00

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818999963	Money Market Investment Pool			03/09/2011	1,387.45	1,387.45	1,387.45	1,387.45	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	4,164.86	4,164.86	4,164.86	4,164.86	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	1,473.35	1,473.35	1,473.35	1,473.35	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,914,338.70	1,914,338.70	1,914,338.70	1,914,338.70	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	3,981.66	3,981.66	3,981.66	3,981.66	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,358.91	1,358.91	1,358.91	1,358.91	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	88,357.81	88,357.81	88,357.81	88,357.81	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,448,265.20	1,448,265.20	1,448,265.20	1,448,265.20	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,462.49	1,462.49	1,462.49	1,462.49	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	1,459.55	1,459.55	1,459.55	1,459.55	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	1,462.34	1,462.34	1,462.34	1,462.34	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	676,962.84	676,962.84	676,962.84	676,962.84	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	2,907,284.72	2,907,284.72	2,907,284.72	2,907,284.72	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	1,558.49	1,558.49	1,558.49	1,558.49	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	1,476.79	1,476.79	1,476.79	1,476.79	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	4,438.18	4,438.18	4,438.18	4,438.18	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,440,251.70	1,440,251.70	1,440,251.70	1,440,251.70	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	1,604.43	1,604.43	1,604.43	1,604.43	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,486.20	1,486.20	1,486.20	1,486.20	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	1,744.60	1,744.60	1,744.60	1,744.60	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	1,611.87	1,611.87	1,611.87	1,611.87	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	4,934.75	4,934.75	4,934.75	4,934.75	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	1,632.62	1,632.62	1,632.62	1,632.62	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	430,019.47	430,019.47	430,019.47	430,019.47	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	4,490.77	4,490.77	4,490.77	4,490.77	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	1,557.87	1,557.87	1,557.87	1,557.87	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2011	1,434.93	1,434.93	1,434.93	1,434.93	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	1,182,828.56	1,182,828.56	1,182,828.56	1,182,828.56	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	1,419.50	1,419.50	1,419.50	1,419.50	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	2,948,877.28	2,948,877.28	2,948,877.28	2,948,877.28	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	1,212,126.59	1,212,126.59	1,212,126.59	1,212,126.59	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	1,424.29	1,424.29	1,424.29	1,424.29	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	4,365.47	4,365.47	4,365.47	4,365.47	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	1,365.61	1,365.61	1,365.61	1,365.61	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	1,404.29	1,404.29	1,404.29	1,404.29	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	831,463.77	831,463.77	831,463.77	831,463.77	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	1,457.15	1,457.15	1,457.15	1,457.15	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	157,163.41	157,163.41	157,163.41	157,163.41	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	1,412.35	1,412.35	1,412.35	1,412.35	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	1,421.38	1,421.38	1,421.38	1,421.38	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	4,430.47	4,430.47	4,430.47	4,430.47	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	513,396.92	513,396.92	513,396.92	513,396.92	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	1,506.70	1,506.70	1,506.70	1,506.70	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	5,656.15	5,656.15	5,656.15	5,656.15	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	121,600.00	121,600.00	121,600.00	121,600.00	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	1,413.40	1,413.40	1,413.40	1,413.40	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	1,407.23	1,407.23	1,407.23	1,407.23	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	210,237.50	210,237.50	210,237.50	210,237.50	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	1,368.55	1,368.55	1,368.55	1,368.55	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	1,264.13	1,264.13	1,264.13	1,264.13	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	32,340.00	32,340.00	32,340.00	32,340.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/02/2011	1,288.74	1,288.74	1,288.74	1,288.74	0.00	0.00
818999963	Money Market Investment Pool			05/03/2011	3,727.49	3,727.49	3,727.49	3,727.49	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	1,145.11	1,145.11	1,145.11	1,145.11	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	1,140.41	1,140.41	1,140.41	1,140.41	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	1,114.57	1,114.57	1,114.57	1,114.57	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	101,607.50	101,607.50	101,607.50	101,607.50	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	1,133.63	1,133.63	1,133.63	1,133.63	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	1,098.31	1,098.31	1,098.31	1,098.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	1,101.16	1,101.16	1,101.16	1,101.16	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	2,792,175.60	2,792,175.60	2,792,175.60	2,792,175.60	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	3,389.18	3,389.18	3,389.18	3,389.18	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	1,152.19	1,152.19	1,152.19	1,152.19	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	1,270,749.95	1,270,749.95	1,270,749.95	1,270,749.95	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	1,103.04	1,103.04	1,103.04	1,103.04	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	2,600,149.91	2,600,149.91	2,600,149.91	2,600,149.91	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	3,533.77	3,533.77	3,533.77	3,533.77	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	1,226.78	1,226.78	1,226.78	1,226.78	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	1,065.31	1,065.31	1,065.31	1,065.31	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,223,627.64	1,223,627.64	1,223,627.64	1,223,627.64	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,088.63	1,088.63	1,088.63	1,088.63	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	1,076.10	1,076.10	1,076.10	1,076.10	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	1,074.28	1,074.28	1,074.28	1,074.28	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	778,293.36	778,293.36	778,293.36	778,293.36	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	3,208.53	3,208.53	3,208.53	3,208.53	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	230,936.49	230,936.49	230,936.49	230,936.49	0.00	0.00

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818999963	Money Market Investment Pool			06/01/2011	4,216.06	4,216.06	4,216.06	4,216.06	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	383,111.06	383,111.06	383,111.06	383,111.06	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	1,054.18	1,054.18	1,054.18	1,054.18	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,931,236.55	1,931,236.55	1,931,236.55	1,931,236.55	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,050.48	1,050.48	1,050.48	1,050.48	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	1,175.98	1,175.98	1,175.98	1,175.98	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	1,036.19	1,036.19	1,036.19	1,036.19	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	2,304,783.72	2,304,783.72	2,304,783.72	2,304,783.72	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	990.37	990.37	990.37	990.37	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	194,745.77	194,745.77	194,745.77	194,745.77	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	1,034.99	1,034.99	1,034.99	1,034.99	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	3,073.28	3,073.28	3,073.28	3,073.28	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	1,025.30	1,025.30	1,025.30	1,025.30	0.00	0.00
818999963	Money Market Investment Pool			06/14/2011	3,073.24	3,073.24	3,073.24	3,073.24	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	1,036.32	1,036.32	1,036.32	1,036.32	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	348,400.39	348,400.39	348,400.39	348,400.39	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	313,950.53	313,950.53	313,950.53	313,950.53	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	1,075.33	1,075.33	1,075.33	1,075.33	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	2,908,485.02	2,908,485.02	2,908,485.02	2,908,485.02	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	1,087.60	1,087.60	1,087.60	1,087.60	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	1,017.68	1,017.68	1,017.68	1,017.68	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	244,739.07	244,739.07	244,739.07	244,739.07	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	1,047.49	1,047.49	1,047.49	1,047.49	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	1,090.86	1,090.86	1,090.86	1,090.86	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,079.17	1,079.17	1,079.17	1,079.17	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	3,214.37	3,214.37	3,214.37	3,214.37	0.00	0.00

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818999963	Money Market Investment Pool			06/20/2011	107,921.06	107,921.06	107,921.06	107,921.06	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	1,073.43	1,073.43	1,073.43	1,073.43	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,758,785.80	1,758,785.80	1,758,785.80	1,758,785.80	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	1,105.30	1,105.30	1,105.30	1,105.30	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	1,091.26	1,091.26	1,091.26	1,091.26	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	1,105.64	1,105.64	1,105.64	1,105.64	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	1,376,440.62	1,376,440.62	1,376,440.62	1,376,440.62	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	3,022.17	3,022.17	3,022.17	3,022.17	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	1,009.61	1,009.61	1,009.61	1,009.61	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	1,087.94	1,087.94	1,087.94	1,087.94	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	70,150.81	70,150.81	70,150.81	70,150.81	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	1,090.18	1,090.18	1,090.18	1,090.18	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	4,666.57	4,666.57	4,666.57	4,666.57	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	1,181.63	1,181.63	1,181.63	1,181.63	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	20,899.98	20,899.98	20,899.98	20,899.98	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	1,010.00	1,010.00	1,010.00	1,010.00	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	964.85	964.85	964.85	964.85	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	1,036.42	1,036.42	1,036.42	1,036.42	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	116,741.55	116,741.55	116,741.55	116,741.55	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,236.44	3,236.44	3,236.44	3,236.44	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	1,036.87	1,036.87	1,036.87	1,036.87	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	1,044.32	1,044.32	1,044.32	1,044.32	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	1,088.42	1,088.42	1,088.42	1,088.42	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	2,506,684.39	2,506,684.39	2,506,684.39	2,506,684.39	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	3,180.42	3,180.42	3,180.42	3,180.42	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	1,069.43	1,069.43	1,069.43	1,069.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/27/2011	2,738,356.30	2,738,356.30	2,738,356.30	2,738,356.30	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	1,136.33	1,136.33	1,136.33	1,136.33	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	2,520,774.74	2,520,774.74	2,520,774.74	2,520,774.74	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	1,933.39	1,933.39	1,933.39	1,933.39	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	36,507.25	36,507.25	36,507.25	36,507.25	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	1,103.13	1,103.13	1,103.13	1,103.13	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	1,127.68	1,127.68	1,127.68	1,127.68	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	3,272.80	3,272.80	3,272.80	3,272.80	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	8,633.10	8,633.10	8,633.10	8,633.10	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	1,204.62	1,204.62	1,204.62	1,204.62	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	1,567.13	1,567.13	1,567.13	1,567.13	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	1,243.65	1,243.65	1,243.65	1,243.65	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	3,578.24	3,578.24	3,578.24	3,578.24	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	1,216.99	1,216.99	1,216.99	1,216.99	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	18,843.75	18,843.75	18,843.75	18,843.75	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	150,312.23	150,312.23	150,312.23	150,312.23	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	1,079.34	1,079.34	1,079.34	1,079.34	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	932.84	932.84	932.84	932.84	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	1,038.41	1,038.41	1,038.41	1,038.41	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	3,388.86	3,388.86	3,388.86	3,388.86	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,119.72	1,119.72	1,119.72	1,119.72	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	1,099,031.05	1,099,031.05	1,099,031.05	1,099,031.05	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	1,238.28	1,238.28	1,238.28	1,238.28	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	1,336.18	1,336.18	1,336.18	1,336.18	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	1,400.89	1,400.89	1,400.89	1,400.89	0.00	0.00

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818999963	Money Market Investment Pool			08/16/2011	3,647.57	3,647.57	3,647.57	3,647.57	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	1,263.94	1,263.94	1,263.94	1,263.94	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,150,560.06	1,150,560.06	1,150,560.06	1,150,560.06	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,380.55	1,380.55	1,380.55	1,380.55	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,244.59	1,244.59	1,244.59	1,244.59	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	1,180.56	1,180.56	1,180.56	1,180.56	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	912,422.04	912,422.04	912,422.04	912,422.04	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,767.90	3,767.90	3,767.90	3,767.90	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	386,466.17	386,466.17	386,466.17	386,466.17	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,184.48	1,184.48	1,184.48	1,184.48	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,336.39	1,336.39	1,336.39	1,336.39	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	1,246.77	1,246.77	1,246.77	1,246.77	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	1,298,354.35	1,298,354.35	1,298,354.35	1,298,354.35	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	4,221.40	4,221.40	4,221.40	4,221.40	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	1,417.22	1,417.22	1,417.22	1,417.22	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,261.09	1,261.09	1,261.09	1,261.09	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,212.43	1,212.43	1,212.43	1,212.43	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,218.50	1,218.50	1,218.50	1,218.50	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	26,863.05	26,863.05	26,863.05	26,863.05	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,783.50	4,783.50	4,783.50	4,783.50	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	150,510.14	150,510.14	150,510.14	150,510.14	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,188.50	1,188.50	1,188.50	1,188.50	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,187.72	1,187.72	1,187.72	1,187.72	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,549.53	3,549.53	3,549.53	3,549.53	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	1,158.45	1,158.45	1,158.45	1,158.45	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	3,515,443.05	3,515,443.05	3,515,443.05	3,515,443.05	0.00	0.00

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818999963	Money Market Investment Pool			09/16/2011	1,129.22	1,129.22	1,129.22	1,129.22	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	1,105.57	1,105.57	1,105.57	1,105.57	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	606,486.50	606,486.50	606,486.50	606,486.50	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	1,162.46	1,162.46	1,162.46	1,162.46	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	1,166.76	1,166.76	1,166.76	1,166.76	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,164.82	1,164.82	1,164.82	1,164.82	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	3,588.25	3,588.25	3,588.25	3,588.25	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,203.56	1,203.56	1,203.56	1,203.56	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	1,203.66	1,203.66	1,203.66	1,203.66	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	263,815.54	263,815.54	263,815.54	263,815.54	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,365.50	1,365.50	1,365.50	1,365.50	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	1,269.44	1,269.44	1,269.44	1,269.44	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	1,367.43	1,367.43	1,367.43	1,367.43	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	54,315.00	54,315.00	54,315.00	54,315.00	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	632,505.04	632,505.04	632,505.04	632,505.04	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	3,599.02	3,599.02	3,599.02	3,599.02	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	103,661.26	103,661.26	103,661.26	103,661.26	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	3,850.35	3,850.35	3,850.35	3,850.35	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	1,308.73	1,308.73	1,308.73	1,308.73	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	1,276.40	1,276.40	1,276.40	1,276.40	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	1,264.89	1,264.89	1,264.89	1,264.89	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	1,287.61	1,287.61	1,287.61	1,287.61	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	272,561.08	272,561.08	272,561.08	272,561.08	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	725,123.57	725,123.57	725,123.57	725,123.57	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	1,331.33	1,331.33	1,331.33	1,331.33	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	849,182.13	849,182.13	849,182.13	849,182.13	0.00	0.00

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818999963	Money Market Investment Pool			10/13/2011	1,273.93	1,273.93	1,273.93	1,273.93	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	1,278.53	1,278.53	1,278.53	1,278.53	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	3,891.21	3,891.21	3,891.21	3,891.21	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	18.04	18.04	18.04	18.04	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	1,297.06	1,297.06	1,297.06	1,297.06	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	1,447.85	1,447.85	1,447.85	1,447.85	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,448.10	1,448.10	1,448.10	1,448.10	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	40,404.96	40,404.96	40,404.96	40,404.96	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	1,421.32	1,421.32	1,421.32	1,421.32	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,562,983.62	1,562,983.62	1,562,983.62	1,562,983.62	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	2,618,579.32	2,618,579.32	2,618,579.32	2,618,579.32	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	1,326.99	1,326.99	1,326.99	1,326.99	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	4,169.18	4,169.18	4,169.18	4,169.18	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	4,327.69	4,327.69	4,327.69	4,327.69	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	3,483,261.46	3,483,261.46	3,483,261.46	3,483,261.46	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	1,444.12	1,444.12	1,444.12	1,444.12	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	1,876,023.01	1,876,023.01	1,876,023.01	1,876,023.01	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	2,124,645.65	2,124,645.65	2,124,645.65	2,124,645.65	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	1,397.41	1,397.41	1,397.41	1,397.41	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,463.39	1,463.39	1,463.39	1,463.39	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	2,224,797.82	2,224,797.82	2,224,797.82	2,224,797.82	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	1,350.24	1,350.24	1,350.24	1,350.24	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	1,494.46	1,494.46	1,494.46	1,494.46	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	1,562.73	1,562.73	1,562.73	1,562.73	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	1,537.72	1,537.72	1,537.72	1,537.72	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	4,691.47	4,691.47	4,691.47	4,691.47	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,609.71	1,609.71	1,609.71	1,609.71	0.00	0.00

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818999963	Money Market Investment Pool			11/07/2011	1,437.68	1,437.68	1,437.68	1,437.68	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	1,274.91	1,274.91	1,274.91	1,274.91	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	1,950,516.65	1,950,516.65	1,950,516.65	1,950,516.65	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	1,298.13	1,298.13	1,298.13	1,298.13	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	2,028.65	2,028.65	2,028.65	2,028.65	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	4,314.88	4,314.88	4,314.88	4,314.88	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	230,318.88	230,318.88	230,318.88	230,318.88	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	1,625,976.76	1,625,976.76	1,625,976.76	1,625,976.76	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	1,406.42	1,406.42	1,406.42	1,406.42	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	1,564.88	1,564.88	1,564.88	1,564.88	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	3,934.15	3,934.15	3,934.15	3,934.15	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	1,274.92	1,274.92	1,274.92	1,274.92	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	1,460.53	1,460.53	1,460.53	1,460.53	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	150,116.73	150,116.73	150,116.73	150,116.73	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	1,371.50	1,371.50	1,371.50	1,371.50	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	385,164.92	385,164.92	385,164.92	385,164.92	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	1,386.64	1,386.64	1,386.64	1,386.64	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	4,313.04	4,313.04	4,313.04	4,313.04	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	36,138.29	36,138.29	36,138.29	36,138.29	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	1,498.57	1,498.57	1,498.57	1,498.57	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,419.83	1,419.83	1,419.83	1,419.83	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,404.54	1,404.54	1,404.54	1,404.54	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	2,503,528.91	2,503,528.91	2,503,528.91	2,503,528.91	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	260,828.12	260,828.12	260,828.12	260,828.12	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	4,185.17	4,185.17	4,185.17	4,185.17	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	2,782.91	2,782.91	2,782.91	2,782.91	0.00	0.00

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818999963	Money Market Investment Pool			12/01/2011	1,448.37	1,448.37	1,448.37	1,448.37	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,255.31	1,255.31	1,255.31	1,255.31	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	38,804.56	38,804.56	38,804.56	38,804.56	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,241.15	1,241.15	1,241.15	1,241.15	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	1,259.92	1,259.92	1,259.92	1,259.92	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	3,863.80	3,863.80	3,863.80	3,863.80	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,305.73	1,305.73	1,305.73	1,305.73	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	1,626,054.45	1,626,054.45	1,626,054.45	1,626,054.45	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	3,693.42	3,693.42	3,693.42	3,693.42	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	1,227.20	1,227.20	1,227.20	1,227.20	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	1,143.20	1,143.20	1,143.20	1,143.20	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	1,151.48	1,151.48	1,151.48	1,151.48	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	1,297.73	1,297.73	1,297.73	1,297.73	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	883,417.22	883,417.22	883,417.22	883,417.22	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	110,693.28	110,693.28	110,693.28	110,693.28	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	1,131.75	1,131.75	1,131.75	1,131.75	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	1,129.17	1,129.17	1,129.17	1,129.17	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	185,661.86	185,661.86	185,661.86	185,661.86	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	3,505.01	3,505.01	3,505.01	3,505.01	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	208,336.25	208,336.25	208,336.25	208,336.25	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	1,170.92	1,170.92	1,170.92	1,170.92	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	1,103.83	1,103.83	1,103.83	1,103.83	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	233,506.01	233,506.01	233,506.01	233,506.01	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	1,114.58	1,114.58	1,114.58	1,114.58	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	1,085.41	1,085.41	1,085.41	1,085.41	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	1,104.33	1,104.33	1,104.33	1,104.33	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	878,306.70	878,306.70	878,306.70	878,306.70	0.00	0.00

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818999963	Money Market Investment Pool			12/28/2011	4,380.05	4,380.05	4,380.05	4,380.05	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	239,730.25	239,730.25	239,730.25	239,730.25	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	1,092.81	1,092.81	1,092.81	1,092.81	0.00	0.00
Totals for Cusip					**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**0.00**	**0.00**
Totals for MMIP Investment					**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**215,295,728.62**	**0.00**	**0.00**
Municipals										
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	2,804,578.55	3,557,809.65	753,231.10	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**2,804,578.55**	**3,557,809.65**	**753,231.10**	**0.00**
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/25/2010	5,725,000.00	5,825,931.75	5,949,076.50	6,630,408.75	681,332.25	0.00
Totals for Cusip					**5,725,000.00**	**5,825,931.75**	**5,949,076.50**	**6,630,408.75**	**681,332.25**	**0.00**
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	09/16/2009	3,005,000.00	3,005,000.00	3,002,295.50	3,602,213.70	599,918.20	0.00
Totals for Cusip					**3,005,000.00**	**3,005,000.00**	**3,002,295.50**	**3,602,213.70**	**599,918.20**	**0.00**
167505KH8	Chicago Ill Brd Ill	6.14%	12/01/2039	09/10/2009	1,055,000.00	1,055,000.00	948,719.30	1,129,314.20	180,594.90	0.00
Totals for Cusip					**1,055,000.00**	**1,055,000.00**	**948,719.30**	**1,129,314.20**	**180,594.90**	**0.00**
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	262,567.30	309,278.85	46,711.55	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**262,567.30**	**309,278.85**	**46,711.55**	**0.00**
19633SAB9	Colorado Brdg Enterprise Rev	6.08%	12/01/2040	12/02/2010	810,000.00	810,000.00	815,135.40	1,009,511.10	194,375.70	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**815,135.40**	**1,009,511.10**	**194,375.70**	**0.00**
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,296,752.70	2,623,652.70	326,900.00	0.00
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,296,752.70**	**2,623,652.70**	**326,900.00**	**0.00**
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	1,840,000.00	1,840,000.00	1,707,078.40	2,147,114.40	440,036.00	0.00
Totals for Cusip					**1,840,000.00**	**1,840,000.00**	**1,707,078.40**	**2,147,114.40**	**440,036.00**	**0.00**
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	3,245,000.00	3,245,000.00	3,202,263.35	3,645,692.60	443,429.25	0.00
Totals for Cusip					**3,245,000.00**	**3,245,000.00**	**3,202,263.35**	**3,645,692.60**	**443,429.25**	**0.00**
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	4,810,000.00	4,810,000.00	4,842,419.40	4,938,715.60	96,296.20	0.00
Totals for Cusip					**4,810,000.00**	**4,810,000.00**	**4,842,419.40**	**4,938,715.60**	**96,296.20**	**0.00**

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452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	3,600,000.00	3,600,000.00	3,600,000.00	3,738,276.00	138,276.00	0.00
Totals for Cusip					**3,600,000.00**	**3,600,000.00**	**3,600,000.00**	**3,738,276.00**	**138,276.00**	**0.00**
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	4,315,000.00	4,354,352.80	4,091,439.85	4,699,250.75	607,810.90	0.00
Totals for Cusip					**4,315,000.00**	**4,354,352.80**	**4,091,439.85**	**4,699,250.75**	**607,810.90**	**0.00**
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,215,072.00	3,895,894.00	680,822.00	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**3,215,072.00**	**3,895,894.00**	**680,822.00**	**0.00**
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	3,055,000.00	3,253,269.50	3,062,729.15	3,613,270.70	550,541.55	0.00
Totals for Cusip					**3,055,000.00**	**3,253,269.50**	**3,062,729.15**	**3,613,270.70**	**550,541.55**	**0.00**
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	2,812,698.00	3,375,061.20	562,363.20	0.00
Totals for Cusip					**2,940,000.00**	**2,940,000.00**	**2,812,698.00**	**3,375,061.20**	**562,363.20**	**0.00**
645913AS3	New Jersey Economic Dev Auth	0.00%	02/15/2014	03/07/2001	2,475,000.00	1,065,933.00	2,200,794.75	2,323,728.00	122,933.25	0.00
645913AS3	New Jersey Economic Dev Auth	0.00%	02/15/2014	03/07/2001	21,000,000.00	9,044,280.00	18,673,410.00	19,716,480.00	1,043,070.00	0.00
Totals for Cusip					**23,475,000.00**	**10,110,213.00**	**20,874,204.75**	**22,040,208.00**	**1,166,003.25**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,452,332.20	1,834,540.40	382,208.20	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	1,696,193.95	2,142,578.90	446,384.95	0.00
Totals for Cusip					**2,905,000.00**	**2,931,354.60**	**3,148,526.15**	**3,977,119.30**	**828,593.15**	**0.00**
64966HYM6	New York Build America	5.97%	03/01/2036	03/19/2010	1,975,000.00	1,975,000.00	1,943,400.00	2,375,095.50	431,695.50	0.00
Totals for Cusip					**1,975,000.00**	**1,975,000.00**	**1,943,400.00**	**2,375,095.50**	**431,695.50**	**0.00**
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	1,978,223.00	2,342,586.00	364,363.00	0.00
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**1,978,223.00**	**2,342,586.00**	**364,363.00**	**0.00**
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,568,592.40	2,988,200.00	419,607.60	0.00
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**2,568,592.40**	**2,988,200.00**	**419,607.60**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	7,170,000.00	7,170,000.00	7,244,066.10	8,397,145.50	1,153,079.40	0.00
Totals for Cusip					**7,170,000.00**	**7,170,000.00**	**7,244,066.10**	**8,397,145.50**	**1,153,079.40**	**0.00**
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	1,955,000.00	1,955,000.00	1,913,945.00	2,357,495.40	443,550.40	0.00
Totals for Cusip					**1,955,000.00**	**1,955,000.00**	**1,913,945.00**	**2,357,495.40**	**443,550.40**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	3,300,000.00	3,300,000.00	2,987,655.00	3,736,656.00	749,001.00	0.00
Totals for Cusip					**3,300,000.00**	**3,300,000.00**	**2,987,655.00**	**3,736,656.00**	**749,001.00**	**0.00**
677632PA3	Ohio St Univ Gen Rcpts	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	1,821,471.20	1,904,933.60	83,462.40	0.00
Totals for Cusip					**1,840,000.00**	**1,821,471.20**	**1,821,471.20**	**1,904,933.60**	**83,462.40**	**0.00**
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,067,862.00	1,302,771.00	234,909.00	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,067,862.00**	**1,302,771.00**	**234,909.00**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	2,665,000.00	2,665,000.00	2,655,539.25	3,402,592.05	747,052.80	0.00
Totals for Cusip					**2,665,000.00**	**2,665,000.00**	**2,655,539.25**	**3,402,592.05**	**747,052.80**	**0.00**
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	2,530,000.00	2,530,000.00	2,511,126.20	3,046,221.20	535,095.00	0.00
Totals for Cusip					**2,530,000.00**	**2,530,000.00**	**2,511,126.20**	**3,046,221.20**	**535,095.00**	**0.00**
796253Y30	San Antonio Tx Elec &Gas	5.81%	02/01/2041	10/29/2010	2,700,000.00	2,700,000.00	2,692,575.00	3,250,017.00	557,442.00	0.00
Totals for Cusip					**2,700,000.00**	**2,700,000.00**	**2,692,575.00**	**3,250,017.00**	**557,442.00**	**0.00**
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	2,805,000.00	2,805,000.00	2,879,921.55	3,781,560.75	901,639.20	0.00
Totals for Cusip					**2,805,000.00**	**2,805,000.00**	**2,879,921.55**	**3,781,560.75**	**901,639.20**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	2,600,000.00	2,600,000.00	2,578,836.00	3,003,754.00	424,918.00	0.00
Totals for Cusip					**2,600,000.00**	**2,600,000.00**	**2,578,836.00**	**3,003,754.00**	**424,918.00**	**0.00**
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,845,000.00	1,845,000.00	1,866,771.00	2,119,812.75	253,041.75	0.00
Totals for Cusip					**1,845,000.00**	**1,845,000.00**	**1,866,771.00**	**2,119,812.75**	**253,041.75**	**0.00**
93974CRE2	Washington St	5.14%	08/01/2040	05/25/2010	1,820,000.00	1,820,000.00	1,739,082.80	2,085,665.40	346,582.60	0.00
93974CRE2	Washington St	5.14%	08/01/2040	03/09/2011	210,000.00	196,770.00	196,770.00	240,653.70	43,883.70	0.00
Totals for Cusip					**2,030,000.00**	**2,016,770.00**	**1,935,852.80**	**2,326,319.10**	**390,466.30**	**0.00**
Totals for Municipals					**108,335,000.00**	**95,342,298.85**	**105,281,392.80**	**121,267,951.35**	**15,986,558.55**	**0.00**
Other Bonds										
313490CL6	Federal Judiciary	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	4,609,929.58	5,902,765.40	1,292,835.82	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**4,609,929.58**	**5,902,765.40**	**1,292,835.82**	**0.00**
313490CN2	Federal Judiciary	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	4,315,951.32	5,619,547.27	1,303,595.95	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,615,000.00**	**568,073.10**	**4,315,951.32**	**5,619,547.27**	**1,303,595.95**	**0.00**
Totals for Other Bonds					**17,230,000.00**	**1,182,408.75**	**8,925,880.90**	**11,522,312.67**	**2,596,431.77**	**0.00**
US Govt Bonds										
89490*AC4	Treasury Trust	0.00%	02/15/2015	07/13/1988	10,100,000.00	759,924.00	9,225,946.00	9,792,152.00	566,206.00	0.00
Totals for Cusip					**10,100,000.00**	**759,924.00**	**9,225,946.00**	**9,792,152.00**	**566,206.00**	**0.00**
89490*AM2	Treasury Trust	0.00%	02/15/2016	07/13/1988	10,100,000.00	707,808.00	8,831,642.00	9,610,857.00	779,215.00	0.00
Totals for Cusip					**10,100,000.00**	**707,808.00**	**8,831,642.00**	**9,610,857.00**	**779,215.00**	**0.00**
89490*AZ3	Treasury Trust	0.00%	08/15/2016	07/13/1988	160,000,000.00	10,742,400.00	135,760,000.00	150,078,400.00	14,318,400.00	0.00
89490*AZ3	Treasury Trust	0.00%	08/15/2016	02/09/1989	102,000,000.00	8,378,280.00	86,547,000.00	95,674,980.00	9,127,980.00	0.00
Totals for Cusip					**262,000,000.00**	**19,120,680.00**	**222,307,000.00**	**245,753,380.00**	**23,446,380.00**	**0.00**
89490*BF6	Treasury Trust	0.00%	08/15/2015	07/13/1988	10,100,000.00	733,159.00	9,039,298.00	9,714,988.00	675,690.00	0.00
Totals for Cusip					**10,100,000.00**	**733,159.00**	**9,039,298.00**	**9,714,988.00**	**675,690.00**	**0.00**
912803BE2	US Treasury Strip	0.00%	02/15/2025	10/14/2011	2,260,000.00	1,547,196.00	1,547,196.00	1,638,346.32	91,150.32	0.00
Totals for Cusip					**2,260,000.00**	**1,547,196.00**	**1,547,196.00**	**1,638,346.32**	**91,150.32**	**0.00**
912810ES3	US Treasury Bond	7.50%	11/15/2024	11/09/2010	7,430,000.00	11,010,517.00	10,410,128.42	11,857,819.34	1,447,690.92	0.00
Totals for Cusip					**7,430,000.00**	**11,010,517.00**	**10,410,128.42**	**11,857,819.34**	**1,447,690.92**	**0.00**
912810QS0	US Treasury Bond	3.75%	08/15/2041	12/06/2011	1,110,000.00	1,259,503.13	1,259,503.13	1,305,464.34	45,961.21	0.00
Totals for Cusip					**1,110,000.00**	**1,259,503.13**	**1,259,503.13**	**1,305,464.34**	**45,961.21**	**0.00**
912828CA6	US Treasury Note	4.00%	02/15/2014	09/01/2011	10,200,000.00	11,135,929.69	11,135,929.69	11,000,067.60	0.00	(135,862.09)
Totals for Cusip					**10,200,000.00**	**11,135,929.69**	**11,135,929.69**	**11,000,067.60**	**0.00**	**(135,862.09)**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	2,495,000.00	2,932,209.77	2,932,209.77	2,946,440.31	14,230.54	0.00
Totals for Cusip					**2,495,000.00**	**2,932,209.77**	**2,932,209.77**	**2,946,440.31**	**14,230.54**	**0.00**
912828HK9	US Treasury Note	3.38%	11/30/2012	11/01/2011	1,700,000.00	1,758,503.91	1,758,503.91	1,749,606.00	0.00	(8,897.91)
Totals for Cusip					**1,700,000.00**	**1,758,503.91**	**1,758,503.91**	**1,749,606.00**	**0.00**	**(8,897.91)**
912828JK7	US Treasury Note	3.12%	08/31/2013	07/20/2011	10,730,000.00	11,342,364.45	11,342,364.45	11,241,348.88	0.00	(101,015.57)
912828JK7	US Treasury Note	3.12%	08/31/2013	07/26/2011	16,115,000.00	17,012,655.86	17,012,655.86	16,882,976.44	0.00	(129,679.42)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**26,845,000.00**	**28,355,020.31**	**28,355,020.31**	**28,124,325.32**	**0.00**	**(230,694.99)**
912828QZ6	US Treasury Note	0.50%	05/31/2013	05/27/2011	2,735,000.00	2,735,000.00	2,735,000.00	2,746,538.97	11,538.97	0.00
912828QZ6	US Treasury Note	0.50%	05/31/2013	06/01/2011	5,180,000.00	5,180,000.00	5,180,000.00	5,201,854.42	21,854.42	0.00
Totals for Cusip					**7,915,000.00**	**7,915,000.00**	**7,915,000.00**	**7,948,393.39**	**33,393.39**	**0.00**
912828RR3	US Treasury Note	2.00%	11/15/2021	11/14/2011	5,000.00	4,980.66	4,980.66	5,057.03	76.37	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/06/2011	420,000.00	416,456.25	416,456.25	424,790.52	8,334.27	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/05/2011	510,000.00	508,326.56	508,326.56	515,817.06	7,490.50	0.00
Totals for Cusip					**935,000.00**	**929,763.47**	**929,763.47**	**945,664.61**	**15,901.14**	**0.00**
912828RV4	US Treasury Note	0.25%	12/15/2014	12/14/2011	255,000.00	254,203.12	254,203.12	254,163.35	0.00	(39.77)
912828RV4	US Treasury Note	0.25%	12/15/2014	12/21/2011	4,350,000.00	4,330,968.75	4,330,968.75	4,335,727.65	4,758.90	0.00
912828RV4	US Treasury Note	0.25%	12/15/2014	12/22/2011	760,000.00	756,556.25	756,556.25	757,506.44	950.19	0.00
Totals for Cusip					**5,365,000.00**	**5,341,728.12**	**5,341,728.12**	**5,347,397.44**	**5,709.09**	**(39.77)**
9128337Q7	US Treasury Strip	0.00%	11/15/2031	12/29/2010	15,000,000.00	5,548,350.00	5,751,555.00	8,389,365.00	2,637,810.00	0.00
Totals for Cusip					**15,000,000.00**	**5,548,350.00**	**5,751,555.00**	**8,389,365.00**	**2,637,810.00**	**0.00**
912833LH1	US Treasury Strip	0.00%	05/15/2022	04/12/2007	7,090,000.00	3,323,579.30	4,559,437.20	5,674,360.97	1,114,923.77	0.00
912833LH1	US Treasury Strip	0.00%	05/15/2022	09/26/2008	42,595,000.00	22,827,512.40	27,391,992.60	34,090,184.14	6,698,191.54	0.00
Totals for Cusip					**49,685,000.00**	**26,151,091.70**	**31,951,429.80**	**39,764,545.11**	**7,813,115.31**	**0.00**
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	9,250,000.00	4,745,157.50	5,691,867.25	7,174,263.00	1,482,395.75	0.00
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	37,160,000.00	19,062,708.40	22,865,922.92	28,821,147.36	5,955,224.44	0.00
Totals for Cusip					**46,410,000.00**	**23,807,865.90**	**28,557,790.17**	**35,995,410.36**	**7,437,620.19**	**0.00**
912833LN8	US Treasury Strip	0.00%	05/15/2023	06/03/2010	30,000,000.00	17,482,500.00	18,198,720.00	23,026,380.00	4,827,660.00	0.00
Totals for Cusip					**30,000,000.00**	**17,482,500.00**	**18,198,720.00**	**23,026,380.00**	**4,827,660.00**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	06/17/2010	340,000.00	198,458.00	200,526.90	255,717.74	55,190.84	0.00
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	13,930,000.00	7,953,054.90	8,215,705.05	10,476,906.23	2,261,201.18	0.00
Totals for Cusip					**14,270,000.00**	**8,151,512.90**	**8,416,231.95**	**10,732,623.97**	**2,316,392.02**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	425,000.00	287,338.25	287,338.25	313,450.25	26,112.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	20,865,000.00	14,089,091.25	14,089,091.25	15,388,563.45	1,299,472.20	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	11/18/2011	14,900,000.00	10,782,832.00	10,782,832.00	10,989,197.00	206,365.00	0.00
Totals for Cusip					**36,190,000.00**	**25,159,261.50**	**25,159,261.50**	**26,691,210.70**	**1,531,949.20**	**0.00**
912833LT5	US Treasury Strip	0.00%	11/15/2024	11/12/2009	320,000.00	161,225.60	178,190.72	231,293.12	53,102.40	0.00
912833LT5	US Treasury Strip	0.00%	11/15/2024	08/17/2011	19,000,000.00	12,608,210.00	12,608,210.00	13,733,029.00	1,124,819.00	0.00
Totals for Cusip					**19,320,000.00**	**12,769,435.60**	**12,786,400.72**	**13,964,322.12**	**1,177,921.40**	**0.00**
912833LW8	US Treasury Strip	0.00%	08/15/2025	01/05/2010	1,085,000.00	510,199.55	578,435.20	760,888.80	182,453.60	0.00
Totals for Cusip					**1,085,000.00**	**510,199.55**	**578,435.20**	**760,888.80**	**182,453.60**	**0.00**
912833LY4	US Treasury Strip	0.00%	02/15/2026	03/06/2009	590,000.00	296,740.50	305,079.56	405,450.95	100,371.39	0.00
912833LY4	US Treasury Strip	0.00%	02/15/2026	04/29/2011	16,500,000.00	8,700,780.00	8,700,780.00	11,338,882.50	2,638,102.50	0.00
912833LY4	US Treasury Strip	0.00%	02/15/2026	07/25/2011	4,315,000.00	2,366,432.30	2,366,432.30	2,965,289.58	598,857.28	0.00
Totals for Cusip					**21,405,000.00**	**11,363,952.80**	**11,372,291.86**	**14,709,623.03**	**3,337,331.17**	**0.00**
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	8,515,000.00	4,198,320.75	4,270,604.59	5,739,459.12	1,468,854.53	0.00
Totals for Cusip					**8,515,000.00**	**4,198,320.75**	**4,270,604.59**	**5,739,459.12**	**1,468,854.53**	**0.00**
912833PB0	US Treasury Strip	0.00%	11/15/2026	05/01/2009	1,690,000.00	777,805.60	835,302.78	1,128,404.55	293,101.77	0.00
912833PB0	US Treasury Strip	0.00%	11/15/2026	06/27/2011	13,875,000.00	7,337,932.50	7,337,932.50	9,264,268.12	1,926,335.62	0.00
Totals for Cusip					**15,565,000.00**	**8,115,738.10**	**8,173,235.28**	**10,392,672.67**	**2,219,437.39**	**0.00**
912833PC8	US Treasury Strip	0.00%	02/15/2027	10/28/2010	4,375,000.00	2,320,237.50	2,132,795.00	2,893,401.88	760,606.88	0.00
Totals for Cusip					**4,375,000.00**	**2,320,237.50**	**2,132,795.00**	**2,893,401.88**	**760,606.88**	**0.00**
912833PE4	US Treasury Strip	0.00%	08/15/2027	10/28/2010	9,550,000.00	4,934,580.50	4,535,247.25	6,194,693.45	1,659,446.20	0.00
Totals for Cusip					**9,550,000.00**	**4,934,580.50**	**4,535,247.25**	**6,194,693.45**	**1,659,446.20**	**0.00**
912833XZ8	US Treasury Strip	0.00%	02/15/2031	10/20/2008	11,670,000.00	4,275,654.60	4,642,501.05	6,706,970.73	2,064,469.68	0.00
912833XZ8	US Treasury Strip	0.00%	02/15/2031	08/30/2011	50,000.00	25,235.00	25,231.08	28,732.03	3,500.95	0.00
Totals for Cusip					**11,720,000.00**	**4,300,889.60**	**4,667,732.13**	**6,735,702.76**	**2,067,970.63**	**0.00**
Totals for US Govt Bonds					**641,645,000.00**	**248,320,878.80**	**487,540,599.27**	**553,725,200.64**	**66,560,096.13**	**(375,494.76)**
Totals for WCT Strategic Bond Account					**3,755,500,221.32**	**2,558,906,112.12**	**3,319,191,526.13**	**3,596,900,105.19**	**297,883,562.45**	**(20,174,983.39)**
				Less cash due to broker		(23,999,996)		(23,999,996)		
				Total		2,534,906,116		3,572,900,109		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix II

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
17305EBU8	Citibank Credit Card Issuance	4.15%	07/07/2017	12/10/2007	6,375,000.00	5,862,758.79	6,842,465.36	7,050,438.26	207,972.90	0.00
Totals for Cusip					**6,375,000.00**	**5,862,758.79**	**6,842,465.36**	**7,050,438.26**	**207,972.90**	**0.00**
Totals for Asset-Backed					**6,375,000.00**	**5,862,758.79**	**6,842,465.36**	**7,050,438.26**	**207,972.90**	**0.00**
Corporate										
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	2,570,000.00	2,567,866.90	2,567,866.90	2,551,488.29	0.00	(16,378.61)
Totals for Cusip					**2,570,000.00**	**2,567,866.90**	**2,567,866.90**	**2,551,488.29**	**0.00**	**(16,378.61)**
00206RAB8	AT&T Corp	6.80%	05/15/2036	06/05/2009	210,000.00	208,958.40	232,577.94	265,883.52	33,305.58	0.00
Totals for Cusip					**210,000.00**	**208,958.40**	**232,577.94**	**265,883.52**	**33,305.58**	**0.00**
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	80,000.00	89,168.00	89,168.00	101,763.12	12,595.12	0.00
Totals for Cusip					**80,000.00**	**89,168.00**	**89,168.00**	**101,763.12**	**12,595.12**	**0.00**
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	553,432.40	569,959.20	16,526.80	0.00
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	2,144,550.55	2,208,591.90	64,041.35	0.00
Totals for Cusip					**1,950,000.00**	**2,594,569.00**	**2,697,982.95**	**2,778,551.10**	**80,568.15**	**0.00**
002819AB6	Abbott Laboratories	5.60%	11/30/2017	02/05/2010	1,740,000.00	1,928,285.40	1,989,357.66	2,077,826.22	88,468.56	0.00
Totals for Cusip					**1,740,000.00**	**1,928,285.40**	**1,989,357.66**	**2,077,826.22**	**88,468.56**	**0.00**
002824AV2	Abbott Laboratories	6.00%	04/01/2039	12/16/2010	1,000,000.00	1,085,470.00	1,128,921.00	1,270,448.00	141,527.00	0.00
Totals for Cusip					**1,000,000.00**	**1,085,470.00**	**1,128,921.00**	**1,270,448.00**	**141,527.00**	**0.00**
008117AM5	Aetna Inc	6.50%	09/15/2018	09/09/2008	425,000.00	423,793.00	489,532.43	518,571.40	29,038.97	0.00
Totals for Cusip					**425,000.00**	**423,793.00**	**489,532.43**	**518,571.40**	**29,038.97**	**0.00**
00817YAG3	Aetna Inc	6.75%	12/15/2037	01/13/2009	1,645,000.00	1,461,812.80	1,852,057.79	2,056,911.29	204,853.50	0.00
Totals for Cusip					**1,645,000.00**	**1,461,812.80**	**1,852,057.79**	**2,056,911.29**	**204,853.50**	**0.00**
008281AG2	African Development Bank	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,334,027.00	1,351,429.00	17,402.00	0.00
Totals for Cusip					**1,000,000.00**	**1,277,050.00**	**1,334,027.00**	**1,351,429.00**	**17,402.00**	**0.00**
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	350,000.00	348,404.00	336,302.75	350,631.05	14,328.30	0.00
Totals for Cusip					**350,000.00**	**348,404.00**	**336,302.75**	**350,631.05**	**14,328.30**	**0.00**
020002AX9	Allstate Corp	7.45%	05/16/2019	05/11/2009	1,510,000.00	1,505,892.80	1,832,613.01	1,835,909.34	3,296.33	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,510,000.00**	**1,505,892.80**	**1,832,613.01**	**1,835,909.34**	**3,296.33**	**0.00**
02209SAE3	Altria Group	9.95%	11/10/2038	11/05/2008	1,000,000.00	977,090.00	1,409,132.00	1,520,982.00	111,850.00	0.00
Totals for Cusip					**1,000,000.00**	**977,090.00**	**1,409,132.00**	**1,520,982.00**	**111,850.00**	**0.00**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	2,070,000.00	2,061,202.50	2,061,202.50	2,279,148.66	217,946.16	0.00
Totals for Cusip					**2,070,000.00**	**2,061,202.50**	**2,061,202.50**	**2,279,148.66**	**217,946.16**	**0.00**
02364WBC8	America Movil SA de CV	2.38%	09/08/2016	08/31/2011	1,465,000.00	1,453,104.20	1,453,104.20	1,460,918.51	7,814.31	0.00
Totals for Cusip					**1,465,000.00**	**1,453,104.20**	**1,453,104.20**	**1,460,918.51**	**7,814.31**	**0.00**
025816BB4	American Express	8.12%	05/20/2019	05/13/2009	775,000.00	772,481.25	964,263.53	1,001,975.03	37,711.50	0.00
Totals for Cusip					**775,000.00**	**772,481.25**	**964,263.53**	**1,001,975.03**	**37,711.50**	**0.00**
0258M0DA4	American Express Credit	2.75%	09/15/2015	09/08/2010	920,000.00	914,627.20	904,991.12	924,879.68	19,888.56	0.00
Totals for Cusip					**920,000.00**	**914,627.20**	**904,991.12**	**924,879.68**	**19,888.56**	**0.00**
026609AC1	American Home Products	7.25%	03/01/2023	02/26/2010	675,000.00	812,430.00	841,486.05	901,708.88	60,222.83	0.00
026609AC1	American Home Products	7.25%	03/01/2023	03/07/2011	130,000.00	159,460.60	159,460.60	173,662.45	14,201.85	0.00
Totals for Cusip					**805,000.00**	**971,890.60**	**1,000,946.65**	**1,075,371.33**	**74,424.68**	**0.00**
026874AT4	American International Group	4.25%	05/15/2013	03/24/2005	1,510,000.00	1,411,940.60	1,562,620.48	1,507,932.81	0.00	(54,687.67)
026874AT4	American International Group	4.25%	05/15/2013	03/29/2005	1,365,000.00	1,275,688.05	1,412,567.52	1,363,131.32	0.00	(49,436.20)
Totals for Cusip					**2,875,000.00**	**2,687,628.65**	**2,975,188.00**	**2,871,064.13**	**0.00**	**(104,123.87)**
031162BK5	Amgen Inc	5.15%	11/15/2041	11/07/2011	1,900,000.00	1,884,192.00	1,884,192.00	1,969,699.60	85,507.60	0.00
Totals for Cusip					**1,900,000.00**	**1,884,192.00**	**1,884,192.00**	**1,969,699.60**	**85,507.60**	**0.00**
032510AC3	Anadardo Petroleum Corp	6.20%	03/15/2040	03/09/2010	745,000.00	739,583.85	727,255.59	829,103.05	101,847.46	0.00
Totals for Cusip					**745,000.00**	**739,583.85**	**727,255.59**	**829,103.05**	**101,847.46**	**0.00**
03523TAP3	Anheuser-Busch Inbev Wor	6.38%	01/15/2040	02/08/2010	790,000.00	785,645.91	904,796.48	1,085,506.61	180,710.13	0.00
Totals for Cusip					**790,000.00**	**785,645.91**	**904,796.48**	**1,085,506.61**	**180,710.13**	**0.00**
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	580,000.00	748,385.10	748,385.10	898,733.78	150,348.68	0.00
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	425,000.00	540,473.54	540,473.54	658,554.93	118,081.39	0.00
Totals for Cusip					**1,005,000.00**	**1,288,858.64**	**1,288,858.64**	**1,557,288.71**	**268,430.07**	**0.00**
038461AC3	Arab Republic of Egypt	4.45%	09/15/2015	10/21/2011	5,160,000.00	5,819,344.80	5,819,344.80	5,772,595.20	0.00	(46,749.60)

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Totals for Cusip					**5,160,000.00**	**5,819,344.80**	**5,819,344.80**	**5,772,595.20**	**0.00**	**(46,749.60)**
03938LAC8	Arcelormittal	5.38%	06/01/2013	11/11/2008	1,385,000.00	1,381,416.78	1,472,191.29	1,417,821.73	0.00	(54,369.56)
Totals for Cusip					**1,385,000.00**	**1,381,416.78**	**1,472,191.29**	**1,417,821.73**	**0.00**	**(54,369.56)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/06/2011	1,010,000.00	1,096,748.90	1,096,748.90	997,437.62	0.00	(99,311.28)
03938LAF1	Arcelormittal	6.12%	06/01/2018	05/09/2011	265,000.00	287,951.65	287,951.65	261,703.93	0.00	(26,247.72)
Totals for Cusip					**1,275,000.00**	**1,384,700.55**	**1,384,700.55**	**1,259,141.55**	**0.00**	**(125,559.00)**
03938LAP9	Arcelormittal	7.00%	10/15/2039	08/02/2010	815,000.00	854,470.45	845,793.14	757,390.91	0.00	(88,402.23)
Totals for Cusip					**815,000.00**	**854,470.45**	**845,793.14**	**757,390.91**	**0.00**	**(88,402.23)**
03938LAS3	Arcelormittal	6.75%	03/01/2041	03/01/2011	225,000.00	223,373.25	223,373.25	202,326.75	0.00	(21,046.50)
Totals for Cusip					**225,000.00**	**223,373.25**	**223,373.25**	**202,326.75**	**0.00**	**(21,046.50)**
03938LAU8	Arcelormittal	5.50%	03/01/2021	02/28/2011	860,000.00	854,470.20	854,470.20	789,401.74	0.00	(65,068.46)
Totals for Cusip					**860,000.00**	**854,470.20**	**854,470.20**	**789,401.74**	**0.00**	**(65,068.46)**
04044TAA4	Aristotle Holding Inc	2.75%	11/21/2014	11/14/2011	2,200,000.00	2,197,426.00	2,197,426.00	2,226,672.80	29,246.80	0.00
Totals for Cusip					**2,200,000.00**	**2,197,426.00**	**2,197,426.00**	**2,226,672.80**	**29,246.80**	**0.00**
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	1,425,000.00	1,417,276.50	1,592,652.68	1,672,268.85	79,616.17	0.00
040555CJ1	Arizona Public Service	6.25%	08/01/2016	09/01/2006	1,010,000.00	1,021,291.80	1,128,827.51	1,185,257.22	56,429.71	0.00
Totals for Cusip					**2,435,000.00**	**2,438,568.30**	**2,721,480.19**	**2,857,526.07**	**136,045.88**	**0.00**
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/12/2007	400,000.00	402,452.00	463,212.40	483,160.80	19,948.40	0.00
Totals for Cusip					**400,000.00**	**402,452.00**	**463,212.40**	**483,160.80**	**19,948.40**	**0.00**
046353AC2	AstraZeneca Plc	5.40%	09/15/2012	09/05/2007	1,000,000.00	998,090.00	1,078,348.00	1,034,542.00	0.00	(43,806.00)
Totals for Cusip					**1,000,000.00**	**998,090.00**	**1,078,348.00**	**1,034,542.00**	**0.00**	**(43,806.00)**
046353AD0	AstraZeneca Plc	6.45%	09/15/2037	09/07/2007	50,000.00	50,311.00	59,360.35	67,441.20	8,080.85	0.00
046353AD0	AstraZeneca Plc	6.45%	09/15/2037	09/05/2007	1,800,000.00	1,792,404.00	2,136,972.60	2,427,883.20	290,910.60	0.00
046353AD0	AstraZeneca Plc	6.45%	09/15/2037	09/25/2007	300,000.00	308,067.00	356,162.10	404,647.20	48,485.10	0.00
Totals for Cusip					**2,150,000.00**	**2,150,782.00**	**2,552,495.05**	**2,899,971.60**	**347,476.55**	**0.00**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	915,000.00	912,905.56	912,905.56	1,029,283.50	116,377.94	0.00
Totals for Cusip					**915,000.00**	**912,905.56**	**912,905.56**	**1,029,283.50**	**116,377.94**	**0.00**

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049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	2,875,000.00	2,812,900.00	3,097,596.88	3,253,404.63	155,807.75	0.00
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/21/2007	505,000.00	492,112.40	544,099.63	571,467.60	27,367.97	0.00
Totals for Cusip					**3,380,000.00**	**3,305,012.40**	**3,641,696.51**	**3,824,872.23**	**183,175.72**	**0.00**
049560AH8	Atmos Energy Corp	6.35%	06/15/2017	06/11/2007	1,800,000.00	1,795,122.00	1,984,122.00	2,132,908.20	148,786.20	0.00
Totals for Cusip					**1,800,000.00**	**1,795,122.00**	**1,984,122.00**	**2,132,908.20**	**148,786.20**	**0.00**
05463HAA9	Axis Specialty Finance	5.88%	06/01/2020	03/18/2010	2,650,000.00	2,640,036.00	2,645,850.10	2,724,467.65	78,617.55	0.00
Totals for Cusip					**2,650,000.00**	**2,640,036.00**	**2,645,850.10**	**2,724,467.65**	**78,617.55**	**0.00**
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	966,964.98	973,329.03	6,364.05	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	980,000.00	1,072,668.80	1,089,224.92	1,096,393.62	7,168.70	0.00
Totals for Cusip					**1,850,000.00**	**1,939,632.50**	**2,056,189.90**	**2,069,722.65**	**13,532.75**	**0.00**
055451AD0	BHP Finance USA Ltd	5.12%	03/29/2012	03/26/2007	700,000.00	699,818.00	736,259.30	707,718.90	0.00	(28,540.40)
Totals for Cusip					**700,000.00**	**699,818.00**	**736,259.30**	**707,718.90**	**0.00**	**(28,540.40)**
055451AF5	BHP Finance USA Ltd	5.40%	03/29/2017	03/26/2007	1,800,000.00	1,794,366.00	1,992,281.40	2,087,400.60	95,119.20	0.00
Totals for Cusip					**1,800,000.00**	**1,794,366.00**	**1,992,281.40**	**2,087,400.60**	**95,119.20**	**0.00**
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	1,385,000.00	1,381,066.60	1,384,048.51	1,450,680.86	66,632.35	0.00
Totals for Cusip					**1,385,000.00**	**1,381,066.60**	**1,384,048.51**	**1,450,680.86**	**66,632.35**	**0.00**
05565QBT4	BP Capital Markets Plc	2.25%	11/01/2016	10/27/2011	900,000.00	900,000.00	900,000.00	905,739.30	5,739.30	0.00
Totals for Cusip					**900,000.00**	**900,000.00**	**900,000.00**	**905,739.30**	**5,739.30**	**0.00**
06050TKN1	Bank of America	5.30%	03/15/2017	03/08/2007	2,625,000.00	2,622,558.75	2,660,261.63	2,367,516.38	0.00	(292,745.25)
06050TKN1	Bank of America	5.30%	03/15/2017	06/18/2008	470,000.00	442,613.10	476,313.51	423,898.17	0.00	(52,415.34)
Totals for Cusip					**3,095,000.00**	**3,065,171.85**	**3,136,575.14**	**2,791,414.55**	**0.00**	**(345,160.59)**
06051GEB1	Bank of America Corp	4.50%	04/01/2015	05/21/2010	4,025,000.00	4,009,745.25	4,090,748.38	3,884,068.65	0.00	(206,679.73)
Totals for Cusip					**4,025,000.00**	**4,009,745.25**	**4,090,748.38**	**3,884,068.65**	**0.00**	**(206,679.73)**
063679CG7	Bank of Montreal	2.12%	06/28/2013	06/21/2010	2,550,000.00	2,548,521.00	2,595,226.80	2,591,338.05	0.00	(3,888.75)
Totals for Cusip					**2,550,000.00**	**2,548,521.00**	**2,595,226.80**	**2,591,338.05**	**0.00**	**(3,888.75)**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	800,000.00	797,664.00	912,030.40	893,783.20	0.00	(18,247.20)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	310,000.00	297,290.00	353,411.78	346,340.99	0.00	(7,070.79)

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Totals for Cusip					**1,110,000.00**	**1,094,954.00**	**1,265,442.18**	**1,240,124.19**	**0.00**	**(25,317.99)**
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	1,000,000.00	1,076,500.00	1,076,500.00	1,154,581.00	78,081.00	0.00
Totals for Cusip					**1,000,000.00**	**1,076,500.00**	**1,076,500.00**	**1,154,581.00**	**78,081.00**	**0.00**
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	1,845,000.00	1,841,881.95	2,019,822.98	1,996,614.72	0.00	(23,208.26)
Totals for Cusip					**1,845,000.00**	**1,841,881.95**	**2,019,822.98**	**1,996,614.72**	**0.00**	**(23,208.26)**
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	740,000.00	737,883.10	807,724.80	787,989.74	0.00	(19,735.06)
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	1,790,000.00	1,801,230.72	1,953,820.80	1,906,083.29	0.00	(47,737.51)
Totals for Cusip					**2,530,000.00**	**2,539,113.82**	**2,761,545.60**	**2,694,073.03**	**0.00**	**(67,472.57)**
09247XAH4	Blackrock Inc	4.25%	05/24/2021	05/19/2011	3,600,000.00	3,579,408.00	3,579,408.00	3,763,576.80	184,168.80	0.00
Totals for Cusip					**3,600,000.00**	**3,579,408.00**	**3,579,408.00**	**3,763,576.80**	**184,168.80**	**0.00**
097023AD7	Boeing Co	8.75%	08/15/2021	11/17/2006	175,000.00	233,394.00	239,863.05	255,314.50	15,451.45	0.00
Totals for Cusip					**175,000.00**	**233,394.00**	**239,863.05**	**255,314.50**	**15,451.45**	**0.00**
097023AK1	Boeing Co	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	2,168,415.08	2,554,589.79	386,174.71	0.00
Totals for Cusip					**1,630,000.00**	**2,180,402.10**	**2,168,415.08**	**2,554,589.79**	**386,174.71**	**0.00**
097023AM7	Boeing Co	7.25%	06/15/2025	06/27/2011	300,000.00	376,983.00	376,983.00	404,273.10	27,290.10	0.00
Totals for Cusip					**300,000.00**	**376,983.00**	**376,983.00**	**404,273.10**	**27,290.10**	**0.00**
097023AN5	Boeing Co	6.88%	10/15/2043	02/20/2004	1,525,000.00	1,690,782.75	1,804,803.95	2,139,361.50	334,557.55	0.00
Totals for Cusip					**1,525,000.00**	**1,690,782.75**	**1,804,803.95**	**2,139,361.50**	**334,557.55**	**0.00**
099724AG1	Borg Warner Inc	4.62%	09/15/2020	10/27/2010	2,000,000.00	2,064,760.00	1,974,524.00	2,125,240.00	150,716.00	0.00
Totals for Cusip					**2,000,000.00**	**2,064,760.00**	**1,974,524.00**	**2,125,240.00**	**150,716.00**	**0.00**
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	450,000.00	449,068.50	521,466.30	505,807.65	0.00	(15,658.65)
Totals for Cusip					**450,000.00**	**449,068.50**	**521,466.30**	**505,807.65**	**0.00**	**(15,658.65)**
110122AB4	Bristol Myers Squibb	6.80%	11/15/2026	08/19/2010	600,000.00	769,848.00	720,265.80	792,989.40	72,723.60	0.00
Totals for Cusip					**600,000.00**	**769,848.00**	**720,265.80**	**792,989.40**	**72,723.60**	**0.00**
110122AC2	Bristol Myers Squibb	6.88%	08/01/2097	09/15/2009	1,075,000.00	1,231,606.00	1,206,833.70	1,482,556.15	275,722.45	0.00
Totals for Cusip					**1,075,000.00**	**1,231,606.00**	**1,206,833.70**	**1,482,556.15**	**275,722.45**	**0.00**
111013AG3	British Sky Broadcasting	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	329,076.04	330,446.32	1,370.28	0.00

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Totals for Cusip					**295,000.00**	**294,672.55**	**329,076.04**	**330,446.32**	**1,370.28**	**0.00**
111021AE1	British Telecom Plc	9.62%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,566,076.43	1,655,927.50	89,851.07	0.00
Totals for Cusip					**1,175,000.00**	**1,517,301.00**	**1,566,076.43**	**1,655,927.50**	**89,851.07**	**0.00**
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	1,050,000.00	1,199,835.00	1,165,354.05	1,291,762.50	126,408.45	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	150,000.00	165,280.50	166,479.15	184,537.50	18,058.35	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	671,465.91	744,301.25	72,835.34	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,331,833.20	1,476,300.00	144,466.80	0.00
Totals for Cusip					**3,005,000.00**	**3,214,729.50**	**3,335,132.31**	**3,696,901.25**	**361,768.94**	**0.00**
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	08/25/2009	1,925,000.00	2,108,953.00	2,199,963.15	2,481,109.40	281,146.25	0.00
Totals for Cusip					**1,925,000.00**	**2,108,953.00**	**2,199,963.15**	**2,481,109.40**	**281,146.25**	**0.00**
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	1,081,026.00	1,278,843.00	197,817.00	0.00
Totals for Cusip					**1,000,000.00**	**994,210.00**	**1,081,026.00**	**1,278,843.00**	**197,817.00**	**0.00**
125509BT5	Cigna Corp	5.38%	02/15/2042	11/03/2011	2,260,000.00	2,258,508.40	2,258,508.40	2,247,009.52	0.00	(11,498.88)
Totals for Cusip					**2,260,000.00**	**2,258,508.40**	**2,258,508.40**	**2,247,009.52**	**0.00**	**(11,498.88)**
12626PAK9	CRH America Inc	4.12%	01/15/2016	11/30/2010	1,625,000.00	1,621,733.75	1,614,616.25	1,622,411.38	7,795.13	0.00
Totals for Cusip					**1,625,000.00**	**1,621,733.75**	**1,614,616.25**	**1,622,411.38**	**7,795.13**	**0.00**
126408GD9	CSX Corp	5.50%	08/01/2013	08/24/2007	1,500,000.00	1,469,790.00	1,634,025.00	1,593,004.50	0.00	(41,020.50)
126408GD9	CSX Corp	5.50%	08/01/2013	08/27/2007	2,500,000.00	2,451,250.00	2,723,375.00	2,655,007.50	0.00	(68,367.50)
Totals for Cusip					**4,000,000.00**	**3,921,040.00**	**4,357,400.00**	**4,248,012.00**	**0.00**	**(109,388.00)**
126408GH0	CSX Corp	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	499,929.12	565,641.60	65,712.48	0.00
Totals for Cusip					**480,000.00**	**514,334.40**	**499,929.12**	**565,641.60**	**65,712.48**	**0.00**
126408GL1	CSX Corp	5.75%	03/15/2013	09/04/2007	2,375,000.00	2,368,848.75	2,589,545.63	2,500,067.50	0.00	(89,478.13)
Totals for Cusip					**2,375,000.00**	**2,368,848.75**	**2,589,545.63**	**2,500,067.50**	**0.00**	**(89,478.13)**
126408GM9	CSX Corp	6.25%	03/15/2018	09/04/2007	1,175,000.00	1,170,593.75	1,347,914.18	1,398,728.23	50,814.05	0.00
Totals for Cusip					**1,175,000.00**	**1,170,593.75**	**1,347,914.18**	**1,398,728.23**	**50,814.05**	**0.00**
126650BJ8	CVS Caremark Corp	6.25%	06/01/2027	05/22/2007	1,205,000.00	1,193,986.30	1,325,148.14	1,457,940.35	132,792.21	0.00
Totals for Cusip					**1,205,000.00**	**1,193,986.30**	**1,325,148.14**	**1,457,940.35**	**132,792.21**	**0.00**

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126650BR0	CVS Caremark Corp	6.12%	09/15/2039	09/24/2009	1,015,000.00	1,026,966.85	1,084,484.87	1,235,136.25	150,651.38	0.00
Totals for Cusip					**1,015,000.00**	**1,026,966.85**	**1,084,484.87**	**1,235,136.25**	**150,651.38**	**0.00**
13034VAA2	California Institute OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,486,275.00	1,557,495.15	71,220.15	0.00
Totals for Cusip					**1,500,000.00**	**1,486,275.00**	**1,486,275.00**	**1,557,495.15**	**71,220.15**	**0.00**
136375BN1	Canadian National Railway Co	6.20%	06/01/2036	05/23/2006	1,005,000.00	1,001,603.10	1,145,602.51	1,329,681.33	184,078.82	0.00
Totals for Cusip					**1,005,000.00**	**1,001,603.10**	**1,145,602.51**	**1,329,681.33**	**184,078.82**	**0.00**
136385AM3	Canadian Natural Resources	5.15%	02/01/2013	01/10/2008	2,070,000.00	2,069,399.70	2,230,851.42	2,159,306.01	0.00	(71,545.41)
Totals for Cusip					**2,070,000.00**	**2,069,399.70**	**2,230,851.42**	**2,159,306.01**	**0.00**	**(71,545.41)**
13645RAJ3	Canadian Pacific RR	7.25%	05/15/2019	03/03/2011	725,000.00	856,007.50	856,007.50	850,080.63	0.00	(5,926.87)
Totals for Cusip					**725,000.00**	**856,007.50**	**856,007.50**	**850,080.63**	**0.00**	**(5,926.87)**
13645RAQ7	Canadian Pacific RR	5.75%	01/15/2042	11/28/2011	2,350,000.00	2,293,224.00	2,293,224.00	2,484,210.85	190,986.85	0.00
Totals for Cusip					**2,350,000.00**	**2,293,224.00**	**2,293,224.00**	**2,484,210.85**	**190,986.85**	**0.00**
14040HAN5	Capital One Financial	6.15%	09/01/2016	08/23/2006	615,000.00	613,093.50	665,811.92	639,927.18	0.00	(25,884.74)
Totals for Cusip					**615,000.00**	**613,093.50**	**665,811.92**	**639,927.18**	**0.00**	**(25,884.74)**
14149YAP3	Cardinal Health Inc	5.65%	06/15/2012	02/19/2010	1,050,000.00	1,120,770.00	1,110,191.25	1,071,384.30	0.00	(38,806.95)
Totals for Cusip					**1,050,000.00**	**1,120,770.00**	**1,110,191.25**	**1,071,384.30**	**0.00**	**(38,806.95)**
14149YAS7	Cardinal Health Inc	5.50%	06/15/2013	07/16/2009	900,000.00	910,764.00	974,883.60	953,999.10	0.00	(20,884.50)
Totals for Cusip					**900,000.00**	**910,764.00**	**974,883.60**	**953,999.10**	**0.00**	**(20,884.50)**
14149YAT5	Cardinal Health Inc	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,571,479.88	1,688,431.50	116,951.62	0.00
Totals for Cusip					**1,575,000.00**	**1,567,140.75**	**1,571,479.88**	**1,688,431.50**	**116,951.62**	**0.00**
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	1,744,000.00	1,634,203.29	1,634,203.29	1,895,663.47	261,460.18	0.00
Totals for Cusip					**1,744,000.00**	**1,634,203.29**	**1,634,203.29**	**1,895,663.47**	**261,460.18**	**0.00**
144141CY2	Carolina Power & Light	6.30%	04/01/2038	03/10/2008	725,000.00	723,702.25	817,340.35	985,050.98	167,710.63	0.00
Totals for Cusip					**725,000.00**	**723,702.25**	**817,340.35**	**985,050.98**	**167,710.63**	**0.00**
149123BN0	Caterpillar Inc	6.05%	08/15/2036	06/22/2011	530,000.00	608,175.00	608,175.00	684,917.41	76,742.41	0.00
Totals for Cusip					**530,000.00**	**608,175.00**	**608,175.00**	**684,917.41**	**76,742.41**	**0.00**
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	01/26/2006	1,000,000.00	965,110.00	1,091,867.00	1,105,508.00	13,641.00	0.00

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Totals for Cusip					**1,000,000.00**	**965,110.00**	**1,091,867.00**	**1,105,508.00**	**13,641.00**	**0.00**
14912L3K5	Caterpillar Financial Services	5.85%	09/01/2017	05/01/2009	795,000.00	726,645.90	896,223.38	947,256.81	51,033.43	0.00
Totals for Cusip					**795,000.00**	**726,645.90**	**896,223.38**	**947,256.81**	**51,033.43**	**0.00**
14912L3N9	Caterpillar Financial Services	4.85%	12/07/2012	12/03/2007	1,300,000.00	1,299,311.00	1,394,578.90	1,350,805.30	0.00	(43,773.60)
Totals for Cusip					**1,300,000.00**	**1,299,311.00**	**1,394,578.90**	**1,350,805.30**	**0.00**	**(43,773.60)**
14912L4X6	Caterpillar Financial Services	2.05%	08/01/2016	08/23/2011	3,265,000.00	3,287,920.30	3,287,920.30	3,351,689.02	63,768.72	0.00
Totals for Cusip					**3,265,000.00**	**3,287,920.30**	**3,287,920.30**	**3,351,689.02**	**63,768.72**	**0.00**
14912L4Y4	Caterpillar Financial Services	1.12%	12/15/2014	12/12/2011	1,250,000.00	1,247,425.00	1,247,425.00	1,251,553.75	4,128.75	0.00
Totals for Cusip					**1,250,000.00**	**1,247,425.00**	**1,247,425.00**	**1,251,553.75**	**4,128.75**	**0.00**
15135UAF6	Cenovus Energy Inc	6.75%	11/15/2039	10/07/2010	240,000.00	292,872.00	279,598.56	317,616.48	38,017.92	0.00
Totals for Cusip					**240,000.00**	**292,872.00**	**279,598.56**	**317,616.48**	**38,017.92**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	02/17/2011	645,000.00	676,695.30	676,695.30	638,361.66	0.00	(38,333.64)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	02/24/2011	760,000.00	797,931.60	797,931.60	752,178.08	0.00	(45,753.52)
Totals for Cusip					**1,405,000.00**	**1,474,626.90**	**1,474,626.90**	**1,390,539.74**	**0.00**	**(84,087.16)**
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	4,520,000.00	4,511,366.80	4,331,095.64	3,909,845.20	0.00	(421,250.44)
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/10/2007	480,000.00	503,241.60	459,939.36	415,204.80	0.00	(44,734.56)
Totals for Cusip					**5,000,000.00**	**5,014,608.40**	**4,791,035.00**	**4,325,050.00**	**0.00**	**(465,985.00)**
172967EU1	Citigroup Inc	6.50%	08/19/2013	08/12/2008	1,885,000.00	1,883,887.85	2,069,841.22	1,962,215.26	0.00	(107,625.96)
Totals for Cusip					**1,885,000.00**	**1,883,887.85**	**2,069,841.22**	**1,962,215.26**	**0.00**	**(107,625.96)**
18683KAC5	Cliffs Natural Resources	6.25%	10/01/2040	09/15/2010	1,565,000.00	1,537,690.75	1,523,582.28	1,541,406.06	17,823.78	0.00
Totals for Cusip					**1,565,000.00**	**1,537,690.75**	**1,523,582.28**	**1,541,406.06**	**17,823.78**	**0.00**
191216AV2	Coca Cola Co	3.30%	09/01/2021	12/13/2011	1,790,000.00	1,788,433.84	1,788,433.84	1,884,923.70	96,489.86	0.00
Totals for Cusip					**1,790,000.00**	**1,788,433.84**	**1,788,433.84**	**1,884,923.70**	**96,489.86**	**0.00**
19416QDX5	Colgate Palomive Co	1.30%	01/15/2017	11/03/2011	90,000.00	89,515.80	89,515.80	89,399.43	0.00	(116.37)
Totals for Cusip					**90,000.00**	**89,515.80**	**89,515.80**	**89,399.43**	**0.00**	**(116.37)**
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	810,000.00	843,833.70	916,165.08	1,030,569.48	114,404.40	0.00
Totals for Cusip					**810,000.00**	**843,833.70**	**916,165.08**	**1,030,569.48**	**114,404.40**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	1,320,000.00	1,315,947.60	1,369,371.96	1,359,996.00	0.00	(9,375.96)
Totals for Cusip					**1,320,000.00**	**1,315,947.60**	**1,369,371.96**	**1,359,996.00**	**0.00**	**(9,375.96)**
209111FA6	Consolidated Edison Inc	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,478,565.46	2,923,297.22	444,731.76	0.00
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,478,565.46**	**2,923,297.22**	**444,731.76**	**0.00**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	765,000.00	765,000.00	765,000.00	776,475.00	11,475.00	0.00
Totals for Cusip					**765,000.00**	**765,000.00**	**765,000.00**	**776,475.00**	**11,475.00**	**0.00**
21685WBL0	Rabobank Nederland	2.12%	10/13/2015	10/05/2010	470,000.00	468,848.50	454,538.88	460,553.00	6,014.12	0.00
Totals for Cusip					**470,000.00**	**468,848.50**	**454,538.88**	**460,553.00**	**6,014.12**	**0.00**
216871AD5	Cooper Industries Inc	5.45%	04/01/2015	01/11/2011	750,000.00	835,110.00	835,110.00	838,621.50	3,511.50	0.00
Totals for Cusip					**750,000.00**	**835,110.00**	**835,110.00**	**838,621.50**	**3,511.50**	**0.00**
22303QAJ9	Covidien International	1.88%	06/15/2013	06/21/2010	1,635,000.00	1,633,038.00	1,654,579.13	1,650,524.33	0.00	(4,054.80)
Totals for Cusip					**1,635,000.00**	**1,633,038.00**	**1,654,579.13**	**1,650,524.33**	**0.00**	**(4,054.80)**
23311RAD8	DCP Midstream LLC	5.35%	03/15/2020	03/08/2010	2,160,000.00	2,157,667.20	2,238,701.76	2,311,603.92	72,902.16	0.00
Totals for Cusip					**2,160,000.00**	**2,157,667.20**	**2,238,701.76**	**2,311,603.92**	**72,902.16**	**0.00**
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	175,000.00	175,000.00	201,708.85	198,867.03	0.00	(2,841.82)
Totals for Cusip					**175,000.00**	**175,000.00**	**201,708.85**	**198,867.03**	**0.00**	**(2,841.82)**
233835AQ0	Daimlerchrysler NA Hldg	8.50%	01/18/2031	12/15/2011	500,000.00	694,170.00	694,170.00	699,101.00	4,931.00	0.00
Totals for Cusip					**500,000.00**	**694,170.00**	**694,170.00**	**699,101.00**	**4,931.00**	**0.00**
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	3,500,000.00	3,466,225.00	3,466,225.00	3,517,297.00	51,072.00	0.00
Totals for Cusip					**3,500,000.00**	**3,466,225.00**	**3,466,225.00**	**3,517,297.00**	**51,072.00**	**0.00**
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	2,500,000.00	2,870,350.00	2,870,350.00	2,938,935.00	68,585.00	0.00
235851AG7	Danaher Corp	5.62%	01/15/2018	08/04/2011	125,000.00	148,765.00	148,765.00	146,946.75	0.00	(1,818.25)
235851AG7	Danaher Corp	5.62%	01/15/2018	08/25/2011	750,000.00	890,752.50	890,752.50	881,680.50	0.00	(9,072.00)
Totals for Cusip					**3,375,000.00**	**3,909,867.50**	**3,909,867.50**	**3,967,562.25**	**68,585.00**	**(10,890.25)**
235851AH5	Danaher Corp	5.40%	03/01/2019	06/21/2011	750,000.00	846,562.50	846,562.50	895,900.50	49,338.00	0.00
Totals for Cusip					**750,000.00**	**846,562.50**	**846,562.50**	**895,900.50**	**49,338.00**	**0.00**
244199BD6	Deere & Co	5.38%	10/16/2029	10/13/2009	410,000.00	409,052.90	433,698.00	515,234.29	81,536.29	0.00

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For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
244199BD6	Deere & Co	5.38%	10/16/2029	10/16/2009	780,000.00	778,096.80	825,084.00	980,201.82	155,117.82	0.00
Totals for Cusip					**1,190,000.00**	**1,187,149.70**	**1,258,782.00**	**1,495,436.11**	**236,654.11**	**0.00**
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	11/05/2003	520,000.00	597,838.80	558,143.56	527,078.76	0.00	(31,064.80)
244217BG9	Deere John Capital Corp	7.00%	03/15/2012	01/24/2006	980,000.00	1,075,530.40	1,051,885.94	993,340.74	0.00	(58,545.20)
Totals for Cusip					**1,500,000.00**	**1,673,369.20**	**1,610,029.50**	**1,520,419.50**	**0.00**	**(89,610.00)**
24422EQF9	Deere John Capital Corp	5.50%	04/13/2017	09/12/2008	1,985,000.00	1,938,193.70	2,213,155.90	2,337,855.59	124,699.69	0.00
Totals for Cusip					**1,985,000.00**	**1,938,193.70**	**2,213,155.90**	**2,337,855.59**	**124,699.69**	**0.00**
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/12/2007	1,535,000.00	1,533,449.65	1,655,677.10	1,599,095.46	0.00	(56,581.64)
Totals for Cusip					**1,535,000.00**	**1,533,449.65**	**1,655,677.10**	**1,599,095.46**	**0.00**	**(56,581.64)**
24422ERH4	Deere John Capital Corp	3.15%	10/15/2021	10/05/2011	455,000.00	452,947.95	452,947.95	463,716.89	10,768.94	0.00
Totals for Cusip					**455,000.00**	**452,947.95**	**452,947.95**	**463,716.89**	**10,768.94**	**0.00**
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	2,115,055.00	1,867,392.91	1,867,392.91	2,171,254.13	303,861.22	0.00
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	306,905.00	288,594.21	288,594.21	315,059.77	26,465.56	0.00
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	22,040.00	20,452.89	20,452.89	22,625.62	2,172.73	0.00
Totals for Cusip					**2,444,000.00**	**2,176,440.01**	**2,176,440.01**	**2,508,939.52**	**332,499.51**	**0.00**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	643,421.97	643,421.97	645,834.80	651,464.74	5,629.94	0.00
Totals for Cusip					**643,421.97**	**643,421.97**	**645,834.80**	**651,464.74**	**5,629.94**	**0.00**
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,618,568.55	1,618,568.55	1,715,682.66	1,689,300.00	0.00	(26,382.66)
Totals for Cusip					**1,618,568.55**	**1,618,568.55**	**1,715,682.66**	**1,689,300.00**	**0.00**	**(26,382.66)**
24736VAA0	Delta Air Lines	6.20%	07/02/2018	06/28/2010	264,114.39	264,114.39	280,621.54	281,281.83	660.29	0.00
Totals for Cusip					**264,114.39**	**264,114.39**	**280,621.54**	**281,281.83**	**660.29**	**0.00**
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	4,500,000.00	4,427,505.00	2,999,578.50	3,216,910.50	217,332.00	0.00
Totals for Cusip					**4,500,000.00**	**4,427,505.00**	**2,999,578.50**	**3,216,910.50**	**217,332.00**	**0.00**
250847EE6	Detroit Edison Company	6.40%	10/01/2013	10/07/2008	290,000.00	289,251.80	327,189.31	315,902.80	0.00	(11,286.51)
Totals for Cusip					**290,000.00**	**289,251.80**	**327,189.31**	**315,902.80**	**0.00**	**(11,286.51)**
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	950,000.00	949,107.00	1,024,487.60	994,840.00	0.00	(29,647.60)
Totals for Cusip					**950,000.00**	**949,107.00**	**1,024,487.60**	**994,840.00**	**0.00**	**(29,647.60)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
25459HAL9	DirecTV	4.75%	10/01/2014	07/16/2010	630,000.00	673,123.50	671,427.54	680,503.95	9,076.41	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	1,335,000.00	1,418,357.40	1,422,786.93	1,442,020.28	19,233.35	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	160,000.00	169,990.40	170,521.28	172,826.40	2,305.12	0.00
Totals for Cusip					**2,125,000.00**	**2,261,471.30**	**2,264,735.75**	**2,295,350.63**	**30,614.88**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	200,000.00	210,106.00	210,106.00	208,174.00	0.00	(1,932.00)
Totals for Cusip					**200,000.00**	**210,106.00**	**210,106.00**	**208,174.00**	**0.00**	**(1,932.00)**
25459HAZ8	DirecTV	6.38%	03/01/2041	03/07/2011	1,100,000.00	1,099,439.00	1,099,439.00	1,268,322.00	168,883.00	0.00
Totals for Cusip					**1,100,000.00**	**1,099,439.00**	**1,099,439.00**	**1,268,322.00**	**168,883.00**	**0.00**
25468PCP9	Disney Walt Company	4.38%	08/16/2041	08/17/2011	665,000.00	658,423.15	658,423.15	701,590.96	43,167.81	0.00
Totals for Cusip					**665,000.00**	**658,423.15**	**658,423.15**	**701,590.96**	**43,167.81**	**0.00**
25468PCR5	Disney Walt Company	4.12%	12/01/2041	11/29/2011	1,500,000.00	1,482,435.00	1,482,435.00	1,547,391.00	64,956.00	0.00
Totals for Cusip					**1,500,000.00**	**1,482,435.00**	**1,482,435.00**	**1,547,391.00**	**64,956.00**	**0.00**
260543BY8	Dow Chemical	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,587,899.69	2,680,030.87	92,131.18	0.00
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,587,899.69**	**2,680,030.87**	**92,131.18**	**0.00**
260543BZ5	Dow Chemical	4.85%	08/15/2012	08/04/2009	3,060,000.00	3,059,541.00	3,225,787.74	3,130,612.56	0.00	(95,175.18)
Totals for Cusip					**3,060,000.00**	**3,059,541.00**	**3,225,787.74**	**3,130,612.56**	**0.00**	**(95,175.18)**
260543CE1	Dow Chemical	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	449,392.50	473,343.30	23,950.80	0.00
Totals for Cusip					**450,000.00**	**449,392.50**	**449,392.50**	**473,343.30**	**23,950.80**	**0.00**
263534BT5	Du Pont E I De Nemours & Co	6.00%	07/15/2018	07/23/2008	2,935,000.00	2,933,767.30	3,374,648.33	3,587,391.80	212,743.47	0.00
Totals for Cusip					**2,935,000.00**	**2,933,767.30**	**3,374,648.33**	**3,587,391.80**	**212,743.47**	**0.00**
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/17/2011	415,000.00	431,774.30	431,774.30	450,326.46	18,552.16	0.00
Totals for Cusip					**415,000.00**	**431,774.30**	**431,774.30**	**450,326.46**	**18,552.16**	**0.00**
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	705,000.00	702,462.00	752,263.91	779,038.40	26,774.49	0.00
Totals for Cusip					**705,000.00**	**702,462.00**	**752,263.91**	**779,038.40**	**26,774.49**	**0.00**
26442CAA2	Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	2,115,000.00	2,114,725.05	2,337,500.12	2,694,478.28	356,978.16	0.00
Totals for Cusip					**2,115,000.00**	**2,114,725.05**	**2,337,500.12**	**2,694,478.28**	**356,978.16**	**0.00**
268317AE4	Electricite De France	5.60%	01/27/2040	08/30/2010	585,000.00	643,546.80	601,950.37	592,116.53	0.00	(9,833.84)

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Totals for Cusip					**585,000.00**	**643,546.80**	**601,950.37**	**592,116.53**	**0.00**	**(9,833.84)**
26835PAB6	EDP Finance BV	6.00%	02/02/2018	10/26/2007	1,600,000.00	1,597,664.00	1,495,481.60	1,345,892.80	0.00	(149,588.80)
Totals for Cusip					**1,600,000.00**	**1,597,664.00**	**1,495,481.60**	**1,345,892.80**	**0.00**	**(149,588.80)**
268789AA2	E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	250,000.00	248,945.00	282,473.25	285,034.75	2,561.50	0.00
Totals for Cusip					**250,000.00**	**248,945.00**	**282,473.25**	**285,034.75**	**2,561.50**	**0.00**
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	700,000.00	698,775.00	777,093.10	808,887.10	31,794.00	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	1,915,000.00	2,096,925.00	2,125,904.69	2,212,884.00	86,979.31	0.00
Totals for Cusip					**2,615,000.00**	**2,795,700.00**	**2,902,997.79**	**3,021,771.10**	**118,773.31**	**0.00**
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/10/2007	1,000,000.00	991,340.00	1,076,825.00	1,203,074.00	126,249.00	0.00
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	145,371.38	162,414.99	17,043.61	0.00
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	08/31/2010	465,000.00	534,991.80	500,723.63	559,429.41	58,705.78	0.00
Totals for Cusip					**1,600,000.00**	**1,645,418.00**	**1,722,920.01**	**1,924,918.40**	**201,998.39**	**0.00**
26884TAA0	ERAC USA Finance Company	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	2,928,542.40	3,105,057.60	176,515.20	0.00
Totals for Cusip					**2,880,000.00**	**2,862,230.40**	**2,928,542.40**	**3,105,057.60**	**176,515.20**	**0.00**
278865AJ9	Ecolab Inc	2.38%	12/08/2014	12/05/2011	1,000,000.00	999,400.00	999,400.00	1,019,423.00	20,023.00	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**999,400.00**	**1,019,423.00**	**20,023.00**	**0.00**
278865AM2	Ecolab Inc	5.50%	12/08/2041	12/05/2011	530,000.00	524,546.30	524,546.30	587,315.26	62,768.96	0.00
Totals for Cusip					**530,000.00**	**524,546.30**	**524,546.30**	**587,315.26**	**62,768.96**	**0.00**
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	09/13/2007	2,550,000.00	2,543,242.50	2,580,849.90	2,214,590.85	0.00	(366,259.05)
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	04/01/2010	755,000.00	793,165.25	764,133.99	655,692.59	0.00	(108,441.40)
Totals for Cusip					**3,305,000.00**	**3,336,407.75**	**3,344,983.89**	**2,870,283.44**	**0.00**	**(474,700.45)**
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,645,090.20	1,781,911.56	136,821.36	0.00
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,645,090.20**	**1,781,911.56**	**136,821.36**	**0.00**
29379VAE3	Enterprise Products Oper	4.60%	08/01/2012	06/01/2009	1,365,000.00	1,364,317.50	1,432,618.01	1,385,083.25	0.00	(47,534.76)
Totals for Cusip					**1,365,000.00**	**1,364,317.50**	**1,432,618.01**	**1,385,083.25**	**0.00**	**(47,534.76)**
29379VAT0	Enterprise Products Oper	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	947,710.50	1,064,811.30	117,100.80	0.00
29379VAT0	Enterprise Products Oper	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	397,268.00	448,341.60	51,073.60	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,344,978.50**	**1,513,152.90**	**168,174.40**	**0.00**
298785DV5	European Investment Bank	4.88%	02/15/2036	12/15/2006	5,365,000.00	5,223,793.20	5,485,519.36	5,855,591.70	370,072.34	0.00
298785DV5	European Investment Bank	4.88%	02/15/2036	12/19/2006	2,145,000.00	2,075,201.70	2,193,185.28	2,341,145.24	147,959.96	0.00
Totals for Cusip					**7,510,000.00**	**7,298,994.90**	**7,678,704.64**	**8,196,736.94**	**518,032.30**	**0.00**
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	1,060,000.00	1,057,413.60	1,186,325.50	1,217,255.24	30,929.74	0.00
Totals for Cusip					**1,060,000.00**	**1,057,413.60**	**1,186,325.50**	**1,217,255.24**	**30,929.74**	**0.00**
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,293,245.85	1,565,762.22	272,516.37	0.00
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	598,818.12	725,002.74	126,184.62	0.00
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**1,892,063.97**	**2,290,764.96**	**398,700.99**	**0.00**
30162AAA6	Exelis Inc	5.55%	10/01/2021	09/15/2011	1,540,000.00	1,536,334.80	1,536,334.80	1,607,790.80	71,456.00	0.00
30162AAA6	Exelis Inc	5.55%	10/01/2021	09/29/2011	400,000.00	399,372.00	399,372.00	417,608.00	18,236.00	0.00
Totals for Cusip					**1,940,000.00**	**1,935,706.80**	**1,935,706.80**	**2,025,398.80**	**89,692.00**	**0.00**
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	789,819.66	857,743.25	67,923.59	0.00
Totals for Cusip					**765,000.00**	**762,437.25**	**789,819.66**	**857,743.25**	**67,923.59**	**0.00**
30277MAA2	Fuel Trust	4.21%	04/15/2016	04/12/2011	1,480,000.00	1,480,000.00	1,480,000.00	1,492,563.72	12,563.72	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/16/2011	520,000.00	525,350.80	525,350.80	524,414.28	0.00	(936.52)
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/29/2011	440,000.00	442,116.40	442,116.40	443,735.16	1,618.76	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	09/28/2011	150,000.00	148,255.50	148,255.50	151,273.35	3,017.85	0.00
Totals for Cusip					**2,590,000.00**	**2,595,722.70**	**2,595,722.70**	**2,611,986.51**	**17,200.33**	**(936.52)**
3128X2TM7	Freddie Mac	5.00%	01/30/2014	04/22/2008	2,305,000.00	2,431,054.69	2,564,480.77	2,518,892.48	0.00	(45,588.29)
Totals for Cusip					**2,305,000.00**	**2,431,054.69**	**2,564,480.77**	**2,518,892.48**	**0.00**	**(45,588.29)**
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	04/30/2004	5,500,000.00	5,446,870.00	6,268,608.50	6,841,642.50	573,034.00	0.00
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	01/25/2007	2,710,000.00	2,728,877.86	3,088,714.37	3,371,063.85	282,349.48	0.00
Totals for Cusip					**8,210,000.00**	**8,175,747.86**	**9,357,322.87**	**10,212,706.35**	**855,383.48**	**0.00**
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	170,000.00	168,844.68	191,050.08	209,126.35	18,076.27	0.00
Totals for Cusip					**170,000.00**	**168,844.68**	**191,050.08**	**209,126.35**	**18,076.27**	**0.00**
3133XDTL5	Federal Home Loan Bank	5.00%	12/21/2015	08/16/2006	85,000.00	83,397.41	95,030.68	98,247.17	3,216.49	0.00

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Totals for Cusip					**85,000.00**	**83,397.41**	**95,030.68**	**98,247.17**	**3,216.49**	**0.00**
3134A2HG6	Freddie Mac	0.00%	12/11/2025	11/13/1998	24,000,000.00	5,052,240.00	11,497,632.00	15,328,536.00	3,830,904.00	0.00
Totals for Cusip					**24,000,000.00**	**5,052,240.00**	**11,497,632.00**	**15,328,536.00**	**3,830,904.00**	**0.00**
3134A32M7	Freddie Mac	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	1,969,188.54	2,035,314.55	66,126.01	0.00
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**1,969,188.54**	**2,035,314.55**	**66,126.01**	**0.00**
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	157,855.75	192,216.25	34,360.50	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	5,000,000.00	1,482,750.00	3,157,115.00	3,844,325.00	687,210.00	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	8,440,000.00	2,502,882.00	5,329,210.12	6,489,220.60	1,160,010.48	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	6,515,000.00	1,932,023.25	4,113,720.84	5,009,155.48	895,434.64	0.00
Totals for Cusip					**20,205,000.00**	**5,991,792.75**	**12,757,901.71**	**15,534,917.33**	**2,777,015.62**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	11,226,976.75	15,435,595.45	4,208,618.70	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	5,400,503.19	7,424,971.51	2,024,468.32	0.00
Totals for Cusip					**43,172,000.00**	**5,585,635.70**	**16,627,479.94**	**22,860,566.96**	**6,233,087.02**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	04/30/2010	16,645,000.00	5,688,245.66	6,257,820.91	8,343,056.58	2,085,235.67	0.00
Totals for Cusip					**16,645,000.00**	**5,688,245.66**	**6,257,820.91**	**8,343,056.58**	**2,085,235.67**	**0.00**
31359YCW5	FNMA Strip	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	6,169,371.52	8,267,371.20	2,097,999.68	0.00
Totals for Cusip					**14,022,000.00**	**2,124,192.78**	**6,169,371.52**	**8,267,371.20**	**2,097,999.68**	**0.00**
31359YCZ8	FNMA Strip	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	4,251,245.75	5,871,412.79	1,620,167.04	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**4,251,245.75**	**5,871,412.79**	**1,620,167.04**	**0.00**
31359YDA2	FNMA Strip	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	5,513,169.96	7,661,859.17	2,148,689.21	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**5,513,169.96**	**7,661,859.17**	**2,148,689.21**	**0.00**
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	740,000.00	738,342.40	738,342.40	746,535.68	8,193.28	0.00
Totals for Cusip					**740,000.00**	**738,342.40**	**738,342.40**	**746,535.68**	**8,193.28**	**0.00**
31771EAA9	FICO Strip	0.00%	05/11/2018	04/06/2005	5,660,000.00	2,932,049.80	4,455,002.98	5,067,533.84	612,530.86	0.00
Totals for Cusip					**5,660,000.00**	**2,932,049.80**	**4,455,002.98**	**5,067,533.84**	**612,530.86**	**0.00**
31771EAE1	FICO Strip	0.00%	02/08/2018	06/10/2005	345,000.00	194,818.05	275,051.25	311,664.38	36,613.13	0.00
Totals for Cusip					**345,000.00**	**194,818.05**	**275,051.25**	**311,664.38**	**36,613.13**	**0.00**

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31771EAL5	FICO Strip	0.00%	02/08/2018	07/15/2005	20,880,000.00	11,691,129.60	16,646,580.00	18,862,470.00	2,215,890.00	0.00
Totals for Cusip					**20,880,000.00**	**11,691,129.60**	**16,646,580.00**	**18,862,470.00**	**2,215,890.00**	**0.00**
31771EAN1	FICO Strip	0.00%	12/27/2018	10/01/2001	50,000,000.00	17,108,000.00	38,128,350.00	43,621,200.00	5,492,850.00	0.00
Totals for Cusip					**50,000,000.00**	**17,108,000.00**	**38,128,350.00**	**43,621,200.00**	**5,492,850.00**	**0.00**
33766JAD5	Firstenergy Solutions	6.05%	08/15/2021	12/28/2009	950,000.00	949,907.65	975,904.60	1,054,210.25	78,305.65	0.00
Totals for Cusip					**950,000.00**	**949,907.65**	**975,904.60**	**1,054,210.25**	**78,305.65**	**0.00**
341081FC6	Florida Power & Light	5.69%	03/01/2040	04/07/2010	1,815,000.00	1,776,957.60	1,947,313.50	2,325,229.17	377,915.67	0.00
Totals for Cusip					**1,815,000.00**	**1,776,957.60**	**1,947,313.50**	**2,325,229.17**	**377,915.67**	**0.00**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	620,000.00	617,811.40	617,811.40	662,750.24	44,938.84	0.00
Totals for Cusip					**620,000.00**	**617,811.40**	**617,811.40**	**662,750.24**	**44,938.84**	**0.00**
36962G3H5	General Electric Capital Corp	5.62%	09/15/2017	02/13/2009	1,015,000.00	934,337.95	1,112,947.50	1,123,376.63	10,429.13	0.00
Totals for Cusip					**1,015,000.00**	**934,337.95**	**1,112,947.50**	**1,123,376.63**	**10,429.13**	**0.00**
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	1,800,000.00	1,821,312.00	1,962,925.20	2,016,003.60	53,078.40	0.00
Totals for Cusip					**1,800,000.00**	**1,821,312.00**	**1,962,925.20**	**2,016,003.60**	**53,078.40**	**0.00**
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	01/06/2009	515,000.00	507,161.70	595,164.90	616,986.48	21,821.58	0.00
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	01/07/2009	485,000.00	478,631.95	560,495.10	581,045.52	20,550.42	0.00
Totals for Cusip					**1,000,000.00**	**985,793.65**	**1,155,660.00**	**1,198,032.00**	**42,372.00**	**0.00**
36962G4C5	General Electric Capital Corp	5.90%	05/13/2014	05/06/2009	450,000.00	449,500.50	498,041.55	492,818.40	0.00	(5,223.15)
Totals for Cusip					**450,000.00**	**449,500.50**	**498,041.55**	**492,818.40**	**0.00**	**(5,223.15)**
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/12/2011	2,300,000.00	2,295,078.00	2,295,078.00	2,400,434.10	105,356.10	0.00
Totals for Cusip					**2,300,000.00**	**2,295,078.00**	**2,295,078.00**	**2,400,434.10**	**105,356.10**	**0.00**
37247DAM8	Genworth Financial Inc	7.70%	06/15/2020	06/21/2010	360,000.00	360,000.00	380,990.88	342,179.28	0.00	(38,811.60)
Totals for Cusip					**360,000.00**	**360,000.00**	**380,990.88**	**342,179.28**	**0.00**	**(38,811.60)**
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	2,740,000.00	2,984,627.20	2,984,627.20	3,163,212.18	178,584.98	0.00
Totals for Cusip					**2,740,000.00**	**2,984,627.20**	**2,984,627.20**	**3,163,212.18**	**178,584.98**	**0.00**
373298BN7	Georgia Pacific Corp	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,238,950.00	1,233,314.00	0.00	(5,636.00)
Totals for Cusip					**1,000,000.00**	**1,238,950.00**	**1,238,950.00**	**1,233,314.00**	**0.00**	**(5,636.00)**

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373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	720,000.00	718,444.80	813,116.88	854,358.48	41,241.60	0.00
Totals for Cusip					**720,000.00**	**718,444.80**	**813,116.88**	**854,358.48**	**41,241.60**	**0.00**
375558AS2	Gilead Sciences	5.65%	12/01/2041	12/06/2011	1,735,000.00	1,731,061.55	1,731,061.55	1,920,927.81	189,866.26	0.00
Totals for Cusip					**1,735,000.00**	**1,731,061.55**	**1,731,061.55**	**1,920,927.81**	**189,866.26**	**0.00**
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/06/2008	375,000.00	374,771.25	428,785.88	451,352.63	22,566.75	0.00
Totals for Cusip					**375,000.00**	**374,771.25**	**428,785.88**	**451,352.63**	**22,566.75**	**0.00**
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	05/06/2008	1,600,000.00	1,595,104.00	1,891,048.00	2,140,883.20	249,835.20	0.00
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	10/08/2009	375,000.00	443,137.50	443,214.38	501,769.50	58,555.12	0.00
Totals for Cusip					**1,975,000.00**	**2,038,241.50**	**2,334,262.38**	**2,642,652.70**	**308,390.32**	**0.00**
38141EA33	Goldman Sachs	6.00%	05/01/2014	04/29/2009	280,000.00	279,801.20	308,458.64	290,643.92	0.00	(17,814.72)
Totals for Cusip					**280,000.00**	**279,801.20**	**308,458.64**	**290,643.92**	**0.00**	**(17,814.72)**
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	465,000.00	457,034.55	457,034.55	458,966.16	1,931.61	0.00
Totals for Cusip					**465,000.00**	**457,034.55**	**457,034.55**	**458,966.16**	**1,931.61**	**0.00**
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,027,507.98	935,165.57	0.00	(92,342.41)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	895,000.00	933,162.80	915,044.42	832,809.14	0.00	(82,235.28)
Totals for Cusip					**1,900,000.00**	**1,932,283.55**	**1,942,552.40**	**1,767,974.71**	**0.00**	**(174,577.69)**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	410,000.00	408,454.30	408,454.30	402,221.89	0.00	(6,232.41)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	640,000.00	654,387.20	654,387.20	627,858.56	0.00	(26,528.64)
Totals for Cusip					**1,050,000.00**	**1,062,841.50**	**1,062,841.50**	**1,030,080.45**	**0.00**	**(32,761.05)**
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	500,000.00	498,530.00	491,173.50	451,160.50	0.00	(40,013.00)
Totals for Cusip					**500,000.00**	**498,530.00**	**491,173.50**	**451,160.50**	**0.00**	**(40,013.00)**
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	1,305,000.00	1,369,871.55	1,440,134.06	1,364,295.29	0.00	(75,838.77)
Totals for Cusip					**1,305,000.00**	**1,369,871.55**	**1,440,134.06**	**1,364,295.29**	**0.00**	**(75,838.77)**
382388AL0	Goodrich Corp	7.00%	04/15/2038	04/26/2011	1,500,000.00	1,731,165.00	1,731,165.00	2,070,357.00	339,192.00	0.00
Totals for Cusip					**1,500,000.00**	**1,731,165.00**	**1,731,165.00**	**2,070,357.00**	**339,192.00**	**0.00**
382388AW6	Goodrich Corp	4.88%	03/01/2020	12/08/2009	1,520,000.00	1,516,336.80	1,597,219.04	1,733,923.28	136,704.24	0.00
Totals for Cusip					**1,520,000.00**	**1,516,336.80**	**1,597,219.04**	**1,733,923.28**	**136,704.24**	**0.00**

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4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	12/03/2003	1,285,000.00	1,259,030.15	958,176.96	786,101.32	0.00	(172,075.64)
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	10/06/2005	1,265,000.00	1,340,760.85	943,263.70	773,866.28	0.00	(169,397.42)
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	10/07/2005	480,000.00	505,929.60	357,918.24	293,640.96	0.00	(64,277.28)
Totals for Cusip					**3,030,000.00**	**3,105,720.60**	**2,259,358.90**	**1,853,608.56**	**0.00**	**(405,750.34)**
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	04/26/2006	1,250,000.00	1,248,200.00	1,305,098.75	1,263,007.50	0.00	(42,091.25)
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	07/27/2009	480,000.00	435,052.80	501,157.92	484,994.88	0.00	(16,163.04)
Totals for Cusip					**1,730,000.00**	**1,683,252.80**	**1,806,256.67**	**1,748,002.38**	**0.00**	**(58,254.29)**
404280AJ8	HSBC Holding Plc	6.80%	06/01/2038	05/19/2008	495,000.00	493,925.85	535,251.92	512,694.27	0.00	(22,557.65)
Totals for Cusip					**495,000.00**	**493,925.85**	**535,251.92**	**512,694.27**	**0.00**	**(22,557.65)**
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	205,000.00	204,555.15	204,555.15	217,831.57	13,276.42	0.00
Totals for Cusip					**205,000.00**	**204,555.15**	**204,555.15**	**217,831.57**	**13,276.42**	**0.00**
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	385,000.00	384,649.65	384,649.65	406,903.81	22,254.16	0.00
Totals for Cusip					**385,000.00**	**384,649.65**	**384,649.65**	**406,903.81**	**22,254.16**	**0.00**
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	1,500,000.00	1,498,980.00	1,504,074.00	1,507,264.50	3,190.50	0.00
Totals for Cusip					**1,500,000.00**	**1,498,980.00**	**1,504,074.00**	**1,507,264.50**	**3,190.50**	**0.00**
427866AR9	Hershey Company	4.12%	12/01/2020	12/08/2010	920,000.00	918,518.80	927,818.16	1,029,122.12	101,303.96	0.00
Totals for Cusip					**920,000.00**	**918,518.80**	**927,818.16**	**1,029,122.12**	**101,303.96**	**0.00**
42809HAB3	Hess Corp	8.12%	02/15/2019	01/29/2009	455,000.00	453,530.35	574,833.35	584,066.67	9,233.32	0.00
Totals for Cusip					**455,000.00**	**453,530.35**	**574,833.35**	**584,066.67**	**9,233.32**	**0.00**
42809HAD9	Hess Corp	5.60%	02/15/2041	08/05/2010	3,140,000.00	3,118,145.60	3,117,181.62	3,508,234.08	391,052.46	0.00
Totals for Cusip					**3,140,000.00**	**3,118,145.60**	**3,117,181.62**	**3,508,234.08**	**391,052.46**	**0.00**
428236AL7	Hewlett Packard	5.25%	03/01/2012	02/22/2007	1,510,000.00	1,509,063.80	1,587,170.06	1,519,904.09	0.00	(67,265.97)
Totals for Cusip					**1,510,000.00**	**1,509,063.80**	**1,587,170.06**	**1,519,904.09**	**0.00**	**(67,265.97)**
438516BA3	Honeywell International Inc	4.25%	03/01/2021	02/14/2011	1,050,000.00	1,047,343.50	1,047,343.50	1,185,514.05	138,170.55	0.00
Totals for Cusip					**1,050,000.00**	**1,047,343.50**	**1,047,343.50**	**1,185,514.05**	**138,170.55**	**0.00**
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/14/2011	1,625,000.00	1,606,556.25	1,606,556.25	1,993,312.75	386,756.50	0.00
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/15/2011	735,000.00	728,590.80	728,590.80	901,590.69	172,999.89	0.00

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438516BB1	Honeywell International Inc	5.38%	03/01/2041	08/24/2011	940,000.00	1,037,985.60	1,037,985.60	1,153,054.76	115,069.16	0.00
Totals for Cusip					**3,300,000.00**	**3,373,132.65**	**3,373,132.65**	**4,047,958.20**	**674,825.55**	**0.00**
441060AD2	Hospira Inc	5.90%	06/15/2014	06/02/2006	1,500,000.00	1,483,770.00	1,652,218.50	1,625,176.50	0.00	(27,042.00)
441060AD2	Hospira Inc	5.90%	06/15/2014	01/18/2007	800,000.00	778,632.00	881,183.20	866,760.80	0.00	(14,422.40)
441060AD2	Hospira Inc	5.90%	06/15/2014	04/23/2007	415,000.00	412,771.45	457,113.79	449,632.17	0.00	(7,481.62)
441060AD2	Hospira Inc	5.90%	06/15/2014	06/17/2010	545,000.00	601,407.50	600,306.06	590,480.80	0.00	(9,825.26)
Totals for Cusip					**3,260,000.00**	**3,276,580.95**	**3,590,821.55**	**3,532,050.27**	**0.00**	**(58,771.28)**
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	100,000.00	100,000.00	105,289.20	113,333.20	8,044.00	0.00
Totals for Cusip					**100,000.00**	**100,000.00**	**105,289.20**	**113,333.20**	**8,044.00**	**0.00**
448814DC4	Hydro Quebec	8.50%	12/01/2029	06/21/2011	1,000,000.00	1,442,700.00	1,442,700.00	1,612,912.00	170,212.00	0.00
Totals for Cusip					**1,000,000.00**	**1,442,700.00**	**1,442,700.00**	**1,612,912.00**	**170,212.00**	**0.00**
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	4,203,122.65	4,459,847.25	256,724.60	0.00
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**4,203,122.65**	**4,459,847.25**	**256,724.60**	**0.00**
44924EAB6	IBM International Group	5.05%	10/22/2012	10/18/2007	1,000,000.00	1,001,000.00	1,075,014.00	1,036,266.00	0.00	(38,748.00)
Totals for Cusip					**1,000,000.00**	**1,001,000.00**	**1,075,014.00**	**1,036,266.00**	**0.00**	**(38,748.00)**
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	1,200,000.00	1,197,948.00	1,194,612.00	1,198,068.00	3,456.00	0.00
Totals for Cusip					**1,200,000.00**	**1,197,948.00**	**1,194,612.00**	**1,198,068.00**	**3,456.00**	**0.00**
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/24/2011	1,645,000.00	1,636,215.70	1,636,215.70	1,871,741.87	235,526.17	0.00
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/25/2011	1,545,000.00	1,559,986.50	1,559,986.50	1,757,958.17	197,971.67	0.00
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/24/2011	1,160,000.00	1,143,052.40	1,143,052.40	1,319,890.92	176,838.52	0.00
Totals for Cusip					**4,350,000.00**	**4,339,254.60**	**4,339,254.60**	**4,949,590.96**	**610,336.36**	**0.00**
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,726,405.50	1,816,924.50	90,519.00	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	07/23/2010	940,000.00	1,107,996.80	1,081,880.78	1,138,606.02	56,725.24	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	09/07/2011	550,000.00	676,984.00	676,984.00	666,205.65	0.00	(10,778.35)
Totals for Cusip					**2,990,000.00**	**3,282,835.80**	**3,485,270.28**	**3,621,736.17**	**147,244.24**	**(10,778.35)**
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	03/31/2009	900,000.00	899,928.00	1,084,240.80	1,046,133.90	0.00	(38,106.90)
Totals for Cusip					**900,000.00**	**899,928.00**	**1,084,240.80**	**1,046,133.90**	**0.00**	**(38,106.90)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,510,844.00	2,886,900.00	376,056.00	0.00
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,510,844.00**	**2,886,900.00**	**376,056.00**	**0.00**
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	7,920,000.00	2,891,433.60	3,787,359.84	4,853,162.16	1,065,802.32	0.00
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	1,580,000.00	582,245.80	755,559.16	968,181.34	212,622.18	0.00
Totals for Cusip					**9,500,000.00**	**3,473,679.40**	**4,542,919.00**	**5,821,343.50**	**1,278,424.50**	**0.00**
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	07/26/2006	3,765,000.00	3,323,742.00	3,879,279.05	4,770,266.30	890,987.25	0.00
Totals for Cusip					**3,765,000.00**	**3,323,742.00**	**3,879,279.05**	**4,770,266.30**	**890,987.25**	**0.00**
459200AM3	IBM Corp	7.00%	10/30/2025	07/29/2009	400,000.00	463,192.00	490,105.60	548,474.00	58,368.40	0.00
459200AM3	IBM Corp	7.00%	10/30/2025	09/27/2010	93,000.00	119,794.23	113,949.55	127,520.21	13,570.66	0.00
Totals for Cusip					**493,000.00**	**582,986.23**	**604,055.15**	**675,994.21**	**71,939.06**	**0.00**
459200GS4	IBM Corp	5.60%	11/30/2039	11/30/2009	1,000,000.00	939,301.07	1,089,529.00	1,284,680.00	195,151.00	0.00
Totals for Cusip					**1,000,000.00**	**939,301.07**	**1,089,529.00**	**1,284,680.00**	**195,151.00**	**0.00**
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,450,000.00	1,699,168.00	1,725,446.35	1,764,982.05	39,535.70	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	660,000.00	780,667.80	785,375.58	803,371.14	17,995.56	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	325,000.00	384,956.00	386,737.98	395,599.43	8,861.45	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	555,000.00	658,091.25	660,429.47	675,562.10	15,132.63	0.00
Totals for Cusip					**2,990,000.00**	**3,522,883.05**	**3,557,989.38**	**3,639,514.72**	**81,525.34**	**0.00**
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	759,893.60	825,065.88	65,172.28	0.00
Totals for Cusip					**760,000.00**	**759,893.60**	**759,893.60**	**825,065.88**	**65,172.28**	**0.00**
465138QV0	Aid Israel	0.00%	08/15/2020	06/12/2002	17,121,000.00	5,487,965.34	11,785,668.37	14,200,088.92	2,414,420.55	0.00
Totals for Cusip					**17,121,000.00**	**5,487,965.34**	**11,785,668.37**	**14,200,088.92**	**2,414,420.55**	**0.00**
465139CU5	Aid Israel	0.00%	09/15/2012	05/01/2009	3,510,000.00	3,270,828.60	3,453,285.42	3,497,704.47	44,419.05	0.00
Totals for Cusip					**3,510,000.00**	**3,270,828.60**	**3,453,285.42**	**3,497,704.47**	**44,419.05**	**0.00**
465139DP5	Aid Israel	0.00%	03/15/2022	01/04/2006	9,150,000.00	4,191,066.00	5,707,532.10	7,092,668.25	1,385,136.15	0.00
Totals for Cusip					**9,150,000.00**	**4,191,066.00**	**5,707,532.10**	**7,092,668.25**	**1,385,136.15**	**0.00**
465139DQ3	Aid Israel	0.00%	09/15/2022	10/21/2009	8,713,000.00	4,770,777.01	5,270,999.05	6,565,175.80	1,294,176.75	0.00
Totals for Cusip					**8,713,000.00**	**4,770,777.01**	**5,270,999.05**	**6,565,175.80**	**1,294,176.75**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
465139DW0	Aid Israel	0.00%	08/15/2012	05/01/2009	5,815,000.00	5,428,244.35	5,727,135.35	5,797,078.17	69,942.82	0.00
Totals for Cusip					**5,815,000.00**	**5,428,244.35**	**5,727,135.35**	**5,797,078.17**	**69,942.82**	**0.00**
465139ET6	Aid Israel	0.00%	02/15/2023	04/15/1999	14,100,000.00	3,316,743.00	8,312,189.70	10,363,316.70	2,051,127.00	0.00
Totals for Cusip					**14,100,000.00**	**3,316,743.00**	**8,312,189.70**	**10,363,316.70**	**2,051,127.00**	**0.00**
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	9,340,000.00	7,629,626.60	8,407,232.88	9,021,347.22	614,114.34	0.00
Totals for Cusip					**9,340,000.00**	**7,629,626.60**	**8,407,232.88**	**9,021,347.22**	**614,114.34**	**0.00**
465139FW8	Aid Israel	0.00%	02/15/2016	08/25/2011	1,094,000.00	1,031,959.26	1,031,959.26	1,046,106.87	14,147.61	0.00
Totals for Cusip					**1,094,000.00**	**1,031,959.26**	**1,031,959.26**	**1,046,106.87**	**14,147.61**	**0.00**
465139JD6	Aid Israel	0.00%	11/15/2022	06/23/2006	1,580,000.00	631,083.60	945,950.74	1,179,481.06	233,530.32	0.00
Totals for Cusip					**1,580,000.00**	**631,083.60**	**945,950.74**	**1,179,481.06**	**233,530.32**	**0.00**
465139JH7	Aid Israel	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	2,115,840.00	2,682,612.00	566,772.00	0.00
Totals for Cusip					**4,000,000.00**	**1,774,960.00**	**2,115,840.00**	**2,682,612.00**	**566,772.00**	**0.00**
465139KE2	Aid Israel	0.00%	08/15/2015	10/18/2011	23,276,000.00	22,274,433.72	22,274,433.72	22,481,892.71	207,458.99	0.00
Totals for Cusip					**23,276,000.00**	**22,274,433.72**	**22,274,433.72**	**22,481,892.71**	**207,458.99**	**0.00**
465139KF9	Aid Israel	0.00%	02/15/2016	08/25/2011	1,016,000.00	958,382.64	958,382.64	971,521.55	13,138.91	0.00
Totals for Cusip					**1,016,000.00**	**958,382.64**	**958,382.64**	**971,521.55**	**13,138.91**	**0.00**
465139MD2	Aid Israel	0.00%	08/15/2016	08/12/2011	8,753,000.00	8,097,341.42	8,097,341.42	8,275,331.28	177,989.86	0.00
465139MD2	Aid Israel	0.00%	08/15/2016	10/26/2011	5,000,000.00	4,668,900.00	4,668,900.00	4,727,140.00	58,240.00	0.00
Totals for Cusip					**13,753,000.00**	**12,766,241.42**	**12,766,241.42**	**13,002,471.28**	**236,229.86**	**0.00**
465139PM9	Aid Israel	0.00%	11/15/2022	06/23/2006	1,011,000.00	403,813.62	605,288.73	754,718.58	149,429.85	0.00
Totals for Cusip					**1,011,000.00**	**403,813.62**	**605,288.73**	**754,718.58**	**149,429.85**	**0.00**
465139VE0	Aid Israel	0.00%	11/01/2024	11/30/2005	2,300,000.00	890,422.00	1,219,496.80	1,545,077.90	325,581.10	0.00
Totals for Cusip					**2,300,000.00**	**890,422.00**	**1,219,496.80**	**1,545,077.90**	**325,581.10**	**0.00**
46513EFF4	Aid Israel	5.50%	09/18/2023	01/08/2010	1,040,000.00	1,128,223.20	1,193,780.64	1,327,777.36	133,996.72	0.00
Totals for Cusip					**1,040,000.00**	**1,128,223.20**	**1,193,780.64**	**1,327,777.36**	**133,996.72**	**0.00**
46513EGV8	Aid Israel	5.50%	12/04/2023	09/14/2011	450,000.00	575,689.91	575,689.91	573,794.55	0.00	(1,895.36)
Totals for Cusip					**450,000.00**	**575,689.91**	**575,689.91**	**573,794.55**	**0.00**	**(1,895.36)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46513EJX1	Aid Israel	5.50%	04/26/2024	04/09/2010	1,400,000.00	1,511,412.00	1,598,944.20	1,795,826.20	196,882.00	0.00
Totals for Cusip					**1,400,000.00**	**1,511,412.00**	**1,598,944.20**	**1,795,826.20**	**196,882.00**	**0.00**
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	3,405,000.00	3,432,580.50	3,523,793.64	3,530,321.03	6,527.39	0.00
Totals for Cusip					**3,405,000.00**	**3,432,580.50**	**3,523,793.64**	**3,530,321.03**	**6,527.39**	**0.00**
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	1,538,341.05	1,617,560.93	79,219.88	0.00
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	995,830.00	1,046,965.00	51,135.00	0.00
Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**2,534,171.05**	**2,664,525.93**	**130,354.88**	**0.00**
478160AN4	Johnson & Johnson	5.95%	08/15/2037	11/25/2008	605,000.00	612,798.45	706,860.22	833,505.48	126,645.26	0.00
478160AN4	Johnson & Johnson	5.95%	08/15/2037	07/17/2009	895,000.00	951,814.60	1,045,685.78	1,233,037.03	187,351.25	0.00
Totals for Cusip					**1,500,000.00**	**1,564,613.05**	**1,752,546.00**	**2,066,542.51**	**313,996.51**	**0.00**
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	800,000.00	733,968.00	733,968.00	908,762.40	174,794.40	0.00
Totals for Cusip					**800,000.00**	**733,968.00**	**733,968.00**	**908,762.40**	**174,794.40**	**0.00**
478366AW7	Johnson Controls	5.70%	03/01/2041	02/01/2011	875,000.00	872,445.00	872,445.00	985,327.00	112,882.00	0.00
Totals for Cusip					**875,000.00**	**872,445.00**	**872,445.00**	**985,327.00**	**112,882.00**	**0.00**
48121CJN7	JP Morgan Chase	5.88%	06/13/2016	11/09/2006	1,900,000.00	1,958,121.00	2,078,043.30	2,056,622.70	0.00	(21,420.60)
Totals for Cusip					**1,900,000.00**	**1,958,121.00**	**2,078,043.30**	**2,056,622.70**	**0.00**	**(21,420.60)**
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	272,772.50	269,082.25	0.00	(3,690.25)
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	337,872.10	333,661.99	0.00	(4,210.11)
Totals for Cusip					**560,000.00**	**610,644.60**	**610,644.60**	**602,744.24**	**0.00**	**(7,900.36)**
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,500,000.00	1,700,865.00	1,630,471.50	1,788,951.00	158,479.50	0.00
Totals for Cusip					**1,500,000.00**	**1,700,865.00**	**1,630,471.50**	**1,788,951.00**	**158,479.50**	**0.00**
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	1,000,000.00	999,070.00	999,070.00	1,038,460.00	39,390.00	0.00
Totals for Cusip					**1,000,000.00**	**999,070.00**	**999,070.00**	**1,038,460.00**	**39,390.00**	**0.00**
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	1,975,757.83	2,072,789.98	97,032.15	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**1,975,757.83**	**2,072,789.98**	**97,032.15**	**0.00**
494550AW6	Kinder Morgan Energy Partners	6.95%	01/15/2038	06/23/2010	690,000.00	728,798.70	749,754.00	779,347.41	29,593.41	0.00
Totals for Cusip					**690,000.00**	**728,798.70**	**749,754.00**	**779,347.41**	**29,593.41**	**0.00**

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494550AX4	Kinder Morgan Energy Partners	5.85%	09/15/2012	08/23/2007	1,990,000.00	1,988,029.90	2,133,779.49	2,054,157.60	0.00	(79,621.89)
Totals for Cusip					**1,990,000.00**	**1,988,029.90**	**2,133,779.49**	**2,054,157.60**	**0.00**	**(79,621.89)**
494550BD7	Kinder Morgan Energy Partners	6.50%	09/01/2039	09/11/2009	335,000.00	332,045.30	346,066.73	372,350.83	26,284.10	0.00
Totals for Cusip					**335,000.00**	**332,045.30**	**346,066.73**	**372,350.83**	**26,284.10**	**0.00**
500255AQ7	Kohls Corp	6.88%	12/15/2037	05/19/2010	1,800,000.00	2,110,644.00	2,075,619.60	2,246,502.60	170,883.00	0.00
Totals for Cusip					**1,800,000.00**	**2,110,644.00**	**2,075,619.60**	**2,246,502.60**	**170,883.00**	**0.00**
50075NAR5	Kraft Foods Inc	7.00%	08/11/2037	08/23/2010	650,000.00	803,231.00	760,960.20	868,365.55	107,405.35	0.00
Totals for Cusip					**650,000.00**	**803,231.00**	**760,960.20**	**868,365.55**	**107,405.35**	**0.00**
50075NAS3	Kraft Foods Inc	6.50%	08/11/2017	04/06/2010	1,950,000.00	2,167,503.00	2,269,940.40	2,319,653.70	49,713.30	0.00
Totals for Cusip					**1,950,000.00**	**2,167,503.00**	**2,269,940.40**	**2,319,653.70**	**49,713.30**	**0.00**
50075NAW4	Kraft Foods Inc	6.88%	01/26/2039	08/23/2010	550,000.00	670,565.50	640,783.55	732,716.60	91,933.05	0.00
Totals for Cusip					**550,000.00**	**670,565.50**	**640,783.55**	**732,716.60**	**91,933.05**	**0.00**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	1,015,000.00	1,011,741.85	997,218.22	1,002,870.75	5,652.53	0.00
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	10/14/2011	190,000.00	184,275.30	184,275.30	187,729.50	3,454.20	0.00
Totals for Cusip					**1,205,000.00**	**1,196,017.15**	**1,181,493.52**	**1,190,600.25**	**9,106.73**	**0.00**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	940,000.00	937,302.20	1,030,349.98	1,046,451.24	16,101.26	0.00
Totals for Cusip					**940,000.00**	**937,302.20**	**1,030,349.98**	**1,046,451.24**	**16,101.26**	**0.00**
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	1,725,000.00	1,722,326.25	1,704,820.95	1,791,893.78	87,072.83	0.00
Totals for Cusip					**1,725,000.00**	**1,722,326.25**	**1,704,820.95**	**1,791,893.78**	**87,072.83**	**0.00**
52517P5X5	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	1,155,000.00	1,154,029.80	267,093.75	304,631.25	37,537.50	0.00
Totals for Cusip					**1,155,000.00**	**1,154,029.80**	**267,093.75**	**304,631.25**	**37,537.50**	**0.00**
52517P5Y3	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,465,000.00	1,462,187.20	338,781.25	375,406.25	36,625.00	0.00
Totals for Cusip					**1,465,000.00**	**1,462,187.20**	**338,781.25**	**375,406.25**	**36,625.00**	**0.00**
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,250,000.00	2,238,277.50	2,264,260.50	2,318,512.50	54,252.00	0.00
Totals for Cusip					**2,250,000.00**	**2,238,277.50**	**2,264,260.50**	**2,318,512.50**	**54,252.00**	**0.00**
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	1,380,000.00	1,366,655.40	1,726,170.24	1,678,575.42	0.00	(47,594.82)
Totals for Cusip					**1,380,000.00**	**1,366,655.40**	**1,726,170.24**	**1,678,575.42**	**0.00**	**(47,594.82)**

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534187BA6	Lincoln National Corp	7.00%	06/15/2040	06/15/2010	290,000.00	289,388.10	315,367.17	327,855.73	12,488.56	0.00
Totals for Cusip					**290,000.00**	**289,388.10**	**315,367.17**	**327,855.73**	**12,488.56**	**0.00**
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	805,000.00	1,058,124.20	1,001,795.94	1,087,112.25	85,316.31	0.00
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	200,000.00	270,690.00	270,690.00	270,090.00	0.00	(600.00)
Totals for Cusip					**1,005,000.00**	**1,328,814.20**	**1,272,485.94**	**1,357,202.25**	**85,316.31**	**(600.00)**
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	1,300,000.00	1,296,971.00	1,283,574.50	1,234,191.40	0.00	(49,383.10)
Totals for Cusip					**1,300,000.00**	**1,296,971.00**	**1,283,574.50**	**1,234,191.40**	**0.00**	**(49,383.10)**
53947NAA2	Lloyds TSB Bank Plc	6.50%	09/14/2020	09/07/2010	500,000.00	496,960.00	460,016.00	418,380.00	0.00	(41,636.00)
Totals for Cusip					**500,000.00**	**496,960.00**	**460,016.00**	**418,380.00**	**0.00**	**(41,636.00)**
539830AV1	Lockheed Martin Corp	5.72%	06/01/2040	05/21/2010	0.00	0.00	0.00	0.00	0.00	0.00
539830AV1	Lockheed Martin Corp	5.72%	06/01/2040	05/21/2010	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	320,000.00	319,680.00	330,506.56	357,580.16	27,073.60	0.00
Totals for Cusip					**320,000.00**	**319,680.00**	**330,506.56**	**357,580.16**	**27,073.60**	**0.00**
548661CP0	Lowes Co	6.65%	09/15/2037	05/13/2010	2,600,000.00	3,004,456.00	3,048,198.40	3,345,076.80	296,878.40	0.00
Totals for Cusip					**2,600,000.00**	**3,004,456.00**	**3,048,198.40**	**3,345,076.80**	**296,878.40**	**0.00**
549271AG9	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	1,455,000.00	1,790,552.10	1,831,053.48	1,999,229.66	168,176.18	0.00
Totals for Cusip					**1,455,000.00**	**1,790,552.10**	**1,831,053.48**	**1,999,229.66**	**168,176.18**	**0.00**
55448QAP1	Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	950,000.00	941,877.50	1,105,567.25	1,132,048.50	26,481.25	0.00
Totals for Cusip					**950,000.00**	**941,877.50**	**1,105,567.25**	**1,132,048.50**	**26,481.25**	**0.00**
559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	1,090,000.00	1,086,217.70	1,242,607.63	1,289,186.60	46,578.97	0.00
Totals for Cusip					**1,090,000.00**	**1,086,217.70**	**1,242,607.63**	**1,289,186.60**	**46,578.97**	**0.00**
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,645,000.00	1,644,342.00	1,851,824.21	1,983,174.17	131,349.96	0.00
Totals for Cusip					**1,645,000.00**	**1,644,342.00**	**1,851,824.21**	**1,983,174.17**	**131,349.96**	**0.00**
579780AG2	McCormick & Co	5.25%	09/01/2013	08/26/2008	900,000.00	898,326.00	991,878.30	963,616.50	0.00	(28,261.80)
Totals for Cusip					**900,000.00**	**898,326.00**	**991,878.30**	**963,616.50**	**0.00**	**(28,261.80)**
58013MEF7	McDonalds Corp	6.30%	03/01/2038	10/01/2010	1,250,000.00	1,548,475.00	1,473,207.50	1,748,381.25	275,173.75	0.00

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Totals for Cusip					**1,250,000.00**	**1,548,475.00**	**1,473,207.50**	**1,748,381.25**	**275,173.75**	**0.00**
58013MEH3	McDonalds Corp	5.70%	02/01/2039	05/28/2010	1,050,000.00	1,112,916.00	1,143,433.20	1,361,337.60	217,904.40	0.00
Totals for Cusip					**1,050,000.00**	**1,112,916.00**	**1,143,433.20**	**1,361,337.60**	**217,904.40**	**0.00**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	2,435,000.00	2,424,773.00	2,615,319.06	2,555,271.96	0.00	(60,047.10)
Totals for Cusip					**2,435,000.00**	**2,424,773.00**	**2,615,319.06**	**2,555,271.96**	**0.00**	**(60,047.10)**
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	700,000.00	699,414.19	774,852.40	783,978.30	9,125.90	0.00
Totals for Cusip					**700,000.00**	**699,414.19**	**774,852.40**	**783,978.30**	**9,125.90**	**0.00**
585055AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	2,425,000.00	2,421,120.00	2,517,576.80	2,736,440.33	218,863.53	0.00
Totals for Cusip					**2,425,000.00**	**2,421,120.00**	**2,517,576.80**	**2,736,440.33**	**218,863.53**	**0.00**
586054AA6	Memorial Sloan-Kettering	5.00%	07/01/2042	12/01/2011	535,000.00	535,000.00	535,000.00	560,861.90	25,861.90	0.00
Totals for Cusip					**535,000.00**	**535,000.00**	**535,000.00**	**560,861.90**	**25,861.90**	**0.00**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,015,000.00	1,013,518.10	1,073,130.07	982,828.56	0.00	(90,301.51)
Totals for Cusip					**1,015,000.00**	**1,013,518.10**	**1,073,130.07**	**982,828.56**	**0.00**	**(90,301.51)**
59023VAA8	Merrill Lynch & Co	7.75%	05/14/2038	09/22/2011	645,000.00	639,169.20	639,169.20	612,828.69	0.00	(26,340.51)
Totals for Cusip					**645,000.00**	**639,169.20**	**639,169.20**	**612,828.69**	**0.00**	**(26,340.51)**
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/08/2011	840,000.00	965,790.00	965,790.00	992,958.12	27,168.12	0.00
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/28/2011	575,000.00	654,344.25	654,344.25	679,703.48	25,359.23	0.00
Totals for Cusip					**1,415,000.00**	**1,620,134.25**	**1,620,134.25**	**1,672,661.60**	**52,527.35**	**0.00**
59156RAY4	MetLife Inc	5.88%	02/06/2041	08/11/2010	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	1,070,000.00	978,129.80	978,129.80	1,207,530.31	229,400.51	0.00
Totals for Cusip					**1,070,000.00**	**978,129.80**	**978,129.80**	**1,207,530.31**	**229,400.51**	**0.00**
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	2,380,000.00	2,359,865.20	2,359,865.20	3,013,041.92	653,176.72	0.00
Totals for Cusip					**2,380,000.00**	**2,359,865.20**	**2,359,865.20**	**3,013,041.92**	**653,176.72**	**0.00**
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	1,330,000.00	1,329,601.00	1,329,601.00	1,229,764.55	0.00	(99,836.45)
Totals for Cusip					**1,330,000.00**	**1,329,601.00**	**1,329,601.00**	**1,229,764.55**	**0.00**	**(99,836.45)**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	240,000.00	239,004.00	244,723.92	222,258.96	0.00	(22,464.96)

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61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	1,250,000.00	1,191,537.50	1,274,603.75	1,157,598.75	0.00	(117,005.00)
Totals for Cusip					**1,490,000.00**	**1,430,541.50**	**1,519,327.67**	**1,379,857.71**	**0.00**	**(139,469.96)**
61748AAE6	Morgan Stanley	4.75%	04/01/2014	10/31/2005	2,570,000.00	2,428,727.10	2,631,749.39	2,531,673.59	0.00	(100,075.80)
61748AAE6	Morgan Stanley	4.75%	04/01/2014	01/12/2007	2,045,000.00	1,949,375.80	2,094,135.22	2,014,502.92	0.00	(79,632.30)
Totals for Cusip					**4,615,000.00**	**4,378,102.90**	**4,725,884.61**	**4,546,176.51**	**0.00**	**(179,708.10)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	2,325,000.00	2,316,955.50	2,316,955.50	2,361,514.13	44,558.63	0.00
Totals for Cusip					**2,325,000.00**	**2,316,955.50**	**2,316,955.50**	**2,361,514.13**	**44,558.63**	**0.00**
637432CU7	National Rural Utilities	7.25%	03/01/2012	11/28/2005	163,000.00	181,803.68	174,735.34	164,713.95	0.00	(10,021.39)
Totals for Cusip					**163,000.00**	**181,803.68**	**174,735.34**	**164,713.95**	**0.00**	**(10,021.39)**
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,009,730.00	864,022.00	0.00	(145,708.00)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,009,730.00**	**864,022.00**	**0.00**	**(145,708.00)**
63946BAG5	NBC Universal Media LLC	5.95%	04/01/2041	08/19/2011	1,090,000.00	1,086,897.87	1,086,897.87	1,281,201.26	194,303.39	0.00
Totals for Cusip					**1,090,000.00**	**1,086,897.87**	**1,086,897.87**	**1,281,201.26**	**194,303.39**	**0.00**
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	1,039,000.00	1,026,615.12	1,129,708.85	1,230,188.47	100,479.62	0.00
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	05/23/2011	500,000.00	546,315.00	546,315.00	592,006.00	45,691.00	0.00
Totals for Cusip					**1,539,000.00**	**1,572,930.12**	**1,676,023.85**	**1,822,194.47**	**146,170.62**	**0.00**
652478AL2	News America Holdings	8.88%	04/26/2023	11/18/2003	1,585,000.00	2,053,066.35	2,064,231.09	2,085,733.20	21,502.11	0.00
652478AL2	News America Holdings	8.88%	04/26/2023	01/06/2009	500,000.00	526,665.00	651,177.00	657,960.00	6,783.00	0.00
Totals for Cusip					**2,085,000.00**	**2,579,731.35**	**2,715,408.09**	**2,743,693.20**	**28,285.11**	**0.00**
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	1,675,000.00	2,188,471.25	2,051,811.35	2,107,166.75	55,355.40	0.00
Totals for Cusip					**1,675,000.00**	**2,188,471.25**	**2,051,811.35**	**2,107,166.75**	**55,355.40**	**0.00**
652482AU4	News America Inc	7.28%	06/30/2028	01/19/2006	500,000.00	543,370.00	563,746.50	567,323.50	3,577.00	0.00
Totals for Cusip					**500,000.00**	**543,370.00**	**563,746.50**	**567,323.50**	**3,577.00**	**0.00**
652482BC3	News America Inc	6.55%	03/15/2033	11/30/2005	520,000.00	531,289.20	552,822.92	566,234.24	13,411.32	0.00
Totals for Cusip					**520,000.00**	**531,289.20**	**552,822.92**	**566,234.24**	**13,411.32**	**0.00**
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	390,000.00	374,497.50	401,896.56	431,986.23	30,089.67	0.00
Totals for Cusip					**390,000.00**	**374,497.50**	**401,896.56**	**431,986.23**	**30,089.67**	**0.00**

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65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	565,000.00	562,564.85	608,763.20	650,463.60	41,700.40	0.00
Totals for Cusip					**565,000.00**	**562,564.85**	**608,763.20**	**650,463.60**	**41,700.40**	**0.00**
655044AF2	Noble Energy Inc	4.15%	12/15/2021	12/05/2011	495,000.00	494,673.30	494,673.30	512,074.04	17,400.74	0.00
Totals for Cusip					**495,000.00**	**494,673.30**	**494,673.30**	**512,074.04**	**17,400.74**	**0.00**
65557CAC7	Nordea Bank AB	1.75%	10/04/2013	09/27/2010	3,035,000.00	3,031,388.35	3,020,016.21	2,965,629.01	0.00	(54,387.20)
Totals for Cusip					**3,035,000.00**	**3,031,388.35**	**3,020,016.21**	**2,965,629.01**	**0.00**	**(54,387.20)**
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/07/2005	3,875,000.00	3,875,000.00	3,604,897.00	4,584,109.50	979,212.50	0.00
Totals for Cusip					**3,875,000.00**	**3,875,000.00**	**3,604,897.00**	**4,584,109.50**	**979,212.50**	**0.00**
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/23/2006	2,047,000.00	1,962,704.54	2,114,872.38	2,364,592.05	249,719.67	0.00
Totals for Cusip					**2,047,000.00**	**1,962,704.54**	**2,114,872.38**	**2,364,592.05**	**249,719.67**	**0.00**
655844BD9	Norfolk Southern Corp	6.00%	05/23/2111	05/18/2011	525,000.00	525,000.00	525,000.00	609,421.58	84,421.58	0.00
Totals for Cusip					**525,000.00**	**525,000.00**	**525,000.00**	**609,421.58**	**84,421.58**	**0.00**
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	2,435,000.00	2,766,890.50	2,981,231.38	3,064,527.86	83,296.48	0.00
Totals for Cusip					**2,435,000.00**	**2,766,890.50**	**2,981,231.38**	**3,064,527.86**	**83,296.48**	**0.00**
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	2,119,676.60	2,164,026.75	44,350.15	0.00
Totals for Cusip					**1,775,000.00**	**1,949,127.50**	**2,119,676.60**	**2,164,026.75**	**44,350.15**	**0.00**
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,070,343.80	1,163,454.50	93,110.70	0.00
Totals for Cusip					**850,000.00**	**991,414.50**	**1,070,343.80**	**1,163,454.50**	**93,110.70**	**0.00**
665859AM6	Northern Trust	3.38%	08/23/2021	08/17/2011	610,000.00	607,334.30	607,334.30	625,248.17	17,913.87	0.00
Totals for Cusip					**610,000.00**	**607,334.30**	**607,334.30**	**625,248.17**	**17,913.87**	**0.00**
66586GCD7	Northern Trust Co	6.50%	08/15/2018	08/06/2008	1,070,000.00	1,068,437.80	1,251,066.47	1,276,471.48	25,405.01	0.00
Totals for Cusip					**1,070,000.00**	**1,068,437.80**	**1,251,066.47**	**1,276,471.48**	**25,405.01**	**0.00**
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	502,095.60	552,884.00	50,788.40	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	325,927.50	345,552.50	19,625.00	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	971,752.50	1,036,657.50	64,905.00	0.00
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,799,775.60**	**1,935,094.00**	**135,318.40**	**0.00**
667752AB5	Northwest Pipeline Corp	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,633,761.80	1,653,928.22	20,166.42	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,445,000.00**	**1,441,094.17**	**1,633,761.80**	**1,653,928.22**	**20,166.42**	**0.00**
66989GAA8	Novartris Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	1,000,000.00	998,220.00	1,106,034.00	1,175,252.00	69,218.00	0.00
Totals for Cusip					**1,000,000.00**	**998,220.00**	**1,106,034.00**	**1,175,252.00**	**69,218.00**	**0.00**
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	606,704.67	743,234.21	136,529.54	0.00
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	688,969.71	844,011.73	155,042.02	0.00
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	221,087.30	270,839.59	49,752.29	0.00
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,516,761.68**	**1,858,085.53**	**341,323.85**	**0.00**
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	1,360,000.00	1,356,260.00	1,479,235.28	1,510,656.72	31,421.44	0.00
Totals for Cusip					**1,360,000.00**	**1,356,260.00**	**1,479,235.28**	**1,510,656.72**	**31,421.44**	**0.00**
693506BE6	PPG Industries Inc	5.50%	11/15/2040	11/08/2010	355,000.00	352,316.20	348,334.17	411,142.90	62,808.73	0.00
Totals for Cusip					**355,000.00**	**352,316.20**	**348,334.17**	**411,142.90**	**62,808.73**	**0.00**
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	824,954.34	954,162.79	129,208.45	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**824,954.34**	**954,162.79**	**129,208.45**	**0.00**
694308GE1	Pacific Gas & Electric	6.05%	03/01/2034	03/29/2005	949,000.00	962,751.01	1,039,059.15	1,174,709.21	135,650.06	0.00
694308GE1	Pacific Gas & Electric	6.05%	03/01/2034	06/28/2006	220,000.00	204,553.80	240,877.78	272,324.58	31,446.80	0.00
Totals for Cusip					**1,169,000.00**	**1,167,304.81**	**1,279,936.93**	**1,447,033.79**	**167,096.86**	**0.00**
709223VZ1	Pennsylvania St Tpk Commn	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	1,798,667.00	2,230,681.05	432,014.05	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**1,798,667.00**	**2,230,681.05**	**432,014.05**	**0.00**
713448BP2	Pepsico Inc	5.50%	01/15/2040	05/25/2010	268,000.00	282,874.00	283,283.77	333,074.15	49,790.38	0.00
Totals for Cusip					**268,000.00**	**282,874.00**	**283,283.77**	**333,074.15**	**49,790.38**	**0.00**
713448BS6	Pepsico Inc	4.88%	11/01/2040	11/15/2011	2,300,000.00	2,617,446.00	2,617,446.00	2,657,953.60	40,507.60	0.00
Totals for Cusip					**2,300,000.00**	**2,617,446.00**	**2,617,446.00**	**2,657,953.60**	**40,507.60**	**0.00**
71644EAJ1	Petro-Canada	6.80%	05/15/2038	05/12/2008	1,245,000.00	1,242,310.80	1,418,185.73	1,607,512.88	189,327.15	0.00
Totals for Cusip					**1,245,000.00**	**1,242,310.80**	**1,418,185.73**	**1,607,512.88**	**189,327.15**	**0.00**
717081CY7	Pfizer Inc	7.20%	03/15/2039	03/17/2009	570,000.00	569,669.40	737,601.09	841,479.60	103,878.51	0.00
Totals for Cusip					**570,000.00**	**569,669.40**	**737,601.09**	**841,479.60**	**103,878.51**	**0.00**
718172AM1	Philip Morris International	4.38%	11/15/2041	11/08/2011	3,075,000.00	3,012,054.75	3,012,054.75	3,195,915.15	183,860.40	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,075,000.00**	**3,012,054.75**	**3,012,054.75**	**3,195,915.15**	**183,860.40**	**0.00**
72650RAV4	Plains All Amer Pipeline	4.25%	09/01/2012	07/20/2009	1,360,000.00	1,357,307.20	1,418,202.56	1,387,288.40	0.00	(30,914.16)
Totals for Cusip					**1,360,000.00**	**1,357,307.20**	**1,418,202.56**	**1,387,288.40**	**0.00**	**(30,914.16)**
737679DB3	Potomac Electric Power Corp	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,638,658.59	3,080,712.41	442,053.82	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,638,658.59**	**3,080,712.41**	**442,053.82**	**0.00**
737679DC1	Potomac Electric Power Corp	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,085,668.11	1,252,418.76	166,750.65	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**1,085,668.11**	**1,252,418.76**	**166,750.65**	**0.00**
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	900,000.00	1,071,009.00	1,064,124.00	1,295,411.04	231,287.04	0.00
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	08/30/2010	150,000.00	195,268.50	177,354.00	215,901.84	38,547.84	0.00
Totals for Cusip					**1,050,000.00**	**1,266,277.50**	**1,241,478.00**	**1,511,312.88**	**269,834.88**	**0.00**
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	87,000.00	86,800.98	86,800.98	96,598.28	9,797.30	0.00
Totals for Cusip					**87,000.00**	**86,800.98**	**86,800.98**	**96,598.28**	**9,797.30**	**0.00**
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,144,718.52	2,551,675.51	406,956.99	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,144,718.52**	**2,551,675.51**	**406,956.99**	**0.00**
745332BX3	Puget Energy Inc	6.27%	03/15/2037	09/13/2006	1,525,000.00	1,525,000.00	1,642,960.28	1,981,373.03	338,412.75	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**1,642,960.28**	**1,981,373.03**	**338,412.75**	**0.00**
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	950,000.00	947,967.00	1,040,502.70	1,123,603.00	83,100.30	0.00
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	175,000.00	202,004.25	191,671.55	206,979.50	15,307.95	0.00
Totals for Cusip					**1,125,000.00**	**1,149,971.25**	**1,232,174.25**	**1,330,582.50**	**98,408.25**	**0.00**
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,185,000.00	1,354,786.80	1,256,617.84	1,473,304.58	216,686.74	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	413,570.43	484,885.05	71,314.62	0.00
Totals for Cusip					**1,575,000.00**	**1,796,165.40**	**1,670,188.27**	**1,958,189.63**	**288,001.36**	**0.00**
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,098,163.00	1,172,688.00	74,525.00	0.00
Totals for Cusip					**1,100,000.00**	**1,098,163.00**	**1,098,163.00**	**1,172,688.00**	**74,525.00**	**0.00**
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	745,000.00	744,135.80	744,135.80	726,656.61	0.00	(17,479.19)
Totals for Cusip					**745,000.00**	**744,135.80**	**744,135.80**	**726,656.61**	**0.00**	**(17,479.19)**
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	800,000.00	843,144.00	941,730.40	969,822.40	28,092.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	2,200,000.00	2,731,696.00	2,589,758.60	2,667,011.60	77,253.00	0.00
Totals for Cusip					**3,000,000.00**	**3,574,840.00**	**3,531,489.00**	**3,636,834.00**	**105,345.00**	**0.00**
755111BS9	Raytheon Co	1.62%	10/15/2015	10/13/2010	250,000.00	248,905.00	239,864.00	251,712.50	11,848.50	0.00
Totals for Cusip					**250,000.00**	**248,905.00**	**239,864.00**	**251,712.50**	**11,848.50**	**0.00**
760759AK6	Republic Services Inc	6.20%	03/01/2040	08/02/2010	850,000.00	849,264.45	921,373.65	1,027,545.45	106,171.80	0.00
Totals for Cusip					**850,000.00**	**849,264.45**	**921,373.65**	**1,027,545.45**	**106,171.80**	**0.00**
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	1,900,000.00	2,411,252.00	2,551,787.40	2,593,064.90	41,277.50	0.00
Totals for Cusip					**1,900,000.00**	**2,411,252.00**	**2,551,787.40**	**2,593,064.90**	**41,277.50**	**0.00**
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,540,000.00	1,528,065.00	1,461,874.26	1,574,041.70	112,167.44	0.00
Totals for Cusip					**1,540,000.00**	**1,528,065.00**	**1,461,874.26**	**1,574,041.70**	**112,167.44**	**0.00**
767201AL0	Rio Tinto Finance Ltd	5.20%	11/02/2040	09/14/2011	250,000.00	255,712.50	255,712.50	286,327.25	30,614.75	0.00
Totals for Cusip					**250,000.00**	**255,712.50**	**255,712.50**	**286,327.25**	**30,614.75**	**0.00**
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	02/18/2009	3,250,000.00	3,161,535.00	4,098,155.75	4,605,045.25	506,889.50	0.00
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	08/31/2010	1,050,000.00	1,434,321.00	1,324,019.55	1,487,783.85	163,764.30	0.00
Totals for Cusip					**4,300,000.00**	**4,595,856.00**	**5,422,175.30**	**6,092,829.10**	**670,653.80**	**0.00**
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	3,030,000.00	3,028,848.60	3,028,848.60	3,045,728.73	16,880.13	0.00
Totals for Cusip					**3,030,000.00**	**3,028,848.60**	**3,028,848.60**	**3,045,728.73**	**16,880.13**	**0.00**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	1,580,000.00	1,578,277.80	1,590,037.74	1,479,177.04	0.00	(110,860.70)
Totals for Cusip					**1,580,000.00**	**1,578,277.80**	**1,590,037.74**	**1,479,177.04**	**0.00**	**(110,860.70)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	1,815,000.00	1,779,244.50	1,886,442.03	1,869,450.00	0.00	(16,992.03)
Totals for Cusip					**1,815,000.00**	**1,779,244.50**	**1,886,442.03**	**1,869,450.00**	**0.00**	**(16,992.03)**
797440BL7	San Diego Gas & Electric	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,640,687.18	2,029,941.41	389,254.23	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,640,687.18**	**2,029,941.41**	**389,254.23**	**0.00**
801060AA2	SANOFI	1.20%	09/30/2014	09/27/2011	390,000.00	389,520.30	389,520.30	393,027.57	3,507.27	0.00
Totals for Cusip					**390,000.00**	**389,520.30**	**389,520.30**	**393,027.57**	**3,507.27**	**0.00**
806605AE1	Schering Plough Corp	5.30%	12/01/2013	05/30/2007	1,120,000.00	1,130,920.00	1,244,097.12	1,217,463.52	0.00	(26,633.60)
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/19/2007	500,000.00	499,100.00	555,400.50	543,510.50	0.00	(11,890.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/20/2007	395,000.00	392,855.15	438,766.40	429,373.30	0.00	(9,393.10)
Totals for Cusip					**2,015,000.00**	**2,022,875.15**	**2,238,264.02**	**2,190,347.32**	**0.00**	**(47,916.70)**
806605AH4	Schering Plough Corp	6.55%	09/15/2037	05/29/2008	325,000.00	312,464.75	395,951.08	453,079.58	57,128.50	0.00
806605AH4	Schering Plough Corp	6.55%	09/15/2037	10/22/2008	300,000.00	236,169.00	365,493.30	418,227.30	52,734.00	0.00
806605AH4	Schering Plough Corp	6.55%	09/15/2037	06/01/2011	1,880,000.00	2,290,761.20	2,290,761.20	2,620,891.08	330,129.88	0.00
Totals for Cusip					**2,505,000.00**	**2,839,394.95**	**3,052,205.58**	**3,492,197.96**	**439,992.38**	**0.00**
812293AB4	Seariver Maritme	0.00%	09/01/2012	08/08/2006	2,505,000.00	1,805,629.05	2,409,248.88	2,487,164.40	77,915.52	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	03/23/2007	4,250,000.00	3,249,082.50	4,087,548.00	4,219,740.00	132,192.00	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	11/26/2007	470,000.00	381,010.20	452,034.72	466,653.60	14,618.88	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	11/27/2007	900,000.00	725,454.00	865,598.40	893,592.00	27,993.60	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	08/18/2008	560,000.00	466,888.80	538,594.56	556,012.80	17,418.24	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/09/2008	345,000.00	288,088.80	331,812.72	342,543.60	10,730.88	0.00
Totals for Cusip					**9,030,000.00**	**6,916,153.35**	**8,684,837.28**	**8,965,706.40**	**280,869.12**	**0.00**
826200AC1	Siemens Finacieringsmat	5.75%	10/17/2016	12/12/2007	500,000.00	505,440.00	574,456.50	577,500.00	3,043.50	0.00
Totals for Cusip					**500,000.00**	**505,440.00**	**574,456.50**	**577,500.00**	**3,043.50**	**0.00**
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	01/16/2007	1,440,000.00	1,474,704.00	1,625,636.16	1,748,052.00	122,415.84	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	02/21/2007	800,000.00	826,112.00	903,131.20	971,140.00	68,008.80	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	1,210,000.00	1,232,578.60	1,365,985.94	1,468,849.25	102,863.31	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	10/04/2007	400,000.00	401,696.00	451,565.60	485,570.00	34,004.40	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	11/18/2008	1,000,000.00	846,040.00	1,128,914.00	1,213,925.00	85,011.00	0.00
Totals for Cusip					**4,850,000.00**	**4,781,130.60**	**5,475,232.90**	**5,887,536.25**	**412,303.35**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	665,000.00	663,723.20	663,723.20	680,326.92	16,603.72	0.00
Totals for Cusip					**665,000.00**	**663,723.20**	**663,723.20**	**680,326.92**	**16,603.72**	**0.00**
835495AJ1	Sonoco Products	5.75%	11/01/2040	10/20/2011	975,000.00	991,077.75	991,077.75	1,041,780.68	50,702.93	0.00
Totals for Cusip					**975,000.00**	**991,077.75**	**991,077.75**	**1,041,780.68**	**50,702.93**	**0.00**
842400FL2	Southern Cal Edison	6.05%	03/15/2039	06/02/2010	840,000.00	911,416.80	934,104.36	1,112,997.48	178,893.12	0.00
Totals for Cusip					**840,000.00**	**911,416.80**	**934,104.36**	**1,112,997.48**	**178,893.12**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	1,300,000.00	1,438,567.00	1,494,673.70	1,665,014.00	170,340.30	0.00
Totals for Cusip					**1,300,000.00**	**1,438,567.00**	**1,494,673.70**	**1,665,014.00**	**170,340.30**	**0.00**
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	900,000.00	897,552.00	956,689.20	936,459.90	0.00	(20,229.30)
Totals for Cusip					**900,000.00**	**897,552.00**	**956,689.20**	**936,459.90**	**0.00**	**(20,229.30)**
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	995,000.00	995,000.00	1,064,583.34	932,422.46	0.00	(132,160.88)
Totals for Cusip					**995,000.00**	**995,000.00**	**1,064,583.34**	**932,422.46**	**0.00**	**(132,160.88)**
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	1,849,292.64	2,232,844.38	383,551.74	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**1,849,292.64**	**2,232,844.38**	**383,551.74**	**0.00**
87612EAU0	Target Corporation	7.00%	01/15/2038	03/20/2008	1,500,000.00	1,572,945.00	1,838,902.50	2,096,719.50	257,817.00	0.00
87612EAU0	Target Corporation	7.00%	01/15/2038	01/28/2011	400,000.00	482,256.00	482,256.00	559,125.20	76,869.20	0.00
Totals for Cusip					**1,900,000.00**	**2,055,201.00**	**2,321,158.50**	**2,655,844.70**	**334,686.20**	**0.00**
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/07/2010	714,000.00	840,735.00	893,478.89	839,070.67	0.00	(54,408.22)
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/24/2010	550,000.00	637,296.00	688,254.05	646,342.95	0.00	(41,911.10)
Totals for Cusip					**1,264,000.00**	**1,478,031.00**	**1,581,732.94**	**1,485,413.62**	**0.00**	**(96,319.32)**
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	2,135,000.00	2,378,774.30	2,004,897.37	1,763,398.98	0.00	(241,498.39)
Totals for Cusip					**2,135,000.00**	**2,378,774.30**	**2,004,897.37**	**1,763,398.98**	**0.00**	**(241,498.39)**
87938WAL7	Telefonica Emisiones SAU	3.73%	04/27/2015	04/12/2010	3,185,000.00	3,185,000.00	3,159,577.33	3,054,344.93	0.00	(105,232.40)
Totals for Cusip					**3,185,000.00**	**3,185,000.00**	**3,159,577.33**	**3,054,344.93**	**0.00**	**(105,232.40)**
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	15,000.00	14,859.90	16,466.75	16,834.92	368.17	0.00
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	5,000.00	4,953.30	5,488.92	5,611.64	122.72	0.00
Totals for Cusip					**20,000.00**	**19,813.20**	**21,955.67**	**22,446.56**	**490.89**	**0.00**
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	11,980,000.00	11,911,953.60	12,878,979.20	16,219,554.28	3,340,575.08	0.00
Totals for Cusip					**11,980,000.00**	**11,911,953.60**	**12,878,979.20**	**16,219,554.28**	**3,340,575.08**	**0.00**
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	7,000,000.00	6,970,390.00	7,666,918.00	9,136,407.00	1,469,489.00	0.00
Totals for Cusip					**7,000,000.00**	**6,970,390.00**	**7,666,918.00**	**9,136,407.00**	**1,469,489.00**	**0.00**
88059EMJ0	Tennessee Valley Authority	0.00%	01/15/2014	08/29/2007	2,290,000.00	1,680,621.84	2,166,972.04	2,243,533.61	76,561.57	0.00
Totals for Cusip					**2,290,000.00**	**1,680,621.84**	**2,166,972.04**	**2,243,533.61**	**76,561.57**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88059FBG5	Tennessee Valley Authority	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	1,292,660.63	1,853,887.98	561,227.35	0.00
Totals for Cusip					**3,444,000.00**	**1,035,960.68**	**1,292,660.63**	**1,853,887.98**	**561,227.35**	**0.00**
881575AE4	Tesco PLC	2.00%	12/05/2014	11/28/2011	1,970,000.00	1,967,951.20	1,967,951.20	1,990,576.65	22,625.45	0.00
Totals for Cusip					**1,970,000.00**	**1,967,951.20**	**1,967,951.20**	**1,990,576.65**	**22,625.45**	**0.00**
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,900,000.00	1,899,867.00	1,995,324.90	2,008,503.30	13,178.40	0.00
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	145,000.00	145,265.35	152,274.80	153,280.52	1,005.72	0.00
Totals for Cusip					**2,045,000.00**	**2,045,132.35**	**2,147,599.70**	**2,161,783.82**	**14,184.12**	**0.00**
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	1,050,000.00	1,139,502.00	1,145,620.35	1,127,154.00	0.00	(18,466.35)
Totals for Cusip					**1,050,000.00**	**1,139,502.00**	**1,145,620.35**	**1,127,154.00**	**0.00**	**(18,466.35)**
883556AU6	Thermo Fisher Scientific Inc	3.25%	11/20/2014	06/04/2010	1,295,000.00	1,325,406.60	1,331,552.67	1,371,298.81	39,746.14	0.00
Totals for Cusip					**1,295,000.00**	**1,325,406.60**	**1,331,552.67**	**1,371,298.81**	**39,746.14**	**0.00**
883556AX0	Thermo Fisher Scientific Inc	4.50%	03/01/2021	02/14/2011	570,000.00	566,312.10	566,312.10	636,891.78	70,579.68	0.00
Totals for Cusip					**570,000.00**	**566,312.10**	**566,312.10**	**636,891.78**	**70,579.68**	**0.00**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	375,000.00	460,886.25	492,096.00	512,947.13	20,851.13	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	285,000.00	346,038.45	373,992.96	389,839.82	15,846.86	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	250,000.00	341,020.00	328,064.00	341,964.75	13,900.75	0.00
Totals for Cusip					**910,000.00**	**1,147,944.70**	**1,194,152.96**	**1,244,751.70**	**50,598.74**	**0.00**
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	425,000.00	373,889.50	514,998.85	534,465.55	19,466.70	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	430,000.00	353,804.00	521,057.66	540,753.38	19,695.72	0.00
Totals for Cusip					**855,000.00**	**727,693.50**	**1,036,056.51**	**1,075,218.93**	**39,162.42**	**0.00**
887317AL9	Time Warner Inc	6.25%	03/29/2041	03/29/2011	2,000,000.00	1,974,140.00	1,974,140.00	2,397,902.00	423,762.00	0.00
Totals for Cusip					**2,000,000.00**	**1,974,140.00**	**1,974,140.00**	**2,397,902.00**	**423,762.00**	**0.00**
887317AN5	Time Warner Inc	4.00%	01/15/2022	10/12/2011	535,000.00	525,888.95	525,888.95	551,836.99	25,948.04	0.00
Totals for Cusip					**535,000.00**	**525,888.95**	**525,888.95**	**551,836.99**	**25,948.04**	**0.00**
88732JAU2	Time Warner Cable Inc	6.75%	06/15/2039	06/24/2009	1,725,000.00	1,675,509.75	1,905,217.65	2,038,463.55	133,245.90	0.00
Totals for Cusip					**1,725,000.00**	**1,675,509.75**	**1,905,217.65**	**2,038,463.55**	**133,245.90**	**0.00**
88732JBB3	Time Warner Cable Inc	5.50%	09/01/2041	09/07/2011	1,000,000.00	982,160.00	982,160.00	1,053,800.00	71,640.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**982,160.00**	**982,160.00**	**1,053,800.00**	**71,640.00**	**0.00**
891490AT1	Tosco Corp	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,554,306.00	1,757,088.00	202,782.00	0.00
Totals for Cusip					**1,200,000.00**	**1,669,812.00**	**1,554,306.00**	**1,757,088.00**	**202,782.00**	**0.00**
893830AZ2	Transocean Inc	7.35%	12/15/2041	11/30/2011	300,000.00	299,988.00	299,988.00	333,248.70	33,260.70	0.00
Totals for Cusip					**300,000.00**	**299,988.00**	**299,988.00**	**333,248.70**	**33,260.70**	**0.00**
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	2,400,000.00	2,962,680.00	2,947,588.80	3,177,895.20	230,306.40	0.00
Totals for Cusip					**2,400,000.00**	**2,962,680.00**	**2,947,588.80**	**3,177,895.20**	**230,306.40**	**0.00**
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	10/07/2009	2,380,000.00	2,617,762.00	2,554,739.60	3,103,091.60	548,352.00	0.00
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	275,000.00	301,314.75	295,190.50	358,550.50	63,360.00	0.00
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	08/17/2010	1,000,000.00	1,170,060.00	1,073,420.00	1,303,820.00	230,400.00	0.00
Totals for Cusip					**3,655,000.00**	**4,089,136.75**	**3,923,350.10**	**4,765,462.10**	**842,112.00**	**0.00**
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	03/16/2010	750,000.00	940,642.50	959,988.00	966,059.25	6,071.25	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/28/2010	1,570,000.00	1,980,790.50	2,009,574.88	2,022,284.03	12,709.15	0.00
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	12/22/2011	1,000,000.00	1,289,090.00	1,289,090.00	1,288,079.00	0.00	(1,011.00)
Totals for Cusip					**3,320,000.00**	**4,210,523.00**	**4,258,652.88**	**4,276,422.28**	**18,780.40**	**(1,011.00)**
902118BM9	Tyco Intl Group SA	4.12%	10/15/2014	09/30/2009	810,000.00	807,189.30	858,915.90	863,290.71	4,374.81	0.00
Totals for Cusip					**810,000.00**	**807,189.30**	**858,915.90**	**863,290.71**	**4,374.81**	**0.00**
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	545,000.00	543,234.20	556,920.79	570,358.85	13,438.06	0.00
Totals for Cusip					**545,000.00**	**543,234.20**	**556,920.79**	**570,358.85**	**13,438.06**	**0.00**
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	450,000.00	536,346.00	536,346.00	519,839.10	0.00	(16,506.90)
Totals for Cusip					**450,000.00**	**536,346.00**	**536,346.00**	**519,839.10**	**0.00**	**(16,506.90)**
902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	748,302.06	795,457.82	47,155.76	0.00
Totals for Cusip					**740,000.00**	**735,722.80**	**748,302.06**	**795,457.82**	**47,155.76**	**0.00**
9021EQAD6	Tyco Intl Group SA	6.88%	01/15/2021	06/02/2011	750,000.00	898,590.00	898,590.00	930,533.25	31,943.25	0.00
Totals for Cusip					**750,000.00**	**898,590.00**	**898,590.00**	**930,533.25**	**31,943.25**	**0.00**
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	350,000.00	388,562.62	388,562.62	379,879.85	0.00	(8,682.77)
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	267,000.00	389,084.80	389,084.80	289,794.06	0.00	(99,290.74)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**617,000.00**	**777,647.42**	**777,647.42**	**669,673.91**	**0.00**	**(107,973.51)**
912834EV6	US Treasury Strip	0.00%	11/15/2039	09/23/2011	1,000,000.00	419,670.00	419,670.00	423,016.00	3,346.00	0.00
Totals for Cusip					**1,000,000.00**	**419,670.00**	**419,670.00**	**423,016.00**	**3,346.00**	**0.00**
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,354,172.00	1,402,524.00	48,352.00	0.00
Totals for Cusip					**1,000,000.00**	**1,354,070.00**	**1,354,172.00**	**1,402,524.00**	**48,352.00**	**0.00**
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	446,396.93	466,450.08	20,053.15	0.00
Totals for Cusip					**325,000.00**	**437,290.75**	**446,396.93**	**466,450.08**	**20,053.15**	**0.00**
913017BJ7	United Technologies	5.40%	05/01/2035	11/18/2008	875,000.00	713,116.25	906,309.25	1,035,350.75	129,041.50	0.00
Totals for Cusip					**875,000.00**	**713,116.25**	**906,309.25**	**1,035,350.75**	**129,041.50**	**0.00**
913017BK4	United Technologies	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	558,906.98	628,277.76	69,370.78	0.00
913017BK4	United Technologies	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	203,238.90	228,464.64	25,225.74	0.00
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	265,000.00	308,868.10	299,212.83	336,350.72	37,137.89	0.00
Totals for Cusip					**940,000.00**	**993,326.65**	**1,061,358.71**	**1,193,093.12**	**131,734.41**	**0.00**
913017BP3	United Technologies	6.12%	07/15/2038	02/03/2011	780,000.00	856,845.60	856,845.60	976,003.86	119,158.26	0.00
913017BP3	United Technologies	6.12%	07/15/2038	08/25/2011	240,000.00	292,375.20	292,375.20	300,308.88	7,933.68	0.00
Totals for Cusip					**1,020,000.00**	**1,149,220.80**	**1,149,220.80**	**1,276,312.74**	**127,091.94**	**0.00**
913017BS7	United Technologies	5.70%	04/15/2040	12/07/2011	750,000.00	906,720.00	906,720.00	925,930.50	19,210.50	0.00
Totals for Cusip					**750,000.00**	**906,720.00**	**906,720.00**	**925,930.50**	**19,210.50**	**0.00**
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	1,050,000.00	1,041,767.64	1,170,970.50	1,234,998.45	64,027.95	0.00
Totals for Cusip					**1,050,000.00**	**1,041,767.64**	**1,170,970.50**	**1,234,998.45**	**64,027.95**	**0.00**
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	2,000,000.00	1,977,802.04	2,208,326.00	2,543,670.00	335,344.00	0.00
Totals for Cusip					**2,000,000.00**	**1,977,802.04**	**2,208,326.00**	**2,543,670.00**	**335,344.00**	**0.00**
914886AA4	Univ of Southern California	5.25%	10/01/2111	08/10/2011	605,000.00	605,000.00	605,000.00	759,093.50	154,093.50	0.00
Totals for Cusip					**605,000.00**	**605,000.00**	**605,000.00**	**759,093.50**	**154,093.50**	**0.00**
92343VAR5	Verizon Communications	8.95%	03/01/2039	10/30/2008	580,000.00	565,401.40	826,551.62	928,846.22	102,294.60	0.00
Totals for Cusip					**580,000.00**	**565,401.40**	**826,551.62**	**928,846.22**	**102,294.60**	**0.00**
92343VAX2	Verizon Communications	4.60%	04/01/2021	06/10/2011	1,625,000.00	1,685,125.00	1,685,125.00	1,834,407.25	149,282.25	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,625,000.00**	**1,685,125.00**	**1,685,125.00**	**1,834,407.25**	**149,282.25**	**0.00**
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	1,750,000.00	1,732,414.59	2,289,962.50	2,361,975.00	72,012.50	0.00
Totals for Cusip					**1,750,000.00**	**1,732,414.59**	**2,289,962.50**	**2,361,975.00**	**72,012.50**	**0.00**
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	10,000.00	9,901.00	11,473.52	12,515.56	1,042.04	0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	410,000.00	405,031.66	470,414.32	513,137.96	42,723.64	0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	1,980,000.00	2,093,513.40	2,271,756.96	2,478,080.88	206,323.92	0.00
Totals for Cusip					**2,400,000.00**	**2,508,446.06**	**2,753,644.80**	**3,003,734.40**	**250,089.60**	**0.00**
92553PAC6	Viacom Inc	6.75%	10/05/2037	10/02/2007	450,000.00	446,737.50	508,950.90	558,445.95	49,495.05	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	11/04/2008	160,000.00	115,051.20	180,960.32	198,558.56	17,598.24	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	12/03/2008	105,000.00	76,287.75	118,755.21	130,304.06	11,548.85	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	04/30/2009	120,000.00	97,065.60	135,720.24	148,918.92	13,198.68	0.00
Totals for Cusip					**835,000.00**	**735,142.05**	**944,386.67**	**1,036,227.49**	**91,840.82**	**0.00**
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	05/08/2008	950,000.00	978,367.00	1,091,996.50	1,143,243.30	51,246.80	0.00
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	08/14/2009	1,865,000.00	2,024,588.05	2,143,761.55	2,244,367.11	100,605.56	0.00
Totals for Cusip					**2,815,000.00**	**3,002,955.05**	**3,235,758.05**	**3,387,610.41**	**151,852.36**	**0.00**
929160AE9	Vulcan Materials	5.60%	11/30/2012	12/06/2007	55,000.00	54,902.10	58,150.18	55,687.50	0.00	(2,462.68)
Totals for Cusip					**55,000.00**	**54,902.10**	**58,150.18**	**55,687.50**	**0.00**	**(2,462.68)**
92933WAB4	Wea Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	2,195,000.00	2,166,377.20	2,445,280.49	2,448,184.47	2,903.98	0.00
Totals for Cusip					**2,195,000.00**	**2,166,377.20**	**2,445,280.49**	**2,448,184.47**	**2,903.98**	**0.00**
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	1,705,000.00	1,700,686.35	1,715,894.95	1,784,396.74	68,501.79	0.00
Totals for Cusip					**1,705,000.00**	**1,700,686.35**	**1,715,894.95**	**1,784,396.74**	**68,501.79**	**0.00**
931142CM3	Wal Mart Stores Inc	6.20%	04/15/2038	09/09/2010	90,000.00	107,068.50	102,457.35	120,864.06	18,406.71	0.00
931142CM3	Wal Mart Stores Inc	6.20%	04/15/2038	12/06/2011	905,000.00	1,144,272.95	1,144,272.95	1,215,355.27	71,082.32	0.00
Totals for Cusip					**995,000.00**	**1,251,341.45**	**1,246,730.30**	**1,336,219.33**	**89,489.03**	**0.00**
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	2,150,000.00	2,461,879.00	2,461,879.00	2,541,190.35	79,311.35	0.00
Totals for Cusip					**2,150,000.00**	**2,461,879.00**	**2,461,879.00**	**2,541,190.35**	**79,311.35**	**0.00**
94106LAX7	Waste Management Inc	2.60%	09/01/2016	08/24/2011	315,000.00	314,971.65	314,971.65	319,733.19	4,761.54	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**315,000.00**	**314,971.65**	**314,971.65**	**319,733.19**	**4,761.54**	**0.00**
947074AK6	Weatherford International	6.80%	06/15/2037	01/09/2008	500,000.00	496,880.70	525,315.00	559,307.00	33,992.00	0.00
Totals for Cusip					**500,000.00**	**496,880.70**	**525,315.00**	**559,307.00**	**33,992.00**	**0.00**
947075AE7	Weatherford Intl Inc	7.00%	03/15/2038	03/19/2008	735,000.00	732,464.25	788,402.90	836,269.77	47,866.87	0.00
Totals for Cusip					**735,000.00**	**732,464.25**	**788,402.90**	**836,269.77**	**47,866.87**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	850,000.00	817,530.00	901,939.25	934,816.40	32,877.15	0.00
Totals for Cusip					**850,000.00**	**817,530.00**	**901,939.25**	**934,816.40**	**32,877.15**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,210,000.00	1,208,330.20	1,203,988.72	1,257,405.38	53,416.66	0.00
Totals for Cusip					**1,210,000.00**	**1,208,330.20**	**1,203,988.72**	**1,257,405.38**	**53,416.66**	**0.00**
94974BEV8	Wells Fargo and Co	4.60%	04/01/2021	03/22/2011	1,980,000.00	1,975,901.40	1,975,901.40	2,171,430.36	195,528.96	0.00
Totals for Cusip					**1,980,000.00**	**1,975,901.40**	**1,975,901.40**	**2,171,430.36**	**195,528.96**	**0.00**
97063PAB0	Willis Group Holdings	5.75%	03/15/2021	03/14/2011	1,345,000.00	1,332,827.75	1,332,827.75	1,426,372.50	93,544.75	0.00
Totals for Cusip					**1,345,000.00**	**1,332,827.75**	**1,332,827.75**	**1,426,372.50**	**93,544.75**	**0.00**
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	2,888,524.49	3,130,430.49	241,906.00	0.00
Totals for Cusip					**2,805,000.00**	**2,795,967.90**	**2,888,524.49**	**3,130,430.49**	**241,906.00**	**0.00**
976826BF3	Wisconsin Power & Light	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,441,139.14	2,900,302.68	459,163.54	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,441,139.14**	**2,900,302.68**	**459,163.54**	**0.00**
983024AF7	Wyeth	6.45%	02/01/2024	06/23/2009	530,000.00	570,200.50	624,343.71	692,486.34	68,142.63	0.00
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	470,000.00	547,879.00	553,663.29	614,091.66	60,428.37	0.00
Totals for Cusip					**1,000,000.00**	**1,118,079.50**	**1,178,007.00**	**1,306,578.00**	**128,571.00**	**0.00**
983024AN0	Wyeth	5.95%	04/01/2037	02/23/2010	815,000.00	847,388.10	901,901.01	1,043,992.99	142,091.98	0.00
983024AN0	Wyeth	5.95%	04/01/2037	08/24/2010	95,000.00	115,743.25	105,129.57	121,692.44	16,562.87	0.00
983024AN0	Wyeth	5.95%	04/01/2037	09/16/2010	720,000.00	828,849.60	796,771.44	922,300.56	125,529.12	0.00
Totals for Cusip					**1,630,000.00**	**1,791,980.95**	**1,803,802.02**	**2,087,985.99**	**284,183.97**	**0.00**
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	1,150,000.00	1,150,000.00	1,150,000.00	1,213,683.55	63,683.55	0.00
Totals for Cusip					**1,150,000.00**	**1,150,000.00**	**1,150,000.00**	**1,213,683.55**	**63,683.55**	**0.00**
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	345,000.00	387,445.35	398,641.98	395,191.98	0.00	(3,450.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**345,000.00**	**387,445.35**	**398,641.98**	**395,191.98**	**0.00**	**(3,450.00)**
984121BS1	Xerox Corp	5.50%	05/15/2012	05/14/2007	1,645,000.00	1,638,633.85	1,737,470.39	1,672,275.75	0.00	(65,194.64)
984121BS1	Xerox Corp	5.50%	05/15/2012	06/09/2010	850,000.00	903,048.50	897,781.05	864,093.85	0.00	(33,687.20)
Totals for Cusip					**2,495,000.00**	**2,541,682.35**	**2,635,251.44**	**2,536,369.60**	**0.00**	**(98,881.84)**
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	190,000.00	192,409.20	198,809.16	200,259.24	1,450.08	0.00
Totals for Cusip					**190,000.00**	**192,409.20**	**198,809.16**	**200,259.24**	**1,450.08**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	1,615,000.00	1,613,481.90	1,613,481.90	1,623,247.81	9,765.91	0.00
Totals for Cusip					**1,615,000.00**	**1,613,481.90**	**1,613,481.90**	**1,623,247.81**	**9,765.91**	**0.00**
98417EAN0	Xstrata Finance Canada	6.00%	11/15/2041	11/03/2011	195,000.00	192,619.05	192,619.05	200,091.84	7,472.79	0.00
Totals for Cusip					**195,000.00**	**192,619.05**	**192,619.05**	**200,091.84**	**7,472.79**	**0.00**
98419MAE0	XYLEM Inc	4.88%	10/01/2021	09/15/2011	4,525,000.00	4,522,058.75	4,522,058.75	4,795,395.90	273,337.15	0.00
Totals for Cusip					**4,525,000.00**	**4,522,058.75**	**4,522,058.75**	**4,795,395.90**	**273,337.15**	**0.00**
98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	2,300,000.00	2,298,344.00	2,298,344.00	2,297,893.20	0.00	(450.80)
Totals for Cusip					**2,300,000.00**	**2,298,344.00**	**2,298,344.00**	**2,297,893.20**	**0.00**	**(450.80)**
Totals for Corporate					**958,974,104.91**	**765,221,022.92**	**871,987,952.03**	**950,781,988.88**	**85,460,279.33**	**(6,666,242.48)**
Fed Agency										
31771CS55	FICO Strip	0.00%	06/06/2015	12/31/1997	13,247,000.00	2,996,532.10	12,002,205.90	12,820,605.56	818,399.66	0.00
Totals for Cusip					**13,247,000.00**	**2,996,532.10**	**12,002,205.90**	**12,820,605.56**	**818,399.66**	**0.00**
31771EAR2	FICO Strip	0.00%	04/05/2019	04/24/2009	1,945,000.00	1,249,174.31	1,459,004.80	1,679,359.68	220,354.88	0.00
Totals for Cusip					**1,945,000.00**	**1,249,174.31**	**1,459,004.80**	**1,679,359.68**	**220,354.88**	**0.00**
465139QX4	Aid Israel	0.00%	08/15/2019	12/16/2011	1,725,000.00	1,477,393.50	1,477,393.50	1,487,790.08	10,396.58	0.00
Totals for Cusip					**1,725,000.00**	**1,477,393.50**	**1,477,393.50**	**1,487,790.08**	**10,396.58**	**0.00**
76116EFL9	RFCO Strip	0.00%	07/15/2015	12/31/1997	25,654,000.00	7,208,304.30	23,242,370.08	24,832,943.73	1,590,573.65	0.00
76116EFL9	RFCO Strip	0.00%	07/15/2015	12/31/1997	25,000,000.00	7,024,542.27	22,649,850.00	24,199,875.00	1,550,025.00	0.00
Totals for Cusip					**50,654,000.00**	**14,232,846.57**	**45,892,220.08**	**49,032,818.73**	**3,140,598.65**	**0.00**
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	5,709,000.00	3,174,483.74	3,174,483.74	3,893,115.53	718,631.79	0.00
Totals for Cusip					**5,709,000.00**	**3,174,483.74**	**3,174,483.74**	**3,893,115.53**	**718,631.79**	**0.00**

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76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	35,500,000.00	3,639,622.13	17,735,445.00	23,172,731.50	5,437,286.50	0.00
76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	7,493,850.00	9,791,295.00	2,297,445.00	0.00
Totals for Cusip					**50,500,000.00**	**5,116,424.50**	**25,229,295.00**	**32,964,026.50**	**7,734,731.50**	**0.00**
76116EGJ3	RFCO Strip	0.00%	07/15/2026	12/31/1997	4,290,000.00	425,269.82	2,075,767.98	2,760,679.35	684,911.37	0.00
Totals for Cusip					**4,290,000.00**	**425,269.82**	**2,075,767.98**	**2,760,679.35**	**684,911.37**	**0.00**
76116EGK0	RFCO Strip	0.00%	01/15/2027	12/31/1997	28,835,000.00	2,763,822.60	13,536,936.77	18,287,272.34	4,750,335.57	0.00
Totals for Cusip					**28,835,000.00**	**2,763,822.60**	**13,536,936.77**	**18,287,272.34**	**4,750,335.57**	**0.00**
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	9,331,245.00	12,594,078.00	3,262,833.00	0.00
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	12,343,904.10	16,660,166.04	4,316,261.94	0.00
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	1,870,248.11	2,524,213.06	653,964.95	0.00
Totals for Cusip					**52,989,000.00**	**4,434,140.17**	**23,545,397.21**	**31,778,457.10**	**8,233,059.89**	**0.00**
76116EGN4	RFCO Strip	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	9,354,194.39	12,691,775.17	3,337,580.78	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**9,354,194.39**	**12,691,775.17**	**3,337,580.78**	**0.00**
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	1,834,664.30	2,499,388.58	664,724.28	0.00
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	1,340,194.73	1,825,765.84	485,571.11	0.00
Totals for Cusip					**7,493,000.00**	**593,871.18**	**3,174,859.03**	**4,325,154.42**	**1,150,295.39**	**0.00**
76116EHF0	RFCO Strip	0.00%	04/15/2026	12/31/1997	9,725,000.00	1,017,501.98	4,781,053.13	6,231,653.58	1,450,600.45	0.00
Totals for Cusip					**9,725,000.00**	**1,017,501.98**	**4,781,053.13**	**6,231,653.58**	**1,450,600.45**	**0.00**
76116EHH6	RFCO Strip	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	4,108,255.25	5,550,762.25	1,442,507.00	0.00
Totals for Cusip					**8,875,000.00**	**805,875.00**	**4,108,255.25**	**5,550,762.25**	**1,442,507.00**	**0.00**
76116EHK9	RFCO Strip	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	4,675,392.60	6,323,895.45	1,648,502.85	0.00
Totals for Cusip					**10,650,000.00**	**900,081.39**	**4,675,392.60**	**6,323,895.45**	**1,648,502.85**	**0.00**
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	4,080,570.00	5,640,930.00	1,560,360.00	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	6,315,906.25	8,731,031.45	2,415,125.20	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	8,161,140.00	11,281,860.00	3,120,720.00	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	424,787.34	587,220.81	162,433.47	0.00
76116EHN3	RFCO Strip	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	940,571.38	1,300,234.37	359,662.99	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**48,824,000.00**	**4,311,703.34**	**19,922,974.97**	**27,541,276.63**	**7,618,301.66**	**0.00**
76116FAC1	RFCSP Strip	0.00%	04/15/2030	12/31/1997	32,022,000.00	3,252,212.32	13,071,828.71	18,208,637.84	5,136,809.13	0.00
Totals for Cusip					**32,022,000.00**	**3,252,212.32**	**13,071,828.71**	**18,208,637.84**	**5,136,809.13**	**0.00**
76116FAD9	RFCSP Strip	0.00%	07/15/2020	11/09/2004	33,490,000.00	14,769,759.80	23,403,816.70	27,914,785.74	4,510,969.04	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	12,085,000.00	5,564,779.95	8,445,360.55	10,073,161.71	1,627,801.16	0.00
Totals for Cusip					**45,575,000.00**	**20,334,539.75**	**31,849,177.25**	**37,987,947.45**	**6,138,770.20**	**0.00**
76116FAE7	RFCSP Strip	0.00%	10/15/2020	12/22/2008	2,500,000.00	1,836,200.00	1,722,162.50	2,061,047.50	338,885.00	0.00
Totals for Cusip					**2,500,000.00**	**1,836,200.00**	**1,722,162.50**	**2,061,047.50**	**338,885.00**	**0.00**
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	34,560,000.00	10,746,432.00	23,472,668.16	28,215,924.48	4,743,256.32	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	3,837,400.90	4,612,846.45	775,445.55	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	42,850,000.00	13,324,207.50	29,103,120.10	34,984,154.05	5,881,033.95	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	27,350,000.00	8,504,482.50	18,575,737.10	22,329,442.55	3,753,705.45	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	5,850,000.00	3,425,643.00	3,973,238.10	4,776,133.05	802,894.95	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	9,040,000.00	5,377,986.40	6,139,841.44	7,380,554.32	1,240,712.88	0.00
Totals for Cusip					**125,300,000.00**	**43,135,618.90**	**85,102,005.80**	**102,299,054.90**	**17,197,049.10**	**0.00**
912833LS7	US Treasury Strip	0.00%	08/15/2024	10/27/2009	125,000.00	63,833.75	70,588.63	91,192.75	20,604.12	0.00
912833LS7	US Treasury Strip	0.00%	08/15/2024	03/29/2010	85,000.00	42,849.35	48,000.27	62,011.07	14,010.80	0.00
Totals for Cusip					**210,000.00**	**106,683.10**	**118,588.90**	**153,203.82**	**34,614.92**	**0.00**
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/28/2009	10,000,000.00	4,718,500.00	5,491,740.00	7,154,610.00	1,662,870.00	0.00
912833LU2	US Treasury Strip	0.00%	02/15/2025	08/20/2009	12,000,000.00	6,005,520.00	6,590,088.00	8,585,532.00	1,995,444.00	0.00
912833LU2	US Treasury Strip	0.00%	02/15/2025	11/17/2009	8,000,000.00	4,045,760.00	4,393,392.00	5,723,688.00	1,330,296.00	0.00
Totals for Cusip					**30,000,000.00**	**14,769,780.00**	**16,475,220.00**	**21,463,830.00**	**4,988,610.00**	**0.00**
912833LZ1	US Treasury Strip	0.00%	05/15/2026	10/28/2010	6,010,000.00	3,311,930.70	3,060,592.50	4,090,273.78	1,029,681.28	0.00
Totals for Cusip					**6,010,000.00**	**3,311,930.70**	**3,060,592.50**	**4,090,273.78**	**1,029,681.28**	**0.00**
912833XT2	US Treasury Strip	0.00%	11/15/2029	06/30/2011	6,380,000.00	2,790,293.00	2,790,293.00	3,822,391.98	1,032,098.98	0.00
Totals for Cusip					**6,380,000.00**	**2,790,293.00**	**2,790,293.00**	**3,822,391.98**	**1,032,098.98**	**0.00**
Totals for Fed Agency					**565,037,000.00**	**134,909,781.48**	**328,599,303.01**	**407,455,029.64**	**78,855,726.63**	**0.00**

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8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	09/12/2005	4,665,000.00	5,440,323.00	5,502,241.55	5,435,536.71	0.00	(66,704.84)
Totals for Cusip					**4,665,000.00**	**5,440,323.00**	**5,502,241.55**	**5,435,536.71**	**0.00**	**(66,704.84)**
Totals for Foreign					**4,665,000.00**	**5,440,323.00**	**5,502,241.55**	**5,435,536.71**	**0.00**	**(66,704.84)**
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	15.44	15.44	15.44	15.44	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	0.14	0.14	0.14	0.14	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	0.08	0.08	0.08	0.08	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	19.26	19.26	19.26	19.26	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	22.11	22.11	22.11	22.11	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	21.31	21.31	21.31	21.31	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	28.68	28.68	28.68	28.68	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1.84	1.84	1.84	1.84	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	3.45	3.45	3.45	3.45	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	24.14	24.14	24.14	24.14	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	58.46	58.46	58.46	58.46	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	128.91	128.91	128.91	128.91	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	62.65	62.65	62.65	62.65	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	72,718.75	72,718.75	72,718.75	72,718.75	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	154.89	154.89	154.89	154.89	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	101.49	101.49	101.49	101.49	0.00	0.00

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818999963	Money Market Investment Pool			09/29/2011	98.11	98.11	98.11	98.11	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	105.63	105.63	105.63	105.63	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,714,454.69	1,714,454.69	1,714,454.69	1,714,454.69	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	59.71	59.71	59.71	59.71	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	89.76	89.76	89.76	89.76	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	286.17	286.17	286.17	286.17	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	147.22	147.22	147.22	147.22	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	1,960,494.39	1,960,494.39	1,960,494.39	1,960,494.39	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	114.26	114.26	114.26	114.26	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	99.28	99.28	99.28	99.28	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	118.03	118.03	118.03	118.03	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	718,346.63	718,346.63	718,346.63	718,346.63	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	144,023.23	144,023.23	144,023.23	144,023.23	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	115.10	115.10	115.10	115.10	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	345.32	345.32	345.32	345.32	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	109.49	109.49	109.49	109.49	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	112.52	112.52	112.52	112.52	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	371.12	371.12	371.12	371.12	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	117.64	117.64	117.64	117.64	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	373.33	373.33	373.33	373.33	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	915,859.58	915,859.58	915,859.58	915,859.58	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	141.94	141.94	141.94	141.94	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,070,456.90	1,070,456.90	1,070,456.90	1,070,456.90	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	1,480,443.76	1,480,443.76	1,480,443.76	1,480,443.76	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	1,048,328.34	1,048,328.34	1,048,328.34	1,048,328.34	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	315.31	315.31	315.31	315.31	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	255.51	255.51	255.51	255.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/25/2011	789.23	789.23	789.23	789.23	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	129,122.52	129,122.52	129,122.52	129,122.52	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	272.55	272.55	272.55	272.55	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	833,601.92	833,601.92	833,601.92	833,601.92	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	262.45	262.45	262.45	262.45	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	254,578.44	254,578.44	254,578.44	254,578.44	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,376,929.39	1,376,929.39	1,376,929.39	1,376,929.39	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	302.33	302.33	302.33	302.33	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	332.57	332.57	332.57	332.57	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	1,534,675.00	1,534,675.00	1,534,675.00	1,534,675.00	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	313.62	313.62	313.62	313.62	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	298.59	298.59	298.59	298.59	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	947.67	947.67	947.67	947.67	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	300.01	300.01	300.01	300.01	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,135,242.57	1,135,242.57	1,135,242.57	1,135,242.57	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	49,162.49	49,162.49	49,162.49	49,162.49	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	412.27	412.27	412.27	412.27	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	245.41	245.41	245.41	245.41	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	153,119.35	153,119.35	153,119.35	153,119.35	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	291.29	291.29	291.29	291.29	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	874.25	874.25	874.25	874.25	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	285.92	285.92	285.92	285.92	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	281.39	281.39	281.39	281.39	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	735.17	735.17	735.17	735.17	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	2,420,236.03	2,420,236.03	2,420,236.03	2,420,236.03	0.00	0.00

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818999963	Money Market Investment Pool			11/16/2011	226.67	226.67	226.67	226.67	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	294.15	294.15	294.15	294.15	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	54,127.77	54,127.77	54,127.77	54,127.77	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	168.79	168.79	168.79	168.79	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	94,640.00	94,640.00	94,640.00	94,640.00	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	170.46	170.46	170.46	170.46	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	745.14	745.14	745.14	745.14	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	148,126.77	148,126.77	148,126.77	148,126.77	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	516.36	516.36	516.36	516.36	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	166.43	166.43	166.43	166.43	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	179.76	179.76	179.76	179.76	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	115,624.83	115,624.83	115,624.83	115,624.83	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	276,386.99	276,386.99	276,386.99	276,386.99	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	342.49	342.49	342.49	342.49	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	175.02	175.02	175.02	175.02	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	405.44	405.44	405.44	405.44	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	140.08	140.08	140.08	140.08	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	182,328.44	182,328.44	182,328.44	182,328.44	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	125.54	125.54	125.54	125.54	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	127.06	127.06	127.06	127.06	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	122.09	122.09	122.09	122.09	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	72,325.00	72,325.00	72,325.00	72,325.00	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	131.19	131.19	131.19	131.19	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	236,173.36	236,173.36	236,173.36	236,173.36	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	116.40	116.40	116.40	116.40	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	143,363.78	143,363.78	143,363.78	143,363.78	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	393.47	393.47	393.47	393.47	0.00	0.00

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818999963	Money Market Investment Pool			12/12/2011	2,194,695.01	2,194,695.01	2,194,695.01	2,194,695.01	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	130.64	130.64	130.64	130.64	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	118.79	118.79	118.79	118.79	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	113.07	113.07	113.07	113.07	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	115.65	115.65	115.65	115.65	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	2,124.99	2,124.99	2,124.99	2,124.99	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	115.93	115.93	115.93	115.93	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	362.65	362.65	362.65	362.65	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	8,873.41	8,873.41	8,873.41	8,873.41	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	121.60	121.60	121.60	121.60	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	2,204,465.29	2,204,465.29	2,204,465.29	2,204,465.29	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	123.83	123.83	123.83	123.83	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	111.44	111.44	111.44	111.44	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	111.50	111.50	111.50	111.50	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	1,156,111.17	1,156,111.17	1,156,111.17	1,156,111.17	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	452.12	452.12	452.12	452.12	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	109.59	109.59	109.59	109.59	0.00	0.00
Totals for Cusip					**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**0.00**	**0.00**
Totals for MMIP Investment					**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**23,919,124.60**	**0.00**	**0.00**
Municipals										
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,600,000.00	3,600,000.00	3,557,052.00	4,696,992.00	1,139,940.00	0.00
Totals for Cusip					**3,600,000.00**	**3,600,000.00**	**3,557,052.00**	**4,696,992.00**	**1,139,940.00**	**0.00**
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,253,752.35	1,590,475.05	336,722.70	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,253,752.35**	**1,590,475.05**	**336,722.70**	**0.00**
13063A5E0	California State	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,221,005.00	1,415,823.00	194,818.00	0.00
Totals for Cusip					**1,180,000.00**	**1,188,673.00**	**1,221,005.00**	**1,415,823.00**	**194,818.00**	**0.00**
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	857,290.50	955,473.75	98,183.25	0.00

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Totals for Cusip					**825,000.00**	**847,077.00**	**857,290.50**	**955,473.75**	**98,183.25**	**0.00**
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,228,893.00	1,474,450.20	245,557.20	0.00
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	10/08/2009	1,590,000.00	1,669,722.60	1,588,569.00	1,905,996.60	317,427.60	0.00
Totals for Cusip					**2,820,000.00**	**2,899,722.60**	**2,817,462.00**	**3,380,446.80**	**562,984.80**	**0.00**
167505KH8	Chicago Ill Brd Ill	6.14%	12/01/2039	09/10/2009	855,000.00	855,000.00	768,867.30	915,226.20	146,358.90	0.00
Totals for Cusip					**855,000.00**	**855,000.00**	**768,867.30**	**915,226.20**	**146,358.90**	**0.00**
167560PL9	Chicago Ill MetWtr Reclamation	5.72%	12/01/2038	08/11/2009	780,000.00	780,000.00	774,976.80	955,156.80	180,180.00	0.00
167560PL9	Chicago Ill MetWtr Reclamation	5.72%	12/01/2038	10/08/2009	420,000.00	461,764.80	417,295.20	514,315.20	97,020.00	0.00
Totals for Cusip					**1,200,000.00**	**1,241,764.80**	**1,192,272.00**	**1,469,472.00**	**277,200.00**	**0.00**
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,223,662.70	1,441,356.15	217,693.45	0.00
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,040,361.00	1,225,444.50	185,083.50	0.00
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**2,264,023.70**	**2,666,800.65**	**402,776.95**	**0.00**
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,124,619.20	2,427,019.20	302,400.00	0.00
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,124,619.20**	**2,427,019.20**	**302,400.00**	**0.00**
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	1,655,000.00	1,655,000.00	1,535,442.80	1,931,236.05	395,793.25	0.00
Totals for Cusip					**1,655,000.00**	**1,655,000.00**	**1,535,442.80**	**1,931,236.05**	**395,793.25**	**0.00**
271014TU6	East Bay Calif Mun	5.87%	06/01/2040	02/11/2010	1,205,000.00	1,205,000.00	1,177,068.10	1,484,644.35	307,576.25	0.00
Totals for Cusip					**1,205,000.00**	**1,205,000.00**	**1,177,068.10**	**1,484,644.35**	**307,576.25**	**0.00**
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	1,350,000.00	1,350,000.00	1,332,220.50	1,516,698.00	184,477.50	0.00
Totals for Cusip					**1,350,000.00**	**1,350,000.00**	**1,332,220.50**	**1,516,698.00**	**184,477.50**	**0.00**
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	1,045,000.00	1,045,000.00	1,052,043.30	1,072,964.20	20,920.90	0.00
Totals for Cusip					**1,045,000.00**	**1,045,000.00**	**1,052,043.30**	**1,072,964.20**	**20,920.90**	**0.00**
452151LF8	Illinois State	5.10%	06/01/2033	09/25/2009	1,165,000.00	1,080,980.20	871,618.05	1,057,400.60	185,782.55	0.00
Totals for Cusip					**1,165,000.00**	**1,080,980.20**	**871,618.05**	**1,057,400.60**	**185,782.55**	**0.00**
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	750,000.00	750,000.00	750,000.00	778,807.50	28,807.50	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**750,000.00**	**778,807.50**	**28,807.50**	**0.00**
452252FK0	Illinois St Toll Hwy Auth	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	1,711,813.50	2,074,076.00	362,262.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**1,711,813.50**	**2,074,076.00**	**362,262.50**	**0.00**
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	3,610,000.00	3,642,923.20	3,422,965.90	3,931,470.50	508,504.60	0.00
Totals for Cusip					**3,610,000.00**	**3,642,923.20**	**3,422,965.90**	**3,931,470.50**	**508,504.60**	**0.00**
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,451,968.00	1,759,436.00	307,468.00	0.00
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,451,968.00**	**1,759,436.00**	**307,468.00**	**0.00**
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	5,100,000.00	5,430,990.00	5,112,903.00	6,031,974.00	919,071.00	0.00
Totals for Cusip					**5,100,000.00**	**5,430,990.00**	**5,112,903.00**	**6,031,974.00**	**919,071.00**	**0.00**
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	2,520,904.50	3,024,927.30	504,022.80	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,520,904.50**	**3,024,927.30**	**504,022.80**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,403,559.85	1,772,932.70	369,372.85	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	2,270,000.00	2,308,226.80	2,460,294.10	3,107,766.20	647,472.10	0.00
Totals for Cusip					**3,565,000.00**	**3,603,226.80**	**3,863,853.95**	**4,880,698.90**	**1,016,844.95**	**0.00**
64966HYM6	New York Build America	5.97%	03/01/2036	03/19/2010	1,685,000.00	1,685,000.00	1,658,040.00	2,026,347.30	368,307.30	0.00
Totals for Cusip					**1,685,000.00**	**1,685,000.00**	**1,658,040.00**	**2,026,347.30**	**368,307.30**	**0.00**
64966HYV6	New York Build America	5.85%	06/01/2040	06/10/2010	1,020,000.00	1,020,000.00	976,874.40	1,197,357.60	220,483.20	0.00
Totals for Cusip					**1,020,000.00**	**1,020,000.00**	**976,874.40**	**1,197,357.60**	**220,483.20**	**0.00**
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	832,936.00	986,352.00	153,416.00	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**832,936.00**	**986,352.00**	**153,416.00**	**0.00**
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,313,049.10	1,527,550.00	214,500.90	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,313,049.10**	**1,527,550.00**	**214,500.90**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	2,990,576.80	3,466,604.00	476,027.20	0.00
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**2,990,576.80**	**3,466,604.00**	**476,027.20**	**0.00**
649902H48	New York St Dorm Auth	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	4,256,072.80	5,250,063.20	993,990.40	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**4,256,072.80**	**5,250,063.20**	**993,990.40**	**0.00**
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	2,385,000.00	2,385,000.00	2,334,915.00	2,876,023.80	541,108.80	0.00
Totals for Cusip					**2,385,000.00**	**2,385,000.00**	**2,334,915.00**	**2,876,023.80**	**541,108.80**	**0.00**
677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	3,050,000.00	3,050,000.00	2,761,317.50	3,453,576.00	692,258.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**2,761,317.50**	**3,453,576.00**	**692,258.50**	**0.00**
677632PA3	Ohio St Univ Gen Rcpts	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	866,188.75	905,878.75	39,690.00	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**866,188.75**	**905,878.75**	**39,690.00**	**0.00**
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,460,889.90	1,698,422.40	237,532.50	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,460,889.90**	**1,698,422.40**	**237,532.50**	**0.00**
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,221,135.75	1,494,073.35	272,937.60	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,221,135.75**	**1,494,073.35**	**272,937.60**	**0.00**
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,261,567.20	1,539,087.60	277,520.40	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,261,567.20**	**1,539,087.60**	**277,520.40**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	2,375,000.00	2,375,000.00	2,366,568.75	3,032,328.75	665,760.00	0.00
Totals for Cusip					**2,375,000.00**	**2,375,000.00**	**2,366,568.75**	**3,032,328.75**	**665,760.00**	**0.00**
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	2,330,000.00	2,330,000.00	2,312,618.20	2,805,413.20	492,795.00	0.00
Totals for Cusip					**2,330,000.00**	**2,330,000.00**	**2,312,618.20**	**2,805,413.20**	**492,795.00**	**0.00**
79575DE63	Salt River Project Ariz Agric	4.84%	01/01/2041	09/30/2010	2,090,000.00	2,090,000.00	1,904,010.90	2,350,393.10	446,382.20	0.00
Totals for Cusip					**2,090,000.00**	**2,090,000.00**	**1,904,010.90**	**2,350,393.10**	**446,382.20**	**0.00**
796253Y30	San Antonio Tx Elec &Gas	5.81%	02/01/2041	10/29/2010	2,350,000.00	2,350,000.00	2,343,537.50	2,828,718.50	485,181.00	0.00
Totals for Cusip					**2,350,000.00**	**2,350,000.00**	**2,343,537.50**	**2,828,718.50**	**485,181.00**	**0.00**
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	1,285,000.00	1,285,000.00	1,319,322.35	1,732,372.75	413,050.40	0.00
Totals for Cusip					**1,285,000.00**	**1,285,000.00**	**1,319,322.35**	**1,732,372.75**	**413,050.40**	**0.00**
882722VP3	Texas St	4.63%	04/01/2033	09/23/2010	1,075,000.00	1,075,000.00	991,128.50	1,183,661.00	192,532.50	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**991,128.50**	**1,183,661.00**	**192,532.50**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	1,165,000.00	1,165,000.00	1,155,516.90	1,345,912.85	190,395.95	0.00
Totals for Cusip					**1,165,000.00**	**1,165,000.00**	**1,155,516.90**	**1,345,912.85**	**190,395.95**	**0.00**
91412F7Y7	University Calif Revs	5.77%	05/15/2043	08/19/2009	1,740,000.00	1,738,538.40	1,639,428.00	1,970,167.20	330,739.20	0.00
Totals for Cusip					**1,740,000.00**	**1,738,538.40**	**1,639,428.00**	**1,970,167.20**	**330,739.20**	**0.00**
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,510,000.00	1,510,000.00	1,527,818.00	1,734,914.50	207,096.50	0.00
Totals for Cusip					**1,510,000.00**	**1,510,000.00**	**1,527,818.00**	**1,734,914.50**	**207,096.50**	**0.00**

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93974CRE2	Washington St	5.14%	08/01/2040	05/25/2010	2,440,000.00	2,440,000.00	2,331,517.60	2,796,166.80	464,649.20	0.00
Totals for Cusip					**2,440,000.00**	**2,440,000.00**	**2,331,517.60**	**2,796,166.80**	**464,649.20**	**0.00**
Totals for Municipals					**82,590,000.00**	**82,981,403.75**	**80,684,175.55**	**97,263,446.70**	**16,579,271.15**	**0.00**
US Govt Bonds										
912803BE2	US Treasury Strip	0.00%	02/15/2025	10/14/2011	870,000.00	595,602.00	595,602.00	630,690.84	35,088.84	0.00
Totals for Cusip					**870,000.00**	**595,602.00**	**595,602.00**	**630,690.84**	**35,088.84**	**0.00**
912803DN0	US Treasury Strip	0.00%	08/15/2040	10/20/2011	31,100,000.00	11,783,479.00	11,783,479.00	12,987,639.90	1,204,160.90	0.00
Totals for Cusip					**31,100,000.00**	**11,783,479.00**	**11,783,479.00**	**12,987,639.90**	**1,204,160.90**	**0.00**
912810EQ7	US Treasury Bond	6.25%	08/15/2023	10/12/2011	4,205,000.00	5,826,363.90	5,826,363.90	6,018,406.25	192,042.35	0.00
Totals for Cusip					**4,205,000.00**	**5,826,363.90**	**5,826,363.90**	**6,018,406.25**	**192,042.35**	**0.00**
912810ES3	US Treasury Bond	7.50%	11/15/2024	11/09/2010	2,230,000.00	3,304,637.00	3,124,439.62	3,558,941.74	434,502.12	0.00
Totals for Cusip					**2,230,000.00**	**3,304,637.00**	**3,124,439.62**	**3,558,941.74**	**434,502.12**	**0.00**
912810QH4	US Treasury Bond	4.38%	05/15/2040	09/16/2011	11,665,000.00	13,889,551.95	13,889,551.95	15,153,558.23	1,264,006.28	0.00
912810QH4	US Treasury Bond	4.38%	05/15/2040	09/16/2011	3,185,000.00	3,792,389.45	3,792,389.45	4,137,512.47	345,123.02	0.00
Totals for Cusip					**14,850,000.00**	**17,681,941.40**	**17,681,941.40**	**19,291,070.70**	**1,609,129.30**	**0.00**
912810QN1	US Treasury Bond	4.75%	02/15/2041	02/10/2011	10,410,000.00	10,437,978.44	10,437,978.44	14,346,281.25	3,908,302.81	0.00
Totals for Cusip					**10,410,000.00**	**10,437,978.44**	**10,437,978.44**	**14,346,281.25**	**3,908,302.81**	**0.00**
912810QQ4	US Treasury Bond	4.38%	05/15/2041	07/06/2011	8,135,000.00	8,135,000.00	8,135,000.00	10,599,652.82	2,464,652.82	0.00
Totals for Cusip					**8,135,000.00**	**8,135,000.00**	**8,135,000.00**	**10,599,652.82**	**2,464,652.82**	**0.00**
912810QS0	US Treasury Bond	3.75%	08/15/2041	10/26/2011	3,490,000.00	3,867,492.58	3,867,492.58	4,104,568.06	237,075.48	0.00
Totals for Cusip					**3,490,000.00**	**3,867,492.58**	**3,867,492.58**	**4,104,568.06**	**237,075.48**	**0.00**
912810QT8	US Treasury Bond	3.12%	11/15/2041	12/29/2011	4,890,000.00	5,085,600.00	5,085,600.00	5,123,037.84	37,437.84	0.00
Totals for Cusip					**4,890,000.00**	**5,085,600.00**	**5,085,600.00**	**5,123,037.84**	**37,437.84**	**0.00**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	105,000.00	123,399.61	123,399.61	123,998.49	598.88	0.00
Totals for Cusip					**105,000.00**	**123,399.61**	**123,399.61**	**123,998.49**	**598.88**	**0.00**
912828HZ6	US Treasury Note	3.88%	05/15/2018	10/17/2011	4,945,000.00	5,664,729.30	5,664,729.30	5,767,877.67	103,148.37	0.00
Totals for Cusip					**4,945,000.00**	**5,664,729.30**	**5,664,729.30**	**5,767,877.67**	**103,148.37**	**0.00**

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912828JK7	US Treasury Note	3.12%	08/31/2013	09/21/2011	4,220,000.00	4,461,496.09	4,461,496.09	4,421,108.32	0.00	(40,387.77)
912828JK7	US Treasury Note	3.12%	08/31/2013	09/21/2011	8,010,000.00	8,468,071.88	8,468,071.88	8,391,724.56	0.00	(76,347.32)
Totals for Cusip					**12,230,000.00**	**12,929,567.97**	**12,929,567.97**	**12,812,832.88**	**0.00**	**(116,735.09)**
912828RR3	US Treasury Note	2.00%	11/15/2021	11/14/2011	5,000.00	4,982.81	4,982.81	5,057.03	74.22	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	11/22/2011	975,000.00	977,742.19	977,742.19	986,120.85	8,378.66	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/16/2011	145,000.00	145,725.00	145,725.00	146,653.87	928.87	0.00
Totals for Cusip					**1,125,000.00**	**1,128,450.00**	**1,128,450.00**	**1,137,831.75**	**9,381.75**	**0.00**
912828RV4	US Treasury Note	0.25%	12/15/2014	12/14/2011	360,000.00	358,875.00	358,875.00	358,818.84	0.00	(56.16)
912828RV4	US Treasury Note	0.25%	12/15/2014	12/21/2011	2,900,000.00	2,887,312.50	2,887,312.50	2,890,485.10	3,172.60	0.00
912828RV4	US Treasury Note	0.25%	12/15/2014	12/22/2011	1,085,000.00	1,080,083.59	1,080,083.59	1,081,440.12	1,356.53	0.00
Totals for Cusip					**4,345,000.00**	**4,326,271.09**	**4,326,271.09**	**4,330,744.06**	**4,529.13**	**(56.16)**
9128334V9	US Treasury Strip	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	5,193,115.20	7,693,113.60	2,499,998.40	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**5,193,115.20**	**7,693,113.60**	**2,499,998.40**	**0.00**
9128334Y3	US Treasury Strip	0.00%	08/15/2034	10/21/2010	4,950,000.00	1,821,402.00	1,655,864.10	2,498,814.45	842,950.35	0.00
Totals for Cusip					**4,950,000.00**	**1,821,402.00**	**1,655,864.10**	**2,498,814.45**	**842,950.35**	**0.00**
9128335A4	US Treasury Strip	0.00%	08/15/2035	08/19/2010	20,940,000.00	7,897,521.00	6,669,745.98	10,188,294.18	3,518,548.20	0.00
Totals for Cusip					**20,940,000.00**	**7,897,521.00**	**6,669,745.98**	**10,188,294.18**	**3,518,548.20**	**0.00**
9128337N4	US Treasury Strip	0.00%	11/15/2030	12/13/2010	19,265,000.00	7,710,816.25	7,765,760.03	11,157,613.73	3,391,853.70	0.00
Totals for Cusip					**19,265,000.00**	**7,710,816.25**	**7,765,760.03**	**11,157,613.73**	**3,391,853.70**	**0.00**
9128337S3	US Treasury Strip	0.00%	11/15/2032	12/29/2011	25,000,000.00	13,446,250.00	13,446,250.00	13,480,525.00	34,275.00	0.00
Totals for Cusip					**25,000,000.00**	**13,446,250.00**	**13,446,250.00**	**13,480,525.00**	**34,275.00**	**0.00**
9128337T1	US Treasury Strip	0.00%	05/15/2033	10/21/2010	14,400,000.00	5,642,928.00	5,127,984.00	7,623,388.80	2,495,404.80	0.00
Totals for Cusip					**14,400,000.00**	**5,642,928.00**	**5,127,984.00**	**7,623,388.80**	**2,495,404.80**	**0.00**
9128337W4	US Treasury Strip	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	1,638,173.92	2,482,777.60	844,603.68	0.00
9128337W4	US Treasury Strip	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	10,124,565.00	10,762,040.00	637,475.00	0.00
Totals for Cusip					**26,460,000.00**	**11,926,334.60**	**11,762,738.92**	**13,244,817.60**	**1,482,078.68**	**0.00**
912833DH0	US Treasury Strip	0.00%	02/15/2015	09/20/2010	6,005,000.00	5,672,262.95	5,599,404.29	5,911,165.87	311,761.58	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833DH0	US Treasury Strip	0.00%	02/15/2015	10/27/2010	525,000.00	500,388.53	489,539.93	516,796.35	27,256.42	0.00
Totals for Cusip					**6,530,000.00**	**6,172,651.48**	**6,088,944.22**	**6,427,962.22**	**339,018.00**	**0.00**
912833LH1	US Treasury Strip	0.00%	05/15/2022	09/27/2011	12,490,000.00	9,780,669.20	9,780,669.20	9,996,159.17	215,489.97	0.00
Totals for Cusip					**12,490,000.00**	**9,780,669.20**	**9,780,669.20**	**9,996,159.17**	**215,489.97**	**0.00**
912833LK4	US Treasury Strip	0.00%	11/15/2022	07/25/2011	550,000.00	366,597.00	366,597.00	431,403.50	64,806.50	0.00
912833LK4	US Treasury Strip	0.00%	11/15/2022	11/18/2011	50,000,000.00	38,474,000.00	38,474,000.00	39,218,500.00	744,500.00	0.00
Totals for Cusip					**50,550,000.00**	**38,840,597.00**	**38,840,597.00**	**39,649,903.50**	**809,306.50**	**0.00**
912833LL2	US Treasury Strip	0.00%	02/15/2023	02/12/2008	23,655,000.00	11,919,991.05	14,555,796.74	18,346,723.38	3,790,926.64	0.00
Totals for Cusip					**23,655,000.00**	**11,919,991.05**	**14,555,796.74**	**18,346,723.38**	**3,790,926.64**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	06/25/2008	10,000,000.00	4,760,000.00	5,897,850.00	7,521,110.00	1,623,260.00	0.00
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	7,805,000.00	4,456,108.65	4,603,271.93	5,870,226.36	1,266,954.43	0.00
Totals for Cusip					**17,805,000.00**	**9,216,108.65**	**10,501,121.93**	**13,391,336.36**	**2,890,214.43**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	09/24/2009	105,000.00	55,589.10	60,210.68	77,440.65	17,229.97	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	10,495,000.00	7,086,748.75	7,086,748.75	7,740,377.35	653,628.60	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	8,060,000.00	5,449,285.40	5,449,285.40	5,944,491.80	495,206.40	0.00
Totals for Cusip					**18,660,000.00**	**12,591,623.25**	**12,596,244.83**	**13,762,309.80**	**1,166,064.97**	**0.00**
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/10/2009	9,600,000.00	4,758,624.00	5,190,796.80	6,795,984.00	1,605,187.20	0.00
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/23/2009	11,000,000.00	5,488,230.00	5,947,788.00	7,787,065.00	1,839,277.00	0.00
Totals for Cusip					**20,600,000.00**	**10,246,854.00**	**11,138,584.80**	**14,583,049.00**	**3,444,464.20**	**0.00**
912833LX6	US Treasury Strip	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	7,999,877.33	10,569,833.22	2,569,955.89	0.00
912833LX6	US Treasury Strip	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	7,353,794.00	9,716,196.00	2,362,402.00	0.00
912833LX6	US Treasury Strip	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	4,136,509.13	5,465,360.25	1,328,851.12	0.00
Totals for Cusip					**37,105,000.00**	**14,823,997.35**	**19,490,180.46**	**25,751,389.47**	**6,261,209.01**	**0.00**
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	6,640,000.00	3,273,852.00	3,330,218.96	4,475,632.24	1,145,413.28	0.00
Totals for Cusip					**6,640,000.00**	**3,273,852.00**	**3,330,218.96**	**4,475,632.24**	**1,145,413.28**	**0.00**
912833PB0	US Treasury Strip	0.00%	11/15/2026	01/11/2011	745,000.00	360,758.80	360,758.80	497,432.77	136,673.97	0.00
Totals for Cusip					**745,000.00**	**360,758.80**	**360,758.80**	**497,432.77**	**136,673.97**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833PC8	US Treasury Strip	0.00%	02/15/2027	10/28/2010	4,960,000.00	2,630,486.40	2,417,980.16	3,280,291.04	862,310.88	0.00
Totals for Cusip					**4,960,000.00**	**2,630,486.40**	**2,417,980.16**	**3,280,291.04**	**862,310.88**	**0.00**
912833PE4	US Treasury Strip	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	261,192.25	356,762.45	95,570.20	0.00
Totals for Cusip					**550,000.00**	**229,240.00**	**261,192.25**	**356,762.45**	**95,570.20**	**0.00**
912833X88	US Treasury Strip	0.00%	05/15/2035	07/08/2009	20,000,000.00	6,443,400.00	6,460,160.00	9,826,880.00	3,366,720.00	0.00
912833X88	US Treasury Strip	0.00%	05/15/2035	12/18/2009	20,400,000.00	6,268,308.00	6,589,363.20	10,023,417.60	3,434,054.40	0.00
Totals for Cusip					**40,400,000.00**	**12,711,708.00**	**13,049,523.20**	**19,850,297.60**	**6,800,774.40**	**0.00**
912833X96	US Treasury Strip	0.00%	11/15/2035	11/09/2010	24,110,000.00	7,524,356.81	7,603,667.14	11,629,217.40	4,025,550.26	0.00
Totals for Cusip					**24,110,000.00**	**7,524,356.81**	**7,603,667.14**	**11,629,217.40**	**4,025,550.26**	**0.00**
912833XP0	US Treasury Strip	0.00%	08/15/2029	06/30/2011	2,390,000.00	1,059,343.60	1,059,343.60	1,444,329.58	384,985.98	0.00
Totals for Cusip					**2,390,000.00**	**1,059,343.60**	**1,059,343.60**	**1,444,329.58**	**384,985.98**	**0.00**
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	4,775,485.00	6,703,829.00	1,928,344.00	0.00
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	4,334,837.97	6,085,248.42	1,750,410.45	0.00
912833XS4	US Treasury Strip	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	14,323,807.15	18,865,184.25	4,541,377.10	0.00
Totals for Cusip					**51,940,000.00**	**22,756,260.80**	**23,434,130.12**	**31,654,261.67**	**8,220,131.55**	**0.00**
912833XU9	US Treasury Strip	0.00%	05/15/2030	03/26/2010	20,630,000.00	7,604,218.00	8,514,805.57	12,150,925.55	3,636,119.98	0.00
912833XU9	US Treasury Strip	0.00%	05/15/2030	10/26/2010	22,870,000.00	10,244,458.01	9,439,340.93	13,470,269.91	4,030,928.98	0.00
Totals for Cusip					**43,500,000.00**	**17,848,676.01**	**17,954,146.50**	**25,621,195.47**	**7,667,048.96**	**0.00**
912833XX3	US Treasury Strip	0.00%	02/15/2030	12/29/2010	1,850,000.00	745,291.00	773,494.25	1,098,396.80	324,902.55	0.00
912833XX3	US Treasury Strip	0.00%	02/15/2030	12/29/2010	17,000,000.00	6,848,620.00	7,107,785.00	10,093,376.00	2,985,591.00	0.00
Totals for Cusip					**18,850,000.00**	**7,593,911.00**	**7,881,279.25**	**11,191,772.80**	**3,310,493.55**	**0.00**
912833XZ8	US Treasury Strip	0.00%	02/15/2031	03/22/2011	14,500,000.00	5,748,380.00	5,748,377.82	8,333,425.50	2,585,047.68	0.00
Totals for Cusip					**14,500,000.00**	**5,748,380.00**	**5,748,377.82**	**8,333,425.50**	**2,585,047.68**	**0.00**
Totals for US Govt Bonds					**624,325,000.00**	**340,379,581.54**	**348,424,530.12**	**426,963,593.03**	**78,655,854.19**	**(116,791.25)**
Totals for 8217 SBA (PRU WCT)					**2,265,885,229.51**	**1,358,713,996.08**	**1,665,959,792.22**	**1,918,869,157.81**	**259,759,104.16**	**(6,849,738.57)**
					Cash	13,136,429		13,136,429		
					Total	1,371,850,425		1,932,005,587		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix III

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571CH5	Chase Issuance Trust	5.12%	10/15/2014	03/09/2009	1,000,000.00	986,250.00	1,073,983.00	1,035,097.20	0.00	(38,885.80)
Totals for Cusip					**1,000,000.00**	**986,250.00**	**1,073,983.00**	**1,035,097.20**	**0.00**	**(38,885.80)**
17305EBU8	Citibank Credit Card Issuance	4.15%	07/07/2017	12/10/2007	835,000.00	767,906.45	896,228.80	923,469.17	27,240.37	0.00
Totals for Cusip					**835,000.00**	**767,906.45**	**896,228.80**	**923,469.17**	**27,240.37**	**0.00**
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	03/12/2009	1,750,000.00	1,630,712.89	1,932,571.73	1,946,933.98	14,362.25	0.00
Totals for Cusip					**1,750,000.00**	**1,630,712.89**	**1,932,571.73**	**1,946,933.98**	**14,362.25**	**0.00**
Totals for Asset-Backed					**3,585,000.00**	**3,384,869.34**	**3,902,783.53**	**3,905,500.35**	**41,602.62**	**(38,885.80)**
CMO										
31358HSF3	FNMA	6.00%	12/25/2016	01/07/1992	63,154.28	51,648.37	69,588.11	67,006.07	0.00	(2,582.04)
Totals for Cusip					**63,154.28**	**51,648.37**	**69,588.11**	**67,006.07**	**0.00**	**(2,582.04)**
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	63,644.24	51,492.17	63,610.91	67,407.31	3,796.40	0.00
Totals for Cusip					**63,644.24**	**51,492.17**	**63,610.91**	**67,407.31**	**3,796.40**	**0.00**
Totals for CMO					**126,798.52**	**103,140.54**	**133,199.02**	**134,413.38**	**3,796.40**	**(2,582.04)**
Corporate										
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	415,000.00	414,655.55	414,655.55	412,010.76	0.00	(2,644.79)
Totals for Cusip					**415,000.00**	**414,655.55**	**414,655.55**	**412,010.76**	**0.00**	**(2,644.79)**
00206RAS1	AT&T Corp	6.55%	02/15/2039	04/16/2010	105,000.00	111,169.80	114,287.67	133,564.10	19,276.43	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	10,000.00	11,146.00	11,146.00	12,720.39	1,574.39	0.00
Totals for Cusip					**115,000.00**	**122,315.80**	**125,433.67**	**146,284.49**	**20,850.82**	**0.00**
00206RAV4	AT&T Corp	2.50%	08/15/2015	07/27/2010	320,000.00	319,020.80	318,875.52	331,350.40	12,474.88	0.00
Totals for Cusip					**320,000.00**	**319,020.80**	**318,875.52**	**331,350.40**	**12,474.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00209TAA3	AT&T Broadband Corp	8.38%	03/15/2013	04/21/2005	335,000.00	405,406.95	381,195.50	364,317.19	0.00	(16,878.31)
00209TAA3	AT&T Broadband Corp	8.38%	03/15/2013	09/28/2005	205,000.00	243,113.60	233,268.89	222,940.37	0.00	(10,328.52)
Totals for Cusip					**540,000.00**	**648,520.55**	**614,464.39**	**587,257.56**	**0.00**	**(27,206.83)**
00279VCA1	Abbey Natl Treasury Serv	3.88%	11/10/2014	11/04/2009	370,000.00	369,914.90	366,647.06	347,247.59	0.00	(19,399.47)
Totals for Cusip					**370,000.00**	**369,914.90**	**366,647.06**	**347,247.59**	**0.00**	**(19,399.47)**
002819AA8	Abbott Laboratories	5.15%	11/30/2012	11/06/2007	100,000.00	99,961.00	108,119.60	104,200.20	0.00	(3,919.40)
Totals for Cusip					**100,000.00**	**99,961.00**	**108,119.60**	**104,200.20**	**0.00**	**(3,919.40)**
008281AG2	African Development Bank	8.80%	09/01/2019	02/19/2004	525,000.00	729,104.25	700,364.18	709,500.23	9,136.05	0.00
Totals for Cusip					**525,000.00**	**729,104.25**	**700,364.18**	**709,500.23**	**9,136.05**	**0.00**
009163AA4	Air Products & Chemicals	4.15%	02/01/2013	02/01/2008	510,000.00	509,092.20	535,758.57	529,363.68	0.00	(6,394.89)
Totals for Cusip					**510,000.00**	**509,092.20**	**535,758.57**	**529,363.68**	**0.00**	**(6,394.89)**
013716AS4	Alcan Inc	4.50%	05/15/2013	01/30/2006	470,000.00	442,735.30	503,434.86	489,601.82	0.00	(13,833.04)
Totals for Cusip					**470,000.00**	**442,735.30**	**503,434.86**	**489,601.82**	**0.00**	**(13,833.04)**
018490AM4	Allergan Inc	5.75%	04/01/2016	11/07/2006	300,000.00	299,161.36	341,744.40	347,270.40	5,526.00	0.00
Totals for Cusip					**300,000.00**	**299,161.36**	**341,744.40**	**347,270.40**	**5,526.00**	**0.00**
02209SAG8	Altria Group	7.75%	02/06/2014	02/03/2009	250,000.00	249,592.50	287,399.50	282,497.25	0.00	(4,902.25)
Totals for Cusip					**250,000.00**	**249,592.50**	**287,399.50**	**282,497.25**	**0.00**	**(4,902.25)**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	525,000.00	522,768.75	522,768.75	578,044.95	55,276.20	0.00
Totals for Cusip					**525,000.00**	**522,768.75**	**522,768.75**	**578,044.95**	**55,276.20**	**0.00**
02364WBC8	America Movil SA de CV	2.38%	09/08/2016	08/31/2011	350,000.00	347,158.00	347,158.00	349,024.90	1,866.90	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**350,000.00**	**347,158.00**	**347,158.00**	**349,024.90**	**1,866.90**	**0.00**
02580ECG6	American Express Bk FS	5.55%	10/17/2012	10/10/2007	360,000.00	359,550.00	385,062.48	372,016.08	0.00	(13,046.40)
Totals for Cusip					**360,000.00**	**359,550.00**	**385,062.48**	**372,016.08**	**0.00**	**(13,046.40)**
026874AT4	American International Group	4.25%	05/15/2013	03/24/2005	35,000.00	32,727.10	36,219.68	34,952.09	0.00	(1,267.59)
026874AT4	American International Group	4.25%	05/15/2013	03/29/2005	390,000.00	364,482.30	403,590.72	389,466.09	0.00	(14,124.63)
Totals for Cusip					**425,000.00**	**397,209.40**	**439,810.40**	**424,418.18**	**0.00**	**(15,392.22)**
031162BF6	Amgen Inc	2.30%	06/15/2016	06/27/2011	225,000.00	224,478.00	224,478.00	226,537.20	2,059.20	0.00
Totals for Cusip					**225,000.00**	**224,478.00**	**224,478.00**	**226,537.20**	**2,059.20**	**0.00**
031162BL3	Amgen Inc	2.50%	11/15/2016	11/07/2011	300,000.00	299,691.00	299,691.00	303,598.20	3,907.20	0.00
Totals for Cusip					**300,000.00**	**299,691.00**	**299,691.00**	**303,598.20**	**3,907.20**	**0.00**
03523TAL2	Anheuser-Busch Inbev Wor	3.00%	10/15/2012	02/08/2010	750,000.00	748,980.60	773,859.00	761,739.00	0.00	(12,120.00)
Totals for Cusip					**750,000.00**	**748,980.60**	**773,859.00**	**761,739.00**	**0.00**	**(12,120.00)**
037389AY9	Aon Corp	3.12%	05/27/2016	05/24/2011	500,000.00	499,795.00	499,795.00	505,677.50	5,882.50	0.00
Totals for Cusip					**500,000.00**	**499,795.00**	**499,795.00**	**505,677.50**	**5,882.50**	**0.00**
037735CH8	Appalachian Power Co	5.65%	08/15/2012	08/14/2007	500,000.00	499,100.00	533,164.00	514,027.50	0.00	(19,136.50)
Totals for Cusip					**500,000.00**	**499,100.00**	**533,164.00**	**514,027.50**	**0.00**	**(19,136.50)**
03938LAC8	Arcelormittal	5.38%	06/01/2013	11/11/2008	280,000.00	279,275.59	297,627.12	286,635.44	0.00	(10,991.68)
Totals for Cusip					**280,000.00**	**279,275.59**	**297,627.12**	**286,635.44**	**0.00**	**(10,991.68)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/28/2011	55,000.00	58,667.40	58,667.40	54,315.91	0.00	(4,351.49)
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/24/2011	25,000.00	26,579.75	26,579.75	24,689.05	0.00	(1,890.70)
03938LAF1	Arcelormittal	6.12%	06/01/2018	03/01/2011	110,000.00	118,246.70	118,246.70	108,631.82	0.00	(9,614.88)

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Totals for Cusip					**190,000.00**	**203,493.85**	**203,493.85**	**187,636.78**	**0.00**	**(15,857.07)**
03938LAR5	Arcelormittal	3.75%	08/05/2015	08/02/2010	55,000.00	54,517.65	55,457.93	52,578.74	0.00	(2,879.19)
Totals for Cusip					**55,000.00**	**54,517.65**	**55,457.93**	**52,578.74**	**0.00**	**(2,879.19)**
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	175,000.00	174,051.50	195,588.93	205,366.35	9,777.42	0.00
Totals for Cusip					**175,000.00**	**174,051.50**	**195,588.93**	**205,366.35**	**9,777.42**	**0.00**
046353AB4	AstraZeneca Plc	5.90%	09/15/2017	09/12/2007	375,000.00	377,298.75	434,261.63	452,963.25	18,701.62	0.00
Totals for Cusip					**375,000.00**	**377,298.75**	**434,261.63**	**452,963.25**	**18,701.62**	**0.00**
046353AC2	AstraZeneca Plc	5.40%	09/15/2012	09/05/2007	705,000.00	703,653.45	760,235.34	729,352.11	0.00	(30,883.23)
Totals for Cusip					**705,000.00**	**703,653.45**	**760,235.34**	**729,352.11**	**0.00**	**(30,883.23)**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	130,000.00	130,757.74	130,757.74	146,237.00	15,479.26	0.00
Totals for Cusip					**130,000.00**	**130,757.74**	**130,757.74**	**146,237.00**	**15,479.26**	**0.00**
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	500,000.00	489,200.00	538,712.50	565,809.50	27,097.00	0.00
Totals for Cusip					**500,000.00**	**489,200.00**	**538,712.50**	**565,809.50**	**27,097.00**	**0.00**
049560AH8	Atmos Energy Corp	6.35%	06/15/2017	06/11/2007	400,000.00	398,916.00	440,916.00	473,979.60	33,063.60	0.00
Totals for Cusip					**400,000.00**	**398,916.00**	**440,916.00**	**473,979.60**	**33,063.60**	**0.00**
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	07/28/2006	215,000.00	203,936.10	228,622.83	226,057.24	0.00	(2,565.59)
Totals for Cusip					**215,000.00**	**203,936.10**	**228,622.83**	**226,057.24**	**0.00**	**(2,565.59)**
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	130,000.00	129,546.30	144,489.02	145,439.97	950.95	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	170,000.00	186,075.20	188,947.18	190,190.73	1,243.55	0.00
Totals for Cusip					**300,000.00**	**315,621.50**	**333,436.20**	**335,630.70**	**2,194.50**	**0.00**
055451AD0	BHP Finance USA Ltd	5.12%	03/29/2012	03/26/2007	425,000.00	424,889.50	447,014.58	429,686.48	0.00	(17,328.10)

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Totals for Cusip					**425,000.00**	**424,889.50**	**447,014.58**	**429,686.48**	**0.00**	**(17,328.10)**
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	220,000.00	219,375.20	219,848.86	230,433.06	10,584.20	0.00
Totals for Cusip					**220,000.00**	**219,375.20**	**219,848.86**	**230,433.06**	**10,584.20**	**0.00**
05565QBT4	BP Capital Markets Plc	2.25%	11/01/2016	10/27/2011	500,000.00	500,000.00	500,000.00	503,188.50	3,188.50	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**503,188.50**	**3,188.50**	**0.00**
06051GDW6	Bank of America Corp	4.90%	05/01/2013	04/29/2008	350,000.00	349,034.00	364,913.50	350,283.15	0.00	(14,630.35)
Totals for Cusip					**350,000.00**	**349,034.00**	**364,913.50**	**350,283.15**	**0.00**	**(14,630.35)**
06051GEB1	Bank of America Corp	4.50%	04/01/2015	06/29/2010	260,000.00	262,711.80	264,247.10	250,896.36	0.00	(13,350.74)
Totals for Cusip					**260,000.00**	**262,711.80**	**264,247.10**	**250,896.36**	**0.00**	**(13,350.74)**
063679CG7	Bank of Montreal	2.12%	06/28/2013	06/21/2010	420,000.00	419,756.40	427,449.12	426,808.62	0.00	(640.50)
Totals for Cusip					**420,000.00**	**419,756.40**	**427,449.12**	**426,808.62**	**0.00**	**(640.50)**
064149D87	Bank of Nova Scotia	2.90%	03/29/2016	03/22/2011	400,000.00	399,336.00	399,336.00	414,083.20	14,747.20	0.00
Totals for Cusip					**400,000.00**	**399,336.00**	**399,336.00**	**414,083.20**	**14,747.20**	**0.00**
06739FGP0	Barclays Bank Plc	2.50%	01/23/2013	11/18/2009	615,000.00	614,182.05	624,984.53	612,377.03	0.00	(12,607.50)
Totals for Cusip					**615,000.00**	**614,182.05**	**624,984.53**	**612,377.03**	**0.00**	**(12,607.50)**
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	155,000.00	154,908.55	154,908.55	156,204.66	1,296.11	0.00
071813BD0	Baxter International	1.85%	01/15/2017	12/14/2011	125,000.00	125,427.50	125,427.50	125,971.50	544.00	0.00
Totals for Cusip					**280,000.00**	**280,336.05**	**280,336.05**	**282,176.16**	**1,840.11**	**0.00**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	205,000.00	204,401.40	233,707.79	229,031.95	0.00	(4,675.84)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	70,000.00	67,130.00	79,802.66	78,206.03	0.00	(1,596.63)

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Totals for Cusip					**275,000.00**	**271,531.40**	**313,510.45**	**307,237.98**	**0.00**	**(6,272.47)**
073902RU4	Bear Stearns Co Inc	7.25%	02/01/2018	01/29/2008	85,000.00	84,767.10	100,730.27	99,649.84	0.00	(1,080.43)
Totals for Cusip					**85,000.00**	**84,767.10**	**100,730.27**	**99,649.84**	**0.00**	**(1,080.43)**
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/24/2011	570,000.00	615,434.70	615,434.70	658,111.17	42,676.47	0.00
Totals for Cusip					**570,000.00**	**615,434.70**	**615,434.70**	**658,111.17**	**42,676.47**	**0.00**
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	175,000.00	174,704.25	191,582.13	189,380.80	0.00	(2,201.33)
Totals for Cusip					**175,000.00**	**174,704.25**	**191,582.13**	**189,380.80**	**0.00**	**(2,201.33)**
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	205,000.00	206,286.20	223,761.60	218,294.46	0.00	(5,467.14)
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	75,000.00	74,785.45	81,864.00	79,863.83	0.00	(2,000.17)
Totals for Cusip					**280,000.00**	**281,071.65**	**305,625.60**	**298,158.29**	**0.00**	**(7,467.31)**
09247XAH4	Blackrock Inc	4.25%	05/24/2021	05/19/2011	550,000.00	546,854.00	546,854.00	574,990.90	28,136.90	0.00
Totals for Cusip					**550,000.00**	**546,854.00**	**546,854.00**	**574,990.90**	**28,136.90**	**0.00**
097023AM7	Boeing Co	7.25%	06/15/2025	06/27/2011	200,000.00	251,322.00	251,322.00	269,515.40	18,193.40	0.00
Totals for Cusip					**200,000.00**	**251,322.00**	**251,322.00**	**269,515.40**	**18,193.40**	**0.00**
099724AG1	Borg Warner Inc	4.62%	09/15/2020	10/27/2010	350,000.00	361,333.00	345,541.70	371,917.00	26,375.30	0.00
Totals for Cusip					**350,000.00**	**361,333.00**	**345,541.70**	**371,917.00**	**26,375.30**	**0.00**
10138MAG0	Bottling Group LLC	5.50%	04/01/2016	08/23/2007	250,000.00	246,110.00	284,899.00	289,623.00	4,724.00	0.00
Totals for Cusip					**250,000.00**	**246,110.00**	**284,899.00**	**289,623.00**	**4,724.00**	**0.00**
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	140,000.00	139,710.20	162,233.96	157,362.38	0.00	(4,871.58)
Totals for Cusip					**140,000.00**	**139,710.20**	**162,233.96**	**157,362.38**	**0.00**	**(4,871.58)**
111021AE1	British Telecom Plc	9.62%	12/15/2030	12/04/2003	285,000.00	368,026.20	379,856.84	401,650.50	21,793.66	0.00

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Totals for Cusip					**285,000.00**	**368,026.20**	**379,856.84**	**401,650.50**	**21,793.66**	**0.00**
111320AB3	Broadcom Corporation	1.50%	11/01/2013	09/28/2011	175,000.00	174,623.15	174,623.15	176,892.45	2,269.30	0.00
Totals for Cusip					**175,000.00**	**174,623.15**	**174,623.15**	**176,892.45**	**2,269.30**	**0.00**
115637AH3	Brown Forman Corporation	5.20%	04/01/2012	03/28/2007	420,000.00	419,819.40	441,374.64	424,165.14	0.00	(17,209.50)
Totals for Cusip					**420,000.00**	**419,819.40**	**441,374.64**	**424,165.14**	**0.00**	**(17,209.50)**
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/14/2005	340,000.00	393,043.40	390,854.14	395,367.64	4,513.50	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/15/2005	270,000.00	311,952.60	310,384.17	313,968.42	3,584.25	0.00
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	05/24/2006	375,000.00	401,913.75	431,089.13	436,067.25	4,978.12	0.00
Totals for Cusip					**985,000.00**	**1,106,909.75**	**1,132,327.44**	**1,145,403.31**	**13,075.87**	**0.00**
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	02/05/2007	260,000.00	281,738.60	297,137.88	335,110.88	37,973.00	0.00
Totals for Cusip					**260,000.00**	**281,738.60**	**297,137.88**	**335,110.88**	**37,973.00**	**0.00**
12189TAQ7	Burlington North Santa Fe	8.12%	04/15/2020	02/26/2009	195,000.00	207,173.85	246,572.24	260,611.07	14,038.83	0.00
Totals for Cusip					**195,000.00**	**207,173.85**	**246,572.24**	**260,611.07**	**14,038.83**	**0.00**
125509BR9	Cigna Corp	2.75%	11/15/2016	11/03/2011	190,000.00	189,849.90	189,849.90	189,583.71	0.00	(266.19)
Totals for Cusip					**190,000.00**	**189,849.90**	**189,849.90**	**189,583.71**	**0.00**	**(266.19)**
126408GB3	CSX Corp	6.30%	03/15/2012	12/07/2009	745,000.00	816,788.20	790,461.39	752,426.16	0.00	(38,035.23)
Totals for Cusip					**745,000.00**	**816,788.20**	**790,461.39**	**752,426.16**	**0.00**	**(38,035.23)**
126408GD9	CSX Corp	5.50%	08/01/2013	08/24/2007	300,000.00	293,958.00	326,805.00	318,600.90	0.00	(8,204.10)
Totals for Cusip					**300,000.00**	**293,958.00**	**326,805.00**	**318,600.90**	**0.00**	**(8,204.10)**
126408GH0	CSX Corp	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	140,605.07	159,086.70	18,481.63	0.00

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Totals for Cusip					**135,000.00**	**144,656.55**	**140,605.07**	**159,086.70**	**18,481.63**	**0.00**
126408GL1	CSX Corp	5.75%	03/15/2013	09/04/2007	390,000.00	388,989.90	425,230.65	410,537.40	0.00	(14,693.25)
126408GL1	CSX Corp	5.75%	03/15/2013	09/07/2007	310,000.00	310,902.10	338,003.85	326,324.60	0.00	(11,679.25)
Totals for Cusip					**700,000.00**	**699,892.00**	**763,234.50**	**736,862.00**	**0.00**	**(26,372.50)**
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	05/22/2007	560,000.00	554,125.60	623,084.00	653,431.52	30,347.52	0.00
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	08/02/2007	115,000.00	110,212.55	127,954.75	134,186.83	6,232.08	0.00
Totals for Cusip					**675,000.00**	**664,338.15**	**751,038.75**	**787,618.35**	**36,579.60**	**0.00**
136375BP6	Canadian National Railway Co	5.85%	11/15/2017	09/19/2007	425,000.00	423,652.75	479,818.20	510,719.53	30,901.33	0.00
Totals for Cusip					**425,000.00**	**423,652.75**	**479,818.20**	**510,719.53**	**30,901.33**	**0.00**
136375BS0	Canadian National Railway Co	4.95%	01/15/2014	04/24/2008	500,000.00	497,855.00	543,414.50	538,947.50	0.00	(4,467.00)
Totals for Cusip					**500,000.00**	**497,855.00**	**543,414.50**	**538,947.50**	**0.00**	**(4,467.00)**
136385AM3	Canadian Natural Resources	5.15%	02/01/2013	01/10/2008	305,000.00	304,911.55	328,700.33	318,158.62	0.00	(10,541.71)
Totals for Cusip					**305,000.00**	**304,911.55**	**328,700.33**	**318,158.62**	**0.00**	**(10,541.71)**
13645RAH7	Canadian Pacific RR	6.50%	05/15/2018	05/14/2008	110,000.00	109,546.80	125,102.23	124,827.34	0.00	(274.89)
Totals for Cusip					**110,000.00**	**109,546.80**	**125,102.23**	**124,827.34**	**0.00**	**(274.89)**
14149YAP3	Cardinal Health Inc	5.65%	06/15/2012	02/19/2010	225,000.00	240,165.00	237,898.13	229,582.35	0.00	(8,315.78)
Totals for Cusip					**225,000.00**	**240,165.00**	**237,898.13**	**229,582.35**	**0.00**	**(8,315.78)**
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	336,000.00	314,846.51	314,846.51	365,219.57	50,373.06	0.00
Totals for Cusip					**336,000.00**	**314,846.51**	**314,846.51**	**365,219.57**	**50,373.06**	**0.00**
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	09/26/2006	100,000.00	96,107.00	109,186.70	110,550.80	1,364.10	0.00
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	10/04/2007	500,000.00	473,570.00	545,933.50	552,754.00	6,820.50	0.00

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Totals for Cusip					**600,000.00**	**569,677.00**	**655,120.20**	**663,304.80**	**8,184.60**	**0.00**
14912L3N9	Caterpillar Financial Services	4.85%	12/07/2012	12/03/2007	110,000.00	109,941.70	118,002.83	114,298.91	0.00	(3,703.92)
Totals for Cusip					**110,000.00**	**109,941.70**	**118,002.83**	**114,298.91**	**0.00**	**(3,703.92)**
14912L4X6	Caterpillar Financial Services	2.05%	08/01/2016	07/26/2011	450,000.00	448,978.50	448,978.50	461,947.95	12,969.45	0.00
Totals for Cusip					**450,000.00**	**448,978.50**	**448,978.50**	**461,947.95**	**12,969.45**	**0.00**
151020AD6	Celgene Corp	2.45%	10/15/2015	10/04/2010	190,000.00	189,722.60	184,552.32	192,484.82	7,932.50	0.00
Totals for Cusip					**190,000.00**	**189,722.60**	**184,552.32**	**192,484.82**	**7,932.50**	**0.00**
171232AR2	Chubb Corp	5.75%	05/15/2018	05/01/2008	180,000.00	178,390.80	199,992.42	211,517.46	11,525.04	0.00
Totals for Cusip					**180,000.00**	**178,390.80**	**199,992.42**	**211,517.46**	**11,525.04**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	01/13/2005	37,000.00	34,753.95	38,275.69	36,619.20	0.00	(1,656.49)
Totals for Cusip					**37,000.00**	**34,753.95**	**38,275.69**	**36,619.20**	**0.00**	**(1,656.49)**
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	490,000.00	489,064.10	469,521.43	423,854.90	0.00	(45,666.53)
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/31/2006	10,000.00	10,122.40	9,582.07	8,650.10	0.00	(931.97)
Totals for Cusip					**500,000.00**	**499,186.50**	**479,103.50**	**432,505.00**	**0.00**	**(46,598.50)**
172967EW7	Citigroup Inc	8.12%	07/15/2039	05/27/2010	150,000.00	170,016.00	190,820.55	183,649.80	0.00	(7,170.75)
Totals for Cusip					**150,000.00**	**170,016.00**	**190,820.55**	**183,649.80**	**0.00**	**(7,170.75)**
18683KAC5	Cliffs Natural Resources	6.25%	10/01/2040	09/15/2010	125,000.00	122,818.75	121,691.88	123,115.50	1,423.62	0.00
Totals for Cusip					**125,000.00**	**122,818.75**	**121,691.88**	**123,115.50**	**1,423.62**	**0.00**
191216AU4	Coca Cola Co	1.80%	09/01/2016	12/13/2011	300,000.00	299,941.20	299,941.20	305,145.60	5,204.40	0.00
Totals for Cusip					**300,000.00**	**299,941.20**	**299,941.20**	**305,145.60**	**5,204.40**	**0.00**
191219BT0	Coca Cola Enterprises	7.38%	03/03/2014	10/29/2008	505,000.00	504,479.85	588,694.66	573,594.66	0.00	(15,100.00)

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Totals for Cusip					**505,000.00**	**504,479.85**	**588,694.66**	**573,594.66**	**0.00**	**(15,100.00)**
19416QDX5	Colgate Palomive Co	1.30%	01/15/2017	11/03/2011	170,000.00	169,085.40	169,085.40	168,865.59	0.00	(219.81)
Totals for Cusip					**170,000.00**	**169,085.40**	**169,085.40**	**168,865.59**	**0.00**	**(219.81)**
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	115,000.00	114,646.95	119,301.35	118,484.50	0.00	(816.85)
Totals for Cusip					**115,000.00**	**114,646.95**	**119,301.35**	**118,484.50**	**0.00**	**(816.85)**
209111EN9	Consolidated Edison Inc	5.50%	09/15/2016	07/18/2008	350,000.00	344,879.50	393,893.50	411,729.50	17,836.00	0.00
Totals for Cusip					**350,000.00**	**344,879.50**	**393,893.50**	**411,729.50**	**17,836.00**	**0.00**
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	492,622.92	492,622.92	519,717.18	512,918.98	0.00	(6,798.20)
Totals for Cusip					**492,622.92**	**492,622.92**	**519,717.18**	**512,918.98**	**0.00**	**(6,798.20)**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	20,000.00	20,000.00	20,000.00	20,300.00	300.00	0.00
Totals for Cusip					**20,000.00**	**20,000.00**	**20,000.00**	**20,300.00**	**300.00**	**0.00**
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	127,717.20	121,969.92	135,060.94	129,632.96	0.00	(5,427.98)
Totals for Cusip					**127,717.20**	**121,969.92**	**135,060.94**	**129,632.96**	**0.00**	**(5,427.98)**
21685WBL0	Rabobank Nederland	2.12%	10/13/2015	10/05/2010	160,000.00	159,608.00	154,736.64	156,784.00	2,047.36	0.00
Totals for Cusip					**160,000.00**	**159,608.00**	**154,736.64**	**156,784.00**	**2,047.36**	**0.00**
21685WBS5	Rabobank Nederland	1.85%	01/10/2014	01/04/2011	250,000.00	249,912.50	249,912.50	248,713.00	0.00	(1,199.50)
Totals for Cusip					**250,000.00**	**249,912.50**	**249,912.50**	**248,713.00**	**0.00**	**(1,199.50)**
22238HGQ7	Countrywide Financial	5.80%	06/07/2012	06/04/2007	580,000.00	578,880.60	610,216.26	581,220.32	0.00	(28,995.94)
Totals for Cusip					**580,000.00**	**578,880.60**	**610,216.26**	**581,220.32**	**0.00**	**(28,995.94)**
22303QAF7	Covidien International	5.45%	10/15/2012	06/23/2008	585,000.00	584,241.74	630,553.37	605,414.75	0.00	(25,138.62)

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Totals for Cusip					**585,000.00**	**584,241.74**	**630,553.37**	**605,414.75**	**0.00**	**(25,138.62)**
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	35,000.00	35,000.00	40,341.77	39,773.41	0.00	(568.36)
Totals for Cusip					**35,000.00**	**35,000.00**	**40,341.77**	**39,773.41**	**0.00**	**(568.36)**
233851AD6	Daimler Finance NA	3.00%	03/28/2016	03/21/2011	165,000.00	164,810.25	164,810.25	166,910.70	2,100.45	0.00
Totals for Cusip					**165,000.00**	**164,810.25**	**164,810.25**	**166,910.70**	**2,100.45**	**0.00**
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	325,000.00	321,863.75	321,863.75	326,606.15	4,742.40	0.00
Totals for Cusip					**325,000.00**	**321,863.75**	**321,863.75**	**326,606.15**	**4,742.40**	**0.00**
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	200,000.00	229,628.00	229,628.00	235,114.80	5,486.80	0.00
235851AG7	Danaher Corp	5.62%	01/15/2018	08/25/2011	100,000.00	118,767.00	118,767.00	117,557.40	0.00	(1,209.60)
Totals for Cusip					**300,000.00**	**348,395.00**	**348,395.00**	**352,672.20**	**5,486.80**	**(1,209.60)**
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	08/22/2007	465,000.00	464,883.75	486,750.84	465,873.27	0.00	(20,877.57)
24422EQJ1	Deere John Capital Corp	5.35%	01/17/2012	02/07/2008	220,000.00	230,557.80	230,290.72	220,413.16	0.00	(9,877.56)
Totals for Cusip					**685,000.00**	**695,441.55**	**717,041.56**	**686,286.43**	**0.00**	**(30,755.13)**
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/12/2007	175,000.00	174,823.25	188,757.98	182,307.30	0.00	(6,450.68)
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	05/13/2008	80,000.00	81,503.20	86,289.36	83,340.48	0.00	(2,948.88)
24422EQM4	Deere John Capital Corp	4.95%	12/17/2012	12/10/2008	246,000.00	233,835.30	265,339.78	256,271.98	0.00	(9,067.80)
Totals for Cusip					**501,000.00**	**490,161.75**	**540,387.12**	**521,919.76**	**0.00**	**(18,467.36)**
24422ERC5	Deere John Capital Corp	2.25%	06/07/2016	06/02/2011	625,000.00	623,768.75	623,768.75	642,068.75	18,300.00	0.00
Totals for Cusip					**625,000.00**	**623,768.75**	**623,768.75**	**642,068.75**	**18,300.00**	**0.00**
24422ERH4	Deere John Capital Corp	3.15%	10/15/2021	10/05/2011	70,000.00	69,684.30	69,684.30	71,341.06	1,656.76	0.00
Totals for Cusip					**70,000.00**	**69,684.30**	**69,684.30**	**71,341.06**	**1,656.76**	**0.00**

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24668PAC1	Delhaize Group	5.88%	02/01/2014	01/27/2009	95,000.00	94,683.65	104,838.11	103,110.34	0.00	(1,727.77)
Totals for Cusip					**95,000.00**	**94,683.65**	**104,838.11**	**103,110.34**	**0.00**	**(1,727.77)**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	90,555.69	90,555.69	90,895.28	91,687.64	792.36	0.00
Totals for Cusip					**90,555.69**	**90,555.69**	**90,895.28**	**91,687.64**	**792.36**	**0.00**
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	340,353.20	340,353.20	360,774.40	355,226.63	0.00	(5,547.77)
Totals for Cusip					**340,353.20**	**340,353.20**	**360,774.40**	**355,226.63**	**0.00**	**(5,547.77)**
250847EE6	Detroit Edison Company	6.40%	10/01/2013	10/07/2008	60,000.00	59,845.20	67,694.34	65,359.20	0.00	(2,335.14)
Totals for Cusip					**60,000.00**	**59,845.20**	**67,694.34**	**65,359.20**	**0.00**	**(2,335.14)**
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	220,000.00	219,793.20	237,249.76	230,384.00	0.00	(6,865.76)
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	12/07/2007	170,000.00	170,241.40	183,329.36	178,024.00	0.00	(5,305.36)
Totals for Cusip					**390,000.00**	**390,034.60**	**420,579.12**	**408,408.00**	**0.00**	**(12,171.12)**
25459HAL9	DirecTV	4.75%	10/01/2014	07/16/2010	50,000.00	53,422.50	53,287.90	54,008.25	720.35	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	105,000.00	111,556.20	111,904.59	113,417.33	1,512.74	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	10,000.00	10,624.40	10,657.58	10,801.65	144.07	0.00
Totals for Cusip					**165,000.00**	**175,603.10**	**175,850.07**	**178,227.23**	**2,377.16**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	20,000.00	21,010.60	21,010.60	20,817.40	0.00	(193.20)
Totals for Cusip					**20,000.00**	**21,010.60**	**21,010.60**	**20,817.40**	**0.00**	**(193.20)**
25459HAY1	DirecTV	3.50%	03/01/2016	03/07/2011	315,000.00	314,404.65	314,404.65	324,741.06	10,336.41	0.00
Totals for Cusip					**315,000.00**	**314,404.65**	**314,404.65**	**324,741.06**	**10,336.41**	**0.00**
25468PCM6	Disney Walt Company	1.35%	08/16/2016	08/17/2011	280,000.00	277,776.80	277,776.80	280,774.76	2,997.96	0.00
Totals for Cusip					**280,000.00**	**277,776.80**	**277,776.80**	**280,774.76**	**2,997.96**	**0.00**

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25746UBN8	Dominion Resources Inc	1.95%	08/15/2016	08/10/2011	145,000.00	144,965.20	144,965.20	145,714.13	748.93	0.00
Totals for Cusip					**145,000.00**	**144,965.20**	**144,965.20**	**145,714.13**	**748.93**	**0.00**
260543BW2	Dow Chemical	7.60%	05/15/2014	05/07/2009	430,000.00	428,658.40	495,956.84	486,251.74	0.00	(9,705.10)
Totals for Cusip					**430,000.00**	**428,658.40**	**495,956.84**	**486,251.74**	**0.00**	**(9,705.10)**
260543BZ5	Dow Chemical	4.85%	08/15/2012	08/04/2009	45,000.00	44,993.25	47,438.06	46,038.42	0.00	(1,399.64)
Totals for Cusip					**45,000.00**	**44,993.25**	**47,438.06**	**46,038.42**	**0.00**	**(1,399.64)**
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	01/06/2011	155,000.00	154,827.95	154,827.95	160,753.91	5,925.96	0.00
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	02/08/2011	120,000.00	118,250.40	118,250.40	124,454.64	6,204.24	0.00
Totals for Cusip					**275,000.00**	**273,078.35**	**273,078.35**	**285,208.55**	**12,130.20**	**0.00**
263534BV0	Du Pont E I De Nemours & Co	5.88%	01/15/2014	08/06/2009	45,000.00	49,368.60	50,161.28	49,387.05	0.00	(774.23)
Totals for Cusip					**45,000.00**	**49,368.60**	**50,161.28**	**49,387.05**	**0.00**	**(774.23)**
263534CF4	Du Pont E I De Nemours & Co	2.75%	04/01/2016	03/22/2011	250,000.00	249,557.50	249,557.50	264,187.75	14,630.25	0.00
Totals for Cusip					**250,000.00**	**249,557.50**	**249,557.50**	**264,187.75**	**14,630.25**	**0.00**
26441CAG0	Duke Energy Corp	2.15%	11/15/2016	11/14/2011	250,000.00	249,987.50	249,987.50	250,710.75	723.25	0.00
Totals for Cusip					**250,000.00**	**249,987.50**	**249,987.50**	**250,710.75**	**723.25**	**0.00**
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	150,000.00	149,460.00	160,056.15	165,752.85	5,696.70	0.00
Totals for Cusip					**150,000.00**	**149,460.00**	**160,056.15**	**165,752.85**	**5,696.70**	**0.00**
26835PAA8	EDP Finance BV	5.38%	11/02/2012	10/26/2007	350,000.00	349,226.50	354,562.25	345,674.00	0.00	(8,888.25)
Totals for Cusip					**350,000.00**	**349,226.50**	**354,562.25**	**345,674.00**	**0.00**	**(8,888.25)**
268789AA2	E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	225,000.00	224,050.50	254,225.93	256,531.28	2,305.35	0.00
Totals for Cusip					**225,000.00**	**224,050.50**	**254,225.93**	**256,531.28**	**2,305.35**	**0.00**

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26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	375,000.00	374,343.75	416,299.88	433,332.38	17,032.50	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	210,000.00	229,950.00	233,127.93	242,666.13	9,538.20	0.00
Totals for Cusip					**585,000.00**	**604,293.75**	**649,427.81**	**675,998.51**	**26,570.70**	**0.00**
26882PBD3	ERAC USA Finance Co	5.80%	10/15/2012	10/10/2007	300,000.00	299,769.00	321,638.40	310,367.10	0.00	(11,271.30)
Totals for Cusip					**300,000.00**	**299,769.00**	**321,638.40**	**310,367.10**	**0.00**	**(11,271.30)**
26884TAB8	ERAC USA Finance Company	2.75%	07/01/2013	06/24/2010	180,000.00	179,722.80	183,214.26	183,036.42	0.00	(177.84)
Totals for Cusip					**180,000.00**	**179,722.80**	**183,214.26**	**183,036.42**	**0.00**	**(177.84)**
277432AJ9	Eastman Chemical Company	3.00%	12/15/2015	12/01/2010	70,000.00	69,918.80	69,142.71	71,418.34	2,275.63	0.00
Totals for Cusip					**70,000.00**	**69,918.80**	**69,142.71**	**71,418.34**	**2,275.63**	**0.00**
278865AL4	Ecolab Inc	4.35%	12/08/2021	12/05/2011	225,000.00	224,856.00	224,856.00	240,275.03	15,419.03	0.00
Totals for Cusip					**225,000.00**	**224,856.00**	**224,856.00**	**240,275.03**	**15,419.03**	**0.00**
29268BAA9	Enel Finance Internation	5.70%	01/15/2013	09/13/2007	500,000.00	498,935.00	530,470.50	501,885.00	0.00	(28,585.50)
Totals for Cusip					**500,000.00**	**498,935.00**	**530,470.50**	**501,885.00**	**0.00**	**(28,585.50)**
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	04/01/2010	300,000.00	315,165.00	303,629.40	260,540.10	0.00	(43,089.30)
Totals for Cusip					**300,000.00**	**315,165.00**	**303,629.40**	**260,540.10**	**0.00**	**(43,089.30)**
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	147,636.30	159,915.14	12,278.84	0.00
Totals for Cusip					**140,000.00**	**139,521.20**	**147,636.30**	**159,915.14**	**12,278.84**	**0.00**
29379VAE3	Enterprise Products Oper	4.60%	08/01/2012	06/01/2009	260,000.00	259,870.00	272,879.62	263,825.38	0.00	(9,054.24)
Totals for Cusip					**260,000.00**	**259,870.00**	**272,879.62**	**263,825.38**	**0.00**	**(9,054.24)**
29379VAR4	Enterprise Products Oper	3.70%	06/01/2015	05/11/2010	375,000.00	374,212.50	386,838.00	393,141.00	6,303.00	0.00

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Totals for Cusip					**375,000.00**	**374,212.50**	**386,838.00**	**393,141.00**	**6,303.00**	**0.00**
30161MAF0	Exelon Generation Co LLC	5.20%	10/01/2019	09/16/2009	375,000.00	374,268.75	392,305.13	411,934.88	19,629.75	0.00
Totals for Cusip					**375,000.00**	**374,268.75**	**392,305.13**	**411,934.88**	**19,629.75**	**0.00**
30162AAA6	Exelis Inc	5.55%	10/01/2021	09/29/2011	100,000.00	99,843.00	99,843.00	104,402.00	4,559.00	0.00
Totals for Cusip					**100,000.00**	**99,843.00**	**99,843.00**	**104,402.00**	**4,559.00**	**0.00**
30162AAD0	Exelis Inc	4.25%	10/01/2016	09/15/2011	300,000.00	299,472.00	299,472.00	302,700.00	3,228.00	0.00
Totals for Cusip					**300,000.00**	**299,472.00**	**299,472.00**	**302,700.00**	**3,228.00**	**0.00**
302182AF7	Express Scripts Inc	3.12%	05/15/2016	04/27/2011	370,000.00	368,508.90	368,508.90	372,050.91	3,542.01	0.00
Totals for Cusip					**370,000.00**	**368,508.90**	**368,508.90**	**372,050.91**	**3,542.01**	**0.00**
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	135,000.00	134,547.75	139,379.94	151,366.46	11,986.52	0.00
Totals for Cusip					**135,000.00**	**134,547.75**	**139,379.94**	**151,366.46**	**11,986.52**	**0.00**
30277MAA2	Fuel Trust	4.21%	04/15/2016	04/12/2011	305,000.00	305,000.00	305,000.00	307,589.15	2,589.15	0.00
30277MAA2	Fuel Trust	4.21%	04/15/2016	06/16/2011	200,000.00	202,058.00	202,058.00	201,697.80	0.00	(360.20)
Totals for Cusip					**505,000.00**	**507,058.00**	**507,058.00**	**509,286.95**	**2,589.15**	**(360.20)**
3128X2TM7	Freddie Mac	5.00%	01/30/2014	04/22/2008	1,605,000.00	1,692,773.44	1,785,679.67	1,753,935.98	0.00	(31,743.69)
Totals for Cusip					**1,605,000.00**	**1,692,773.44**	**1,785,679.67**	**1,753,935.98**	**0.00**	**(31,743.69)**
31331FAQ4	Federal Express	7.85%	01/30/2015	03/03/2004	87,709.15	101,997.85	95,164.43	94,287.34	0.00	(877.09)
Totals for Cusip					**87,709.15**	**101,997.85**	**95,164.43**	**94,287.34**	**0.00**	**(877.09)**
313586RC5	Fannie Mae	0.00%	10/09/2019	10/15/2001	400,000.00	128,140.63	252,569.20	307,546.00	54,976.80	0.00
Totals for Cusip					**400,000.00**	**128,140.63**	**252,569.20**	**307,546.00**	**54,976.80**	**0.00**
31359YCB1	FNMA Strip	0.00%	01/15/2018	09/28/2000	10,500,000.00	3,226,860.00	8,251,897.50	9,383,598.00	1,131,700.50	0.00

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Totals for Cusip					**10,500,000.00**	**3,226,860.00**	**8,251,897.50**	**9,383,598.00**	**1,131,700.50**	**0.00**
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	1,445,000.00	1,441,763.20	1,441,763.20	1,457,762.24	15,999.04	0.00
Totals for Cusip					**1,445,000.00**	**1,441,763.20**	**1,441,763.20**	**1,457,762.24**	**15,999.04**	**0.00**
3137EABA6	Freddie Mac	5.12%	11/17/2017	01/04/2010	570,000.00	620,106.13	649,065.84	686,332.44	37,266.60	0.00
Totals for Cusip					**570,000.00**	**620,106.13**	**649,065.84**	**686,332.44**	**37,266.60**	**0.00**
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	195,000.00	194,769.90	194,769.90	197,845.44	3,075.54	0.00
Totals for Cusip					**195,000.00**	**194,769.90**	**194,769.90**	**197,845.44**	**3,075.54**	**0.00**
31771EAJ0	FICO Strip	0.00%	10/06/2017	12/10/2002	7,000,000.00	3,061,100.00	5,673,682.00	6,395,935.00	722,253.00	0.00
Totals for Cusip					**7,000,000.00**	**3,061,100.00**	**5,673,682.00**	**6,395,935.00**	**722,253.00**	**0.00**
33766JAB9	Firstenergy Solutions	4.80%	02/15/2015	12/16/2009	175,000.00	174,917.09	183,764.70	186,775.58	3,010.88	0.00
Totals for Cusip					**175,000.00**	**174,917.09**	**183,764.70**	**186,775.58**	**3,010.88**	**0.00**
337738AH1	Fiserv Inc	3.12%	10/01/2015	09/14/2010	55,000.00	54,875.15	54,460.01	56,342.11	1,882.10	0.00
Totals for Cusip					**55,000.00**	**54,875.15**	**54,460.01**	**56,342.11**	**1,882.10**	**0.00**
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	50,000.00	49,970.00	49,970.00	50,909.65	939.65	0.00
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	170,000.00	169,898.00	169,898.00	173,092.81	3,194.81	0.00
Totals for Cusip					**220,000.00**	**219,868.00**	**219,868.00**	**224,002.46**	**4,134.46**	**0.00**
341099CC1	Florida Power Corp	4.80%	03/01/2013	02/18/2003	1,200,000.00	1,195,728.00	1,286,446.80	1,253,067.60	0.00	(33,379.20)
Totals for Cusip					**1,200,000.00**	**1,195,728.00**	**1,286,446.80**	**1,253,067.60**	**0.00**	**(33,379.20)**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	125,000.00	124,558.75	124,558.75	133,619.00	9,060.25	0.00
Totals for Cusip					**125,000.00**	**124,558.75**	**124,558.75**	**133,619.00**	**9,060.25**	**0.00**

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36962G3T9	General Electric Capital Corp	4.80%	05/01/2013	04/16/2008	400,000.00	399,164.00	427,635.60	418,752.80	0.00	(8,882.80)
Totals for Cusip					**400,000.00**	**399,164.00**	**427,635.60**	**418,752.80**	**0.00**	**(8,882.80)**
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	500,000.00	505,920.00	545,257.00	560,001.00	14,744.00	0.00
Totals for Cusip					**500,000.00**	**505,920.00**	**545,257.00**	**560,001.00**	**14,744.00**	**0.00**
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	11/24/2009	100,000.00	105,295.00	111,259.10	114,862.80	3,603.70	0.00
Totals for Cusip					**100,000.00**	**105,295.00**	**111,259.10**	**114,862.80**	**3,603.70**	**0.00**
36962G4X9	General Electric Capital Corp	2.10%	01/07/2014	01/04/2011	375,000.00	374,816.25	374,816.25	380,613.75	5,797.50	0.00
Totals for Cusip					**375,000.00**	**374,816.25**	**374,816.25**	**380,613.75**	**5,797.50**	**0.00**
37247DAM8	Genworth Financial Inc	7.70%	06/15/2020	06/21/2010	60,000.00	60,000.00	63,498.48	57,029.88	0.00	(6,468.60)
Totals for Cusip					**60,000.00**	**60,000.00**	**63,498.48**	**57,029.88**	**0.00**	**(6,468.60)**
372917AQ7	Genzyme Corp	3.62%	06/15/2015	10/21/2010	180,000.00	179,460.79	184,794.30	192,185.82	7,391.52	0.00
Totals for Cusip					**180,000.00**	**179,460.79**	**184,794.30**	**192,185.82**	**7,391.52**	**0.00**
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	205,000.00	223,302.40	223,302.40	236,663.69	13,361.29	0.00
Totals for Cusip					**205,000.00**	**223,302.40**	**223,302.40**	**236,663.69**	**13,361.29**	**0.00**
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	245,000.00	244,470.80	276,685.61	290,719.21	14,033.60	0.00
373334GE5	Georgia Power Company	5.70%	06/01/2017	04/30/2010	205,000.00	228,185.50	231,512.45	243,254.85	11,742.40	0.00
Totals for Cusip					**450,000.00**	**472,656.30**	**508,198.06**	**533,974.06**	**25,776.00**	**0.00**
375558AU7	Gilead Sciences	4.40%	12/01/2021	12/06/2011	440,000.00	438,988.00	438,988.00	465,824.48	26,836.48	0.00
Totals for Cusip					**440,000.00**	**438,988.00**	**438,988.00**	**465,824.48**	**26,836.48**	**0.00**
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/22/2008	190,000.00	189,236.20	217,251.51	228,685.33	11,433.82	0.00
Totals for Cusip					**190,000.00**	**189,236.20**	**217,251.51**	**228,685.33**	**11,433.82**	**0.00**

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38141EA41	Goldman Sachs	3.62%	08/01/2012	07/15/2009	160,000.00	159,875.20	165,120.80	160,963.84	0.00	(4,156.96)
Totals for Cusip					**160,000.00**	**159,875.20**	**165,120.80**	**160,963.84**	**0.00**	**(4,156.96)**
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	110,000.00	108,115.70	108,115.70	108,572.64	456.94	0.00
Totals for Cusip					**110,000.00**	**108,115.70**	**108,115.70**	**108,572.64**	**456.94**	**0.00**
38141GER1	Goldman Sachs Group Inc	5.75%	10/01/2016	10/12/2011	435,000.00	448,210.95	448,210.95	451,034.54	2,823.59	0.00
Totals for Cusip					**435,000.00**	**448,210.95**	**448,210.95**	**451,034.54**	**2,823.59**	**0.00**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	85,000.00	84,679.55	84,679.55	83,387.47	0.00	(1,292.08)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	135,000.00	138,034.80	138,034.80	132,438.92	0.00	(5,595.88)
Totals for Cusip					**220,000.00**	**222,714.35**	**222,714.35**	**215,826.39**	**0.00**	**(6,887.96)**
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	270,000.00	283,421.70	297,958.77	282,267.99	0.00	(15,690.78)
Totals for Cusip					**270,000.00**	**283,421.70**	**297,958.77**	**282,267.99**	**0.00**	**(15,690.78)**
382388AL0	Goodrich Corp	7.00%	04/15/2038	04/26/2011	275,000.00	317,380.25	317,380.25	379,565.45	62,185.20	0.00
Totals for Cusip					**275,000.00**	**317,380.25**	**317,380.25**	**379,565.45**	**62,185.20**	**0.00**
382388AW6	Goodrich Corp	4.88%	03/01/2020	12/08/2009	140,000.00	139,662.60	147,112.28	159,703.46	12,591.18	0.00
Totals for Cusip					**140,000.00**	**139,662.60**	**147,112.28**	**159,703.46**	**12,591.18**	**0.00**
391164AD2	Great Plains Energy Inc	2.75%	08/15/2013	08/10/2010	200,000.00	199,908.00	202,037.20	202,843.60	806.40	0.00
Totals for Cusip					**200,000.00**	**199,908.00**	**202,037.20**	**202,843.60**	**806.40**	**0.00**
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	05/06/2004	480,000.00	448,195.20	357,918.24	293,640.96	0.00	(64,277.28)
Totals for Cusip					**480,000.00**	**448,195.20**	**357,918.24**	**293,640.96**	**0.00**	**(64,277.28)**
404280AB5	HSBC Holding Plc	5.25%	12/12/2012	12/05/2002	500,000.00	498,695.00	531,733.50	509,755.00	0.00	(21,978.50)

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Totals for Cusip					**500,000.00**	**498,695.00**	**531,733.50**	**509,755.00**	**0.00**	**(21,978.50)**
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	100,000.00	99,783.00	99,783.00	106,259.30	6,476.30	0.00
Totals for Cusip					**100,000.00**	**99,783.00**	**99,783.00**	**106,259.30**	**6,476.30**	**0.00**
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	195,000.00	194,822.55	194,822.55	206,094.14	11,271.59	0.00
Totals for Cusip					**195,000.00**	**194,822.55**	**194,822.55**	**206,094.14**	**11,271.59**	**0.00**
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	300,000.00	299,517.00	315,275.10	323,874.00	8,598.90	0.00
Totals for Cusip					**300,000.00**	**299,517.00**	**315,275.10**	**323,874.00**	**8,598.90**	**0.00**
415864AK3	Harsco Corp	2.70%	10/15/2015	09/15/2010	250,000.00	249,760.00	243,628.25	257,832.00	14,203.75	0.00
Totals for Cusip					**250,000.00**	**249,760.00**	**243,628.25**	**257,832.00**	**14,203.75**	**0.00**
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	260,000.00	259,823.20	260,706.16	261,259.18	553.02	0.00
Totals for Cusip					**260,000.00**	**259,823.20**	**260,706.16**	**261,259.18**	**553.02**	**0.00**
427866AR9	Hershey Company	4.12%	12/01/2020	12/08/2010	150,000.00	149,758.50	151,274.70	167,791.65	16,516.95	0.00
Totals for Cusip					**150,000.00**	**149,758.50**	**151,274.70**	**167,791.65**	**16,516.95**	**0.00**
42809HAA5	Hess Corp	7.00%	02/15/2014	01/29/2009	215,000.00	214,406.60	244,682.04	238,646.56	0.00	(6,035.48)
Totals for Cusip					**215,000.00**	**214,406.60**	**244,682.04**	**238,646.56**	**0.00**	**(6,035.48)**
428236AL7	Hewlett Packard	5.25%	03/01/2012	02/22/2007	100,000.00	99,938.00	105,110.60	100,655.90	0.00	(4,454.70)
Totals for Cusip					**100,000.00**	**99,938.00**	**105,110.60**	**100,655.90**	**0.00**	**(4,454.70)**
428236AU7	Hewlett Packard	4.25%	02/24/2012	02/24/2009	65,000.00	65,126.75	67,547.74	65,292.63	0.00	(2,255.11)
Totals for Cusip					**65,000.00**	**65,126.75**	**67,547.74**	**65,292.63**	**0.00**	**(2,255.11)**
428236AV5	Hewlett Packard	4.75%	06/02/2014	02/23/2009	160,000.00	159,988.80	175,308.96	168,969.12	0.00	(6,339.84)
Totals for Cusip					**160,000.00**	**159,988.80**	**175,308.96**	**168,969.12**	**0.00**	**(6,339.84)**

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438516BA3	Honeywell International Inc	4.25%	03/01/2021	02/14/2011	45,000.00	44,886.15	44,886.15	50,807.75	5,921.60	0.00
Totals for Cusip					**45,000.00**	**44,886.15**	**44,886.15**	**50,807.75**	**5,921.60**	**0.00**
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/14/2011	60,000.00	59,319.00	59,319.00	73,599.24	14,280.24	0.00
Totals for Cusip					**60,000.00**	**59,319.00**	**59,319.00**	**73,599.24**	**14,280.24**	**0.00**
441060AD2	Hospira Inc	5.90%	06/15/2014	04/04/2006	300,000.00	298,626.00	330,443.70	325,035.30	0.00	(5,408.40)
441060AD2	Hospira Inc	5.90%	06/15/2014	05/10/2006	280,000.00	275,402.40	308,414.12	303,366.28	0.00	(5,047.84)
441060AD2	Hospira Inc	5.90%	06/15/2014	06/17/2010	50,000.00	55,175.00	55,073.95	54,172.55	0.00	(901.40)
Totals for Cusip					**630,000.00**	**629,203.40**	**693,931.77**	**682,574.13**	**0.00**	**(11,357.64)**
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	378,970.08	402,117.38	23,147.30	0.00
Totals for Cusip					**275,000.00**	**366,619.00**	**378,970.08**	**402,117.38**	**23,147.30**	**0.00**
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	100,000.00	99,829.00	99,551.00	99,839.00	288.00	0.00
Totals for Cusip					**100,000.00**	**99,829.00**	**99,551.00**	**99,839.00**	**288.00**	**0.00**
452308AK5	Illinois Tool Works	3.38%	09/15/2021	08/24/2011	75,000.00	74,664.00	74,664.00	78,411.15	3,747.15	0.00
Totals for Cusip					**75,000.00**	**74,664.00**	**74,664.00**	**78,411.15**	**3,747.15**	**0.00**
45687AAB8	Ingersoll-Rand	6.00%	08/15/2013	08/12/2008	250,000.00	249,892.50	276,453.00	267,239.75	0.00	(9,213.25)
Totals for Cusip					**250,000.00**	**249,892.50**	**276,453.00**	**267,239.75**	**0.00**	**(9,213.25)**
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	03/31/2009	85,000.00	84,993.20	102,400.52	98,801.54	0.00	(3,598.98)
Totals for Cusip					**85,000.00**	**84,993.20**	**102,400.52**	**98,801.54**	**0.00**	**(3,598.98)**
458140AH3	Intel Corporation	1.95%	10/01/2016	09/14/2011	325,000.00	324,502.75	324,502.75	334,105.53	9,602.78	0.00
Totals for Cusip					**325,000.00**	**324,502.75**	**324,502.75**	**334,105.53**	**9,602.78**	**0.00**
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	800,000.00	791,656.00	824,282.40	1,013,602.40	189,320.00	0.00

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Totals for Cusip					**800,000.00**	**791,656.00**	**824,282.40**	**1,013,602.40**	**189,320.00**	**0.00**
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	840,000.00	486,738.00	736,437.24	790,756.68	54,319.44	0.00
Totals for Cusip					**840,000.00**	**486,738.00**	**736,437.24**	**790,756.68**	**54,319.44**	**0.00**
459200AM3	IBM Corp	7.00%	10/30/2025	08/01/2007	545,000.00	601,004.20	667,768.88	747,295.83	79,526.95	0.00
Totals for Cusip					**545,000.00**	**601,004.20**	**667,768.88**	**747,295.83**	**79,526.95**	**0.00**
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	90,000.00	106,603.20	107,096.67	109,550.61	2,453.94	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	50,000.00	59,287.50	59,498.15	60,861.45	1,363.30	0.00
Totals for Cusip					**140,000.00**	**165,890.70**	**166,594.82**	**170,412.06**	**3,817.24**	**0.00**
465139BG7	Aid Israel	0.00%	09/15/2016	10/12/2011	8,075,000.00	7,451,117.43	7,451,117.43	7,618,132.65	167,015.22	0.00
Totals for Cusip					**8,075,000.00**	**7,451,117.43**	**7,451,117.43**	**7,618,132.65**	**167,015.22**	**0.00**
465139CU5	Aid Israel	0.00%	09/15/2012	05/01/2009	625,000.00	582,412.50	614,901.25	622,810.63	7,909.38	0.00
Totals for Cusip					**625,000.00**	**582,412.50**	**614,901.25**	**622,810.63**	**7,909.38**	**0.00**
465139DW0	Aid Israel	0.00%	08/15/2012	05/01/2009	348,000.00	324,854.52	342,741.72	346,927.46	4,185.74	0.00
Totals for Cusip					**348,000.00**	**324,854.52**	**342,741.72**	**346,927.46**	**4,185.74**	**0.00**
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	925,000.00	755,610.77	832,622.10	893,441.78	60,819.68	0.00
Totals for Cusip					**925,000.00**	**755,610.77**	**832,622.10**	**893,441.78**	**60,819.68**	**0.00**
465139JB0	Aid Israel	0.00%	11/15/2021	05/13/2009	149,000.00	81,942.55	94,827.47	117,448.80	22,621.33	0.00
Totals for Cusip					**149,000.00**	**81,942.55**	**94,827.47**	**117,448.80**	**22,621.33**	**0.00**
46625HGY0	JP Morgan Chase & Co	6.00%	01/15/2018	01/28/2008	160,000.00	166,792.00	178,679.36	178,508.64	0.00	(170.72)
Totals for Cusip					**160,000.00**	**166,792.00**	**178,679.36**	**178,508.64**	**0.00**	**(170.72)**

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46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	75,000.00	75,607.50	77,616.60	77,760.38	143.78	0.00
Totals for Cusip					**75,000.00**	**75,607.50**	**77,616.60**	**77,760.38**	**143.78**	**0.00**
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	82,839.47	87,891.58	5,052.11	0.00
Totals for Cusip					**70,000.00**	**69,911.10**	**82,839.47**	**87,891.58**	**5,052.11**	**0.00**
478160AQ7	Johnson & Johnson	5.55%	08/15/2017	03/02/2009	250,000.00	279,830.00	293,689.25	301,798.75	8,109.50	0.00
Totals for Cusip					**250,000.00**	**279,830.00**	**293,689.25**	**301,798.75**	**8,109.50**	**0.00**
478366AV9	Johnson Controls	1.75%	03/01/2014	02/01/2011	335,000.00	334,889.45	334,889.45	337,896.08	3,006.63	0.00
Totals for Cusip					**335,000.00**	**334,889.45**	**334,889.45**	**337,896.08**	**3,006.63**	**0.00**
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	125,000.00	141,738.75	135,872.63	149,079.25	13,206.62	0.00
Totals for Cusip					**125,000.00**	**141,738.75**	**135,872.63**	**149,079.25**	**13,206.62**	**0.00**
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	160,000.00	159,851.20	159,851.20	166,153.60	6,302.40	0.00
Totals for Cusip					**160,000.00**	**159,851.20**	**159,851.20**	**166,153.60**	**6,302.40**	**0.00**
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	166,965.45	175,165.35	8,199.90	0.00
Totals for Cusip					**150,000.00**	**161,226.00**	**166,965.45**	**175,165.35**	**8,199.90**	**0.00**
494550AX4	Kinder Morgan Energy Partners	5.85%	09/15/2012	08/23/2007	435,000.00	434,569.35	466,429.19	449,024.40	0.00	(17,404.79)
Totals for Cusip					**435,000.00**	**434,569.35**	**466,429.19**	**449,024.40**	**0.00**	**(17,404.79)**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	170,000.00	169,454.30	167,021.77	167,968.50	946.73	0.00
Totals for Cusip					**170,000.00**	**169,454.30**	**167,021.77**	**167,968.50**	**946.73**	**0.00**
50540RAD4	Laboratory Corp of Amer	5.50%	02/01/2013	05/27/2010	160,000.00	170,923.20	170,733.60	166,883.52	0.00	(3,850.08)
Totals for Cusip					**160,000.00**	**170,923.20**	**170,733.60**	**166,883.52**	**0.00**	**(3,850.08)**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	165,000.00	164,526.45	180,859.31	183,685.59	2,826.28	0.00

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Totals for Cusip					**165,000.00**	**164,526.45**	**180,859.31**	**183,685.59**	**2,826.28**	**0.00**
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	140,000.00	139,783.00	138,362.28	145,429.06	7,066.78	0.00
Totals for Cusip					**140,000.00**	**139,783.00**	**138,362.28**	**145,429.06**	**7,066.78**	**0.00**
51488YAA7	Landesbk Baden Wurtt	6.35%	04/01/2012	03/20/2002	1,700,000.00	1,695,257.00	1,804,915.50	1,717,856.80	0.00	(87,058.70)
Totals for Cusip					**1,700,000.00**	**1,695,257.00**	**1,804,915.50**	**1,717,856.80**	**0.00**	**(87,058.70)**
52517P5X5	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	370,000.00	369,689.20	85,562.50	97,587.50	12,025.00	0.00
Totals for Cusip					**370,000.00**	**369,689.20**	**85,562.50**	**97,587.50**	**12,025.00**	**0.00**
52517PH61	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	245,000.00	237,931.75	56,656.25	62,781.25	6,125.00	0.00
Totals for Cusip					**245,000.00**	**237,931.75**	**56,656.25**	**62,781.25**	**6,125.00**	**0.00**
52517PXT3	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	360,000.00	345,625.20	83,250.00	92,250.00	9,000.00	0.00
Totals for Cusip					**360,000.00**	**345,625.20**	**83,250.00**	**92,250.00**	**9,000.00**	**0.00**
532457BE7	Lilly Eli & Co	4.20%	03/06/2014	03/03/2009	310,000.00	309,860.50	332,334.57	332,155.39	0.00	(179.18)
Totals for Cusip					**310,000.00**	**309,860.50**	**332,334.57**	**332,155.39**	**0.00**	**(179.18)**
534187AV1	Lincoln National Corp	5.65%	08/27/2012	08/22/2007	515,000.00	513,913.35	547,816.32	525,375.70	0.00	(22,440.62)
Totals for Cusip					**515,000.00**	**513,913.35**	**547,816.32**	**525,375.70**	**0.00**	**(22,440.62)**
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	90,000.00	89,129.70	112,576.32	109,472.31	0.00	(3,104.01)
Totals for Cusip					**90,000.00**	**89,129.70**	**112,576.32**	**109,472.31**	**0.00**	**(3,104.01)**
534187AZ2	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	65,000.00	64,913.55	66,958.78	67,316.99	358.21	0.00
Totals for Cusip					**65,000.00**	**64,913.55**	**66,958.78**	**67,316.99**	**358.21**	**0.00**
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	150,000.00	197,166.00	186,670.05	202,567.50	15,897.45	0.00

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Totals for Cusip					**150,000.00**	**197,166.00**	**186,670.05**	**202,567.50**	**15,897.45**	**0.00**
53947MAA4	Lloyds TSB Bank Plc	4.38%	01/12/2015	01/05/2010	465,000.00	464,981.40	464,893.98	447,635.04	0.00	(17,258.94)
Totals for Cusip					**465,000.00**	**464,981.40**	**464,893.98**	**447,635.04**	**0.00**	**(17,258.94)**
539830AX7	Lockheed Martin Corp	2.12%	09/15/2016	09/06/2011	95,000.00	94,927.80	94,927.80	95,155.14	227.34	0.00
Totals for Cusip					**95,000.00**	**94,927.80**	**94,927.80**	**95,155.14**	**227.34**	**0.00**
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	50,000.00	49,950.00	51,641.65	55,871.90	4,230.25	0.00
Totals for Cusip					**50,000.00**	**49,950.00**	**51,641.65**	**55,871.90**	**4,230.25**	**0.00**
544152AD3	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	110,000.00	109,699.70	109,699.70	111,263.13	1,563.43	0.00
Totals for Cusip					**110,000.00**	**109,699.70**	**109,699.70**	**111,263.13**	**1,563.43**	**0.00**
549271AG9	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	260,000.00	319,961.20	327,198.56	357,250.66	30,052.10	0.00
Totals for Cusip					**260,000.00**	**319,961.20**	**327,198.56**	**357,250.66**	**30,052.10**	**0.00**
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	165,000.00	164,934.00	185,745.29	198,920.21	13,174.92	0.00
Totals for Cusip					**165,000.00**	**164,934.00**	**185,745.29**	**198,920.21**	**13,174.92**	**0.00**
579780AG2	McCormick & Co	5.25%	09/01/2013	08/26/2008	250,000.00	249,535.00	275,521.75	267,671.25	0.00	(7,850.50)
Totals for Cusip					**250,000.00**	**249,535.00**	**275,521.75**	**267,671.25**	**0.00**	**(7,850.50)**
580169AM2	McDonnell Douglas	9.75%	04/01/2012	03/05/2004	330,000.00	443,741.10	364,096.26	337,273.53	0.00	(26,822.73)
Totals for Cusip					**330,000.00**	**443,741.10**	**364,096.26**	**337,273.53**	**0.00**	**(26,822.73)**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	355,000.00	353,509.00	381,288.82	372,534.52	0.00	(8,754.30)
Totals for Cusip					**355,000.00**	**353,509.00**	**381,288.82**	**372,534.52**	**0.00**	**(8,754.30)**
581557AW5	McKesson Corp	6.50%	02/15/2014	02/09/2009	450,000.00	449,712.00	505,565.55	498,008.70	0.00	(7,556.85)
Totals for Cusip					**450,000.00**	**449,712.00**	**505,565.55**	**498,008.70**	**0.00**	**(7,556.85)**

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582839AD8	Mead Johnson Nutrition Co A	3.50%	11/01/2014	07/06/2010	235,000.00	234,068.69	243,009.04	245,408.86	2,399.82	0.00
Totals for Cusip					**235,000.00**	**234,068.69**	**243,009.04**	**245,408.86**	**2,399.82**	**0.00**
58405UAF9	Medco Health Solutions	2.75%	09/15/2015	09/07/2010	220,000.00	219,927.40	218,270.14	221,244.32	2,974.18	0.00
Totals for Cusip					**220,000.00**	**219,927.40**	**218,270.14**	**221,244.32**	**2,974.18**	**0.00**
59018YJ36	Merrill Lynch & Co	6.05%	08/15/2012	04/28/2008	205,000.00	203,493.25	217,074.30	207,960.41	0.00	(9,113.89)
Totals for Cusip					**205,000.00**	**203,493.25**	**217,074.30**	**207,960.41**	**0.00**	**(9,113.89)**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	220,000.00	219,678.80	232,599.62	213,026.88	0.00	(19,572.74)
Totals for Cusip					**220,000.00**	**219,678.80**	**232,599.62**	**213,026.88**	**0.00**	**(19,572.74)**
59156RAT5	MetLife Inc	7.72%	02/15/2019	02/11/2009	215,000.00	215,752.50	263,962.16	269,598.39	5,636.23	0.00
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	505,000.00	622,346.85	622,346.85	633,242.73	10,895.88	0.00
Totals for Cusip					**720,000.00**	**838,099.35**	**886,309.01**	**902,841.12**	**16,532.11**	**0.00**
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	110,000.00	100,555.40	100,555.40	124,138.63	23,583.23	0.00
Totals for Cusip					**110,000.00**	**100,555.40**	**100,555.40**	**124,138.63**	**23,583.23**	**0.00**
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	200,000.00	198,308.00	198,308.00	253,196.80	54,888.80	0.00
Totals for Cusip					**200,000.00**	**198,308.00**	**198,308.00**	**253,196.80**	**54,888.80**	**0.00**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	820,000.00	781,648.60	836,140.06	759,384.78	0.00	(76,755.28)
Totals for Cusip					**820,000.00**	**781,648.60**	**836,140.06**	**759,384.78**	**0.00**	**(76,755.28)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	300,000.00	298,962.00	298,962.00	304,711.50	5,749.50	0.00
Totals for Cusip					**300,000.00**	**298,962.00**	**298,962.00**	**304,711.50**	**5,749.50**	**0.00**
6325C0AZ4	National Australia Bank	2.50%	01/08/2013	05/19/2010	600,000.00	602,658.00	611,407.20	603,065.40	0.00	(8,341.80)

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Totals for Cusip					**600,000.00**	**602,658.00**	**611,407.20**	**603,065.40**	**0.00**	**(8,341.80)**
637432CU7	National Rural Utilities	7.25%	03/01/2012	11/28/2005	74,000.00	82,536.64	79,327.70	74,778.11	0.00	(4,549.59)
Totals for Cusip					**74,000.00**	**82,536.64**	**79,327.70**	**74,778.11**	**0.00**	**(4,549.59)**
637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	470,000.00	468,496.00	518,261.95	533,332.97	15,071.02	0.00
Totals for Cusip					**470,000.00**	**468,496.00**	**518,261.95**	**533,332.97**	**15,071.02**	**0.00**
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	227,189.25	194,404.95	0.00	(32,784.30)
Totals for Cusip					**225,000.00**	**227,189.25**	**227,189.25**	**194,404.95**	**0.00**	**(32,784.30)**
63946BAE0	NBC Universal Media LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	264,925.81	279,666.69	14,740.88	0.00
Totals for Cusip					**265,000.00**	**264,925.81**	**264,925.81**	**279,666.69**	**14,740.88**	**0.00**
652478AY4	News America Holdings	7.60%	10/11/2015	04/13/2006	305,000.00	332,648.25	357,622.26	347,759.17	0.00	(9,863.09)
Totals for Cusip					**305,000.00**	**332,648.25**	**357,622.26**	**347,759.17**	**0.00**	**(9,863.09)**
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	250,000.00	326,637.50	306,240.50	314,502.50	8,262.00	0.00
652478BY3	News America Holdings	8.15%	10/17/2036	09/22/2005	75,000.00	91,258.50	91,872.15	94,350.75	2,478.60	0.00
Totals for Cusip					**325,000.00**	**417,896.00**	**398,112.65**	**408,853.25**	**10,740.60**	**0.00**
652482AU4	News America Inc	7.28%	06/30/2028	05/03/2005	150,000.00	169,915.50	169,123.95	170,197.05	1,073.10	0.00
Totals for Cusip					**150,000.00**	**169,915.50**	**169,123.95**	**170,197.05**	**1,073.10**	**0.00**
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	100,000.00	102,667.00	110,503.30	108,912.00	0.00	(1,591.30)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	235,000.00	241,335.60	259,682.76	255,943.20	0.00	(3,739.56)
Totals for Cusip					**335,000.00**	**344,002.60**	**370,186.06**	**364,855.20**	**0.00**	**(5,330.86)**
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	165,000.00	164,288.85	177,780.41	189,958.40	12,177.99	0.00
Totals for Cusip					**165,000.00**	**164,288.85**	**177,780.41**	**189,958.40**	**12,177.99**	**0.00**

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65557CAA1	Nordea Bank AB	3.70%	11/13/2014	11/05/2009	235,000.00	234,659.25	242,229.78	238,744.49	0.00	(3,485.29)
Totals for Cusip					**235,000.00**	**234,659.25**	**242,229.78**	**238,744.49**	**0.00**	**(3,485.29)**
65557CAC7	Nordea Bank AB	1.75%	10/04/2013	09/27/2010	230,000.00	229,726.30	228,864.49	224,742.89	0.00	(4,121.60)
Totals for Cusip					**230,000.00**	**229,726.30**	**228,864.49**	**224,742.89**	**0.00**	**(4,121.60)**
655844AE8	Norfolk Southern Corp	7.70%	05/15/2017	01/04/2006	500,000.00	599,610.00	610,698.00	641,671.00	30,973.00	0.00
Totals for Cusip					**500,000.00**	**599,610.00**	**610,698.00**	**641,671.00**	**30,973.00**	**0.00**
655844AU2	Norfolk Southern Corp	5.26%	09/17/2014	03/30/2007	750,000.00	731,985.00	826,795.50	827,245.50	450.00	0.00
Totals for Cusip					**750,000.00**	**731,985.00**	**826,795.50**	**827,245.50**	**450.00**	**0.00**
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	05/17/2005	250,000.00	249,525.00	258,289.25	288,787.50	30,498.25	0.00
Totals for Cusip					**250,000.00**	**249,525.00**	**258,289.25**	**288,787.50**	**30,498.25**	**0.00**
655844BD9	Norfolk Southern Corp	6.00%	05/23/2111	05/18/2011	250,000.00	250,000.00	250,000.00	290,200.75	40,200.75	0.00
Totals for Cusip					**250,000.00**	**250,000.00**	**250,000.00**	**290,200.75**	**40,200.75**	**0.00**
665859AM6	Northern Trust	3.38%	08/23/2021	08/17/2011	135,000.00	134,410.05	134,410.05	138,374.60	3,964.55	0.00
Totals for Cusip					**135,000.00**	**134,410.05**	**134,410.05**	**138,374.60**	**3,964.55**	**0.00**
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	648,041.40	674,357.40	26,316.00	0.00
Totals for Cusip					**450,000.00**	**521,523.00**	**648,041.40**	**674,357.40**	**26,316.00**	**0.00**
66989GAA8	Novartris Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	100,000.00	99,822.00	110,603.40	117,525.20	6,921.80	0.00
Totals for Cusip					**100,000.00**	**99,822.00**	**110,603.40**	**117,525.20**	**6,921.80**	**0.00**
6710648	Asian Dev Bank	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	614,354.45	676,106.15	61,751.70	0.00
Totals for Cusip					**715,000.00**	**461,997.25**	**614,354.45**	**676,106.15**	**61,751.70**	**0.00**

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68389XAF2	Oracle Corp	3.75%	07/08/2014	06/30/2009	120,000.00	120,000.00	127,545.00	129,057.12	1,512.12	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**127,545.00**	**129,057.12**	**1,512.12**	**0.00**
693506BF3	PPG Industries Inc	1.90%	01/15/2016	11/08/2010	240,000.00	237,897.60	227,833.20	239,647.44	11,814.24	0.00
Totals for Cusip					**240,000.00**	**237,897.60**	**227,833.20**	**239,647.44**	**11,814.24**	**0.00**
69371RJ98	Paccar Financial Corp	2.05%	06/17/2013	06/09/2010	130,000.00	129,827.10	132,314.13	131,913.99	0.00	(400.14)
Totals for Cusip					**130,000.00**	**129,827.10**	**132,314.13**	**131,913.99**	**0.00**	**(400.14)**
718172AB5	Philip Morris International	4.88%	05/16/2013	05/13/2008	495,000.00	493,633.80	535,863.24	522,351.23	0.00	(13,512.01)
Totals for Cusip					**495,000.00**	**493,633.80**	**535,863.24**	**522,351.23**	**0.00**	**(13,512.01)**
72650RAV4	Plains All Amer Pipeline	4.25%	09/01/2012	07/20/2009	170,000.00	169,663.40	177,275.32	173,411.05	0.00	(3,864.27)
Totals for Cusip					**170,000.00**	**169,663.40**	**177,275.32**	**173,411.05**	**0.00**	**(3,864.27)**
742718DV8	Procter & Gamble Co	1.45%	08/15/2016	08/10/2011	190,000.00	188,472.40	188,472.40	192,227.75	3,755.35	0.00
Totals for Cusip					**190,000.00**	**188,472.40**	**188,472.40**	**192,227.75**	**3,755.35**	**0.00**
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	215,000.00	214,539.90	235,482.19	254,289.10	18,806.91	0.00
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	110,000.00	126,974.10	120,479.26	130,101.40	9,622.14	0.00
Totals for Cusip					**325,000.00**	**341,514.00**	**355,961.45**	**384,390.50**	**28,429.05**	**0.00**
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	35,000.00	39,610.90	37,115.30	43,515.33	6,400.03	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	150,000.00	171,492.00	159,065.55	186,494.25	27,428.70	0.00
Totals for Cusip					**185,000.00**	**211,102.90**	**196,180.85**	**230,009.58**	**33,828.73**	**0.00**
74834LAR1	Quest Diagnostic Inc	3.20%	04/01/2016	03/21/2011	290,000.00	289,730.30	289,730.30	300,269.77	10,539.47	0.00
Totals for Cusip					**290,000.00**	**289,730.30**	**289,730.30**	**300,269.77**	**10,539.47**	**0.00**
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	115,000.00	114,866.60	114,866.60	112,168.47	0.00	(2,698.13)

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Totals for Cusip					**115,000.00**	**114,866.60**	**114,866.60**	**112,168.47**	**0.00**	**(2,698.13)**
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	250,000.00	310,420.00	294,290.75	303,069.50	8,778.75	0.00
Totals for Cusip					**250,000.00**	**310,420.00**	**294,290.75**	**303,069.50**	**8,778.75**	**0.00**
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	60,000.00	69,778.20	69,778.20	72,318.42	2,540.22	0.00
Totals for Cusip					**60,000.00**	**69,778.20**	**69,778.20**	**72,318.42**	**2,540.22**	**0.00**
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	100,000.00	126,942.00	134,304.60	136,477.10	2,172.50	0.00
Totals for Cusip					**100,000.00**	**126,942.00**	**134,304.60**	**136,477.10**	**2,172.50**	**0.00**
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	155,000.00	153,798.75	147,136.70	158,426.28	11,289.58	0.00
Totals for Cusip					**155,000.00**	**153,798.75**	**147,136.70**	**158,426.28**	**11,289.58**	**0.00**
771196AQ5	Roche Holdings Inc	5.00%	03/01/2014	02/18/2009	79,000.00	78,426.46	86,510.77	85,462.44	0.00	(1,048.33)
Totals for Cusip					**79,000.00**	**78,426.46**	**86,510.77**	**85,462.44**	**0.00**	**(1,048.33)**
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	430,000.00	429,836.60	429,836.60	432,232.13	2,395.53	0.00
Totals for Cusip					**430,000.00**	**429,836.60**	**429,836.60**	**432,232.13**	**2,395.53**	**0.00**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	280,000.00	279,694.80	281,778.84	262,132.64	0.00	(19,646.20)
Totals for Cusip					**280,000.00**	**279,694.80**	**281,778.84**	**262,132.64**	**0.00**	**(19,646.20)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	370,000.00	362,711.00	384,563.94	381,100.00	0.00	(3,463.94)
Totals for Cusip					**370,000.00**	**362,711.00**	**384,563.94**	**381,100.00**	**0.00**	**(3,463.94)**
786514BQ1	Safeway Inc	6.25%	03/15/2014	12/17/2008	90,000.00	89,584.20	99,983.34	99,125.10	0.00	(858.24)
Totals for Cusip					**90,000.00**	**89,584.20**	**99,983.34**	**99,125.10**	**0.00**	**(858.24)**
790849AE3	St Jude Medical Inc	3.75%	07/15/2014	07/23/2009	90,000.00	89,864.10	95,122.17	95,443.56	321.39	0.00
Totals for Cusip					**90,000.00**	**89,864.10**	**95,122.17**	**95,443.56**	**321.39**	**0.00**

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801060AA2	SANOFI	1.20%	09/30/2014	09/27/2011	110,000.00	109,864.70	109,864.70	110,853.93	989.23	0.00
Totals for Cusip					**110,000.00**	**109,864.70**	**109,864.70**	**110,853.93**	**989.23**	**0.00**
803854FG8	Saskatchewan Cda	8.00%	02/01/2013	07/24/2002	1,250,000.00	1,534,325.00	1,419,421.25	1,346,823.75	0.00	(72,597.50)
Totals for Cusip					**1,250,000.00**	**1,534,325.00**	**1,419,421.25**	**1,346,823.75**	**0.00**	**(72,597.50)**
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/19/2007	215,000.00	214,613.00	238,822.22	233,709.52	0.00	(5,112.70)
Totals for Cusip					**215,000.00**	**214,613.00**	**238,822.22**	**233,709.52**	**0.00**	**(5,112.70)**
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	02/06/2008	300,000.00	311,184.00	350,576.10	367,781.40	17,205.30	0.00
Totals for Cusip					**300,000.00**	**311,184.00**	**350,576.10**	**367,781.40**	**17,205.30**	**0.00**
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/13/2002	1,950,000.00	1,193,419.50	1,875,463.20	1,936,116.00	60,652.80	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	525,000.00	321,300.00	504,932.40	521,262.00	16,329.60	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	12/19/2002	300,000.00	183,600.00	288,532.80	297,864.00	9,331.20	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	04/09/2003	250,000.00	161,720.00	240,444.00	248,220.00	7,776.00	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	03/23/2007	575,000.00	439,581.75	553,021.20	570,906.00	17,884.80	0.00
812293AB4	Seariver Maritme	0.00%	09/01/2012	11/26/2007	35,000.00	28,373.10	33,662.16	34,750.80	1,088.64	0.00
Totals for Cusip					**3,635,000.00**	**2,327,994.35**	**3,496,055.76**	**3,609,118.80**	**113,063.04**	**0.00**
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	400,000.00	407,464.00	451,565.60	485,570.00	34,004.40	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	08/30/2007	115,000.00	113,940.85	129,825.11	139,601.38	9,776.27	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	06/08/2009	10,000.00	9,579.30	11,289.14	12,139.25	850.11	0.00
Totals for Cusip					**525,000.00**	**530,984.15**	**592,679.85**	**637,310.63**	**44,630.78**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	90,000.00	89,827.20	89,827.20	92,074.32	2,247.12	0.00
Totals for Cusip					**90,000.00**	**89,827.20**	**89,827.20**	**92,074.32**	**2,247.12**	**0.00**

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85771SAB2	Statoilhydro ASA	3.88%	04/15/2014	04/16/2009	400,000.00	398,428.00	424,967.60	426,404.00	1,436.40	0.00
Totals for Cusip					**400,000.00**	**398,428.00**	**424,967.60**	**426,404.00**	**1,436.40**	**0.00**
863667AC5	Stryker Corporation	2.00%	09/30/2016	09/13/2011	265,000.00	264,507.10	264,507.10	271,182.98	6,675.88	0.00
Totals for Cusip					**265,000.00**	**264,507.10**	**264,507.10**	**271,182.98**	**6,675.88**	**0.00**
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	175,000.00	174,524.00	186,022.90	182,089.43	0.00	(3,933.47)
Totals for Cusip					**175,000.00**	**174,524.00**	**186,022.90**	**182,089.43**	**0.00**	**(3,933.47)**
87612EAT3	Target Corporation	5.12%	01/15/2013	01/14/2008	260,000.00	259,152.40	281,431.02	272,157.60	0.00	(9,273.42)
Totals for Cusip					**260,000.00**	**259,152.40**	**281,431.02**	**272,157.60**	**0.00**	**(9,273.42)**
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/07/2010	120,000.00	141,300.00	150,164.52	141,020.28	0.00	(9,144.24)
878742AJ4	Teck Resources Limited	9.75%	05/15/2014	05/24/2010	90,000.00	104,284.80	112,623.39	105,765.21	0.00	(6,858.18)
Totals for Cusip					**210,000.00**	**245,584.80**	**262,787.91**	**246,785.49**	**0.00**	**(16,002.42)**
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	175,000.00	194,981.50	164,335.85	144,540.90	0.00	(19,794.95)
Totals for Cusip					**175,000.00**	**194,981.50**	**164,335.85**	**144,540.90**	**0.00**	**(19,794.95)**
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	3,370,000.00	3,338,524.20	3,699,528.71	3,782,245.36	82,716.65	0.00
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	1,810,000.00	1,793,094.60	1,986,987.23	2,031,413.68	44,426.45	0.00
Totals for Cusip					**5,180,000.00**	**5,131,618.80**	**5,686,515.94**	**5,813,659.04**	**127,143.10**	**0.00**
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	900,000.00	894,888.00	967,536.00	1,218,497.40	250,961.40	0.00
Totals for Cusip					**900,000.00**	**894,888.00**	**967,536.00**	**1,218,497.40**	**250,961.40**	**0.00**
880591EA6	Tennessee Valley Authority	5.50%	07/18/2017	07/12/2007	650,000.00	644,826.00	749,080.15	791,243.05	42,162.90	0.00
Totals for Cusip					**650,000.00**	**644,826.00**	**749,080.15**	**791,243.05**	**42,162.90**	**0.00**
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	400,000.00	398,308.00	438,109.60	522,080.40	83,970.80	0.00

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Totals for Cusip					**400,000.00**	**398,308.00**	**438,109.60**	**522,080.40**	**83,970.80**	**0.00**
881575AF1	Tesco PLC	2.70%	01/05/2017	11/28/2011	250,000.00	249,725.00	249,725.00	253,651.00	3,926.00	0.00
Totals for Cusip					**250,000.00**	**249,725.00**	**249,725.00**	**253,651.00**	**3,926.00**	**0.00**
88166BAB6	Teva Pharma Fin III LLC	1.50%	06/15/2012	06/15/2010	615,000.00	614,397.30	620,654.93	617,333.31	0.00	(3,321.62)
Totals for Cusip					**615,000.00**	**614,397.30**	**620,654.93**	**617,333.31**	**0.00**	**(3,321.62)**
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	500,000.00	542,620.00	545,533.50	536,740.00	0.00	(8,793.50)
Totals for Cusip					**500,000.00**	**542,620.00**	**545,533.50**	**536,740.00**	**0.00**	**(8,793.50)**
883556AV4	Thermo Fisher Scientific Inc	2.15%	12/28/2012	05/21/2010	175,000.00	174,785.79	178,009.30	177,100.35	0.00	(908.95)
Totals for Cusip					**175,000.00**	**174,785.79**	**178,009.30**	**177,100.35**	**0.00**	**(908.95)**
883556AY8	Thermo Fisher Scientific Inc	3.20%	03/01/2016	02/14/2011	500,000.00	499,695.00	499,695.00	528,164.00	28,469.00	0.00
Totals for Cusip					**500,000.00**	**499,695.00**	**499,695.00**	**528,164.00**	**28,469.00**	**0.00**
883556BA9	Thermo Fisher Scientific Inc	2.25%	08/15/2016	08/09/2011	280,000.00	279,512.80	279,512.80	285,452.44	5,939.64	0.00
Totals for Cusip					**280,000.00**	**279,512.80**	**279,512.80**	**285,452.44**	**5,939.64**	**0.00**
884903AZ8	Thomson Reuters Corp	5.70%	10/01/2014	09/27/2007	225,000.00	223,238.25	250,019.33	248,989.73	0.00	(1,029.60)
Totals for Cusip					**225,000.00**	**223,238.25**	**250,019.33**	**248,989.73**	**0.00**	**(1,029.60)**
88579YAD3	3M Company	1.38%	09/29/2016	09/26/2011	215,000.00	213,185.40	213,185.40	216,845.13	3,659.73	0.00
Totals for Cusip					**215,000.00**	**213,185.40**	**213,185.40**	**216,845.13**	**3,659.73**	**0.00**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	130,000.00	157,842.10	170,593.28	177,821.67	7,228.39	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	03/03/2010	75,000.00	96,392.25	98,419.20	102,589.43	4,170.23	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	100,000.00	136,408.00	131,225.60	136,785.90	5,560.30	0.00

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Totals for Cusip					**305,000.00**	**390,642.35**	**400,238.08**	**417,197.00**	**16,958.92**	**0.00**
887317AK1	Time Warner Inc	4.75%	03/29/2021	03/29/2011	225,000.00	222,621.75	222,621.75	244,006.88	21,385.13	0.00
Totals for Cusip					**225,000.00**	**222,621.75**	**222,621.75**	**244,006.88**	**21,385.13**	**0.00**
88732JAQ1	Time Warner Cable Inc	8.25%	02/14/2014	07/22/2009	325,000.00	374,315.50	377,246.68	366,325.70	0.00	(10,920.98)
Totals for Cusip					**325,000.00**	**374,315.50**	**377,246.68**	**366,325.70**	**0.00**	**(10,920.98)**
893830BA6	Transocean Inc	5.05%	12/15/2016	11/30/2011	235,000.00	234,779.10	234,779.10	239,952.39	5,173.29	0.00
Totals for Cusip					**235,000.00**	**234,779.10**	**234,779.10**	**239,952.39**	**5,173.29**	**0.00**
902118BL1	Tyco Intl Group SA	8.50%	01/15/2019	04/28/2010	250,000.00	315,412.50	319,996.00	322,019.75	2,023.75	0.00
Totals for Cusip					**250,000.00**	**315,412.50**	**319,996.00**	**322,019.75**	**2,023.75**	**0.00**
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	545,000.00	543,234.20	556,920.79	570,358.85	13,438.06	0.00
Totals for Cusip					**545,000.00**	**543,234.20**	**556,920.79**	**570,358.85**	**13,438.06**	**0.00**
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	100,000.00	119,188.00	119,188.00	115,519.80	0.00	(3,668.20)
Totals for Cusip					**100,000.00**	**119,188.00**	**119,188.00**	**115,519.80**	**0.00**	**(3,668.20)**
902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	121,346.28	128,993.16	7,646.88	0.00
Totals for Cusip					**120,000.00**	**119,306.40**	**121,346.28**	**128,993.16**	**7,646.88**	**0.00**
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/21/2007	26,000.00	25,959.96	28,084.21	27,273.45	0.00	(810.76)
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/23/2007	305,000.00	302,950.40	329,449.41	319,938.60	0.00	(9,510.81)
Totals for Cusip					**331,000.00**	**328,910.36**	**357,533.62**	**347,212.05**	**0.00**	**(10,321.57)**
907818DK1	Union Pacific Corp	4.16%	07/15/2022	10/28/2011	322,000.00	366,446.61	366,446.61	349,489.46	0.00	(16,957.15)
Totals for Cusip					**322,000.00**	**366,446.61**	**366,446.61**	**349,489.46**	**0.00**	**(16,957.15)**
913017AR0	United Technologies	8.88%	11/15/2019	09/30/2009	250,000.00	335,597.50	338,543.00	350,631.00	12,088.00	0.00

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Totals for Cusip					**250,000.00**	**335,597.50**	**338,543.00**	**350,631.00**	**12,088.00**	**0.00**
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	638,690.99	667,382.42	28,691.43	0.00
Totals for Cusip					**465,000.00**	**625,662.15**	**638,690.99**	**667,382.42**	**28,691.43**	**0.00**
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	200,000.00	233,108.00	225,821.00	253,849.60	28,028.60	0.00
Totals for Cusip					**200,000.00**	**233,108.00**	**225,821.00**	**253,849.60**	**28,028.60**	**0.00**
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	340,000.00	337,334.28	379,171.40	399,904.26	20,732.86	0.00
Totals for Cusip					**340,000.00**	**337,334.28**	**379,171.40**	**399,904.26**	**20,732.86**	**0.00**
91324PBA9	UnitedHealth Group Inc	5.50%	11/15/2012	02/15/2008	300,000.00	299,046.31	321,617.40	311,571.90	0.00	(10,045.50)
Totals for Cusip					**300,000.00**	**299,046.31**	**321,617.40**	**311,571.90**	**0.00**	**(10,045.50)**
914886AA4	Univ of Southern California	5.25%	10/01/2111	08/10/2011	55,000.00	55,000.00	55,000.00	69,008.50	14,008.50	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**55,000.00**	**69,008.50**	**14,008.50**	**0.00**
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	55,206.91	56,631.91	1,425.00	0.00
Totals for Cusip					**55,000.00**	**54,933.45**	**55,206.91**	**56,631.91**	**1,425.00**	**0.00**
92276MAV7	Ventas Realty	3.12%	11/30/2015	11/08/2010	65,000.00	64,693.20	62,626.59	63,563.05	936.46	0.00
Totals for Cusip					**65,000.00**	**64,693.20**	**62,626.59**	**63,563.05**	**936.46**	**0.00**
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	400,000.00	395,980.48	523,420.00	539,880.00	16,460.00	0.00
Totals for Cusip					**400,000.00**	**395,980.48**	**523,420.00**	**539,880.00**	**16,460.00**	**0.00**
925524BG4	Viacom Inc	4.50%	03/01/2021	02/15/2011	390,000.00	382,289.70	382,289.70	411,765.90	29,476.20	0.00
Totals for Cusip					**390,000.00**	**382,289.70**	**382,289.70**	**411,765.90**	**29,476.20**	**0.00**
928670AF5	Volkswagen Intl Fin	2.88%	04/01/2016	03/23/2011	300,000.00	297,843.00	297,843.00	305,367.60	7,524.60	0.00

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Totals for Cusip					**300,000.00**	**297,843.00**	**297,843.00**	**305,367.60**	**7,524.60**	**0.00**
929160AE9	Vulcan Materials	5.60%	11/30/2012	12/06/2007	11,000.00	10,980.42	11,630.04	11,137.50	0.00	(492.54)
Totals for Cusip					**11,000.00**	**10,980.42**	**11,630.04**	**11,137.50**	**0.00**	**(492.54)**
92933WAB4	Wea Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	195,000.00	192,457.20	217,234.49	217,492.47	257.98	0.00
Totals for Cusip					**195,000.00**	**192,457.20**	**217,234.49**	**217,492.47**	**257.98**	**0.00**
92976GAB7	Wachovia Bank	4.80%	11/01/2014	07/28/2006	210,000.00	196,566.30	223,275.57	220,669.47	0.00	(2,606.10)
Totals for Cusip					**210,000.00**	**196,566.30**	**223,275.57**	**220,669.47**	**0.00**	**(2,606.10)**
92976GAD3	Wachovia Bank	4.88%	02/01/2015	06/09/2009	90,000.00	84,088.80	95,441.13	95,360.13	0.00	(81.00)
Totals for Cusip					**90,000.00**	**84,088.80**	**95,441.13**	**95,360.13**	**0.00**	**(81.00)**
92976GAE1	Wachovia Bank	5.60%	03/15/2016	03/06/2006	195,000.00	194,760.15	212,179.11	208,815.36	0.00	(3,363.75)
Totals for Cusip					**195,000.00**	**194,760.15**	**212,179.11**	**208,815.36**	**0.00**	**(3,363.75)**
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	400,000.00	458,024.00	458,024.00	472,779.60	14,755.60	0.00
Totals for Cusip					**400,000.00**	**458,024.00**	**458,024.00**	**472,779.60**	**14,755.60**	**0.00**
94106LAX7	Waste Management Inc	2.60%	09/01/2016	08/24/2011	45,000.00	44,995.95	44,995.95	45,676.17	680.22	0.00
Totals for Cusip					**45,000.00**	**44,995.95**	**44,995.95**	**45,676.17**	**680.22**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	420,000.00	403,956.00	445,664.10	461,909.28	16,245.18	0.00
Totals for Cusip					**420,000.00**	**403,956.00**	**445,664.10**	**461,909.28**	**16,245.18**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	210,000.00	209,710.20	208,956.72	218,227.38	9,270.66	0.00
Totals for Cusip					**210,000.00**	**209,710.20**	**208,956.72**	**218,227.38**	**9,270.66**	**0.00**
94974BEV8	Wells Fargo and Co	4.60%	04/01/2021	03/22/2011	90,000.00	89,813.70	89,813.70	98,701.38	8,887.68	0.00
Totals for Cusip					**90,000.00**	**89,813.70**	**89,813.70**	**98,701.38**	**8,887.68**	**0.00**

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95806AAB9	West Corp Fed Cred Union	1.75%	11/02/2012	10/28/2009	1,075,000.00	1,073,656.25	1,094,440.30	1,088,464.38	0.00	(5,975.92)
Totals for Cusip					**1,075,000.00**	**1,073,656.25**	**1,094,440.30**	**1,088,464.38**	**0.00**	**(5,975.92)**
959802AL3	Western Union Co	5.25%	04/01/2020	10/04/2010	55,000.00	51,511.82	56,506.45	61,961.41	5,454.96	0.00
Totals for Cusip					**55,000.00**	**51,511.82**	**56,506.45**	**61,961.41**	**5,454.96**	**0.00**
961214BJ1	Westpac Banking	2.25%	11/19/2012	11/16/2009	545,000.00	544,542.20	557,622.20	550,417.85	0.00	(7,204.35)
Totals for Cusip					**545,000.00**	**544,542.20**	**557,622.20**	**550,417.85**	**0.00**	**(7,204.35)**
97063PAB0	Willis Group Holdings	5.75%	03/15/2021	03/14/2011	210,000.00	208,099.50	208,099.50	222,705.00	14,605.50	0.00
Totals for Cusip					**210,000.00**	**208,099.50**	**208,099.50**	**222,705.00**	**14,605.50**	**0.00**
976656CA4	Wisconsin Electric Power	6.00%	04/01/2014	09/25/2008	110,000.00	109,786.60	123,430.67	122,519.32	0.00	(911.35)
Totals for Cusip					**110,000.00**	**109,786.60**	**123,430.67**	**122,519.32**	**0.00**	**(911.35)**
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	385,000.00	383,760.30	396,464.15	429,666.93	33,202.78	0.00
Totals for Cusip					**385,000.00**	**383,760.30**	**396,464.15**	**429,666.93**	**33,202.78**	**0.00**
983024AA8	Wyeth	5.50%	03/15/2013	12/11/2008	600,000.00	600,618.00	656,026.20	634,261.80	0.00	(21,764.40)
Totals for Cusip					**600,000.00**	**600,618.00**	**656,026.20**	**634,261.80**	**0.00**	**(21,764.40)**
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	325,000.00	371,445.75	382,852.28	424,637.85	41,785.57	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	100,000.00	121,855.00	117,800.70	130,657.80	12,857.10	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	100,000.00	123,654.00	117,800.70	130,657.80	12,857.10	0.00
Totals for Cusip					**525,000.00**	**616,954.75**	**618,453.68**	**685,953.45**	**67,499.77**	**0.00**
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	05/26/2010	105,000.00	108,426.15	108,191.79	111,039.08	2,847.29	0.00
Totals for Cusip					**105,000.00**	**108,426.15**	**108,191.79**	**111,039.08**	**2,847.29**	**0.00**
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	150,000.00	150,000.00	150,000.00	158,306.55	8,306.55	0.00

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Totals for Cusip					**150,000.00**	**150,000.00**	**150,000.00**	**158,306.55**	**8,306.55**	**0.00**
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	160,000.00	179,684.80	184,877.44	183,277.44	0.00	(1,600.00)
Totals for Cusip					**160,000.00**	**179,684.80**	**184,877.44**	**183,277.44**	**0.00**	**(1,600.00)**
984121BS1	Xerox Corp	5.50%	05/15/2012	06/09/2010	165,000.00	175,297.65	174,275.15	167,735.87	0.00	(6,539.28)
Totals for Cusip					**165,000.00**	**175,297.65**	**174,275.15**	**167,735.87**	**0.00**	**(6,539.28)**
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	85,000.00	86,077.80	88,940.94	89,589.66	648.72	0.00
Totals for Cusip					**85,000.00**	**86,077.80**	**88,940.94**	**89,589.66**	**648.72**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	280,000.00	279,736.80	279,736.80	281,429.96	1,693.16	0.00
Totals for Cusip					**280,000.00**	**279,736.80**	**279,736.80**	**281,429.96**	**1,693.16**	**0.00**
98419MAC4	XYLEM Inc	3.55%	09/20/2016	09/15/2011	400,000.00	399,236.00	399,236.00	412,464.40	13,228.40	0.00
Totals for Cusip					**400,000.00**	**399,236.00**	**399,236.00**	**412,464.40**	**13,228.40**	**0.00**
98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	300,000.00	299,784.00	299,784.00	299,725.20	0.00	(58.80)
Totals for Cusip					**300,000.00**	**299,784.00**	**299,784.00**	**299,725.20**	**0.00**	**(58.80)**
Totals for Corporate					**139,731,958.16**	**128,241,230.24**	**141,795,135.59**	**145,685,325.75**	**5,517,345.53**	**(1,627,155.37)**
Fed Agency										
465139QX4	Aid Israel	0.00%	08/15/2019	12/14/2011	1,025,000.00	873,689.50	873,689.50	884,049.18	10,359.68	0.00
Totals for Cusip					**1,025,000.00**	**873,689.50**	**873,689.50**	**884,049.18**	**10,359.68**	**0.00**
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	1,210,000.00	557,168.70	845,584.30	1,008,566.46	162,982.16	0.00
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/27/2006	450,000.00	206,356.50	314,473.50	375,086.70	60,613.20	0.00
Totals for Cusip					**1,660,000.00**	**763,525.20**	**1,160,057.80**	**1,383,653.16**	**223,595.36**	**0.00**
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/04/2001	13,260,000.00	4,051,062.60	9,006,006.36	10,825,901.58	1,819,895.22	0.00

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76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	4,780,000.00	2,616,199.16	3,246,509.08	3,902,549.74	656,040.66	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	325,000.00	193,345.75	220,735.45	265,340.72	44,605.27	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	210,000.00	122,971.80	142,629.06	171,450.93	28,821.87	0.00
Totals for Cusip					**18,575,000.00**	**6,983,579.31**	**12,615,879.95**	**15,165,242.97**	**2,549,363.02**	**0.00**
Totals for Fed Agency					**21,260,000.00**	**8,620,794.01**	**14,649,627.25**	**17,432,945.31**	**2,783,318.06**	**0.00**
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	06/08/2006	25,000.00	27,149.00	29,486.83	29,129.35	0.00	(357.48)
008281AL1	African Development Bank	6.88%	10/15/2015	06/12/2008	225,000.00	247,772.25	265,381.43	262,164.15	0.00	(3,217.28)
Totals for Cusip					**250,000.00**	**274,921.25**	**294,868.26**	**291,293.50**	**0.00**	**(3,574.76)**
Totals for Foreign					**250,000.00**	**274,921.25**	**294,868.26**	**291,293.50**	**0.00**	**(3,574.76)**
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	Money Market Investment Pool			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	Money Market Investment Pool			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	Money Market Investment Pool			03/22/2005	23,481.26	23,481.26	23,481.26	23,481.26	0.00	0.00
818999963	Money Market Investment Pool			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00

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818999963	Money Market Investment Pool			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	9,557.75	9,557.75	9,557.75	9,557.75	0.00	0.00
818999963	Money Market Investment Pool			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	Money Market Investment Pool			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	Money Market Investment Pool			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	Money Market Investment Pool			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00

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818999963	Money Market Investment Pool			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	25,625.00	25,625.00	25,625.00	25,625.00	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	Money Market Investment Pool			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	11,272.81	11,272.81	11,272.81	11,272.81	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	24,750.00	24,750.00	24,750.00	24,750.00	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	Money Market Investment Pool			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	Money Market Investment Pool			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	Money Market Investment Pool			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00

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818999963	Money Market Investment Pool			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	Money Market Investment Pool			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	15,542.53	15,542.53	15,542.53	15,542.53	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	Money Market Investment Pool			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	11,989.99	11,989.99	11,989.99	11,989.99	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	Money Market Investment Pool			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	Money Market Investment Pool			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00

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818999963	Money Market Investment Pool			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	15,617.39	15,617.39	15,617.39	15,617.39	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	Money Market Investment Pool			06/14/2005	22,312.50	22,312.50	22,312.50	22,312.50	0.00	0.00
818999963	Money Market Investment Pool			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	Money Market Investment Pool			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	Money Market Investment Pool			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	Money Market Investment Pool			06/21/2005	3,887.38	3,887.38	3,887.38	3,887.38	0.00	0.00
818999963	Money Market Investment Pool			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	Money Market Investment Pool			06/28/2005	11,233.19	11,233.19	11,233.19	11,233.19	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	12,395.80	12,395.80	12,395.80	12,395.80	0.00	0.00
818999963	Money Market Investment Pool			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	Money Market Investment Pool			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00

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818999963	Money Market Investment Pool			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	Money Market Investment Pool			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	Money Market Investment Pool			07/06/2005	8,193.75	8,193.75	8,193.75	8,193.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	Money Market Investment Pool			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	Money Market Investment Pool			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	Money Market Investment Pool			07/26/2005	12,336.04	12,336.04	12,336.04	12,336.04	0.00	0.00
818999963	Money Market Investment Pool			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00

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818999963	Money Market Investment Pool			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	Money Market Investment Pool			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	11,900.75	11,900.75	11,900.75	11,900.75	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	Money Market Investment Pool			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	14,209.65	14,209.65	14,209.65	14,209.65	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	Money Market Investment Pool			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	10,125.05	10,125.05	10,125.05	10,125.05	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	Money Market Investment Pool			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00

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818999963	Money Market Investment Pool			08/23/2005	8,606.25	8,606.25	8,606.25	8,606.25	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	Money Market Investment Pool			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	Money Market Investment Pool			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	10,813.32	10,813.32	10,813.32	10,813.32	0.00	0.00
818999963	Money Market Investment Pool			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	Money Market Investment Pool			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	Money Market Investment Pool			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	Money Market Investment Pool			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00

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818999963	Money Market Investment Pool			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	Money Market Investment Pool			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	Money Market Investment Pool			09/27/2005	15,683.32	15,683.32	15,683.32	15,683.32	0.00	0.00
818999963	Money Market Investment Pool			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	Money Market Investment Pool			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	Money Market Investment Pool			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	Money Market Investment Pool			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	11,664.65	11,664.65	11,664.65	11,664.65	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00

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818999963	Money Market Investment Pool			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	Money Market Investment Pool			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	Money Market Investment Pool			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			11/08/2005	8,998.24	8,998.24	8,998.24	8,998.24	0.00	0.00

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818999963	Money Market Investment Pool			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	Money Market Investment Pool			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	Money Market Investment Pool			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	15,995.04	15,995.04	15,995.04	15,995.04	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	Money Market Investment Pool			11/29/2005	3,202.60	3,202.60	3,202.60	3,202.60	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	10,037.51	10,037.51	10,037.51	10,037.51	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	Money Market Investment Pool			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	Money Market Investment Pool			12/06/2005	4,062.50	4,062.50	4,062.50	4,062.50	0.00	0.00

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818999963	Money Market Investment Pool			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	6,784.51	6,784.51	6,784.51	6,784.51	0.00	0.00
818999963	Money Market Investment Pool			12/13/2005	4,266.42	4,266.42	4,266.42	4,266.42	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	Money Market Investment Pool			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	Money Market Investment Pool			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	4,441.56	4,441.56	4,441.56	4,441.56	0.00	0.00
818999963	Money Market Investment Pool			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	10,920.00	10,920.00	10,920.00	10,920.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	Money Market Investment Pool			12/28/2005	6,011.48	6,011.48	6,011.48	6,011.48	0.00	0.00
818999963	Money Market Investment Pool			12/28/2005	5,633.01	5,633.01	5,633.01	5,633.01	0.00	0.00

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818999963	Money Market Investment Pool			01/04/2006	5,707.47	5,707.47	5,707.47	5,707.47	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	Money Market Investment Pool			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	16,138.44	16,138.44	16,138.44	16,138.44	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	Money Market Investment Pool			01/18/2006	5,402.14	5,402.14	5,402.14	5,402.14	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	Money Market Investment Pool			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	Money Market Investment Pool			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	4,529.23	4,529.23	4,529.23	4,529.23	0.00	0.00
818999963	Money Market Investment Pool			01/31/2006	3,238.47	3,238.47	3,238.47	3,238.47	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00

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818999963	Money Market Investment Pool			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	Money Market Investment Pool			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	Money Market Investment Pool			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	Money Market Investment Pool			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	15,923.67	15,923.67	15,923.67	15,923.67	0.00	0.00
818999963	Money Market Investment Pool			02/22/2006	4,338.09	4,338.09	4,338.09	4,338.09	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	24,315.62	24,315.62	24,315.62	24,315.62	0.00	0.00
818999963	Money Market Investment Pool			02/28/2006	3,116.71	3,116.71	3,116.71	3,116.71	0.00	0.00

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818999963	Money Market Investment Pool			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	Money Market Investment Pool			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	Money Market Investment Pool			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	Money Market Investment Pool			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	5,943.93	5,943.93	5,943.93	5,943.93	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	Money Market Investment Pool			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	Money Market Investment Pool			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	Money Market Investment Pool			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00

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818999963	Money Market Investment Pool			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	Money Market Investment Pool			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	13,612.20	13,612.20	13,612.20	13,612.20	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	Money Market Investment Pool			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	Money Market Investment Pool			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	Money Market Investment Pool			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	7,545.48	7,545.48	7,545.48	7,545.48	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	Money Market Investment Pool			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00

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818999963	Money Market Investment Pool			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	Money Market Investment Pool			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	Money Market Investment Pool			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	Money Market Investment Pool			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	10,418.65	10,418.65	10,418.65	10,418.65	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	Money Market Investment Pool			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	Money Market Investment Pool			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	Money Market Investment Pool			05/09/2006	11,650.32	11,650.32	11,650.32	11,650.32	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	Money Market Investment Pool			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	Money Market Investment Pool			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	Money Market Investment Pool			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00

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818999963	Money Market Investment Pool			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	Money Market Investment Pool			05/23/2006	3,973.54	3,973.54	3,973.54	3,973.54	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	13,999.90	13,999.90	13,999.90	13,999.90	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	Money Market Investment Pool			05/31/2006	5,139.93	5,139.93	5,139.93	5,139.93	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	Money Market Investment Pool			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	Money Market Investment Pool			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	Money Market Investment Pool			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	Money Market Investment Pool			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00

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818999963	Money Market Investment Pool			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	Money Market Investment Pool			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	Money Market Investment Pool			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	Money Market Investment Pool			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	Money Market Investment Pool			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	Money Market Investment Pool			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	Money Market Investment Pool			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	Money Market Investment Pool			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	Money Market Investment Pool			07/25/2006	3,545.61	3,545.61	3,545.61	3,545.61	0.00	0.00
818999963	Money Market Investment Pool			07/25/2006	16,940.66	16,940.66	16,940.66	16,940.66	0.00	0.00
818999963	Money Market Investment Pool			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	Money Market Investment Pool			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	7,020.26	7,020.26	7,020.26	7,020.26	0.00	0.00
818999963	Money Market Investment Pool			08/01/2006	3,572.51	3,572.51	3,572.51	3,572.51	0.00	0.00
818999963	Money Market Investment Pool			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	Money Market Investment Pool			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	Money Market Investment Pool			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	24,018.22	24,018.22	24,018.22	24,018.22	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	Money Market Investment Pool			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	Money Market Investment Pool			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	Money Market Investment Pool			08/07/2006	15,324.02	15,324.02	15,324.02	15,324.02	0.00	0.00
818999963	Money Market Investment Pool			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	Money Market Investment Pool			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00

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818999963	Money Market Investment Pool			08/08/2006	4,106.49	4,106.49	4,106.49	4,106.49	0.00	0.00
818999963	Money Market Investment Pool			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	Money Market Investment Pool			08/15/2006	4,452.80	4,452.80	4,452.80	4,452.80	0.00	0.00
818999963	Money Market Investment Pool			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	Money Market Investment Pool			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	Money Market Investment Pool			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	Money Market Investment Pool			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	Money Market Investment Pool			08/22/2006	6,560.66	6,560.66	6,560.66	6,560.66	0.00	0.00
818999963	Money Market Investment Pool			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	Money Market Investment Pool			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	Money Market Investment Pool			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	Money Market Investment Pool			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	Money Market Investment Pool			08/29/2006	6,829.13	6,829.13	6,829.13	6,829.13	0.00	0.00
818999963	Money Market Investment Pool			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	Money Market Investment Pool			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	Money Market Investment Pool			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	Money Market Investment Pool			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	Money Market Investment Pool			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	Money Market Investment Pool			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	Money Market Investment Pool			09/06/2006	7,279.40	7,279.40	7,279.40	7,279.40	0.00	0.00
818999963	Money Market Investment Pool			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00

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818999963	Money Market Investment Pool			09/12/2006	5,455.50	5,455.50	5,455.50	5,455.50	0.00	0.00
818999963	Money Market Investment Pool			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	Money Market Investment Pool			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	Money Market Investment Pool			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	Money Market Investment Pool			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	Money Market Investment Pool			09/19/2006	5,179.02	5,179.02	5,179.02	5,179.02	0.00	0.00
818999963	Money Market Investment Pool			09/21/2006	5,916.66	5,916.66	5,916.66	5,916.66	0.00	0.00
818999963	Money Market Investment Pool			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	Money Market Investment Pool			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	Money Market Investment Pool			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	Money Market Investment Pool			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	Money Market Investment Pool			09/26/2006	5,239.35	5,239.35	5,239.35	5,239.35	0.00	0.00
818999963	Money Market Investment Pool			09/26/2006	18,164.62	18,164.62	18,164.62	18,164.62	0.00	0.00
818999963	Money Market Investment Pool			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	Money Market Investment Pool			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	Money Market Investment Pool			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	Money Market Investment Pool			10/03/2006	4,742.76	4,742.76	4,742.76	4,742.76	0.00	0.00
818999963	Money Market Investment Pool			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	Money Market Investment Pool			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	Money Market Investment Pool			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	Money Market Investment Pool			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00

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818999963	Money Market Investment Pool			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	Money Market Investment Pool			10/10/2006	3,753.38	3,753.38	3,753.38	3,753.38	0.00	0.00
818999963	Money Market Investment Pool			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	Money Market Investment Pool			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	Money Market Investment Pool			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	Money Market Investment Pool			10/18/2006	21,334.11	21,334.11	21,334.11	21,334.11	0.00	0.00
818999963	Money Market Investment Pool			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	Money Market Investment Pool			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	Money Market Investment Pool			10/17/2006	3,791.59	3,791.59	3,791.59	3,791.59	0.00	0.00
818999963	Money Market Investment Pool			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	Money Market Investment Pool			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	Money Market Investment Pool			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	Money Market Investment Pool			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	Money Market Investment Pool			10/24/2006	4,476.99	4,476.99	4,476.99	4,476.99	0.00	0.00
818999963	Money Market Investment Pool			10/24/2006	14,625.00	14,625.00	14,625.00	14,625.00	0.00	0.00
818999963	Money Market Investment Pool			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	Money Market Investment Pool			10/27/2006	16,447.90	16,447.90	16,447.90	16,447.90	0.00	0.00
818999963	Money Market Investment Pool			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	Money Market Investment Pool			10/31/2006	3,163.12	3,163.12	3,163.12	3,163.12	0.00	0.00
818999963	Money Market Investment Pool			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00

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818999963	Money Market Investment Pool			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	Money Market Investment Pool			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	Money Market Investment Pool			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	Money Market Investment Pool			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	Money Market Investment Pool			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	Money Market Investment Pool			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	Money Market Investment Pool			11/09/2006	31,918.25	31,918.25	31,918.25	31,918.25	0.00	0.00
818999963	Money Market Investment Pool			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	Money Market Investment Pool			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	Money Market Investment Pool			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	Money Market Investment Pool			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	Money Market Investment Pool			11/16/2006	3,536.30	3,536.30	3,536.30	3,536.30	0.00	0.00
818999963	Money Market Investment Pool			11/17/2006	3,588.33	3,588.33	3,588.33	3,588.33	0.00	0.00
818999963	Money Market Investment Pool			11/22/2006	3,540.26	3,540.26	3,540.26	3,540.26	0.00	0.00
818999963	Money Market Investment Pool			11/21/2006	10,635.34	10,635.34	10,635.34	10,635.34	0.00	0.00
818999963	Money Market Investment Pool			11/24/2006	3,521.66	3,521.66	3,521.66	3,521.66	0.00	0.00
818999963	Money Market Investment Pool			11/20/2006	3,545.43	3,545.43	3,545.43	3,545.43	0.00	0.00
818999963	Money Market Investment Pool			11/27/2006	7,049.17	7,049.17	7,049.17	7,049.17	0.00	0.00
818999963	Money Market Investment Pool			11/28/2006	10,595.09	10,595.09	10,595.09	10,595.09	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	3,537.81	3,537.81	3,537.81	3,537.81	0.00	0.00
818999963	Money Market Investment Pool			11/30/2006	3,539.51	3,539.51	3,539.51	3,539.51	0.00	0.00

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818999963	Money Market Investment Pool			11/30/2006	8,518.75	8,518.75	8,518.75	8,518.75	0.00	0.00
818999963	Money Market Investment Pool			12/01/2006	3,639.20	3,639.20	3,639.20	3,639.20	0.00	0.00
818999963	Money Market Investment Pool			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	Money Market Investment Pool			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	Money Market Investment Pool			12/05/2006	8,074.10	8,074.10	8,074.10	8,074.10	0.00	0.00
818999963	Money Market Investment Pool			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	Money Market Investment Pool			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	Money Market Investment Pool			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	Money Market Investment Pool			12/12/2006	8,224.62	8,224.62	8,224.62	8,224.62	0.00	0.00
818999963	Money Market Investment Pool			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	Money Market Investment Pool			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	Money Market Investment Pool			12/19/2006	8,546.82	8,546.82	8,546.82	8,546.82	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	14,361.60	14,361.60	14,361.60	14,361.60	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	Money Market Investment Pool			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	Money Market Investment Pool			12/27/2006	11,275.20	11,275.20	11,275.20	11,275.20	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00

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818999963	Money Market Investment Pool			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	Money Market Investment Pool			01/03/2007	11,053.67	11,053.67	11,053.67	11,053.67	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	22,770.74	22,770.74	22,770.74	22,770.74	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	7,941.02	7,941.02	7,941.02	7,941.02	0.00	0.00
818999963	Money Market Investment Pool			01/09/2007	7,334.28	7,334.28	7,334.28	7,334.28	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	Money Market Investment Pool			01/17/2007	9,204.76	9,204.76	9,204.76	9,204.76	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	Money Market Investment Pool			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	Money Market Investment Pool			01/23/2007	7,437.22	7,437.22	7,437.22	7,437.22	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	6,244.59	6,244.59	6,244.59	6,244.59	0.00	0.00

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818999963	Money Market Investment Pool			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	Money Market Investment Pool			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	Money Market Investment Pool			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	Money Market Investment Pool			01/30/2007	7,244.74	7,244.74	7,244.74	7,244.74	0.00	0.00
818999963	Money Market Investment Pool			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	Money Market Investment Pool			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	Money Market Investment Pool			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	Money Market Investment Pool			02/06/2007	6,440.11	6,440.11	6,440.11	6,440.11	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	Money Market Investment Pool			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	Money Market Investment Pool			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	Money Market Investment Pool			02/13/2007	5,686.12	5,686.12	5,686.12	5,686.12	0.00	0.00
818999963	Money Market Investment Pool			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	Money Market Investment Pool			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	Money Market Investment Pool			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	Money Market Investment Pool			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	Money Market Investment Pool			02/23/2007	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00
818999963	Money Market Investment Pool			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	Money Market Investment Pool			02/21/2007	8,483.15	8,483.15	8,483.15	8,483.15	0.00	0.00
818999963	Money Market Investment Pool			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	Money Market Investment Pool			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00

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818999963	Money Market Investment Pool			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	Money Market Investment Pool			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	Money Market Investment Pool			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	Money Market Investment Pool			02/27/2007	6,380.36	6,380.36	6,380.36	6,380.36	0.00	0.00
818999963	Money Market Investment Pool			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	Money Market Investment Pool			03/09/2007	4,331.73	4,331.73	4,331.73	4,331.73	0.00	0.00
818999963	Money Market Investment Pool			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	Money Market Investment Pool			03/06/2007	5,489.32	5,489.32	5,489.32	5,489.32	0.00	0.00
818999963	Money Market Investment Pool			03/06/2007	7,982.70	7,982.70	7,982.70	7,982.70	0.00	0.00
818999963	Money Market Investment Pool			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	Money Market Investment Pool			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	Money Market Investment Pool			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	Money Market Investment Pool			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	Money Market Investment Pool			03/13/2007	6,502.23	6,502.23	6,502.23	6,502.23	0.00	0.00
818999963	Money Market Investment Pool			03/14/2007	3,598.37	3,598.37	3,598.37	3,598.37	0.00	0.00
818999963	Money Market Investment Pool			03/15/2007	3,585.53	3,585.53	3,585.53	3,585.53	0.00	0.00
818999963	Money Market Investment Pool			03/16/2007	3,610.38	3,610.38	3,610.38	3,610.38	0.00	0.00
818999963	Money Market Investment Pool			03/21/2007	3,614.01	3,614.01	3,614.01	3,614.01	0.00	0.00
818999963	Money Market Investment Pool			03/23/2007	3,620.62	3,620.62	3,620.62	3,620.62	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	3,625.17	3,625.17	3,625.17	3,625.17	0.00	0.00
818999963	Money Market Investment Pool			03/19/2007	3,607.14	3,607.14	3,607.14	3,607.14	0.00	0.00

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818999963	Money Market Investment Pool			03/20/2007	10,832.05	10,832.05	10,832.05	10,832.05	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	3,620.60	3,620.60	3,620.60	3,620.60	0.00	0.00
818999963	Money Market Investment Pool			03/27/2007	10,865.71	10,865.71	10,865.71	10,865.71	0.00	0.00
818999963	Money Market Investment Pool			03/27/2007	26,901.45	26,901.45	26,901.45	26,901.45	0.00	0.00
818999963	Money Market Investment Pool			03/28/2007	3,623.32	3,623.32	3,623.32	3,623.32	0.00	0.00
818999963	Money Market Investment Pool			03/29/2007	3,647.94	3,647.94	3,647.94	3,647.94	0.00	0.00
818999963	Money Market Investment Pool			03/30/2007	3,653.31	3,653.31	3,653.31	3,653.31	0.00	0.00
818999963	Money Market Investment Pool			04/05/2007	3,177.93	3,177.93	3,177.93	3,177.93	0.00	0.00
818999963	Money Market Investment Pool			04/02/2007	3,741.85	3,741.85	3,741.85	3,741.85	0.00	0.00
818999963	Money Market Investment Pool			04/04/2007	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
818999963	Money Market Investment Pool			04/03/2007	10,890.09	10,890.09	10,890.09	10,890.09	0.00	0.00
818999963	Money Market Investment Pool			04/09/2007	3,218.22	3,218.22	3,218.22	3,218.22	0.00	0.00
818999963	Money Market Investment Pool			04/10/2007	12,882.96	12,882.96	12,882.96	12,882.96	0.00	0.00
818999963	Money Market Investment Pool			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	Money Market Investment Pool			04/11/2007	3,072.57	3,072.57	3,072.57	3,072.57	0.00	0.00
818999963	Money Market Investment Pool			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	Money Market Investment Pool			04/13/2007	3,058.51	3,058.51	3,058.51	3,058.51	0.00	0.00
818999963	Money Market Investment Pool			04/16/2007	3,246.44	3,246.44	3,246.44	3,246.44	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	16,317.17	16,317.17	16,317.17	16,317.17	0.00	0.00
818999963	Money Market Investment Pool			04/17/2007	11,581.65	11,581.65	11,581.65	11,581.65	0.00	0.00
818999963	Money Market Investment Pool			04/19/2007	5,203.27	5,203.27	5,203.27	5,203.27	0.00	0.00

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818999963	Money Market Investment Pool			04/20/2007	5,218.10	5,218.10	5,218.10	5,218.10	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	5,091.85	5,091.85	5,091.85	5,091.85	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	25,872.75	25,872.75	25,872.75	25,872.75	0.00	0.00
818999963	Money Market Investment Pool			04/23/2007	5,229.84	5,229.84	5,229.84	5,229.84	0.00	0.00
818999963	Money Market Investment Pool			04/24/2007	15,581.13	15,581.13	15,581.13	15,581.13	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	5,119.27	5,119.27	5,119.27	5,119.27	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	16,692.94	16,692.94	16,692.94	16,692.94	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	5,140.97	5,140.97	5,140.97	5,140.97	0.00	0.00
818999963	Money Market Investment Pool			04/26/2007	5,143.77	5,143.77	5,143.77	5,143.77	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	5,145.54	5,145.54	5,145.54	5,145.54	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	15,487.99	15,487.99	15,487.99	15,487.99	0.00	0.00
818999963	Money Market Investment Pool			05/01/2007	15,558.25	15,558.25	15,558.25	15,558.25	0.00	0.00
818999963	Money Market Investment Pool			05/02/2007	5,044.47	5,044.47	5,044.47	5,044.47	0.00	0.00
818999963	Money Market Investment Pool			05/03/2007	4,842.14	4,842.14	4,842.14	4,842.14	0.00	0.00
818999963	Money Market Investment Pool			05/04/2007	4,822.56	4,822.56	4,822.56	4,822.56	0.00	0.00
818999963	Money Market Investment Pool			05/10/2007	4,758.53	4,758.53	4,758.53	4,758.53	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	4,761.46	4,761.46	4,761.46	4,761.46	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	23,473.71	23,473.71	23,473.71	23,473.71	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	4,754.43	4,754.43	4,754.43	4,754.43	0.00	0.00
818999963	Money Market Investment Pool			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	9,836.10	9,836.10	9,836.10	9,836.10	0.00	0.00

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818999963	Money Market Investment Pool			05/07/2007	4,751.23	4,751.23	4,751.23	4,751.23	0.00	0.00
818999963	Money Market Investment Pool			05/08/2007	14,254.29	14,254.29	14,254.29	14,254.29	0.00	0.00
818999963	Money Market Investment Pool			05/18/2007	4,866.86	4,866.86	4,866.86	4,866.86	0.00	0.00
818999963	Money Market Investment Pool			05/14/2007	4,767.07	4,767.07	4,767.07	4,767.07	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	14,309.69	14,309.69	14,309.69	14,309.69	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	Money Market Investment Pool			05/17/2007	4,883.90	4,883.90	4,883.90	4,883.90	0.00	0.00
818999963	Money Market Investment Pool			05/16/2007	4,883.84	4,883.84	4,883.84	4,883.84	0.00	0.00
818999963	Money Market Investment Pool			05/21/2007	4,848.65	4,848.65	4,848.65	4,848.65	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	14,544.40	14,544.40	14,544.40	14,544.40	0.00	0.00
818999963	Money Market Investment Pool			05/23/2007	4,860.64	4,860.64	4,860.64	4,860.64	0.00	0.00
818999963	Money Market Investment Pool			05/24/2007	4,878.17	4,878.17	4,878.17	4,878.17	0.00	0.00
818999963	Money Market Investment Pool			05/25/2007	4,866.99	4,866.99	4,866.99	4,866.99	0.00	0.00
818999963	Money Market Investment Pool			05/25/2007	14,053.01	14,053.01	14,053.01	14,053.01	0.00	0.00
818999963	Money Market Investment Pool			05/29/2007	4,772.74	4,772.74	4,772.74	4,772.74	0.00	0.00
818999963	Money Market Investment Pool			05/30/2007	19,094.28	19,094.28	19,094.28	19,094.28	0.00	0.00
818999963	Money Market Investment Pool			06/01/2007	4,944.50	4,944.50	4,944.50	4,944.50	0.00	0.00
818999963	Money Market Investment Pool			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	4,889.28	4,889.28	4,889.28	4,889.28	0.00	0.00
818999963	Money Market Investment Pool			06/04/2007	4,484.36	4,484.36	4,484.36	4,484.36	0.00	0.00
818999963	Money Market Investment Pool			06/05/2007	13,458.28	13,458.28	13,458.28	13,458.28	0.00	0.00

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818999963	Money Market Investment Pool			06/05/2007	20,325.27	20,325.27	20,325.27	20,325.27	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	4,495.62	4,495.62	4,495.62	4,495.62	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	28,936.60	28,936.60	28,936.60	28,936.60	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	4,499.44	4,499.44	4,499.44	4,499.44	0.00	0.00
818999963	Money Market Investment Pool			06/08/2007	4,544.18	4,544.18	4,544.18	4,544.18	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	15,435.00	15,435.00	15,435.00	15,435.00	0.00	0.00
818999963	Money Market Investment Pool			06/11/2007	4,498.81	4,498.81	4,498.81	4,498.81	0.00	0.00
818999963	Money Market Investment Pool			06/12/2007	13,509.55	13,509.55	13,509.55	13,509.55	0.00	0.00
818999963	Money Market Investment Pool			06/12/2007	5,604.19	5,604.19	5,604.19	5,604.19	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	4,511.79	4,511.79	4,511.79	4,511.79	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	31,643.00	31,643.00	31,643.00	31,643.00	0.00	0.00
818999963	Money Market Investment Pool			06/14/2007	4,531.68	4,531.68	4,531.68	4,531.68	0.00	0.00
818999963	Money Market Investment Pool			06/15/2007	4,533.61	4,533.61	4,533.61	4,533.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2007	4,538.92	4,538.92	4,538.92	4,538.92	0.00	0.00
818999963	Money Market Investment Pool			06/20/2007	4,506.88	4,506.88	4,506.88	4,506.88	0.00	0.00
818999963	Money Market Investment Pool			06/22/2007	4,617.34	4,617.34	4,617.34	4,617.34	0.00	0.00
818999963	Money Market Investment Pool			06/18/2007	4,605.08	4,605.08	4,605.08	4,605.08	0.00	0.00
818999963	Money Market Investment Pool			06/19/2007	13,683.78	13,683.78	13,683.78	13,683.78	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	4,617.84	4,617.84	4,617.84	4,617.84	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	Money Market Investment Pool			06/26/2007	13,887.37	13,887.37	13,887.37	13,887.37	0.00	0.00

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818999963	Money Market Investment Pool			06/27/2007	4,643.28	4,643.28	4,643.28	4,643.28	0.00	0.00
818999963	Money Market Investment Pool			06/28/2007	4,453.64	4,453.64	4,453.64	4,453.64	0.00	0.00
818999963	Money Market Investment Pool			06/29/2007	4,822.93	4,822.93	4,822.93	4,822.93	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	4,124.32	4,124.32	4,124.32	4,124.32	0.00	0.00
818999963	Money Market Investment Pool			07/03/2007	13,711.91	13,711.91	13,711.91	13,711.91	0.00	0.00
818999963	Money Market Investment Pool			07/06/2007	8,251.86	8,251.86	8,251.86	8,251.86	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	4,747.05	4,747.05	4,747.05	4,747.05	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	4,039.48	4,039.48	4,039.48	4,039.48	0.00	0.00
818999963	Money Market Investment Pool			07/10/2007	12,194.81	12,194.81	12,194.81	12,194.81	0.00	0.00
818999963	Money Market Investment Pool			07/10/2007	20,028.75	20,028.75	20,028.75	20,028.75	0.00	0.00
818999963	Money Market Investment Pool			07/11/2007	4,052.28	4,052.28	4,052.28	4,052.28	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	4,053.92	4,053.92	4,053.92	4,053.92	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	4,049.73	4,049.73	4,049.73	4,049.73	0.00	0.00
818999963	Money Market Investment Pool			07/17/2007	12,467.19	12,467.19	12,467.19	12,467.19	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	4,176.16	4,176.16	4,176.16	4,176.16	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	4,145.09	4,145.09	4,145.09	4,145.09	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	25,017.23	25,017.23	25,017.23	25,017.23	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	4,082.20	4,082.20	4,082.20	4,082.20	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	4,132.26	4,132.26	4,132.26	4,132.26	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	4,131.80	4,131.80	4,131.80	4,131.80	0.00	0.00
818999963	Money Market Investment Pool			07/24/2007	12,421.55	12,421.55	12,421.55	12,421.55	0.00	0.00

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818999963	Money Market Investment Pool			07/25/2007	4,161.39	4,161.39	4,161.39	4,161.39	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	13,796.68	13,796.68	13,796.68	13,796.68	0.00	0.00
818999963	Money Market Investment Pool			07/27/2007	4,100.33	4,100.33	4,100.33	4,100.33	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	4,114.83	4,114.83	4,114.83	4,114.83	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	4,111.08	4,111.08	4,111.08	4,111.08	0.00	0.00
818999963	Money Market Investment Pool			07/31/2007	12,337.44	12,337.44	12,337.44	12,337.44	0.00	0.00
818999963	Money Market Investment Pool			07/31/2007	18,153.26	18,153.26	18,153.26	18,153.26	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	4,707.31	4,707.31	4,707.31	4,707.31	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	4,543.19	4,543.19	4,543.19	4,543.19	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	4,594.29	4,594.29	4,594.29	4,594.29	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	15,618.75	15,618.75	15,618.75	15,618.75	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	4,573.96	4,573.96	4,573.96	4,573.96	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	4,505.62	4,505.62	4,505.62	4,505.62	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	4,595.27	4,595.27	4,595.27	4,595.27	0.00	0.00
818999963	Money Market Investment Pool			08/07/2007	13,767.72	13,767.72	13,767.72	13,767.72	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	4,569.84	4,569.84	4,569.84	4,569.84	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	4,074.02	4,074.02	4,074.02	4,074.02	0.00	0.00
818999963	Money Market Investment Pool			08/14/2007	12,984.38	12,984.38	12,984.38	12,984.38	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	4,349.27	4,349.27	4,349.27	4,349.27	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	4,879.85	4,879.85	4,879.85	4,879.85	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	4,894.29	4,894.29	4,894.29	4,894.29	0.00	0.00

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818999963	Money Market Investment Pool			08/17/2007	33,786.57	33,786.57	33,786.57	33,786.57	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	4,985.11	4,985.11	4,985.11	4,985.11	0.00	0.00
818999963	Money Market Investment Pool			08/21/2007	14,769.75	14,769.75	14,769.75	14,769.75	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	4,997.49	4,997.49	4,997.49	4,997.49	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00
818999963	Money Market Investment Pool			08/24/2007	5,006.26	5,006.26	5,006.26	5,006.26	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	4,901.67	4,901.67	4,901.67	4,901.67	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	5,053.01	5,053.01	5,053.01	5,053.01	0.00	0.00
818999963	Money Market Investment Pool			08/27/2007	5,051.25	5,051.25	5,051.25	5,051.25	0.00	0.00
818999963	Money Market Investment Pool			08/28/2007	15,237.22	15,237.22	15,237.22	15,237.22	0.00	0.00
818999963	Money Market Investment Pool			08/29/2007	5,150.03	5,150.03	5,150.03	5,150.03	0.00	0.00
818999963	Money Market Investment Pool			08/30/2007	5,137.55	5,137.55	5,137.55	5,137.55	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	13,187.72	13,187.72	13,187.72	13,187.72	0.00	0.00
818999963	Money Market Investment Pool			09/05/2007	19,742.87	19,742.87	19,742.87	19,742.87	0.00	0.00
818999963	Money Market Investment Pool			09/06/2007	4,588.92	4,588.92	4,588.92	4,588.92	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	4,597.94	4,597.94	4,597.94	4,597.94	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	14,568.75	14,568.75	14,568.75	14,568.75	0.00	0.00
818999963	Money Market Investment Pool			09/04/2007	5,053.91	5,053.91	5,053.91	5,053.91	0.00	0.00
818999963	Money Market Investment Pool			09/10/2007	4,734.07	4,734.07	4,734.07	4,734.07	0.00	0.00
818999963	Money Market Investment Pool			09/11/2007	14,324.48	14,324.48	14,324.48	14,324.48	0.00	0.00
818999963	Money Market Investment Pool			09/12/2007	4,828.06	4,828.06	4,828.06	4,828.06	0.00	0.00

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818999963	Money Market Investment Pool			09/14/2007	5,113.77	5,113.77	5,113.77	5,113.77	0.00	0.00
818999963	Money Market Investment Pool			09/13/2007	5,415.58	5,415.58	5,415.58	5,415.58	0.00	0.00
818999963	Money Market Investment Pool			09/17/2007	5,279.02	5,279.02	5,279.02	5,279.02	0.00	0.00
818999963	Money Market Investment Pool			09/18/2007	15,649.28	15,649.28	15,649.28	15,649.28	0.00	0.00
818999963	Money Market Investment Pool			09/19/2007	5,079.84	5,079.84	5,079.84	5,079.84	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	4,997.15	4,997.15	4,997.15	4,997.15	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	11,192.39	11,192.39	11,192.39	11,192.39	0.00	0.00
818999963	Money Market Investment Pool			09/21/2007	4,979.33	4,979.33	4,979.33	4,979.33	0.00	0.00
818999963	Money Market Investment Pool			09/26/2007	5,018.11	5,018.11	5,018.11	5,018.11	0.00	0.00
818999963	Money Market Investment Pool			09/28/2007	5,020.15	5,020.15	5,020.15	5,020.15	0.00	0.00
818999963	Money Market Investment Pool			09/27/2007	5,077.90	5,077.90	5,077.90	5,077.90	0.00	0.00
818999963	Money Market Investment Pool			09/24/2007	4,823.03	4,823.03	4,823.03	4,823.03	0.00	0.00
818999963	Money Market Investment Pool			09/25/2007	14,607.32	14,607.32	14,607.32	14,607.32	0.00	0.00
818999963	Money Market Investment Pool			10/01/2007	4,953.27	4,953.27	4,953.27	4,953.27	0.00	0.00
818999963	Money Market Investment Pool			10/02/2007	14,707.25	14,707.25	14,707.25	14,707.25	0.00	0.00
818999963	Money Market Investment Pool			10/03/2007	4,751.81	4,751.81	4,751.81	4,751.81	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	4,721.08	4,721.08	4,721.08	4,721.08	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	29,699.77	29,699.77	29,699.77	29,699.77	0.00	0.00
818999963	Money Market Investment Pool			10/05/2007	5,467.02	5,467.02	5,467.02	5,467.02	0.00	0.00
818999963	Money Market Investment Pool			10/11/2007	4,521.30	4,521.30	4,521.30	4,521.30	0.00	0.00
818999963	Money Market Investment Pool			10/08/2007	4,634.64	4,634.64	4,634.64	4,634.64	0.00	0.00

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818999963	Money Market Investment Pool			10/10/2007	4,519.91	4,519.91	4,519.91	4,519.91	0.00	0.00
818999963	Money Market Investment Pool			10/12/2007	4,497.49	4,497.49	4,497.49	4,497.49	0.00	0.00
818999963	Money Market Investment Pool			10/09/2007	13,899.49	13,899.49	13,899.49	13,899.49	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	4,133.78	4,133.78	4,133.78	4,133.78	0.00	0.00
818999963	Money Market Investment Pool			10/16/2007	12,571.31	12,571.31	12,571.31	12,571.31	0.00	0.00
818999963	Money Market Investment Pool			10/17/2007	4,516.08	4,516.08	4,516.08	4,516.08	0.00	0.00
818999963	Money Market Investment Pool			10/18/2007	5,048.62	5,048.62	5,048.62	5,048.62	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	4,517.69	4,517.69	4,517.69	4,517.69	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	4,522.92	4,522.92	4,522.92	4,522.92	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	14,703.46	14,703.46	14,703.46	14,703.46	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	9,547.51	9,547.51	9,547.51	9,547.51	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	4,510.72	4,510.72	4,510.72	4,510.72	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	4,482.17	4,482.17	4,482.17	4,482.17	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	26,909.72	26,909.72	26,909.72	26,909.72	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	4,494.94	4,494.94	4,494.94	4,494.94	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	13,550.70	13,550.70	13,550.70	13,550.70	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	4,465.37	4,465.37	4,465.37	4,465.37	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	4,491.75	4,491.75	4,491.75	4,491.75	0.00	0.00
818999963	Money Market Investment Pool			10/31/2007	4,695.74	4,695.74	4,695.74	4,695.74	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	4,070.75	4,070.75	4,070.75	4,070.75	0.00	0.00

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818999963	Money Market Investment Pool			10/30/2007	13,669.91	13,669.91	13,669.91	13,669.91	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	4,067.32	4,067.32	4,067.32	4,067.32	0.00	0.00
818999963	Money Market Investment Pool			11/06/2007	12,072.60	12,072.60	12,072.60	12,072.60	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	3,939.39	3,939.39	3,939.39	3,939.39	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	3,934.83	3,934.83	3,934.83	3,934.83	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	3,922.56	3,922.56	3,922.56	3,922.56	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	16,743.75	16,743.75	16,743.75	16,743.75	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	4,246.32	4,246.32	4,246.32	4,246.32	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	3,871.63	3,871.63	3,871.63	3,871.63	0.00	0.00
818999963	Money Market Investment Pool			11/13/2007	11,586.49	11,586.49	11,586.49	11,586.49	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	4,180.20	4,180.20	4,180.20	4,180.20	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	3,877.94	3,877.94	3,877.94	3,877.94	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	3,935.60	3,935.60	3,935.60	3,935.60	0.00	0.00
818999963	Money Market Investment Pool			11/20/2007	11,801.62	11,801.62	11,801.62	11,801.62	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	3,937.85	3,937.85	3,937.85	3,937.85	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	3,307.41	3,307.41	3,307.41	3,307.41	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	3,935.78	3,935.78	3,935.78	3,935.78	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	3,947.29	3,947.29	3,947.29	3,947.29	0.00	0.00
818999963	Money Market Investment Pool			11/27/2007	11,825.58	11,825.58	11,825.58	11,825.58	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	3,922.78	3,922.78	3,922.78	3,922.78	0.00	0.00
818999963	Money Market Investment Pool			11/30/2007	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00

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818999963	Money Market Investment Pool			11/26/2007	7,878.90	7,878.90	7,878.90	7,878.90	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	4,283.94	4,283.94	4,283.94	4,283.94	0.00	0.00
818999963	Money Market Investment Pool			12/04/2007	12,651.59	12,651.59	12,651.59	12,651.59	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	4,098.53	4,098.53	4,098.53	4,098.53	0.00	0.00
818999963	Money Market Investment Pool			12/06/2007	4,027.31	4,027.31	4,027.31	4,027.31	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	4,244.54	4,244.54	4,244.54	4,244.54	0.00	0.00
818999963	Money Market Investment Pool			12/10/2007	4,090.22	4,090.22	4,090.22	4,090.22	0.00	0.00
818999963	Money Market Investment Pool			12/13/2007	4,159.50	4,159.50	4,159.50	4,159.50	0.00	0.00
818999963	Money Market Investment Pool			12/11/2007	12,114.90	12,114.90	12,114.90	12,114.90	0.00	0.00
818999963	Money Market Investment Pool			12/14/2007	4,059.00	4,059.00	4,059.00	4,059.00	0.00	0.00
818999963	Money Market Investment Pool			12/12/2007	4,129.77	4,129.77	4,129.77	4,129.77	0.00	0.00
818999963	Money Market Investment Pool			12/17/2007	4,172.17	4,172.17	4,172.17	4,172.17	0.00	0.00
818999963	Money Market Investment Pool			12/18/2007	12,377.24	12,377.24	12,377.24	12,377.24	0.00	0.00
818999963	Money Market Investment Pool			12/19/2007	4,171.52	4,171.52	4,171.52	4,171.52	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	4,066.10	4,066.10	4,066.10	4,066.10	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	14,531.21	14,531.21	14,531.21	14,531.21	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	6,119.97	6,119.97	6,119.97	6,119.97	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	3,802.56	3,802.56	3,802.56	3,802.56	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	3,836.85	3,836.85	3,836.85	3,836.85	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	15,555.20	15,555.20	15,555.20	15,555.20	0.00	0.00
818999963	Money Market Investment Pool			12/26/2007	11,480.96	11,480.96	11,480.96	11,480.96	0.00	0.00

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818999963	Money Market Investment Pool			12/27/2007	7,666.29	7,666.29	7,666.29	7,666.29	0.00	0.00
818999963	Money Market Investment Pool			12/28/2007	3,850.96	3,850.96	3,850.96	3,850.96	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	3,854.00	3,854.00	3,854.00	3,854.00	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	11,406.00	11,406.00	11,406.00	11,406.00	0.00	0.00
818999963	Money Market Investment Pool			01/03/2008	7,107.71	7,107.71	7,107.71	7,107.71	0.00	0.00
818999963	Money Market Investment Pool			01/04/2008	3,364.97	3,364.97	3,364.97	3,364.97	0.00	0.00
818999963	Money Market Investment Pool			01/09/2008	3,500.40	3,500.40	3,500.40	3,500.40	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	3,304.45	3,304.45	3,304.45	3,304.45	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	20,028.76	20,028.76	20,028.76	20,028.76	0.00	0.00
818999963	Money Market Investment Pool			01/11/2008	3,800.06	3,800.06	3,800.06	3,800.06	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	10,073.51	10,073.51	10,073.51	10,073.51	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	3,376.45	3,376.45	3,376.45	3,376.45	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	17,326.25	17,326.25	17,326.25	17,326.25	0.00	0.00
818999963	Money Market Investment Pool			01/18/2008	3,407.24	3,407.24	3,407.24	3,407.24	0.00	0.00
818999963	Money Market Investment Pool			01/14/2008	3,486.68	3,486.68	3,486.68	3,486.68	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	10,076.09	10,076.09	10,076.09	10,076.09	0.00	0.00
818999963	Money Market Investment Pool			01/17/2008	3,372.91	3,372.91	3,372.91	3,372.91	0.00	0.00
818999963	Money Market Investment Pool			01/16/2008	3,395.86	3,395.86	3,395.86	3,395.86	0.00	0.00
818999963	Money Market Investment Pool			01/22/2008	3,328.43	3,328.43	3,328.43	3,328.43	0.00	0.00
818999963	Money Market Investment Pool			01/23/2008	13,383.91	13,383.91	13,383.91	13,383.91	0.00	0.00
818999963	Money Market Investment Pool			01/24/2008	3,415.38	3,415.38	3,415.38	3,415.38	0.00	0.00

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818999963	Money Market Investment Pool			01/25/2008	3,259.59	3,259.59	3,259.59	3,259.59	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	11,914.51	11,914.51	11,914.51	11,914.51	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	3,255.65	3,255.65	3,255.65	3,255.65	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	3,502.58	3,502.58	3,502.58	3,502.58	0.00	0.00
818999963	Money Market Investment Pool			01/29/2008	9,733.06	9,733.06	9,733.06	9,733.06	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	3,215.34	3,215.34	3,215.34	3,215.34	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	3,210.90	3,210.90	3,210.90	3,210.90	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	19,459.00	19,459.00	19,459.00	19,459.00	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	3,227.51	3,227.51	3,227.51	3,227.51	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	8,745.75	8,745.75	8,745.75	8,745.75	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	7,938.71	7,938.71	7,938.71	7,938.71	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	Money Market Investment Pool			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	Money Market Investment Pool			02/20/2008	11,332.78	11,332.78	11,332.78	11,332.78	0.00	0.00

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818999963	Money Market Investment Pool			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	Money Market Investment Pool			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	Money Market Investment Pool			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	14,548.75	14,548.75	14,548.75	14,548.75	0.00	0.00
818999963	Money Market Investment Pool			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	Money Market Investment Pool			02/26/2008	8,006.00	8,006.00	8,006.00	8,006.00	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	Money Market Investment Pool			03/04/2008	8,422.77	8,422.77	8,422.77	8,422.77	0.00	0.00
818999963	Money Market Investment Pool			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	Money Market Investment Pool			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	5,096.19	5,096.19	5,096.19	5,096.19	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	7,765.17	7,765.17	7,765.17	7,765.17	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	7,434.57	7,434.57	7,434.57	7,434.57	0.00	0.00

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818999963	Money Market Investment Pool			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	Money Market Investment Pool			03/25/2008	9,431.61	9,431.61	9,431.61	9,431.61	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	7,130.40	7,130.40	7,130.40	7,130.40	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	Money Market Investment Pool			04/08/2008	6,226.10	6,226.10	6,226.10	6,226.10	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	3,312.30	3,312.30	3,312.30	3,312.30	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	24,130.00	24,130.00	24,130.00	24,130.00	0.00	0.00

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818999963	Money Market Investment Pool			04/15/2008	6,522.62	6,522.62	6,522.62	6,522.62	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	Money Market Investment Pool			04/22/2008	6,643.20	6,643.20	6,643.20	6,643.20	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	Money Market Investment Pool			04/29/2008	6,590.23	6,590.23	6,590.23	6,590.23	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	8,637.35	8,637.35	8,637.35	8,637.35	0.00	0.00
818999963	Money Market Investment Pool			05/06/2008	5,921.06	5,921.06	5,921.06	5,921.06	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	16,743.75	16,743.75	16,743.75	16,743.75	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00

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818999963	Money Market Investment Pool			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	Money Market Investment Pool			05/13/2008	6,435.96	6,435.96	6,435.96	6,435.96	0.00	0.00
818999963	Money Market Investment Pool			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	Money Market Investment Pool			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	Money Market Investment Pool			05/20/2008	6,866.24	6,866.24	6,866.24	6,866.24	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	15,513.99	15,513.99	15,513.99	15,513.99	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	Money Market Investment Pool			05/28/2008	9,137.88	9,137.88	9,137.88	9,137.88	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	6,723.65	6,723.65	6,723.65	6,723.65	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	6,781.72	6,781.72	6,781.72	6,781.72	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	29,698.38	29,698.38	29,698.38	29,698.38	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00

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818999963	Money Market Investment Pool			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	6,426.02	6,426.02	6,426.02	6,426.02	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	32,652.21	32,652.21	32,652.21	32,652.21	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	5,990.91	5,990.91	5,990.91	5,990.91	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	6,521.24	6,521.24	6,521.24	6,521.24	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	6,518.05	6,518.05	6,518.05	6,518.05	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	10,206.29	10,206.29	10,206.29	10,206.29	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	19,322.35	19,322.35	19,322.35	19,322.35	0.00	0.00
818999963	Money Market Investment Pool			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	Money Market Investment Pool			07/01/2008	6,657.83	6,657.83	6,657.83	6,657.83	0.00	0.00

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818999963	Money Market Investment Pool			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	Money Market Investment Pool			07/08/2008	7,965.60	7,965.60	7,965.60	7,965.60	0.00	0.00
818999963	Money Market Investment Pool			07/08/2008	17,326.25	17,326.25	17,326.25	17,326.25	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	4,060.47	4,060.47	4,060.47	4,060.47	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	6,105.90	6,105.90	6,105.90	6,105.90	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	18,750.00	18,750.00	18,750.00	18,750.00	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	8,227.25	8,227.25	8,227.25	8,227.25	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	24,405.88	24,405.88	24,405.88	24,405.88	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	6,131.51	6,131.51	6,131.51	6,131.51	0.00	0.00

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818999963	Money Market Investment Pool			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	27,984.37	27,984.37	27,984.37	27,984.37	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	3,398.33	3,398.33	3,398.33	3,398.33	0.00	0.00
818999963	Money Market Investment Pool			07/29/2008	6,104.21	6,104.21	6,104.21	6,104.21	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	21,155.20	21,155.20	21,155.20	21,155.20	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	Money Market Investment Pool			08/05/2008	5,496.54	5,496.54	5,496.54	5,496.54	0.00	0.00
818999963	Money Market Investment Pool			08/05/2008	9,609.38	9,609.38	9,609.38	9,609.38	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	Money Market Investment Pool			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	Money Market Investment Pool			08/12/2008	5,440.42	5,440.42	5,440.42	5,440.42	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	15,618.75	15,618.75	15,618.75	15,618.75	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00

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818999963	Money Market Investment Pool			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	5,607.21	5,607.21	5,607.21	5,607.21	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	24,683.79	24,683.79	24,683.79	24,683.79	0.00	0.00
818999963	Money Market Investment Pool			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	16,231.25	16,231.25	16,231.25	16,231.25	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	5,631.17	5,631.17	5,631.17	5,631.17	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	8,661.09	8,661.09	8,661.09	8,661.09	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	7,068.75	7,068.75	7,068.75	7,068.75	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	Money Market Investment Pool			09/03/2008	7,415.22	7,415.22	7,415.22	7,415.22	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00

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818999963	Money Market Investment Pool			09/08/2008	5,671.88	5,671.88	5,671.88	5,671.88	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	5,154.44	5,154.44	5,154.44	5,154.44	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	15,578.75	15,578.75	15,578.75	15,578.75	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	12,690.96	12,690.96	12,690.96	12,690.96	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	Money Market Investment Pool			09/16/2008	5,488.40	5,488.40	5,488.40	5,488.40	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	7,296.38	7,296.38	7,296.38	7,296.38	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	28,230.80	28,230.80	28,230.80	28,230.80	0.00	0.00
818999963	Money Market Investment Pool			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	11,445.00	11,445.00	11,445.00	11,445.00	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	Money Market Investment Pool			09/27/2008	18,824.90	18,824.90	18,824.90	18,824.90	0.00	0.00
818999963	Money Market Investment Pool			09/23/2008	5,607.89	5,607.89	5,607.89	5,607.89	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00

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818999963	Money Market Investment Pool			09/30/2008	4,297.32	4,297.32	4,297.32	4,297.32	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	17,505.61	17,505.61	17,505.61	17,505.61	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	25,175.00	25,175.00	25,175.00	25,175.00	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	Money Market Investment Pool			10/07/2008	3,477.98	3,477.98	3,477.98	3,477.98	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	10,928.98	10,928.98	10,928.98	10,928.98	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	24,130.00	24,130.00	24,130.00	24,130.00	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	Money Market Investment Pool			10/14/2008	4,701.99	4,701.99	4,701.99	4,701.99	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	24,962.51	24,962.51	24,962.51	24,962.51	0.00	0.00
818999963	Money Market Investment Pool			10/21/2008	4,500.87	4,500.87	4,500.87	4,500.87	0.00	0.00

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818999963	Money Market Investment Pool			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	20,811.18	20,811.18	20,811.18	20,811.18	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	Money Market Investment Pool			10/28/2008	4,215.64	4,215.64	4,215.64	4,215.64	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	Money Market Investment Pool			11/04/2008	3,310.34	3,310.34	3,310.34	3,310.34	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	16,265.03	16,265.03	16,265.03	16,265.03	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	23,853.81	23,853.81	23,853.81	23,853.81	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00

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818999963	Money Market Investment Pool			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	4,728.08	4,728.08	4,728.08	4,728.08	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	33,016.99	33,016.99	33,016.99	33,016.99	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	Money Market Investment Pool			12/01/2008	3,147.90	3,147.90	3,147.90	3,147.90	0.00	0.00
818999963	Money Market Investment Pool			12/02/2008	4,692.46	4,692.46	4,692.46	4,692.46	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00

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818999963	Money Market Investment Pool			12/09/2008	4,550.66	4,550.66	4,550.66	4,550.66	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	5,093.91	5,093.91	5,093.91	5,093.91	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	33,056.43	33,056.43	33,056.43	33,056.43	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	4,336.88	4,336.88	4,336.88	4,336.88	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	14,361.60	14,361.60	14,361.60	14,361.60	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	3,110.85	3,110.85	3,110.85	3,110.85	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	4,375.01	4,375.01	4,375.01	4,375.01	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00

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818999963	Money Market Investment Pool			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	17,326.26	17,326.26	17,326.26	17,326.26	0.00	0.00
818999963	Money Market Investment Pool			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	4,211.69	4,211.69	4,211.69	4,211.69	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	5,015.70	5,015.70	5,015.70	5,015.70	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	Money Market Investment Pool			01/21/2009	5,550.33	5,550.33	5,550.33	5,550.33	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	Money Market Investment Pool			01/27/2009	4,153.25	4,153.25	4,153.25	4,153.25	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	35,079.41	35,079.41	35,079.41	35,079.41	0.00	0.00
818999963	Money Market Investment Pool			02/03/2009	3,857.38	3,857.38	3,857.38	3,857.38	0.00	0.00

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818999963	Money Market Investment Pool			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	Money Market Investment Pool			02/10/2009	3,320.27	3,320.27	3,320.27	3,320.27	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	Money Market Investment Pool			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	12,561.14	12,561.14	12,561.14	12,561.14	0.00	0.00
818999963	Money Market Investment Pool			02/18/2009	4,380.49	4,380.49	4,380.49	4,380.49	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	Money Market Investment Pool			02/24/2009	3,323.66	3,323.66	3,323.66	3,323.66	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	3,062.43	3,062.43	3,062.43	3,062.43	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00

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818999963	Money Market Investment Pool			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	13,476.29	13,476.29	13,476.29	13,476.29	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	13,697.08	13,697.08	13,697.08	13,697.08	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	Money Market Investment Pool			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	10,055.80	10,055.80	10,055.80	10,055.80	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00

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818999963	Money Market Investment Pool			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	25,328.65	25,328.65	25,328.65	25,328.65	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	13,581.26	13,581.26	13,581.26	13,581.26	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	Money Market Investment Pool			04/14/2009	3,222.96	3,222.96	3,222.96	3,222.96	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00

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818999963	Money Market Investment Pool			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	11,079.99	11,079.99	11,079.99	11,079.99	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	3,575.00	3,575.00	3,575.00	3,575.00	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00

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818999963	Money Market Investment Pool			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	21,977.77	21,977.77	21,977.77	21,977.77	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	3,260.76	3,260.76	3,260.76	3,260.76	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	19,580.90	19,580.90	19,580.90	19,580.90	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	20,173.44	20,173.44	20,173.44	20,173.44	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	5,659.63	5,659.63	5,659.63	5,659.63	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00

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818999963	Money Market Investment Pool			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	2,663,820.58	2,663,820.58	2,663,820.58	2,663,820.58	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00

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818999963	Money Market Investment Pool			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	7,019.97	7,019.97	7,019.97	7,019.97	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	34,281.03	34,281.03	34,281.03	34,281.03	0.00	0.00

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818999963	Money Market Investment Pool			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00

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818999963	Money Market Investment Pool			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	27,473.30	27,473.30	27,473.30	27,473.30	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	3,140.57	3,140.57	3,140.57	3,140.57	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00

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818999963	Money Market Investment Pool			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	21,171.10	21,171.10	21,171.10	21,171.10	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00

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818999963	Money Market Investment Pool			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	4,180.62	4,180.62	4,180.62	4,180.62	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00

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818999963	Money Market Investment Pool			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	13,125.00	13,125.00	13,125.00	13,125.00	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	20,638.09	20,638.09	20,638.09	20,638.09	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	24,074.40	24,074.40	24,074.40	24,074.40	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00

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818999963	Money Market Investment Pool			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00

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818999963	Money Market Investment Pool			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	9,609.38	9,609.38	9,609.38	9,609.38	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	28,128.75	28,128.75	28,128.75	28,128.75	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	7,046.87	7,046.87	7,046.87	7,046.87	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	8,906.25	8,906.25	8,906.25	8,906.25	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00

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818999963	Money Market Investment Pool			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	26,598.74	26,598.74	26,598.74	26,598.74	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	26,741.00	26,741.00	26,741.00	26,741.00	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	18,621.88	18,621.88	18,621.88	18,621.88	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	9,552.42	9,552.42	9,552.42	9,552.42	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	13,472.99	13,472.99	13,472.99	13,472.99	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	21,187.47	21,187.47	21,187.47	21,187.47	0.00	0.00

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818999963	Money Market Investment Pool			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	28,658.75	28,658.75	28,658.75	28,658.75	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	29,463.65	29,463.65	29,463.65	29,463.65	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	31,324.11	31,324.11	31,324.11	31,324.11	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	15,847.77	15,847.77	15,847.77	15,847.77	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	22,316.34	22,316.34	22,316.34	22,316.34	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	16,187.56	16,187.56	16,187.56	16,187.56	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00

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818999963	Money Market Investment Pool			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	5,467.19	5,467.19	5,467.19	5,467.19	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00

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818999963	Money Market Investment Pool			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	Money Market Investment Pool			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	19,487.50	19,487.50	19,487.50	19,487.50	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00

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818999963	Money Market Investment Pool			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	11,831.86	11,831.86	11,831.86	11,831.86	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	12,562.68	12,562.68	12,562.68	12,562.68	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	5,351.66	5,351.66	5,351.66	5,351.66	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	10,249.99	10,249.99	10,249.99	10,249.99	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	18,408.37	18,408.37	18,408.37	18,408.37	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	5,106.60	5,106.60	5,106.60	5,106.60	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00

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818999963	Money Market Investment Pool			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	26,094.77	26,094.77	26,094.77	26,094.77	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	12,414.69	12,414.69	12,414.69	12,414.69	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	11,906.76	11,906.76	11,906.76	11,906.76	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00

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818999963	Money Market Investment Pool			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	33,971.46	33,971.46	33,971.46	33,971.46	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	35,421.45	35,421.45	35,421.45	35,421.45	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	30,239.09	30,239.09	30,239.09	30,239.09	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	7,190.41	7,190.41	7,190.41	7,190.41	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00

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818999963	Money Market Investment Pool			09/30/2010	10,890.63	10,890.63	10,890.63	10,890.63	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	16,339.13	16,339.13	16,339.13	16,339.13	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00

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818999963	Money Market Investment Pool			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	5,470.86	5,470.86	5,470.86	5,470.86	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	35,088.61	35,088.61	35,088.61	35,088.61	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	3,321.92	3,321.92	3,321.92	3,321.92	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00

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818999963	Money Market Investment Pool			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	7,361.45	7,361.45	7,361.45	7,361.45	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00

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818999963	Money Market Investment Pool			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	6,926.41	6,926.41	6,926.41	6,926.41	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	6,343.74	6,343.74	6,343.74	6,343.74	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	4,438.28	4,438.28	4,438.28	4,438.28	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	9,750.00	9,750.00	9,750.00	9,750.00	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00

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818999963	Money Market Investment Pool			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	6,864.43	6,864.43	6,864.43	6,864.43	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	9,133.94	9,133.94	9,133.94	9,133.94	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00

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818999963	Money Market Investment Pool			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	Money Market Investment Pool			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00

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818999963	Money Market Investment Pool			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	14,244.60	14,244.60	14,244.60	14,244.60	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	Money Market Investment Pool			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00

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818999963	Money Market Investment Pool			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	24,624.34	24,624.34	24,624.34	24,624.34	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	34,978.35	34,978.35	34,978.35	34,978.35	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	7,399.50	7,399.50	7,399.50	7,399.50	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00

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818999963	Money Market Investment Pool			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	7,168.75	7,168.75	7,168.75	7,168.75	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	304,814.90	304,814.90	304,814.90	304,814.90	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	88,065.32	88,065.32	88,065.32	88,065.32	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	434,814.33	434,814.33	434,814.33	434,814.33	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	573,655.78	573,655.78	573,655.78	573,655.78	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	445,073.78	445,073.78	445,073.78	445,073.78	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	452,344.48	452,344.48	452,344.48	452,344.48	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	432,651.59	432,651.59	432,651.59	432,651.59	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00

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818999963	Money Market Investment Pool			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	391,868.25	391,868.25	391,868.25	391,868.25	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	Money Market Investment Pool			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	87,495.77	87,495.77	87,495.77	87,495.77	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	79,498.75	79,498.75	79,498.75	79,498.75	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	9,068.23	9,068.23	9,068.23	9,068.23	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	Money Market Investment Pool			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00

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818999963	Money Market Investment Pool			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	477,883.51	477,883.51	477,883.51	477,883.51	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	14,755.87	14,755.87	14,755.87	14,755.87	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	66,885.92	66,885.92	66,885.92	66,885.92	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	7,644.21	7,644.21	7,644.21	7,644.21	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	100,182.24	100,182.24	100,182.24	100,182.24	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	151,086.80	151,086.80	151,086.80	151,086.80	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	61,000.67	61,000.67	61,000.67	61,000.67	0.00	0.00

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818999963	Money Market Investment Pool			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	78,707.89	78,707.89	78,707.89	78,707.89	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	10,159.03	10,159.03	10,159.03	10,159.03	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,281.00	3,281.00	3,281.00	3,281.00	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	127,251.42	127,251.42	127,251.42	127,251.42	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	392,894.32	392,894.32	392,894.32	392,894.32	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	35,504.22	35,504.22	35,504.22	35,504.22	0.00	0.00

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818999963	Money Market Investment Pool			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	359,904.15	359,904.15	359,904.15	359,904.15	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	37,048.74	37,048.74	37,048.74	37,048.74	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	317,625.01	317,625.01	317,625.01	317,625.01	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	602,298.90	602,298.90	602,298.90	602,298.90	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	323,067.29	323,067.29	323,067.29	323,067.29	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	434,050.51	434,050.51	434,050.51	434,050.51	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	135,359.64	135,359.64	135,359.64	135,359.64	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00

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818999963	Money Market Investment Pool			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	25,700.73	25,700.73	25,700.73	25,700.73	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	274,835.98	274,835.98	274,835.98	274,835.98	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	98,907.69	98,907.69	98,907.69	98,907.69	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	258,470.15	258,470.15	258,470.15	258,470.15	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	85,961.42	85,961.42	85,961.42	85,961.42	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00

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818999963	Money Market Investment Pool			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	130,424.82	130,424.82	130,424.82	130,424.82	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	159,232.28	159,232.28	159,232.28	159,232.28	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	342,023.23	342,023.23	342,023.23	342,023.23	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	8,588.81	8,588.81	8,588.81	8,588.81	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	78,342.19	78,342.19	78,342.19	78,342.19	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	181,458.23	181,458.23	181,458.23	181,458.23	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	173,719.44	173,719.44	173,719.44	173,719.44	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	18,299.48	18,299.48	18,299.48	18,299.48	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00

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818999963	Money Market Investment Pool			09/22/2011	219,505.44	219,505.44	219,505.44	219,505.44	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	59,958.55	59,958.55	59,958.55	59,958.55	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	453,963.62	453,963.62	453,963.62	453,963.62	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	6,107.66	6,107.66	6,107.66	6,107.66	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	753,263.94	753,263.94	753,263.94	753,263.94	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	34,401.15	34,401.15	34,401.15	34,401.15	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	610,998.47	610,998.47	610,998.47	610,998.47	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	30,454.25	30,454.25	30,454.25	30,454.25	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00

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818999963	Money Market Investment Pool			10/14/2011	587,986.66	587,986.66	587,986.66	587,986.66	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	354,613.26	354,613.26	354,613.26	354,613.26	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	659,091.73	659,091.73	659,091.73	659,091.73	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	229,807.28	229,807.28	229,807.28	229,807.28	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	59,865.19	59,865.19	59,865.19	59,865.19	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	232,300.20	232,300.20	232,300.20	232,300.20	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	255,565.42	255,565.42	255,565.42	255,565.42	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00

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818999963	Money Market Investment Pool			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	156,911.44	156,911.44	156,911.44	156,911.44	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	23,874.09	23,874.09	23,874.09	23,874.09	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	91,581.50	91,581.50	91,581.50	91,581.50	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	41,935.82	41,935.82	41,935.82	41,935.82	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	176,705.93	176,705.93	176,705.93	176,705.93	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	229,449.39	229,449.39	229,449.39	229,449.39	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	11,502.87	11,502.87	11,502.87	11,502.87	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00

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818999963	Money Market Investment Pool			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	18,181.25	18,181.25	18,181.25	18,181.25	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	21,313.37	21,313.37	21,313.37	21,313.37	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	6,131.25	6,131.25	6,131.25	6,131.25	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	90,533.32	90,533.32	90,533.32	90,533.32	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	42,652.64	42,652.64	42,652.64	42,652.64	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	26,518.75	26,518.75	26,518.75	26,518.75	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00

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818999963	Money Market Investment Pool			12/05/2011	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	418,617.99	418,617.99	418,617.99	418,617.99	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	281,103.89	281,103.89	281,103.89	281,103.89	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	117,355.74	117,355.74	117,355.74	117,355.74	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	191,127.68	191,127.68	191,127.68	191,127.68	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	528,351.25	528,351.25	528,351.25	528,351.25	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00

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818999963	Money Market Investment Pool			12/28/2011	48,315.73	48,315.73	48,315.73	48,315.73	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	92,286.19	92,286.19	92,286.19	92,286.19	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
Totals for Cusip					**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**0.00**	**0.00**
Totals for MMIP Investment					**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**25,253,652.41**	**0.00**	**0.00**
Municipals										
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	206,441.15	261,885.45	55,444.30	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**206,441.15**	**261,885.45**	**55,444.30**	**0.00**
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	306,546.30	341,654.25	35,107.95	0.00
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	46,761.30	52,116.75	5,355.45	0.00
Totals for Cusip					**340,000.00**	**346,405.05**	**353,307.60**	**393,771.00**	**40,463.40**	**0.00**
13063BHZ8	California St Build America Bn	3.95%	11/01/2015	11/19/2010	120,000.00	120,770.40	118,216.80	125,810.40	7,593.60	0.00
Totals for Cusip					**120,000.00**	**120,770.40**	**118,216.80**	**125,810.40**	**7,593.60**	**0.00**
167505KH8	Chicago Ill Brd Ill	6.14%	12/01/2039	09/10/2009	75,000.00	75,000.00	67,444.50	80,283.00	12,838.50	0.00
Totals for Cusip					**75,000.00**	**75,000.00**	**67,444.50**	**80,283.00**	**12,838.50**	**0.00**
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	167,215.40	191,015.40	23,800.00	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**167,215.40**	**191,015.40**	**23,800.00**	**0.00**
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	130,000.00	130,000.00	120,608.80	151,698.30	31,089.50	0.00
Totals for Cusip					**130,000.00**	**130,000.00**	**120,608.80**	**151,698.30**	**31,089.50**	**0.00**
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	240,000.00	240,000.00	236,839.20	269,635.20	32,796.00	0.00

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Totals for Cusip					**240,000.00**	**240,000.00**	**236,839.20**	**269,635.20**	**32,796.00**	**0.00**
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	355,000.00	355,000.00	357,392.70	364,499.80	7,107.10	0.00
Totals for Cusip					**355,000.00**	**355,000.00**	**357,392.70**	**364,499.80**	**7,107.10**	**0.00**
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	275,000.00	275,000.00	275,000.00	285,562.75	10,562.75	0.00
Totals for Cusip					**275,000.00**	**275,000.00**	**275,000.00**	**285,562.75**	**10,562.75**	**0.00**
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	298,679.85	343,050.75	44,370.90	0.00
Totals for Cusip					**315,000.00**	**317,872.80**	**298,679.85**	**343,050.75**	**44,370.90**	**0.00**
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	205,690.50	246,815.70	41,125.20	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**205,690.50**	**246,815.70**	**41,125.20**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	86,706.40	109,524.80	22,818.40	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	130,059.60	164,287.20	34,227.60	0.00
Totals for Cusip					**200,000.00**	**202,020.80**	**216,766.00**	**273,812.00**	**57,046.00**	**0.00**
64966HYM6	New York Build America	5.97%	03/01/2036	03/19/2010	145,000.00	145,000.00	142,680.00	174,374.10	31,694.10	0.00
Totals for Cusip					**145,000.00**	**145,000.00**	**142,680.00**	**174,374.10**	**31,694.10**	**0.00**
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	445,669.95	518,475.00	72,805.05	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**445,669.95**	**518,475.00**	**72,805.05**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	267,737.45	310,354.75	42,617.30	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**267,737.45**	**310,354.75**	**42,617.30**	**0.00**
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	215,000.00	215,000.00	210,485.00	259,264.20	48,779.20	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**210,485.00**	**259,264.20**	**48,779.20**	**0.00**
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	59,601.60	72,712.80	13,111.20	0.00

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Totals for Cusip					**60,000.00**	**60,000.00**	**59,601.60**	**72,712.80**	**13,111.20**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	195,000.00	195,000.00	194,307.75	248,970.15	54,662.40	0.00
Totals for Cusip					**195,000.00**	**195,000.00**	**194,307.75**	**248,970.15**	**54,662.40**	**0.00**
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	185,000.00	185,000.00	183,619.90	222,747.40	39,127.50	0.00
Totals for Cusip					**185,000.00**	**185,000.00**	**183,619.90**	**222,747.40**	**39,127.50**	**0.00**
796253Y30	San Antonio Tx Elec &Gas	5.81%	02/01/2041	10/29/2010	200,000.00	200,000.00	199,450.00	240,742.00	41,292.00	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**199,450.00**	**240,742.00**	**41,292.00**	**0.00**
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	205,000.00	205,000.00	210,475.55	276,370.75	65,895.20	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**210,475.55**	**276,370.75**	**65,895.20**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	200,000.00	200,000.00	198,372.00	231,058.00	32,686.00	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**198,372.00**	**231,058.00**	**32,686.00**	**0.00**
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	135,000.00	135,000.00	136,593.00	155,108.25	18,515.25	0.00
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	10/16/2009	160,000.00	161,936.00	161,888.00	183,832.00	21,944.00	0.00
Totals for Cusip					**295,000.00**	**296,936.00**	**298,481.00**	**338,940.25**	**40,459.25**	**0.00**
Totals for Municipals					**5,070,000.00**	**5,084,005.05**	**5,034,482.70**	**5,881,849.15**	**847,366.45**	**0.00**
US Govt Bonds										
912810EN4	US Treasury Bond	7.62%	11/15/2022	12/07/2011	1,025,000.00	1,574,335.94	1,574,335.94	1,595,796.88	21,460.94	0.00
Totals for Cusip					**1,025,000.00**	**1,574,335.94**	**1,574,335.94**	**1,595,796.88**	**21,460.94**	**0.00**
912828CA6	US Treasury Note	4.00%	02/15/2014	09/14/2011	4,270,000.00	4,651,798.05	4,651,798.05	4,604,930.26	0.00	(46,867.79)
912828CA6	US Treasury Note	4.00%	02/15/2014	09/19/2011	4,115,000.00	4,487,278.91	4,487,278.91	4,437,772.37	0.00	(49,506.54)
912828CA6	US Treasury Note	4.00%	02/15/2014	09/19/2011	4,085,000.00	4,453,926.56	4,453,926.56	4,405,419.23	0.00	(48,507.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,470,000.00**	**13,593,003.52**	**13,593,003.52**	**13,448,121.86**	**0.00**	**(144,881.66)**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	2,355,000.00	2,767,676.95	2,767,676.95	2,781,108.99	13,432.04	0.00
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	740,000.00	869,673.44	869,673.44	873,894.12	4,220.68	0.00
Totals for Cusip					**3,095,000.00**	**3,637,350.39**	**3,637,350.39**	**3,655,003.11**	**17,652.72**	**0.00**
912828HA1	US Treasury Note	4.75%	08/15/2017	12/30/2011	630,000.00	757,525.78	757,525.78	758,559.06	1,033.28	0.00
Totals for Cusip					**630,000.00**	**757,525.78**	**757,525.78**	**758,559.06**	**1,033.28**	**0.00**
912828HH6	US Treasury Note	4.25%	11/15/2017	12/28/2011	770,000.00	905,291.41	905,291.41	909,502.44	4,211.03	0.00
Totals for Cusip					**770,000.00**	**905,291.41**	**905,291.41**	**909,502.44**	**4,211.03**	**0.00**
912828HK9	US Treasury Note	3.38%	11/30/2012	11/01/2011	9,000,000.00	9,309,726.56	9,309,726.56	9,262,620.00	0.00	(47,106.56)
Totals for Cusip					**9,000,000.00**	**9,309,726.56**	**9,309,726.56**	**9,262,620.00**	**0.00**	**(47,106.56)**
912828HT0	US Treasury Note	2.75%	02/28/2013	10/06/2011	3,000,000.00	3,104,062.50	3,104,062.50	3,088,827.00	0.00	(15,235.50)
Totals for Cusip					**3,000,000.00**	**3,104,062.50**	**3,104,062.50**	**3,088,827.00**	**0.00**	**(15,235.50)**
912828HZ6	US Treasury Note	3.88%	05/15/2018	10/17/2011	3,260,000.00	3,734,482.81	3,734,482.81	3,802,483.56	68,000.75	0.00
Totals for Cusip					**3,260,000.00**	**3,734,482.81**	**3,734,482.81**	**3,802,483.56**	**68,000.75**	**0.00**
912828LP3	US Treasury Note	3.00%	09/30/2016	08/16/2011	1,670,000.00	1,828,910.94	1,828,910.94	1,841,044.74	12,133.80	0.00
Totals for Cusip					**1,670,000.00**	**1,828,910.94**	**1,828,910.94**	**1,841,044.74**	**12,133.80**	**0.00**
912828MV9	US Treasury Note	3.25%	03/31/2017	11/14/2011	1,100,000.00	1,227,187.50	1,227,187.50	1,231,656.80	4,469.30	0.00
Totals for Cusip					**1,100,000.00**	**1,227,187.50**	**1,227,187.50**	**1,231,656.80**	**4,469.30**	**0.00**
912828PZ7	US Treasury Note	1.25%	03/15/2014	09/14/2011	2,665,000.00	2,731,104.49	2,731,104.49	2,721,423.38	0.00	(9,681.11)
Totals for Cusip					**2,665,000.00**	**2,731,104.49**	**2,731,104.49**	**2,721,423.38**	**0.00**	**(9,681.11)**
912828QC7	US Treasury Note	1.25%	04/15/2014	09/15/2011	575,000.00	588,925.78	588,925.78	587,443.58	0.00	(1,482.20)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**575,000.00**	**588,925.78**	**588,925.78**	**587,443.58**	**0.00**	**(1,482.20)**
912828RD4	US Treasury Note	0.12%	08/31/2013	09/19/2011	2,285,000.00	2,283,393.36	2,283,393.36	2,280,982.97	0.00	(2,410.39)
Totals for Cusip					**2,285,000.00**	**2,283,393.36**	**2,283,393.36**	**2,280,982.97**	**0.00**	**(2,410.39)**
912828RH5	US Treasury Note	1.38%	09/30/2018	12/05/2011	760,000.00	755,772.88	755,772.88	764,097.16	8,324.28	0.00
Totals for Cusip					**760,000.00**	**755,772.88**	**755,772.88**	**764,097.16**	**8,324.28**	**0.00**
912828RR3	US Treasury Note	2.00%	11/15/2021	12/16/2011	130,000.00	130,650.00	130,650.00	131,482.78	832.78	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	490,000.00	494,900.00	494,900.00	495,588.94	688.94	0.00
Totals for Cusip					**620,000.00**	**625,550.00**	**625,550.00**	**627,071.72**	**1,521.72**	**0.00**
912833DH0	US Treasury Strip	0.00%	02/15/2015	09/20/2010	3,770,000.00	3,561,104.30	3,515,362.89	3,711,089.98	195,727.09	0.00
912833DH0	US Treasury Strip	0.00%	02/15/2015	10/27/2010	325,000.00	309,764.33	303,048.53	319,921.55	16,873.02	0.00
Totals for Cusip					**4,095,000.00**	**3,870,868.63**	**3,818,411.42**	**4,031,011.53**	**212,600.11**	**0.00**
912833KU3	US Treasury Strip	0.00%	02/15/2019	10/20/2011	2,385,000.00	2,082,057.30	2,082,057.30	2,147,468.31	65,411.01	0.00
Totals for Cusip					**2,385,000.00**	**2,082,057.30**	**2,082,057.30**	**2,147,468.31**	**65,411.01**	**0.00**
912833KV1	US Treasury Strip	0.00%	05/15/2019	09/27/2011	1,435,000.00	1,260,504.00	1,260,504.00	1,282,116.54	21,612.54	0.00
Totals for Cusip					**1,435,000.00**	**1,260,504.00**	**1,260,504.00**	**1,282,116.54**	**21,612.54**	**0.00**
912833LG3	US Treasury Strip	0.00%	02/15/2022	09/27/2011	1,765,000.00	1,397,262.25	1,397,262.25	1,426,677.74	29,415.49	0.00
Totals for Cusip					**1,765,000.00**	**1,397,262.25**	**1,397,262.25**	**1,426,677.74**	**29,415.49**	**0.00**
912833LK4	US Treasury Strip	0.00%	11/15/2022	11/14/2011	431,499.00	329,117.23	329,117.23	338,454.87	9,337.64	0.00
Totals for Cusip					**431,499.00**	**329,117.23**	**329,117.23**	**338,454.87**	**9,337.64**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	1,245,000.00	710,807.85	734,282.33	936,378.20	202,095.87	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,245,000.00**	**710,807.85**	**734,282.33**	**936,378.20**	**202,095.87**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	2,700,000.00	1,825,443.00	1,825,443.00	1,991,331.00	165,888.00	0.00
Totals for Cusip					**2,700,000.00**	**1,825,443.00**	**1,825,443.00**	**1,991,331.00**	**165,888.00**	**0.00**
912833LV0	US Treasury Strip	0.00%	05/15/2025	06/30/2011	6,600,000.00	3,711,906.00	3,711,906.00	4,672,239.00	960,333.00	0.00
Totals for Cusip					**6,600,000.00**	**3,711,906.00**	**3,711,906.00**	**4,672,239.00**	**960,333.00**	**0.00**
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	1,625,000.00	801,206.25	815,000.86	1,095,316.61	280,315.75	0.00
Totals for Cusip					**1,625,000.00**	**801,206.25**	**815,000.86**	**1,095,316.61**	**280,315.75**	**0.00**
Totals for US Govt Bonds					**65,206,499.00**	**62,645,796.37**	**62,630,608.25**	**64,495,628.06**	**2,085,817.23**	**(220,797.42)**
Totals for WCT 82/84 Annuity Dedicated					**260,483,908.09**	**233,608,409.21**	**253,694,357.01**	**263,080,607.91**	**11,279,246.29**	**(1,892,995.39)**
					Less cash due to broker	(1,543,219)		(1,543,219)		
					Total	232,065,190		261,537,389		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix IV

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
04541GLH3	Asset Backed Sec Corp Home Eq	0.65%	09/25/2034	12/22/2010	1,386,855.58	1,232,567.90	1,216,595.48	1,150,271.89	0.00	(66,323.59)
Totals for Cusip					**1,386,855.58**	**1,232,567.90**	**1,216,595.48**	**1,150,271.89**	**0.00**	**(66,323.59)**
04542BLX8	Asset Backed Funding Certif	0.60%	01/25/2035	12/14/2010	1,371,857.83	1,251,820.27	1,253,041.22	1,189,219.65	0.00	(63,821.57)
Totals for Cusip					**1,371,857.83**	**1,251,820.27**	**1,253,041.22**	**1,189,219.65**	**0.00**	**(63,821.57)**
12489WNN0	Credit Based Asset Servicing	5.12%	07/25/2035	09/23/2005	635,234.22	635,221.20	574,739.59	522,432.50	0.00	(52,307.09)
Totals for Cusip					**635,234.22**	**635,221.20**	**574,739.59**	**522,432.50**	**0.00**	**(52,307.09)**
126671Y83	Countrywide Asset Backed Cert	0.74%	04/25/2034	12/02/2010	167,555.50	130,693.29	138,243.68	130,271.55	0.00	(7,972.13)
126671Y83	Countrywide Asset Backed Cert	0.74%	04/25/2034	12/02/2010	144,097.73	112,396.23	118,889.56	112,033.54	0.00	(6,856.02)
Totals for Cusip					**311,653.23**	**243,089.52**	**257,133.24**	**242,305.09**	**0.00**	**(14,828.15)**
126673BA9	Countrywide Asset-Backed Cert	0.86%	11/25/2034	03/23/2010	1,480,331.32	1,247,179.13	1,340,331.93	1,323,447.29	0.00	(16,884.64)
126673BA9	Countrywide Asset-Backed Cert	0.86%	11/25/2034	07/29/2010	1,071,759.86	921,713.49	970,400.31	958,175.82	0.00	(12,224.49)
Totals for Cusip					**2,552,091.18**	**2,168,892.62**	**2,310,732.24**	**2,281,623.11**	**0.00**	**(29,109.13)**
126673BB7	Countrywide Asset-Backed Cert	0.74%	11/25/2034	07/29/2010	361,483.57	311,779.58	325,993.48	321,643.38	0.00	(4,350.10)
Totals for Cusip					**361,483.57**	**311,779.58**	**325,993.48**	**321,643.38**	**0.00**	**(4,350.10)**
161542DN2	Chase Funding Loan Acquisition	0.69%	05/25/2034	03/17/2010	2,097,993.05	1,741,334.23	1,798,047.19	1,779,299.51	0.00	(18,747.68)
Totals for Cusip					**2,097,993.05**	**1,741,334.23**	**1,798,047.19**	**1,779,299.51**	**0.00**	**(18,747.68)**
161546JS6	Chase Funding Mortgage Loan	0.79%	02/25/2035	06/11/2008	913,106.68	751,030.24	790,460.01	672,691.17	0.00	(117,768.84)
161546JS6	Chase Funding Mortgage Loan	0.79%	02/25/2035	09/26/2008	26,836.61	18,517.25	23,231.98	19,770.69	0.00	(3,461.29)
161546JS6	Chase Funding Mortgage Loan	0.79%	02/25/2035	09/23/2008	586,429.16	427,726.77	507,661.16	432,025.88	0.00	(75,635.28)
Totals for Cusip					**1,526,372.45**	**1,197,274.26**	**1,321,353.15**	**1,124,487.74**	**0.00**	**(196,865.41)**
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	12/02/2004	10,000,000.00	9,985,100.00	11,043,267.00	11,125,337.00	82,070.00	0.00
Totals for Cusip					**10,000,000.00**	**9,985,100.00**	**11,043,267.00**	**11,125,337.00**	**82,070.00**	**0.00**
17305EDY8	Citibank Credit Card Issuance	5.65%	09/20/2019	09/13/2007	5,800,000.00	5,767,230.00	6,595,970.54	6,960,642.06	364,671.52	0.00
Totals for Cusip					**5,800,000.00**	**5,767,230.00**	**6,595,970.54**	**6,960,642.06**	**364,671.52**	**0.00**
32027NZL8	First Franklin Mtg Loan	0.59%	01/25/2036	02/17/2006	8,000,000.00	8,000,000.00	5,692,896.00	5,284,480.00	0.00	(408,416.00)
Totals for Cusip					**8,000,000.00**	**8,000,000.00**	**5,692,896.00**	**5,284,480.00**	**0.00**	**(408,416.00)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36228FXP6	GSR Mortgage Loan Trust	1.50%	10/25/2033	08/04/2010	834,529.74	686,400.70	706,381.84	646,202.25	0.00	(60,179.59)
Totals for Cusip					**834,529.74**	**686,400.70**	**706,381.84**	**646,202.25**	**0.00**	**(60,179.59)**
36242DAR4	GSAMP Mortgage Loan Trust	0.87%	09/25/2034	04/29/2010	66,344.13	55,894.93	59,468.62	50,495.18	0.00	(8,973.44)
Totals for Cusip					**66,344.13**	**55,894.93**	**59,468.62**	**50,495.18**	**0.00**	**(8,973.44)**
40431MAJ5	Household Home Equity Loan Tr	0.58%	07/20/2036	07/22/2008	2,100,000.00	1,367,625.00	1,453,529.70	1,649,081.70	195,552.00	0.00
Totals for Cusip					**2,100,000.00**	**1,367,625.00**	**1,453,529.70**	**1,649,081.70**	**195,552.00**	**0.00**
40431XAD4	Household Home Equity Loan Tr	1.43%	11/20/2036	08/23/2010	2,000,000.00	1,645,000.00	1,855,610.00	1,818,808.00	0.00	(36,802.00)
Totals for Cusip					**2,000,000.00**	**1,645,000.00**	**1,855,610.00**	**1,818,808.00**	**0.00**	**(36,802.00)**
437097AE8	Home Equity Asset Trust	0.53%	11/25/2036	07/12/2006	3,000,000.00	3,000,000.00	550,266.00	305,508.00	0.00	(244,758.00)
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**550,266.00**	**305,508.00**	**0.00**	**(244,758.00)**
57164QAA2	Marriott Vacation Club	5.74%	04/20/2028	05/23/2006	612,234.40	612,225.10	640,510.19	625,714.33	0.00	(14,795.86)
Totals for Cusip					**612,234.40**	**612,225.10**	**640,510.19**	**625,714.33**	**0.00**	**(14,795.86)**
61746RBV2	Morgan Stanley ABS Capital I	1.46%	05/25/2033	03/08/2011	1,039,790.64	896,819.42	896,819.42	786,826.21	0.00	(109,993.21)
Totals for Cusip					**1,039,790.64**	**896,819.42**	**896,819.42**	**786,826.21**	**0.00**	**(109,993.21)**
76110VRD2	Residential Funding Mtg Sec II	5.45%	08/25/2034	05/24/2006	2,597,346.02	2,533,528.41	1,974,863.48	2,021,491.03	46,627.55	0.00
Totals for Cusip					**2,597,346.02**	**2,533,528.41**	**1,974,863.48**	**2,021,491.03**	**46,627.55**	**0.00**
78442GSC1	SLM Student Loan Trust	0.50%	07/25/2019	07/01/2009	7,173,809.75	6,869,876.23	7,107,314.98	7,107,244.69	0.00	(70.29)
Totals for Cusip					**7,173,809.75**	**6,869,876.23**	**7,107,314.98**	**7,107,244.69**	**0.00**	**(70.29)**
78443XAB4	SLM Student Loan Trust	0.42%	07/25/2017	07/01/2009	11,366,521.06	11,044,382.49	11,274,754.58	11,271,301.44	0.00	(3,453.14)
Totals for Cusip					**11,366,521.06**	**11,044,382.49**	**11,274,754.58**	**11,271,301.44**	**0.00**	**(3,453.14)**
78487TAA2	SVO VOI Mortgage Corp	5.25%	02/20/2021	11/16/2005	421,205.41	421,100.69	438,171.19	430,617.20	0.00	(7,553.99)
Totals for Cusip					**421,205.41**	**421,100.69**	**438,171.19**	**430,617.20**	**0.00**	**(7,553.99)**
805564KQ3	Saxon Asset Securities Trust	6.76%	12/25/2030	07/08/2008	1,326,189.60	1,120,630.20	1,282,973.05	1,267,745.75	0.00	(15,227.30)
Totals for Cusip					**1,326,189.60**	**1,120,630.20**	**1,282,973.05**	**1,267,745.75**	**0.00**	**(15,227.30)**
805564PL9	Saxon Asset Securities Trust	0.83%	03/25/2035	12/06/2010	239,486.76	170,035.61	174,388.03	164,247.68	0.00	(10,140.35)
805564PL9	Saxon Asset Securities Trust	0.83%	03/25/2035	12/06/2010	931,855.14	661,617.16	678,552.68	639,096.07	0.00	(39,456.61)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,171,341.90**	**831,652.77**	**852,940.71**	**803,343.75**	**0.00**	**(49,596.96)**
813765AC8	Securitized Asset Backed Rec	0.54%	05/25/2036	07/19/2006	4,300,000.00	4,300,000.00	1,688,416.50	1,394,700.70	0.00	(293,715.80)
Totals for Cusip					**4,300,000.00**	**4,300,000.00**	**1,688,416.50**	**1,394,700.70**	**0.00**	**(293,715.80)**
83162CEY5	Small Business Administration	6.15%	11/01/2013	07/01/2009	151,289.05	160,266.31	158,001.40	155,902.11	0.00	(2,099.29)
Totals for Cusip					**151,289.05**	**160,266.31**	**158,001.40**	**155,902.11**	**0.00**	**(2,099.29)**
83162CHT3	Small Business Administration	6.90%	09/01/2017	07/01/2009	76,055.98	82,344.36	83,409.30	83,044.05	0.00	(365.25)
Totals for Cusip					**76,055.98**	**82,344.36**	**83,409.30**	**83,044.05**	**0.00**	**(365.25)**
83162CJU8	Small Business Administration	5.95%	02/01/2019	07/01/2009	614,263.00	651,060.18	667,914.33	667,928.52	14.19	0.00
Totals for Cusip					**614,263.00**	**651,060.18**	**667,914.33**	**667,928.52**	**14.19**	**0.00**
83162CJW4	Small Business Administration	6.30%	03/01/2019	07/01/2009	557,699.62	592,779.76	608,378.34	610,043.63	1,665.29	0.00
Totals for Cusip					**557,699.62**	**592,779.76**	**608,378.34**	**610,043.63**	**1,665.29**	**0.00**
83162CJX2	Small Business Administration	6.15%	04/01/2019	07/01/2009	719,219.18	764,556.39	785,214.59	786,355.77	1,141.18	0.00
Totals for Cusip					**719,219.18**	**764,556.39**	**785,214.59**	**786,355.77**	**1,141.18**	**0.00**
83162CKA0	Small Business Administration	6.80%	06/01/2019	07/01/2009	325,507.28	349,665.72	359,230.16	360,015.58	785.42	0.00
Totals for Cusip					**325,507.28**	**349,665.72**	**359,230.16**	**360,015.58**	**785.42**	**0.00**
83162CKD4	Small Business Administration	7.30%	08/01/2019	07/01/2009	187,257.63	202,458.88	207,203.71	207,535.85	332.14	0.00
Totals for Cusip					**187,257.63**	**202,458.88**	**207,203.71**	**207,535.85**	**332.14**	**0.00**
83162CKW2	Small Business Administration	7.39%	07/01/2020	07/01/2009	502,347.84	546,394.61	556,245.50	566,039.67	9,794.17	0.00
Totals for Cusip					**502,347.84**	**546,394.61**	**556,245.50**	**566,039.67**	**9,794.17**	**0.00**
83162CKX0	Small Business Administration	7.33%	08/01/2020	07/01/2009	648,935.47	703,369.08	713,864.39	723,315.03	9,450.64	0.00
Totals for Cusip					**648,935.47**	**703,369.08**	**713,864.39**	**723,315.03**	**9,450.64**	**0.00**
86358EKJ4	Structured Asset Investment	1.49%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	728,047.00	734,781.00	6,734.00	0.00
Totals for Cusip					**1,000,000.00**	**722,500.00**	**728,047.00**	**734,781.00**	**6,734.00**	**0.00**
86359BMX6	Structured Asset Securities	0.59%	04/25/2034	06/18/2008	2,272,927.61	1,897,894.56	1,954,215.43	1,834,852.63	0.00	(119,362.80)
Totals for Cusip					**2,272,927.61**	**1,897,894.56**	**1,954,215.43**	**1,834,852.63**	**0.00**	**(119,362.80)**
Totals for Asset-Backed					**79,108,356.42**	**74,592,735.37**	**69,993,513.54**	**68,890,636.00**	**718,838.10**	**(1,821,715.64)**
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8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05947U7L6	Banc of America Commercial	5.37%	09/10/2045	09/27/2011	5,500,000.00	5,942,578.13	5,942,578.13	6,094,176.00	151,597.87	0.00
Totals for Cusip					**5,500,000.00**	**5,942,578.13**	**5,942,578.13**	**6,094,176.00**	**151,597.87**	**0.00**
05948KJ26	Bank of America Alternative	6.00%	08/25/2035	07/07/2005	2,092,390.07	2,132,276.24	1,887,674.81	1,614,540.49	0.00	(273,134.32)
Totals for Cusip					**2,092,390.07**	**2,132,276.24**	**1,887,674.81**	**1,614,540.49**	**0.00**	**(273,134.32)**
05948KY60	Bank of America Alternative	6.00%	01/25/2036	01/25/2006	4,414,564.72	4,438,017.06	3,310,148.43	3,144,847.62	0.00	(165,300.81)
Totals for Cusip					**4,414,564.72**	**4,438,017.06**	**3,310,148.43**	**3,144,847.62**	**0.00**	**(165,300.81)**
05948XEE7	Bank of America Mortgage Sec	2.87%	06/25/2033	11/09/2006	1,188,642.13	1,164,265.70	1,135,114.02	1,075,079.26	0.00	(60,034.76)
Totals for Cusip					**1,188,642.13**	**1,164,265.70**	**1,135,114.02**	**1,075,079.26**	**0.00**	**(60,034.76)**
059497AU1	Banc of America Commercial	5.38%	01/15/2049	07/01/2009	1,229,677.65	1,117,048.41	1,253,817.09	1,228,108.58	0.00	(25,708.51)
Totals for Cusip					**1,229,677.65**	**1,117,048.41**	**1,253,817.09**	**1,228,108.58**	**0.00**	**(25,708.51)**
05949AH86	Bank of America	2.88%	02/25/2035	01/11/2005	1,133,583.75	1,133,562.18	991,092.27	928,026.47	0.00	(63,065.80)
Totals for Cusip					**1,133,583.75**	**1,133,562.18**	**991,092.27**	**928,026.47**	**0.00**	**(63,065.80)**
05949AW97	Bank of America	2.83%	03/25/2035	02/14/2005	1,177,292.83	1,177,277.51	1,006,048.52	908,507.46	0.00	(97,541.06)
Totals for Cusip					**1,177,292.83**	**1,177,277.51**	**1,006,048.52**	**908,507.46**	**0.00**	**(97,541.06)**
05950VAC4	Banc of America Commercial Mor	5.37%	10/10/2045	10/17/2011	8,300,000.00	8,501,015.63	8,501,015.63	8,754,806.80	253,791.17	0.00
Totals for Cusip					**8,300,000.00**	**8,501,015.63**	**8,501,015.63**	**8,754,806.80**	**253,791.17**	**0.00**
05950WAC2	Banc of America Commercial	5.60%	07/10/2046	07/01/2009	1,250,000.00	1,047,173.13	1,312,219.75	1,270,988.75	0.00	(41,231.00)
Totals for Cusip					**1,250,000.00**	**1,047,173.13**	**1,312,219.75**	**1,270,988.75**	**0.00**	**(41,231.00)**
059513AC5	Banc of America Comm Mor	5.79%	02/10/2051	08/20/2009	4,950,000.00	4,632,310.55	5,217,105.96	5,211,864.90	0.00	(5,241.06)
Totals for Cusip					**4,950,000.00**	**4,632,310.55**	**5,217,105.96**	**5,211,864.90**	**0.00**	**(5,241.06)**
07387BEB5	Bear Stearns Comm Mtg	5.40%	12/11/2040	10/21/2010	4,000,000.00	4,360,312.50	4,273,666.80	4,403,104.00	129,437.20	0.00
Totals for Cusip					**4,000,000.00**	**4,360,312.50**	**4,273,666.80**	**4,403,104.00**	**129,437.20**	**0.00**
07387JAC0	Bear Stearns Comm Mtg	5.71%	09/11/2038	07/01/2009	2,498,161.66	2,159,935.55	2,620,074.20	2,568,235.09	0.00	(51,839.11)
Totals for Cusip					**2,498,161.66**	**2,159,935.55**	**2,620,074.20**	**2,568,235.09**	**0.00**	**(51,839.11)**
07387JAE6	Bear Stearns Comm Mtg	5.72%	09/11/2038	11/17/2011	1,760,000.00	1,948,375.00	1,948,375.00	1,963,211.36	14,836.36	0.00
Totals for Cusip					**1,760,000.00**	**1,948,375.00**	**1,948,375.00**	**1,963,211.36**	**14,836.36**	**0.00**
07388VAB4	Bear Stearns Comm Mtg	5.33%	01/12/2045	07/01/2009	1,284,839.11	1,203,308.49	1,326,177.78	1,285,953.07	0.00	(40,224.71)

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8217 EBIA (PRU WCT)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,284,839.11**	**1,203,308.49**	**1,326,177.78**	**1,285,953.07**	**0.00**	**(40,224.71)**
12513XAE2	Citigroup Deutsche Bank Comm	5.34%	01/15/2046	10/22/2010	2,720,000.00	2,933,775.00	2,919,099.92	2,940,869.44	21,769.52	0.00
Totals for Cusip					**2,720,000.00**	**2,933,775.00**	**2,919,099.92**	**2,940,869.44**	**21,769.52**	**0.00**
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	02/02/2005	195,464.77	197,602.66	188,675.48	186,085.00	0.00	(2,590.48)
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	07/01/2009	558,470.83	438,225.08	539,072.91	531,671.49	0.00	(7,401.42)
Totals for Cusip					**753,935.60**	**635,827.74**	**727,748.39**	**717,756.49**	**0.00**	**(9,991.90)**
12667FQS7	Countrywide Alternative Loan	5.25%	09/25/2019	10/06/2004	1,513,406.41	1,538,590.44	1,536,370.84	1,541,281.84	4,911.00	0.00
Totals for Cusip					**1,513,406.41**	**1,538,590.44**	**1,536,370.84**	**1,541,281.84**	**4,911.00**	**0.00**
17309DAC7	Citigroup Comm Mtg	5.73%	03/15/2049	05/25/2007	9,312,008.95	9,438,230.32	9,982,456.83	9,854,349.66	0.00	(128,107.17)
Totals for Cusip					**9,312,008.95**	**9,438,230.32**	**9,982,456.83**	**9,854,349.66**	**0.00**	**(128,107.17)**
19075CAC7	CW Capital Cobalt	5.42%	04/15/2047	07/01/2009	2,330,000.00	1,976,969.82	2,429,852.85	2,404,839.60	0.00	(25,013.25)
Totals for Cusip					**2,330,000.00**	**1,976,969.82**	**2,429,852.85**	**2,404,839.60**	**0.00**	**(25,013.25)**
19075DAC5	CW Capital Cobalt	5.82%	05/15/2046	02/21/2008	6,263,000.00	5,910,950.90	6,687,849.98	6,625,352.13	0.00	(62,497.85)
Totals for Cusip					**6,263,000.00**	**5,910,950.90**	**6,687,849.98**	**6,625,352.13**	**0.00**	**(62,497.85)**
20047QAE5	Commercial Mortgage Pass-Thru	5.75%	06/10/2046	07/08/2009	7,300,000.00	6,410,312.50	7,981,628.01	8,061,010.40	79,382.39	0.00
20047QAE5	Commercial Mortgage Pass-Thru	5.75%	06/10/2046	08/20/2009	7,670,000.00	7,086,360.94	8,386,176.28	8,469,582.16	83,405.88	0.00
Totals for Cusip					**14,970,000.00**	**13,496,673.44**	**16,367,804.29**	**16,530,592.56**	**162,788.27**	**0.00**
20047RAB9	Commercial Mortgage Pass-Thru	5.81%	12/10/2049	07/01/2009	9,608,851.96	9,051,049.45	9,967,300.58	9,674,682.20	0.00	(292,618.38)
Totals for Cusip					**9,608,851.96**	**9,051,049.45**	**9,967,300.58**	**9,674,682.20**	**0.00**	**(292,618.38)**
20047RAC7	Commercial Mortgage Pass-Thru	5.81%	12/10/2049	07/07/2009	150,000.00	130,617.19	158,237.27	160,051.95	1,814.68	0.00
Totals for Cusip					**150,000.00**	**130,617.19**	**158,237.27**	**160,051.95**	**1,814.68**	**0.00**
20173MAC4	Greenwich Capital Comm Funding	5.88%	07/10/2038	02/13/2008	10,000,000.00	9,663,281.25	10,536,184.00	9,995,920.00	0.00	(540,264.00)
Totals for Cusip					**10,000,000.00**	**9,663,281.25**	**10,536,184.00**	**9,995,920.00**	**0.00**	**(540,264.00)**
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	04/17/2009	3,689,353.07	3,145,173.49	3,790,182.37	3,709,987.62	0.00	(80,194.75)
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	07/01/2009	4,178,677.78	3,923,439.12	4,292,880.19	4,202,049.12	0.00	(90,831.07)
Totals for Cusip					**7,868,030.85**	**7,068,612.61**	**8,083,062.56**	**7,912,036.74**	**0.00**	**(171,025.82)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
22541SAD0	CS First Boston Mortgage Sec	4.75%	01/15/2037	06/26/2007	10,000,000.00	9,460,156.25	10,475,896.00	10,475,310.00	0.00	(586.00)
Totals for Cusip					**10,000,000.00**	**9,460,156.25**	**10,475,896.00**	**10,475,310.00**	**0.00**	**(586.00)**
22545LAC3	Credit Suisse Mortgage Capital	5.31%	12/15/2039	07/01/2009	2,000,000.00	1,586,677.40	2,090,565.40	2,052,416.00	0.00	(38,149.40)
Totals for Cusip					**2,000,000.00**	**1,586,677.40**	**2,090,565.40**	**2,052,416.00**	**0.00**	**(38,149.40)**
225470AP8	Credit Suisse Mortgage Capital	5.10%	08/15/2038	07/01/2009	3,000,000.00	2,557,964.40	3,206,649.00	3,284,139.00	77,490.00	0.00
Totals for Cusip					**3,000,000.00**	**2,557,964.40**	**3,206,649.00**	**3,284,139.00**	**77,490.00**	**0.00**
225470NK5	Credit Suisse Mortgage Capital	5.23%	12/15/2040	05/10/2010	4,170,000.00	4,312,040.63	4,485,223.64	4,582,538.10	97,314.46	0.00
225470NK5	Credit Suisse Mortgage Capital	5.23%	12/15/2040	05/11/2010	31,000.00	31,988.13	33,343.39	34,066.83	723.44	0.00
Totals for Cusip					**4,201,000.00**	**4,344,028.76**	**4,518,567.03**	**4,616,604.93**	**98,037.90**	**0.00**
23305XAA9	DBUBS Mtg Trust	3.53%	07/10/2044	09/19/2011	5,476,791.38	5,597,451.93	5,597,451.93	5,680,177.50	82,725.57	0.00
Totals for Cusip					**5,476,791.38**	**5,597,451.93**	**5,597,451.93**	**5,680,177.50**	**82,725.57**	**0.00**
23305YBB4	Deutsche Bank	3.64%	10/10/2016	08/11/2011	5,280,000.00	5,332,701.04	5,332,701.04	5,562,184.32	229,483.28	0.00
Totals for Cusip					**5,280,000.00**	**5,332,701.04**	**5,332,701.04**	**5,562,184.32**	**229,483.28**	**0.00**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	1,886,293.80	2,038,376.22	2,146,897.93	2,154,811.87	7,913.94	0.00
Totals for Cusip					**1,886,293.80**	**2,038,376.22**	**2,146,897.93**	**2,154,811.87**	**7,913.94**	**0.00**
31359AV48	FNMA	7.00%	06/25/2013	07/01/2009	237,443.50	253,046.55	250,477.54	246,309.12	0.00	(4,168.42)
Totals for Cusip					**237,443.50**	**253,046.55**	**250,477.54**	**246,309.12**	**0.00**	**(4,168.42)**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	6,512,321.32	7,037,377.22	7,570,573.53	7,476,399.51	0.00	(94,174.02)
Totals for Cusip					**6,512,321.32**	**7,037,377.22**	**7,570,573.53**	**7,476,399.51**	**0.00**	**(94,174.02)**
31392MEM0	FHLMC	6.62%	07/25/2032	07/01/2009	1,272,222.15	1,361,874.12	1,423,272.57	1,464,748.16	41,475.59	0.00
Totals for Cusip					**1,272,222.15**	**1,361,874.12**	**1,423,272.57**	**1,464,748.16**	**41,475.59**	**0.00**
31392UZ56	FHLMC	6.31%	07/25/2033	07/01/2009	1,489,795.16	1,617,126.15	1,748,181.51	1,678,404.12	0.00	(69,777.39)
Totals for Cusip					**1,489,795.16**	**1,617,126.15**	**1,748,181.51**	**1,678,404.12**	**0.00**	**(69,777.39)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	1,851,380.26	1,982,133.99	2,151,072.43	2,178,331.24	27,258.81	0.00
Totals for Cusip					**1,851,380.26**	**1,982,133.99**	**2,151,072.43**	**2,178,331.24**	**27,258.81**	**0.00**
31392XB98	FHLMC	6.00%	02/15/2032	07/01/2009	341,013.38	354,245.08	349,644.09	342,151.48	0.00	(7,492.61)
Totals for Cusip					**341,013.38**	**354,245.08**	**349,644.09**	**342,151.48**	**0.00**	**(7,492.61)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31393GY40	FHLMC	6.00%	03/15/2032	07/01/2009	17,405.80	18,160.73	17,816.06	17,399.89	0.00	(416.17)
Totals for Cusip					**17,405.80**	**18,160.73**	**17,816.06**	**17,399.89**	**0.00**	**(416.17)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	9,894,974.71	9,958,236.26	10,057,689.65	10,589,868.11	532,178.46	0.00
Totals for Cusip					**9,894,974.71**	**9,958,236.26**	**10,057,689.65**	**10,589,868.11**	**532,178.46**	**0.00**
36246LAB7	GS Mortgage Securities Corp	5.78%	08/10/2045	05/01/2009	2,624,791.22	2,344,266.66	2,696,387.39	2,667,895.54	0.00	(28,491.85)
36246LAB7	GS Mortgage Securities Corp	5.78%	08/10/2045	07/01/2009	9,258,354.49	8,588,885.64	9,510,893.69	9,410,395.19	0.00	(100,498.50)
Totals for Cusip					**11,883,145.71**	**10,933,152.30**	**12,207,281.08**	**12,078,290.73**	**0.00**	**(128,990.35)**
36828QQE9	GE Capital Commercial Mortgage	5.31%	11/10/2045	07/01/2009	10,000,000.00	8,415,620.00	10,727,225.00	11,044,110.00	316,885.00	0.00
Totals for Cusip					**10,000,000.00**	**8,415,620.00**	**10,727,225.00**	**11,044,110.00**	**316,885.00**	**0.00**
36828QRY4	GE Capital Commercial Mortgage	5.33%	03/10/2044	08/25/2011	3,700,000.00	3,992,531.25	3,992,531.25	4,062,285.50	69,754.25	0.00
Totals for Cusip					**3,700,000.00**	**3,992,531.25**	**3,992,531.25**	**4,062,285.50**	**69,754.25**	**0.00**
46628FAB7	JP Morgan Chase Comm Mortgage	5.86%	04/15/2045	07/01/2009	4,732.15	4,548.01	4,785.79	4,761.73	0.00	(24.06)
46628FAB7	JP Morgan Chase Comm Mortgage	5.86%	04/15/2045	07/01/2009	40,362.44	38,791.89	40,819.96	40,614.71	0.00	(205.25)
46628FAB7	JP Morgan Chase Comm Mortgage	5.86%	04/15/2045	07/07/2009	12,247.91	11,860.37	12,386.75	12,324.46	0.00	(62.29)
Totals for Cusip					**57,342.50**	**55,200.27**	**57,992.50**	**57,700.90**	**0.00**	**(291.60)**
46629GAF5	JP Morgan Comm Mortgage	5.52%	05/12/2045	05/16/2007	6,513,140.78	6,562,243.75	6,948,805.42	6,965,361.17	16,555.75	0.00
Totals for Cusip					**6,513,140.78**	**6,562,243.75**	**6,948,805.42**	**6,965,361.17**	**16,555.75**	**0.00**
46630DAB8	JP Morgan Chase Comm Mtg	5.68%	02/15/2051	07/01/2009	431,906.11	368,195.94	453,690.36	441,672.80	0.00	(12,017.56)
Totals for Cusip					**431,906.11**	**368,195.94**	**453,690.36**	**441,672.80**	**0.00**	**(12,017.56)**
46630GAM7	JP Morgan Mortgage	2.78%	07/25/2035	01/08/2007	2,234,633.87	2,189,679.31	2,031,177.14	1,966,815.24	0.00	(64,361.90)
46630GAM7	JP Morgan Mortgage	2.78%	07/25/2035	07/01/2009	643,303.67	552,489.77	584,732.81	566,204.37	0.00	(18,528.44)
Totals for Cusip					**2,877,937.54**	**2,742,169.08**	**2,615,909.95**	**2,533,019.61**	**0.00**	**(82,890.34)**
46630JAB5	JP Morgan Chase Commercial Mor	5.43%	01/15/2049	07/01/2009	1,055,656.87	894,585.60	1,086,271.02	1,115,780.75	29,509.73	0.00
46630JAB5	JP Morgan Chase Commercial Mor	5.43%	01/15/2049	07/07/2009	96,849.25	80,286.53	99,657.89	102,365.20	2,707.31	0.00
Totals for Cusip					**1,152,506.12**	**974,872.13**	**1,185,928.91**	**1,218,145.95**	**32,217.04**	**0.00**
46632HAC5	JP Morgan Chase Comm Mtg	5.99%	02/15/2051	09/08/2011	5,600,000.00	5,979,750.00	5,979,750.00	5,958,103.20	0.00	(21,646.80)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,600,000.00**	**5,979,750.00**	**5,979,750.00**	**5,958,103.20**	**0.00**	**(21,646.80)**
50179AAB3	LB-UBS Commercial Mortgage Tru	5.32%	02/15/2040	07/01/2009	2,126,599.95	2,013,770.63	2,180,624.52	2,128,084.32	0.00	(52,540.20)
Totals for Cusip					**2,126,599.95**	**2,013,770.63**	**2,180,624.52**	**2,128,084.32**	**0.00**	**(52,540.20)**
50179MAB7	LB UBS Commercial Mortgage Tru	5.26%	09/15/2039	07/01/2009	358,025.44	342,407.33	362,876.69	358,291.45	0.00	(4,585.24)
50179MAB7	LB UBS Commercial Mortgage Tru	5.26%	09/15/2039	04/26/2010	8,923.87	9,129.54	9,044.79	8,930.50	0.00	(114.29)
Totals for Cusip					**366,949.31**	**351,536.87**	**371,921.48**	**367,221.95**	**0.00**	**(4,699.53)**
50180JAC9	LB-UBS Commercial Mortgage Tru	5.35%	02/15/2040	05/30/2007	6,000,000.00	5,920,078.13	6,251,340.00	6,349,806.00	98,466.00	0.00
Totals for Cusip					**6,000,000.00**	**5,920,078.13**	**6,251,340.00**	**6,349,806.00**	**98,466.00**	**0.00**
52108MFS7	LB-UBS Commerical Mortgage	5.66%	03/15/2039	08/18/2010	4,000,000.00	4,298,125.00	4,298,380.80	4,396,908.00	98,527.20	0.00
Totals for Cusip					**4,000,000.00**	**4,298,125.00**	**4,298,380.80**	**4,396,908.00**	**98,527.20**	**0.00**
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	05/31/2007	10,000,000.00	10,054,940.00	10,486,840.00	10,296,320.00	0.00	(190,520.00)
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	07/01/2009	300,000.00	247,436.13	314,605.20	308,889.60	0.00	(5,715.60)
Totals for Cusip					**10,300,000.00**	**10,302,376.13**	**10,801,445.20**	**10,605,209.60**	**0.00**	**(196,235.60)**
59023BAE4	Merrill Lynch Mortgage Trust	5.67%	05/12/2039	07/01/2009	6,950,000.00	5,658,397.41	7,490,409.07	7,750,285.55	259,876.48	0.00
Totals for Cusip					**6,950,000.00**	**5,658,397.41**	**7,490,409.07**	**7,750,285.55**	**259,876.48**	**0.00**
60687UAB3	Merrill Lynch/Countrywide Comm	5.88%	06/12/2046	05/25/2007	4,462,974.27	4,525,386.17	4,483,502.16	4,591,293.71	107,791.55	0.00
Totals for Cusip					**4,462,974.27**	**4,525,386.17**	**4,483,502.16**	**4,591,293.71**	**107,791.55**	**0.00**
617451FL8	Morgan Stanley Capital I	5.42%	03/12/2044	07/01/2009	560,000.00	453,591.71	602,768.43	613,314.80	10,546.37	0.00
617451FL8	Morgan Stanley Capital I	5.42%	03/12/2044	07/06/2009	855,000.00	715,093.95	920,298.23	936,400.28	16,102.05	0.00
Totals for Cusip					**1,415,000.00**	**1,168,685.66**	**1,523,066.66**	**1,549,715.08**	**26,648.42**	**0.00**
61750WAX1	Morgan Stanley Capital I	5.33%	12/15/2043	05/24/2011	5,000,000.00	5,426,757.81	5,426,757.81	5,588,755.00	161,997.19	0.00
Totals for Cusip					**5,000,000.00**	**5,426,757.81**	**5,426,757.81**	**5,588,755.00**	**161,997.19**	**0.00**
61751NAC6	Morgan Stanley Capital I	5.36%	02/12/2044	07/01/2009	5,746,388.79	5,247,566.03	5,907,948.53	5,742,544.46	0.00	(165,404.07)
Totals for Cusip					**5,746,388.79**	**5,247,566.03**	**5,907,948.53**	**5,742,544.46**	**0.00**	**(165,404.07)**
61754JAE8	Morgan Stanley Capital	5.64%	06/11/2042	07/19/2007	4,635,000.00	4,592,600.41	4,949,559.84	4,901,799.87	0.00	(47,759.97)
Totals for Cusip					**4,635,000.00**	**4,592,600.41**	**4,949,559.84**	**4,901,799.87**	**0.00**	**(47,759.97)**
908071AV5	Union Planters Mortgage Financ	7.70%	12/25/2024	07/01/2009	934,307.32	1,005,256.76	1,007,043.13	1,012,272.46	5,229.33	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**934,307.32**	**1,005,256.76**	**1,007,043.13**	**1,012,272.46**	**5,229.33**	**0.00**
929766X24	Wachovia Bank Comm Mtg	4.66%	05/15/2044	07/01/2009	970,000.00	860,496.80	1,003,713.42	981,022.11	0.00	(22,691.31)
Totals for Cusip					**970,000.00**	**860,496.80**	**1,003,713.42**	**981,022.11**	**0.00**	**(22,691.31)**
92976BBN1	Wachovia Bank Comm Mtg	5.27%	12/15/2044	07/01/2009	3,900,000.00	3,336,894.99	4,180,754.37	4,291,478.10	110,723.73	0.00
Totals for Cusip					**3,900,000.00**	**3,336,894.99**	**4,180,754.37**	**4,291,478.10**	**110,723.73**	**0.00**
92976BFR8	Wachovia Bank Comm Mtg	5.56%	03/15/2045	04/21/2009	1,675,000.00	1,342,290.04	1,808,682.76	1,847,771.23	39,088.47	0.00
92976BFR8	Wachovia Bank Comm Mtg	5.56%	03/15/2045	04/27/2009	3,250,000.00	2,685,820.31	3,509,384.45	3,585,227.75	75,843.30	0.00
92976BFR8	Wachovia Bank Comm Mtg	5.56%	03/15/2045	07/01/2009	5,000,000.00	4,276,792.00	5,399,053.00	5,515,735.00	116,682.00	0.00
Totals for Cusip					**9,925,000.00**	**8,304,902.35**	**10,717,120.21**	**10,948,733.98**	**231,613.77**	**0.00**
92977QAD0	Wachovia Bank Comm Mtg	5.76%	07/15/2045	09/29/2011	6,400,000.00	6,939,000.00	6,939,000.00	7,081,587.20	142,587.20	0.00
Totals for Cusip					**6,400,000.00**	**6,939,000.00**	**6,939,000.00**	**7,081,587.20**	**142,587.20**	**0.00**
92978NAC8	Wachovia Bank Comm Mtg	5.90%	02/15/2051	02/11/2008	7,560,000.00	7,179,637.50	8,013,572.03	8,013,176.64	0.00	(395.39)
Totals for Cusip					**7,560,000.00**	**7,179,637.50**	**8,013,572.03**	**8,013,176.64**	**0.00**	**(395.39)**
92978PAB5	Wachovia Bank Comm Mtg	5.28%	11/15/2048	07/01/2009	127,599.16	118,323.11	130,069.53	127,792.47	0.00	(2,277.06)
Totals for Cusip					**127,599.16**	**118,323.11**	**130,069.53**	**127,792.47**	**0.00**	**(2,277.06)**
9393362L6	Washington Mutual Mortage Sec	5.00%	03/25/2020	02/14/2005	1,675,994.62	1,694,325.82	1,481,763.60	1,492,282.15	10,518.55	0.00
Totals for Cusip					**1,675,994.62**	**1,694,325.82**	**1,481,763.60**	**1,492,282.15**	**10,518.55**	**0.00**
Totals for CMO					**284,440,819.33**	**275,269,442.64**	**298,385,638.44**	**298,907,096.22**	**3,526,901.08**	**(3,005,443.30)**
Corporate										
00184AAC9	Time Warner Inc	7.62%	04/15/2031	08/19/2010	605,000.00	748,264.00	735,488.22	780,983.01	45,494.79	0.00
Totals for Cusip					**605,000.00**	**748,264.00**	**735,488.22**	**780,983.01**	**45,494.79**	**0.00**
001957BD0	AT&T Corp	8.00%	11/15/2031	07/01/2009	60,000.00	69,250.86	75,413.16	84,753.54	9,340.38	0.00
Totals for Cusip					**60,000.00**	**69,250.86**	**75,413.16**	**84,753.54**	**9,340.38**	**0.00**
00206RAS1	AT&T Corp	6.55%	02/15/2039	03/22/2011	250,000.00	263,720.00	263,720.00	318,009.75	54,289.75	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	03/25/2011	820,000.00	865,665.80	865,665.80	1,043,071.98	177,406.18	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	05/23/2011	355,000.00	395,683.00	395,683.00	451,573.85	55,890.85	0.00
00206RAS1	AT&T Corp	6.55%	02/15/2039	07/13/2011	315,000.00	361,648.35	361,648.35	400,692.29	39,043.94	0.00

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00206RAS1	AT&T Corp	6.55%	02/15/2039	08/17/2011	515,000.00	590,370.25	590,370.25	655,100.09	64,729.84	0.00
Totals for Cusip					**2,255,000.00**	**2,477,087.40**	**2,477,087.40**	**2,868,447.96**	**391,360.56**	**0.00**
00206RBA9	AT&T Corp	5.55%	08/15/2041	08/15/2011	3,035,000.00	3,014,847.60	3,014,847.60	3,573,460.60	558,613.00	0.00
00206RBA9	AT&T Corp	5.55%	08/15/2041	08/15/2011	480,000.00	483,508.80	483,508.80	565,160.16	81,651.36	0.00
Totals for Cusip					**3,515,000.00**	**3,498,356.40**	**3,498,356.40**	**4,138,620.76**	**640,264.36**	**0.00**
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	539,596.59	555,710.22	16,113.63	0.00
Totals for Cusip					**390,000.00**	**511,578.60**	**539,596.59**	**555,710.22**	**16,113.63**	**0.00**
00440EAJ6	Ace Ina Holdings Inc	5.70%	02/15/2017	02/05/2007	900,000.00	899,307.00	986,828.40	1,037,982.60	51,154.20	0.00
Totals for Cusip					**900,000.00**	**899,307.00**	**986,828.40**	**1,037,982.60**	**51,154.20**	**0.00**
00817YAG3	Aetna Inc	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	2,606,391.37	2,894,680.63	288,289.26	0.00
Totals for Cusip					**2,315,000.00**	**2,299,304.30**	**2,606,391.37**	**2,894,680.63**	**288,289.26**	**0.00**
013716AS4	Alcan Inc	4.50%	05/15/2013	09/22/2006	300,000.00	282,033.00	321,341.40	312,511.80	0.00	(8,829.60)
Totals for Cusip					**300,000.00**	**282,033.00**	**321,341.40**	**312,511.80**	**0.00**	**(8,829.60)**
013716AV7	Alcan Inc	5.00%	06/01/2015	05/25/2005	1,475,000.00	1,461,621.75	1,606,583.28	1,600,957.63	0.00	(5,625.65)
013716AV7	Alcan Inc	5.00%	06/01/2015	03/31/2006	565,000.00	535,235.80	615,403.09	613,248.18	0.00	(2,154.91)
Totals for Cusip					**2,040,000.00**	**1,996,857.55**	**2,221,986.37**	**2,214,205.81**	**0.00**	**(7,780.56)**
01959EAA6	Allied World Assurance	7.50%	08/01/2016	07/21/2006	1,300,000.00	1,296,191.00	1,439,382.10	1,467,133.20	27,751.10	0.00
01959EAA6	Allied World Assurance	7.50%	08/01/2016	08/25/2006	465,000.00	474,978.90	514,855.91	524,782.26	9,926.35	0.00
Totals for Cusip					**1,765,000.00**	**1,771,169.90**	**1,954,238.01**	**1,991,915.46**	**37,677.45**	**0.00**
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	935,000.00	930,736.40	898,408.78	936,685.81	38,277.03	0.00
Totals for Cusip					**935,000.00**	**930,736.40**	**898,408.78**	**936,685.81**	**38,277.03**	**0.00**
020002AX9	Allstate Corp	7.45%	05/16/2019	06/23/2010	35,000.00	40,860.40	42,477.79	42,554.19	76.40	0.00
020002AX9	Allstate Corp	7.45%	05/16/2019	06/24/2010	170,000.00	198,894.90	206,320.67	206,691.78	371.11	0.00
Totals for Cusip					**205,000.00**	**239,755.30**	**248,798.46**	**249,245.97**	**447.51**	**0.00**
02209SAH6	Altria Group	10.20%	02/06/2039	05/20/2009	1,400,000.00	1,560,734.00	2,023,399.00	2,178,568.00	155,169.00	0.00
02209SAH6	Altria Group	10.20%	02/06/2039	07/01/2009	1,225,000.00	1,447,419.58	1,770,474.13	1,906,247.00	135,772.87	0.00

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Totals for Cusip					**2,625,000.00**	**3,008,153.58**	**3,793,873.13**	**4,084,815.00**	**290,941.87**	**0.00**
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	2,580,000.00	2,569,035.00	2,569,035.00	2,840,678.04	271,643.04	0.00
Totals for Cusip					**2,580,000.00**	**2,569,035.00**	**2,569,035.00**	**2,840,678.04**	**271,643.04**	**0.00**
02364WAW5	America Movil SA de CV	6.12%	03/30/2040	08/25/2010	1,520,000.00	1,500,054.97	1,611,929.60	1,807,214.64	195,285.04	0.00
Totals for Cusip					**1,520,000.00**	**1,500,054.97**	**1,611,929.60**	**1,807,214.64**	**195,285.04**	**0.00**
025816BB4	American Express	8.12%	05/20/2019	05/13/2009	700,000.00	697,725.00	870,947.70	905,009.70	34,062.00	0.00
025816BB4	American Express	8.12%	05/20/2019	07/01/2009	1,800,000.00	1,867,912.20	2,239,579.80	2,327,167.80	87,588.00	0.00
Totals for Cusip					**2,500,000.00**	**2,565,637.20**	**3,110,527.50**	**3,232,177.50**	**121,650.00**	**0.00**
02581FYH6	American Express Centurion Bnk	5.55%	10/17/2012	10/10/2007	2,750,000.00	2,746,562.50	2,941,449.50	2,834,837.50	0.00	(106,612.00)
Totals for Cusip					**2,750,000.00**	**2,746,562.50**	**2,941,449.50**	**2,834,837.50**	**0.00**	**(106,612.00)**
0258M0DC0	American Express Credit	2.80%	09/19/2016	09/14/2011	3,050,000.00	3,047,468.50	3,047,468.50	3,064,945.00	17,476.50	0.00
Totals for Cusip					**3,050,000.00**	**3,047,468.50**	**3,047,468.50**	**3,064,945.00**	**17,476.50**	**0.00**
026874AT4	American International Group	4.25%	05/15/2013	03/24/2005	455,000.00	425,452.30	470,855.84	454,377.11	0.00	(16,478.73)
026874AT4	American International Group	4.25%	05/15/2013	03/31/2006	750,000.00	693,982.50	776,136.00	748,973.25	0.00	(27,162.75)
Totals for Cusip					**1,205,000.00**	**1,119,434.80**	**1,246,991.84**	**1,203,350.36**	**0.00**	**(43,641.48)**
026874BT3	American International Group	8.25%	08/15/2018	02/11/2011	2,550,000.00	3,013,921.50	3,013,921.50	2,699,177.55	0.00	(314,743.95)
Totals for Cusip					**2,550,000.00**	**3,013,921.50**	**3,013,921.50**	**2,699,177.55**	**0.00**	**(314,743.95)**
026874BW6	American International Group	6.40%	12/15/2020	11/30/2010	2,340,000.00	2,333,939.40	2,455,149.06	2,361,598.20	0.00	(93,550.86)
Totals for Cusip					**2,340,000.00**	**2,333,939.40**	**2,455,149.06**	**2,361,598.20**	**0.00**	**(93,550.86)**
031162BK5	Amgen Inc	5.15%	11/15/2041	11/07/2011	4,570,000.00	4,531,977.60	4,531,977.60	4,737,645.88	205,668.28	0.00
Totals for Cusip					**4,570,000.00**	**4,531,977.60**	**4,531,977.60**	**4,737,645.88**	**205,668.28**	**0.00**
032511AY3	Anadarko Petroleum Corp	6.45%	09/15/2036	01/14/2011	780,000.00	764,782.20	764,782.20	889,278.78	124,496.58	0.00
Totals for Cusip					**780,000.00**	**764,782.20**	**764,782.20**	**889,278.78**	**124,496.58**	**0.00**
032511BF3	Anadarko Petroleum Corp	6.95%	06/15/2019	08/02/2011	475,000.00	575,866.25	575,866.25	567,064.50	0.00	(8,801.75)
Totals for Cusip					**475,000.00**	**575,866.25**	**575,866.25**	**567,064.50**	**0.00**	**(8,801.75)**
032511BH9	Anadarko Petroleum Corp	6.38%	09/15/2017	08/09/2010	425,000.00	425,000.00	462,955.48	492,631.95	29,676.47	0.00
032511BH9	Anadarko Petroleum Corp	6.38%	09/15/2017	01/26/2011	2,320,000.00	2,559,377.60	2,559,377.60	2,689,190.88	129,813.28	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,745,000.00**	**2,984,377.60**	**3,022,333.08**	**3,181,822.83**	**159,489.75**	**0.00**
03523TBF4	Anheuser-Busch Inbev Wor	8.20%	01/15/2039	03/10/2011	345,000.00	344,077.50	344,077.50	543,917.34	199,839.84	0.00
Totals for Cusip					**345,000.00**	**344,077.50**	**344,077.50**	**543,917.34**	**199,839.84**	**0.00**
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	2,490,000.00	2,469,619.93	2,469,619.93	3,858,357.09	1,388,737.16	0.00
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	1,855,000.00	2,019,279.60	2,019,279.60	2,874,398.56	855,118.96	0.00
Totals for Cusip					**4,345,000.00**	**4,488,899.53**	**4,488,899.53**	**6,732,755.65**	**2,243,856.12**	**0.00**
038521AD2	Aramark Corp	8.50%	02/01/2015	06/28/2011	2,500,000.00	2,584,375.00	2,584,375.00	2,562,500.00	0.00	(21,875.00)
038521AD2	Aramark Corp	8.50%	02/01/2015	08/08/2011	1,000,000.00	1,010,000.00	1,010,000.00	1,025,000.00	15,000.00	0.00
038521AD2	Aramark Corp	8.50%	02/01/2015	10/03/2011	1,250,000.00	1,265,625.00	1,265,625.00	1,281,250.00	15,625.00	0.00
Totals for Cusip					**4,750,000.00**	**4,860,000.00**	**4,860,000.00**	**4,868,750.00**	**30,625.00**	**(21,875.00)**
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/24/2011	785,000.00	834,604.15	834,604.15	775,236.17	0.00	(59,367.98)
03938LAF1	Arcelormittal	6.12%	06/01/2018	01/28/2011	1,695,000.00	1,808,022.60	1,808,022.60	1,673,917.59	0.00	(134,105.01)
Totals for Cusip					**2,480,000.00**	**2,642,626.75**	**2,642,626.75**	**2,449,153.76**	**0.00**	**(193,472.99)**
04044TAA4	Aristotle Holding Inc	2.75%	11/21/2014	11/14/2011	5,925,000.00	5,918,067.75	5,918,067.75	5,996,834.70	78,766.95	0.00
Totals for Cusip					**5,925,000.00**	**5,918,067.75**	**5,918,067.75**	**5,996,834.70**	**78,766.95**	**0.00**
040555CD4	Arizona Public Service	6.50%	03/01/2012	05/12/2006	995,000.00	1,010,611.55	1,051,543.86	1,003,959.98	0.00	(47,583.88)
Totals for Cusip					**995,000.00**	**1,010,611.55**	**1,051,543.86**	**1,003,959.98**	**0.00**	**(47,583.88)**
04273WAA9	Arrow Electronics Inc	3.38%	11/01/2015	10/29/2010	880,000.00	876,920.00	853,071.12	881,132.56	28,061.44	0.00
Totals for Cusip					**880,000.00**	**876,920.00**	**853,071.12**	**881,132.56**	**28,061.44**	**0.00**
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	505,000.00	380,783.20	380,783.20	568,074.50	187,291.30	0.00
Totals for Cusip					**505,000.00**	**380,783.20**	**380,783.20**	**568,074.50**	**187,291.30**	**0.00**
05348EAK5	Avalonbay Commercial	5.50%	01/15/2012	09/18/2006	1,385,000.00	1,379,723.15	1,441,460.91	1,386,614.91	0.00	(54,846.00)
Totals for Cusip					**1,385,000.00**	**1,379,723.15**	**1,441,460.91**	**1,386,614.91**	**0.00**	**(54,846.00)**
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	02/10/2005	2,150,000.00	2,213,790.50	2,286,228.30	2,260,572.35	0.00	(25,655.95)
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	03/31/2006	510,000.00	497,851.80	542,314.62	536,228.79	0.00	(6,085.83)
Totals for Cusip					**2,660,000.00**	**2,711,642.30**	**2,828,542.92**	**2,796,801.14**	**0.00**	**(31,741.78)**

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05463HAA9	Axis Specialty Finance	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,238,058.16	1,274,845.24	36,787.08	0.00
Totals for Cusip					**1,240,000.00**	**1,235,337.60**	**1,238,058.16**	**1,274,845.24**	**36,787.08**	**0.00**
05565QBF4	BP Capital Markets Plc	5.25%	11/07/2013	08/27/2010	1,230,000.00	1,275,042.60	1,332,105.99	1,319,253.72	0.00	(12,852.27)
05565QBF4	BP Capital Markets Plc	5.25%	11/07/2013	09/01/2010	220,000.00	229,350.00	238,262.86	235,964.08	0.00	(2,298.78)
05565QBF4	BP Capital Markets Plc	5.25%	11/07/2013	09/14/2010	825,000.00	873,468.75	893,485.73	884,865.30	0.00	(8,620.43)
Totals for Cusip					**2,275,000.00**	**2,377,861.35**	**2,463,854.58**	**2,440,083.10**	**0.00**	**(23,771.48)**
05565QBP2	BP Capital Markets	4.50%	10/01/2020	09/28/2010	1,315,000.00	1,307,780.65	1,311,829.53	1,448,302.87	136,473.34	0.00
Totals for Cusip					**1,315,000.00**	**1,307,780.65**	**1,311,829.53**	**1,448,302.87**	**136,473.34**	**0.00**
059165EC0	Baltimore Gas & Electric	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,387,593.12	1,623,093.78	235,500.66	0.00
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,387,593.12**	**1,623,093.78**	**235,500.66**	**0.00**
060505DR2	Bank of America Corp	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	6,550,700.00	5,820,360.00	0.00	(730,340.00)
Totals for Cusip					**6,500,000.00**	**6,500,000.00**	**6,550,700.00**	**5,820,360.00**	**0.00**	**(730,340.00)**
06050TKN1	Bank of America	5.30%	03/15/2017	07/01/2009	2,570,000.00	2,180,508.79	2,604,522.81	2,317,911.27	0.00	(286,611.54)
Totals for Cusip					**2,570,000.00**	**2,180,508.79**	**2,604,522.81**	**2,317,911.27**	**0.00**	**(286,611.54)**
06051GEA3	Bank of America Corp	6.50%	08/01/2016	12/09/2011	4,845,000.00	4,820,775.00	4,820,775.00	4,879,254.15	58,479.15	0.00
Totals for Cusip					**4,845,000.00**	**4,820,775.00**	**4,820,775.00**	**4,879,254.15**	**58,479.15**	**0.00**
06051GEH8	Bank of America Corp	5.00%	05/13/2021	06/29/2011	990,000.00	974,288.70	974,288.70	901,726.65	0.00	(72,562.05)
Totals for Cusip					**990,000.00**	**974,288.70**	**974,288.70**	**901,726.65**	**0.00**	**(72,562.05)**
06051GEK1	Bank of America Corp	3.75%	07/12/2016	07/07/2011	1,850,000.00	1,846,411.00	1,846,411.00	1,712,950.15	0.00	(133,460.85)
Totals for Cusip					**1,850,000.00**	**1,846,411.00**	**1,846,411.00**	**1,712,950.15**	**0.00**	**(133,460.85)**
063679WH3	Bank of Montreal	1.30%	10/31/2014	10/26/2011	8,500,000.00	8,497,790.00	8,497,790.00	8,485,414.00	0.00	(12,376.00)
Totals for Cusip					**8,500,000.00**	**8,497,790.00**	**8,497,790.00**	**8,485,414.00**	**0.00**	**(12,376.00)**
06415CAB5	Bank of Nova Scotia	1.25%	11/07/2014	10/28/2011	7,910,000.00	7,908,813.50	7,908,813.50	7,876,580.25	0.00	(32,233.25)
Totals for Cusip					**7,910,000.00**	**7,908,813.50**	**7,908,813.50**	**7,876,580.25**	**0.00**	**(32,233.25)**
06423KAA9	Bank One Capital III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	5,925,305.00	6,623,080.00	697,775.00	0.00
Totals for Cusip					**5,000,000.00**	**4,697,080.00**	**5,925,305.00**	**6,623,080.00**	**697,775.00**	**0.00**
073902KF4	Bear Stearns Co Inc	5.30%	10/30/2015	10/24/2005	460,000.00	458,449.80	499,181.88	494,678.94	0.00	(4,502.94)

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Totals for Cusip					**460,000.00**	**458,449.80**	**499,181.88**	**494,678.94**	**0.00**	**(4,502.94)**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	995,000.00	992,094.60	1,134,337.81	1,111,642.86	0.00	(22,694.95)
Totals for Cusip					**995,000.00**	**992,094.60**	**1,134,337.81**	**1,111,642.86**	**0.00**	**(22,694.95)**
073928X73	Bear Stearns Co Inc	6.95%	08/10/2012	02/11/2011	545,000.00	590,681.90	590,681.90	565,179.72	0.00	(25,502.18)
Totals for Cusip					**545,000.00**	**590,681.90**	**590,681.90**	**565,179.72**	**0.00**	**(25,502.18)**
084423AL6	Berkley WR Corp	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	1,045,488.73	1,079,391.63	33,902.90	0.00
084423AL6	Berkley WR Corp	6.15%	08/15/2019	03/31/2006	475,000.00	470,102.75	484,494.78	500,205.88	15,711.10	0.00
Totals for Cusip					**1,500,000.00**	**1,488,696.50**	**1,529,983.51**	**1,579,597.51**	**49,614.00**	**0.00**
084423AM4	Berkley WR Corp	5.60%	05/15/2015	05/04/2005	1,280,000.00	1,279,014.40	1,349,045.76	1,357,945.60	8,899.84	0.00
Totals for Cusip					**1,280,000.00**	**1,279,014.40**	**1,349,045.76**	**1,357,945.60**	**8,899.84**	**0.00**
105340AE3	Brandywine Realty Trust	5.75%	04/01/2012	03/23/2006	241,000.00	240,214.34	249,554.30	242,535.65	0.00	(7,018.65)
105340AE3	Brandywine Realty Trust	5.75%	04/01/2012	03/31/2006	535,000.00	531,918.40	553,989.82	538,409.02	0.00	(15,580.80)
Totals for Cusip					**776,000.00**	**772,132.74**	**803,544.12**	**780,944.67**	**0.00**	**(22,599.45)**
111021AE1	British Telecom Plc	9.62%	12/15/2030	05/31/2001	405,000.00	438,732.45	539,796.55	570,766.50	30,969.95	0.00
111021AE1	British Telecom Plc	9.62%	12/15/2030	07/01/2009	200,000.00	221,731.60	266,566.20	281,860.00	15,293.80	0.00
Totals for Cusip					**605,000.00**	**660,464.05**	**806,362.75**	**852,626.50**	**46,263.75**	**0.00**
120568AT7	Bunge Ltd Finance Corp	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,682,574.81	1,746,739.40	64,164.59	0.00
120568AT7	Bunge Ltd Finance Corp	8.50%	06/15/2019	07/01/2009	1,115,000.00	1,165,901.98	1,307,366.49	1,357,222.60	49,856.11	0.00
Totals for Cusip					**2,550,000.00**	**2,600,858.93**	**2,989,941.30**	**3,103,962.00**	**114,020.70**	**0.00**
12189PAF9	Burlington North Santa Fe	7.57%	01/02/2021	07/01/2009	2,862,555.94	3,311,032.59	3,493,606.40	3,585,668.77	92,062.37	0.00
Totals for Cusip					**2,862,555.94**	**3,311,032.59**	**3,493,606.40**	**3,585,668.77**	**92,062.37**	**0.00**
12189TAJ3	Burlington North Santa Fe	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,623,335.90	1,849,211.10	225,875.20	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,623,335.90**	**1,849,211.10**	**225,875.20**	**0.00**
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	875,631.06	1,035,862.83	160,231.77	0.00
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	10,810.26	12,788.43	1,978.17	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**886,441.32**	**1,048,651.26**	**162,209.94**	**0.00**

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125509BH1	Cigna Corp	6.15%	11/15/2036	11/07/2006	735,000.00	731,001.60	759,277.05	788,429.36	29,152.31	0.00
125509BH1	Cigna Corp	6.15%	11/15/2036	01/24/2007	370,000.00	365,471.20	382,221.10	396,896.41	14,675.31	0.00
Totals for Cusip					**1,105,000.00**	**1,096,472.80**	**1,141,498.15**	**1,185,325.77**	**43,827.62**	**0.00**
125509BJ7	Cigna Corp	5.38%	03/15/2017	03/12/2007	1,675,000.00	1,662,102.50	1,772,284.00	1,834,803.38	62,519.38	0.00
Totals for Cusip					**1,675,000.00**	**1,662,102.50**	**1,772,284.00**	**1,834,803.38**	**62,519.38**	**0.00**
125509BQ1	Cigna Corp	5.88%	03/15/2041	03/02/2011	1,260,000.00	1,251,885.60	1,251,885.60	1,333,108.98	81,223.38	0.00
Totals for Cusip					**1,260,000.00**	**1,251,885.60**	**1,251,885.60**	**1,333,108.98**	**81,223.38**	**0.00**
125581FY9	CIT Group Inc	7.00%	05/04/2015	06/15/2011	1,250,000.00	1,265,656.91	1,265,656.91	1,251,562.50	0.00	(14,094.41)
125581FY9	CIT Group Inc	7.00%	05/04/2015	08/09/2011	1,000,000.00	967,500.00	967,500.00	1,001,250.00	33,750.00	0.00
125581FY9	CIT Group Inc	7.00%	05/04/2015	08/09/2011	1,500,000.00	1,455,000.00	1,455,000.00	1,501,875.00	46,875.00	0.00
Totals for Cusip					**3,750,000.00**	**3,688,156.91**	**3,688,156.91**	**3,754,687.50**	**80,625.00**	**(14,094.41)**
126307AA5	CSC Holdings LLC	8.50%	04/15/2014	08/09/2011	2,000,000.00	2,140,000.00	2,140,000.00	2,212,500.00	72,500.00	0.00
Totals for Cusip					**2,000,000.00**	**2,140,000.00**	**2,140,000.00**	**2,212,500.00**	**72,500.00**	**0.00**
126408GB3	CSX Corp	6.30%	03/15/2012	12/07/2009	2,600,000.00	2,850,536.00	2,758,657.20	2,625,916.80	0.00	(132,740.40)
Totals for Cusip					**2,600,000.00**	**2,850,536.00**	**2,758,657.20**	**2,625,916.80**	**0.00**	**(132,740.40)**
126408GK3	CSX Corp	6.15%	05/01/2037	04/20/2007	810,000.00	809,214.30	870,881.22	974,064.69	103,183.47	0.00
Totals for Cusip					**810,000.00**	**809,214.30**	**870,881.22**	**974,064.69**	**103,183.47**	**0.00**
126410LK3	CSX Transportation Inc	9.75%	06/15/2020	07/01/2009	1,953,000.00	2,273,581.04	2,629,857.07	2,671,309.49	41,452.42	0.00
Totals for Cusip					**1,953,000.00**	**2,273,581.04**	**2,629,857.07**	**2,671,309.49**	**41,452.42**	**0.00**
126650BX7	CVS Caremark Corp	5.75%	05/15/2041	10/14/2011	1,325,000.00	1,467,901.25	1,467,901.25	1,577,718.58	109,817.33	0.00
Totals for Cusip					**1,325,000.00**	**1,467,901.25**	**1,467,901.25**	**1,577,718.58**	**109,817.33**	**0.00**
14043CAB9	Capital One Captial V	10.25%	08/15/2039	07/29/2009	1,845,000.00	1,823,708.70	1,974,150.00	1,914,187.50	0.00	(59,962.50)
Totals for Cusip					**1,845,000.00**	**1,823,708.70**	**1,974,150.00**	**1,914,187.50**	**0.00**	**(59,962.50)**
14043DAB7	Capital One Capital VI	8.88%	05/15/2040	11/09/2009	2,490,000.00	2,457,754.50	2,592,712.50	2,584,348.59	0.00	(8,363.91)
Totals for Cusip					**2,490,000.00**	**2,457,754.50**	**2,592,712.50**	**2,584,348.59**	**0.00**	**(8,363.91)**
141781AX2	Cargill Inc	6.00%	11/27/2017	11/19/2007	1,370,000.00	1,363,492.50	1,550,250.90	1,615,066.97	64,816.07	0.00
Totals for Cusip					**1,370,000.00**	**1,363,492.50**	**1,550,250.90**	**1,615,066.97**	**64,816.07**	**0.00**

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14987BAA1	CC Holdings GS	7.75%	05/01/2017	11/02/2009	2,000,000.00	2,130,000.00	2,185,000.00	2,155,000.00	0.00	(30,000.00)
Totals for Cusip					**2,000,000.00**	**2,130,000.00**	**2,185,000.00**	**2,155,000.00**	**0.00**	**(30,000.00)**
15189XAC2	Centerpoint Energy	5.70%	03/15/2013	01/07/2004	1,540,000.00	1,534,523.42	1,670,527.32	1,616,404.02	0.00	(54,123.30)
15189XAC2	Centerpoint Energy	5.70%	03/15/2013	08/02/2004	1,320,000.00	1,373,156.40	1,431,880.56	1,385,489.16	0.00	(46,391.40)
15189XAC2	Centerpoint Energy	5.70%	03/15/2013	03/31/2006	915,000.00	917,717.55	992,553.57	960,395.90	0.00	(32,157.67)
Totals for Cusip					**3,775,000.00**	**3,825,397.37**	**4,094,961.45**	**3,962,289.08**	**0.00**	**(132,672.37)**
15189XAD0	Centerpoint Energy	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	470,860.80	545,475.60	74,614.80	0.00
Totals for Cusip					**400,000.00**	**397,666.93**	**470,860.80**	**545,475.60**	**74,614.80**	**0.00**
15672WAA2	Cequel Com Hldg I	8.62%	11/15/2017	10/30/2009	4,050,000.00	3,992,490.00	4,232,250.00	4,293,000.00	60,750.00	0.00
Totals for Cusip					**4,050,000.00**	**3,992,490.00**	**4,232,250.00**	**4,293,000.00**	**60,750.00**	**0.00**
161175AA2	Charter Comm Opt	8.00%	04/30/2012	01/12/2010	3,630,000.00	3,838,725.00	3,811,500.00	3,702,600.00	0.00	(108,900.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	02/26/2010	1,400,000.00	1,456,000.00	1,470,000.00	1,428,000.00	0.00	(42,000.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	05/11/2010	1,200,000.00	1,248,000.00	1,260,000.00	1,224,000.00	0.00	(36,000.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	08/20/2010	755,000.00	794,637.50	792,750.00	770,100.00	0.00	(22,650.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	08/20/2010	755,000.00	793,693.75	792,750.00	770,100.00	0.00	(22,650.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	09/14/2010	1,000,000.00	1,060,000.00	1,050,000.00	1,020,000.00	0.00	(30,000.00)
161175AA2	Charter Comm Opt	8.00%	04/30/2012	11/12/2010	1,100,000.00	1,168,750.00	1,155,000.00	1,122,000.00	0.00	(33,000.00)
Totals for Cusip					**9,840,000.00**	**10,359,806.25**	**10,332,000.00**	**10,036,800.00**	**0.00**	**(295,200.00)**
171232AP6	Chubb Corp	6.38%	03/29/2067	01/22/2010	1,200,000.00	1,152,000.00	1,251,000.00	1,185,000.00	0.00	(66,000.00)
171232AP6	Chubb Corp	6.38%	03/29/2067	01/28/2010	1,545,000.00	1,483,200.00	1,610,662.50	1,525,687.50	0.00	(84,975.00)
171232AP6	Chubb Corp	6.38%	03/29/2067	02/09/2010	350,000.00	339,500.00	364,875.00	345,625.00	0.00	(19,250.00)
Totals for Cusip					**3,095,000.00**	**2,974,700.00**	**3,226,537.50**	**3,056,312.50**	**0.00**	**(170,225.00)**
17248RAJ5	Cingular Wireless	7.12%	12/15/2031	04/22/2005	610,000.00	707,209.60	715,392.75	789,433.33	74,040.58	0.00
17248RAJ5	Cingular Wireless	7.12%	12/15/2031	03/31/2006	760,000.00	822,358.00	891,309.00	983,556.28	92,247.28	0.00
Totals for Cusip					**1,370,000.00**	**1,529,567.60**	**1,606,701.75**	**1,772,989.61**	**166,287.86**	**0.00**
172967CQ2	Citigroup Inc	5.00%	09/15/2014	03/31/2006	1,829,000.00	1,751,852.78	1,892,060.26	1,810,175.93	0.00	(81,884.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,829,000.00**	**1,751,852.78**	**1,892,060.26**	**1,810,175.93**	**0.00**	**(81,884.33)**
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	360,000.00	359,312.40	344,954.52	311,403.60	0.00	(33,550.92)
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/10/2007	1,385,000.00	1,452,061.70	1,327,116.70	1,198,038.85	0.00	(129,077.85)
Totals for Cusip					**1,745,000.00**	**1,811,374.10**	**1,672,071.22**	**1,509,442.45**	**0.00**	**(162,628.77)**
172967EM9	Citigroup Inc	6.12%	11/21/2017	07/01/2009	7,150,000.00	6,268,841.15	7,835,584.90	7,630,701.65	0.00	(204,883.25)
Totals for Cusip					**7,150,000.00**	**6,268,841.15**	**7,835,584.90**	**7,630,701.65**	**0.00**	**(204,883.25)**
172967EP2	Citigroup Inc	6.88%	03/05/2038	02/27/2008	505,000.00	501,576.10	560,165.69	554,799.57	0.00	(5,366.12)
Totals for Cusip					**505,000.00**	**501,576.10**	**560,165.69**	**554,799.57**	**0.00**	**(5,366.12)**
172967EV9	Citigroup Inc	8.50%	05/22/2019	06/11/2009	825,000.00	838,653.75	1,024,183.88	971,095.95	0.00	(53,087.93)
172967EV9	Citigroup Inc	8.50%	05/22/2019	09/13/2011	2,905,000.00	3,539,481.05	3,539,481.05	3,419,434.83	0.00	(120,046.22)
Totals for Cusip					**3,730,000.00**	**4,378,134.80**	**4,563,664.93**	**4,390,530.78**	**0.00**	**(173,134.15)**
172967EW7	Citigroup Inc	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	680,593.30	655,017.62	0.00	(25,575.68)
172967EW7	Citigroup Inc	8.12%	07/15/2039	06/24/2011	305,000.00	385,016.75	385,016.75	373,421.26	0.00	(11,595.49)
172967EW7	Citigroup Inc	8.12%	07/15/2039	06/24/2011	385,000.00	484,776.60	484,776.60	471,367.82	0.00	(13,408.78)
Totals for Cusip					**1,225,000.00**	**1,393,938.20**	**1,550,386.65**	**1,499,806.70**	**0.00**	**(50,579.95)**
172967FF3	Citigroup Inc	5.38%	08/09/2020	08/25/2011	2,905,000.00	3,105,793.60	3,105,793.60	2,987,127.26	0.00	(118,666.34)
Totals for Cusip					**2,905,000.00**	**3,105,793.60**	**3,105,793.60**	**2,987,127.26**	**0.00**	**(118,666.34)**
172967FT3	Citigroup Inc	4.50%	01/14/2022	10/25/2011	725,000.00	717,822.50	717,822.50	697,466.68	0.00	(20,355.82)
Totals for Cusip					**725,000.00**	**717,822.50**	**717,822.50**	**697,466.68**	**0.00**	**(20,355.82)**
20030NAL5	Comcast Corp	5.90%	03/15/2016	07/01/2009	3,050,000.00	3,154,993.20	3,414,569.55	3,491,005.60	76,436.05	0.00
Totals for Cusip					**3,050,000.00**	**3,154,993.20**	**3,414,569.55**	**3,491,005.60**	**76,436.05**	**0.00**
20030NAP6	Comcast Corp	6.50%	01/15/2017	07/01/2009	1,810,000.00	1,920,162.03	2,086,517.32	2,128,880.37	42,363.05	0.00
Totals for Cusip					**1,810,000.00**	**1,920,162.03**	**2,086,517.32**	**2,128,880.37**	**42,363.05**	**0.00**
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	1,255,000.00	1,307,421.35	1,419,490.34	1,596,746.54	177,256.20	0.00
Totals for Cusip					**1,255,000.00**	**1,307,421.35**	**1,419,490.34**	**1,596,746.54**	**177,256.20**	**0.00**
20030NAX9	Comcast Corp	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	881,648.63	991,182.23	109,533.60	0.00
20030NAX9	Comcast Corp	6.40%	05/15/2038	06/15/2010	510,000.00	530,354.10	545,019.15	612,730.83	67,711.68	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,335,000.00**	**1,375,055.10**	**1,426,667.78**	**1,603,913.06**	**177,245.28**	**0.00**
210518BV7	Consumers Energy Co	5.38%	04/15/2013	02/23/2004	660,000.00	656,985.12	712,483.86	694,456.62	0.00	(18,027.24)
210518BV7	Consumers Energy Co	5.38%	04/15/2013	03/31/2006	155,000.00	151,396.25	167,325.76	163,092.09	0.00	(4,233.67)
Totals for Cusip					**815,000.00**	**808,381.37**	**879,809.62**	**857,548.71**	**0.00**	**(22,260.91)**
210518CD6	Consumers Energy Co	5.00%	02/15/2012	09/28/2006	500,000.00	488,940.00	521,368.00	502,329.50	0.00	(19,038.50)
Totals for Cusip					**500,000.00**	**488,940.00**	**521,368.00**	**502,329.50**	**0.00**	**(19,038.50)**
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	1,082,840.95	1,082,840.95	1,142,397.20	1,127,454.00	0.00	(14,943.20)
21079NAA9	Continental Airlines	5.98%	04/19/2022	07/01/2009	2,253,982.21	1,859,535.32	2,377,951.23	2,346,846.28	0.00	(31,104.95)
Totals for Cusip					**3,336,823.16**	**2,942,376.27**	**3,520,348.43**	**3,474,300.28**	**0.00**	**(46,048.15)**
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	905,000.00	905,000.00	905,000.00	918,575.00	13,575.00	0.00
Totals for Cusip					**905,000.00**	**905,000.00**	**905,000.00**	**918,575.00**	**13,575.00**	**0.00**
210805CB1	Continental Airlines	6.65%	09/15/2017	10/29/2002	258,405.15	204,140.08	269,387.37	263,883.34	0.00	(5,504.03)
Totals for Cusip					**258,405.15**	**204,140.08**	**269,387.37**	**263,883.34**	**0.00**	**(5,504.03)**
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	269,892.93	257,747.75	285,411.77	273,941.32	0.00	(11,470.45)
Totals for Cusip					**269,892.93**	**257,747.75**	**285,411.77**	**273,941.32**	**0.00**	**(11,470.45)**
222862AF1	Coventry Health Care Inc	6.12%	01/15/2015	01/11/2010	3,785,000.00	3,737,687.50	3,941,248.59	4,143,802.86	202,554.27	0.00
Totals for Cusip					**3,785,000.00**	**3,737,687.50**	**3,941,248.59**	**4,143,802.86**	**202,554.27**	**0.00**
224044BH9	Cox Communications Inc	5.50%	10/01/2015	07/01/2009	5,207,000.00	5,044,838.40	5,729,168.37	5,859,083.02	129,914.65	0.00
Totals for Cusip					**5,207,000.00**	**5,044,838.40**	**5,729,168.37**	**5,859,083.02**	**129,914.65**	**0.00**
224044BQ9	Cox Communications Inc	5.88%	12/01/2016	07/01/2009	4,300,000.00	4,217,117.50	4,811,394.70	4,964,608.00	153,213.30	0.00
Totals for Cusip					**4,300,000.00**	**4,217,117.50**	**4,811,394.70**	**4,964,608.00**	**153,213.30**	**0.00**
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	2,697,050.00	2,297,992.89	2,297,992.89	2,768,713.32	470,720.43	0.00
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	72,950.00	62,427.02	62,427.02	74,888.35	12,461.33	0.00
Totals for Cusip					**2,770,000.00**	**2,360,419.91**	**2,360,419.91**	**2,843,601.67**	**483,181.76**	**0.00**
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	1,320,206.56	1,320,206.56	1,325,157.34	1,336,709.14	11,551.80	0.00
Totals for Cusip					**1,320,206.56**	**1,320,206.56**	**1,325,157.34**	**1,336,709.14**	**11,551.80**	**0.00**

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247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,641,258.77	1,641,258.77	1,739,734.30	1,712,981.78	0.00	(26,752.52)
Totals for Cusip					**1,641,258.77**	**1,641,258.77**	**1,739,734.30**	**1,712,981.78**	**0.00**	**(26,752.52)**
24736WAA8	Delta Air Lines 2011-1	5.30%	04/15/2019	03/30/2011	1,480,000.00	1,480,000.00	1,480,000.00	1,494,800.00	14,800.00	0.00
Totals for Cusip					**1,480,000.00**	**1,480,000.00**	**1,480,000.00**	**1,494,800.00**	**14,800.00**	**0.00**
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	1,940,000.00	1,908,746.60	1,293,151.62	1,386,845.86	93,694.24	0.00
Totals for Cusip					**1,940,000.00**	**1,908,746.60**	**1,293,151.62**	**1,386,845.86**	**93,694.24**	**0.00**
25459HAL9	DirecTV	4.75%	10/01/2014	04/13/2010	3,955,000.00	4,008,601.57	4,215,072.89	4,272,052.58	56,979.69	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	65,000.00	69,058.60	69,274.27	70,210.73	936.46	0.00
25459HAL9	DirecTV	4.75%	10/01/2014	07/14/2010	360,000.00	382,478.40	383,672.88	388,859.40	5,186.52	0.00
Totals for Cusip					**4,380,000.00**	**4,460,138.57**	**4,668,020.04**	**4,731,122.71**	**63,102.67**	**0.00**
25459HAN5	DirecTV	3.55%	03/15/2015	07/06/2011	430,000.00	451,727.90	451,727.90	447,574.10	0.00	(4,153.80)
Totals for Cusip					**430,000.00**	**451,727.90**	**451,727.90**	**447,574.10**	**0.00**	**(4,153.80)**
25459HAY1	DirecTV	3.50%	03/01/2016	03/07/2011	1,760,000.00	1,756,673.60	1,756,673.60	1,814,426.24	57,752.64	0.00
Totals for Cusip					**1,760,000.00**	**1,756,673.60**	**1,756,673.60**	**1,814,426.24**	**57,752.64**	**0.00**
25466AAA9	Discover Bank	8.70%	11/18/2019	11/10/2009	2,290,000.00	2,284,091.80	2,695,591.06	2,611,023.65	0.00	(84,567.41)
Totals for Cusip					**2,290,000.00**	**2,284,091.80**	**2,695,591.06**	**2,611,023.65**	**0.00**	**(84,567.41)**
25466AAB7	Discover Bank	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,327,676.87	1,292,140.98	0.00	(35,535.89)
Totals for Cusip					**1,235,000.00**	**1,226,441.45**	**1,327,676.87**	**1,292,140.98**	**0.00**	**(35,535.89)**
260543BJ1	Dow Chemical	7.38%	11/01/2029	07/01/2009	5,000,000.00	4,544,130.00	6,010,610.00	6,345,565.00	334,955.00	0.00
Totals for Cusip					**5,000,000.00**	**4,544,130.00**	**6,010,610.00**	**6,345,565.00**	**334,955.00**	**0.00**
26439RAJ5	Duke Capital Corp	6.25%	02/15/2013	01/20/2004	500,000.00	531,405.00	542,251.00	524,183.00	0.00	(18,068.00)
26439RAJ5	Duke Capital Corp	6.25%	02/15/2013	03/31/2006	890,000.00	914,501.70	965,206.78	933,045.74	0.00	(32,161.04)
Totals for Cusip					**1,390,000.00**	**1,445,906.70**	**1,507,457.78**	**1,457,228.74**	**0.00**	**(50,229.04)**
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	1,838,000.00	1,834,783.50	2,040,424.45	2,123,906.41	83,481.96	0.00
Totals for Cusip					**1,838,000.00**	**1,834,783.50**	**2,040,424.45**	**2,123,906.41**	**83,481.96**	**0.00**
26882PBD3	ERAC USA Finance Co	5.80%	10/15/2012	10/10/2007	1,080,000.00	1,079,168.40	1,157,898.24	1,117,321.56	0.00	(40,576.68)
Totals for Cusip					**1,080,000.00**	**1,079,168.40**	**1,157,898.24**	**1,117,321.56**	**0.00**	**(40,576.68)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	678,399.75	757,936.62	79,536.87	0.00
Totals for Cusip					**630,000.00**	**624,544.20**	**678,399.75**	**757,936.62**	**79,536.87**	**0.00**
27876GBF4	Echostar DBS Corp	7.00%	10/01/2013	05/05/2011	3,000,000.00	3,247,500.00	3,247,500.00	3,202,500.00	0.00	(45,000.00)
27876GBF4	Echostar DBS Corp	7.00%	10/01/2013	06/27/2011	1,000,000.00	1,073,750.00	1,073,750.00	1,067,500.00	0.00	(6,250.00)
27876GBF4	Echostar DBS Corp	7.00%	10/01/2013	06/27/2011	500,000.00	536,250.00	536,250.00	533,750.00	0.00	(2,500.00)
Totals for Cusip					**4,500,000.00**	**4,857,500.00**	**4,857,500.00**	**4,803,750.00**	**0.00**	**(53,750.00)**
278865AM2	Ecolab Inc	5.50%	12/08/2041	12/05/2011	825,000.00	816,510.75	816,510.75	914,217.15	97,706.40	0.00
Totals for Cusip					**825,000.00**	**816,510.75**	**816,510.75**	**914,217.15**	**97,706.40**	**0.00**
283677AW2	El Paso Electric Company	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,332,698.40	1,594,194.75	261,496.35	0.00
283677AW2	El Paso Electric Company	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	315,898.88	377,883.20	61,984.32	0.00
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**1,648,597.28**	**1,972,077.95**	**323,480.67**	**0.00**
29078EAA3	Embarq Corp	8.00%	06/01/2036	05/12/2006	1,630,000.00	1,629,885.90	1,779,762.77	1,688,986.44	0.00	(90,776.33)
29078EAA3	Embarq Corp	8.00%	06/01/2036	07/01/2009	3,000,000.00	2,638,122.00	3,275,637.00	3,108,564.00	0.00	(167,073.00)
Totals for Cusip					**4,630,000.00**	**4,268,007.90**	**5,055,399.77**	**4,797,550.44**	**0.00**	**(257,849.33)**
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/04/2011	190,000.00	213,896.30	213,896.30	205,949.74	0.00	(7,946.56)
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/09/2011	110,000.00	124,476.00	124,476.00	119,234.06	0.00	(5,241.94)
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/11/2011	475,000.00	537,690.50	537,690.50	514,874.35	0.00	(22,816.15)
Totals for Cusip					**775,000.00**	**876,062.80**	**876,062.80**	**840,058.15**	**0.00**	**(36,004.65)**
29266MAE9	Energy East Corporation	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	272,739.59	281,766.29	9,026.70	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**272,739.59**	**281,766.29**	**9,026.70**	**0.00**
29267HAB5	Endurance Specialty Holding	6.15%	10/15/2015	10/16/2006	1,510,000.00	1,490,551.20	1,584,713.29	1,583,943.19	0.00	(770.10)
29267HAB5	Endurance Specialty Holding	6.15%	10/15/2015	10/24/2006	1,020,000.00	1,005,913.80	1,070,468.58	1,069,948.38	0.00	(520.20)
Totals for Cusip					**2,530,000.00**	**2,496,465.00**	**2,655,181.87**	**2,653,891.57**	**0.00**	**(1,290.30)**
29268BAF8	Enel Finance Internation	6.00%	10/07/2039	09/30/2009	3,220,000.00	3,202,708.60	2,888,352.88	2,591,604.12	0.00	(296,748.76)
Totals for Cusip					**3,220,000.00**	**3,202,708.60**	**2,888,352.88**	**2,591,604.12**	**0.00**	**(296,748.76)**
29273RAN9	Energy Transfer Partners	4.65%	06/01/2021	06/08/2011	1,190,000.00	1,178,968.70	1,178,968.70	1,165,719.24	0.00	(13,249.46)

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29273RAN9	Energy Transfer Partners	4.65%	06/01/2021	06/08/2011	380,000.00	376,477.40	376,477.40	372,246.48	0.00	(4,230.92)
Totals for Cusip					**1,570,000.00**	**1,555,446.10**	**1,555,446.10**	**1,537,965.72**	**0.00**	**(17,480.38)**
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	1,180,000.00	1,177,120.80	1,320,626.50	1,355,057.72	34,431.22	0.00
Totals for Cusip					**1,180,000.00**	**1,177,120.80**	**1,320,626.50**	**1,355,057.72**	**34,431.22**	**0.00**
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,308,342.10	1,584,039.60	275,697.50	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,308,342.10**	**1,584,039.60**	**275,697.50**	**0.00**
30161NAD3	Exelon Corporation	4.90%	06/15/2015	11/03/2005	440,000.00	413,749.60	469,229.64	474,090.76	4,861.12	0.00
30161NAD3	Exelon Corporation	4.90%	06/15/2015	03/31/2006	575,000.00	535,054.75	613,197.83	619,550.43	6,352.60	0.00
Totals for Cusip					**1,015,000.00**	**948,804.35**	**1,082,427.47**	**1,093,641.19**	**11,213.72**	**0.00**
30216BCS9	Export Development CA	1.25%	10/26/2016	10/19/2011	4,410,000.00	4,396,593.60	4,396,593.60	4,459,982.94	63,389.34	0.00
Totals for Cusip					**4,410,000.00**	**4,396,593.60**	**4,396,593.60**	**4,459,982.94**	**63,389.34**	**0.00**
3133XGAY0	Federal Home Loan Bank	5.50%	07/15/2036	07/26/2010	850,000.00	969,288.15	936,297.95	1,102,540.95	166,243.00	0.00
Totals for Cusip					**850,000.00**	**969,288.15**	**936,297.95**	**1,102,540.95**	**166,243.00**	**0.00**
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	120,000.00	119,731.20	119,731.20	121,059.84	1,328.64	0.00
3135G0ES8	Fannie Mae	1.38%	11/15/2016	10/18/2011	11,445,000.00	11,419,363.20	11,419,363.20	11,546,082.24	126,719.04	0.00
Totals for Cusip					**11,565,000.00**	**11,539,094.40**	**11,539,094.40**	**11,667,142.08**	**128,047.68**	**0.00**
3137EABA6	Freddie Mac	5.12%	11/17/2017	01/04/2010	800,000.00	870,324.39	910,969.60	963,273.60	52,304.00	0.00
Totals for Cusip					**800,000.00**	**870,324.39**	**910,969.60**	**963,273.60**	**52,304.00**	**0.00**
314275AB4	Federated Retail Holding	5.35%	03/15/2012	03/07/2007	620,000.00	619,590.80	640,150.00	624,251.34	0.00	(15,898.66)
314275AB4	Federated Retail Holding	5.35%	03/15/2012	11/24/2009	2,000,000.00	2,000,000.00	2,065,000.00	2,013,714.00	0.00	(51,286.00)
Totals for Cusip					**2,620,000.00**	**2,619,590.80**	**2,705,150.00**	**2,637,965.34**	**0.00**	**(67,184.66)**
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	260,000.00	259,844.00	259,844.00	264,730.18	4,886.18	0.00
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	910,000.00	909,454.00	909,454.00	926,555.63	17,101.63	0.00
Totals for Cusip					**1,170,000.00**	**1,169,298.00**	**1,169,298.00**	**1,191,285.81**	**21,987.81**	**0.00**
346091BE0	Forest Oil Corp	8.50%	02/15/2014	08/08/2011	2,000,000.00	2,130,000.00	2,130,000.00	2,180,000.00	50,000.00	0.00
Totals for Cusip					**2,000,000.00**	**2,130,000.00**	**2,130,000.00**	**2,180,000.00**	**50,000.00**	**0.00**
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,790,000.00	1,783,681.30	1,783,681.30	1,913,424.08	129,742.78	0.00

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Totals for Cusip					**1,790,000.00**	**1,783,681.30**	**1,783,681.30**	**1,913,424.08**	**129,742.78**	**0.00**
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	01/08/2008	2,030,000.00	2,001,559.70	2,107,239.47	2,150,961.61	43,722.14	0.00
Totals for Cusip					**2,030,000.00**	**2,001,559.70**	**2,107,239.47**	**2,150,961.61**	**43,722.14**	**0.00**
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	07/30/2010	1,170,000.00	1,325,563.20	1,352,122.20	1,401,697.44	49,575.24	0.00
Totals for Cusip					**1,170,000.00**	**1,325,563.20**	**1,352,122.20**	**1,401,697.44**	**49,575.24**	**0.00**
36962G4C5	General Electric Capital Corp	5.90%	05/13/2014	05/06/2009	2,200,000.00	2,197,558.00	2,434,869.80	2,409,334.40	0.00	(25,535.40)
Totals for Cusip					**2,200,000.00**	**2,197,558.00**	**2,434,869.80**	**2,409,334.40**	**0.00**	**(25,535.40)**
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	08/04/2009	5,450,000.00	5,443,896.00	6,063,620.95	6,260,022.60	196,401.65	0.00
Totals for Cusip					**5,450,000.00**	**5,443,896.00**	**6,063,620.95**	**6,260,022.60**	**196,401.65**	**0.00**
36962G4Y7	General Electric Capital Corp	4.62%	01/07/2021	01/04/2011	595,000.00	592,739.00	592,739.00	617,283.94	24,544.94	0.00
Totals for Cusip					**595,000.00**	**592,739.00**	**592,739.00**	**617,283.94**	**24,544.94**	**0.00**
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/19/2011	495,000.00	504,023.85	504,023.85	516,615.17	12,591.32	0.00
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	10/26/2011	1,155,000.00	1,193,126.55	1,193,126.55	1,205,435.39	12,308.84	0.00
36962G5J9	General Electric Capital Corp	4.65%	10/17/2021	11/21/2011	320,000.00	320,995.20	320,995.20	333,973.44	12,978.24	0.00
Totals for Cusip					**1,970,000.00**	**2,018,145.60**	**2,018,145.60**	**2,056,024.00**	**37,878.40**	**0.00**
37331NAB7	Georgia Pacific LLC	5.40%	11/01/2020	10/27/2010	630,000.00	626,301.90	622,867.77	697,818.24	74,950.47	0.00
Totals for Cusip					**630,000.00**	**626,301.90**	**622,867.77**	**697,818.24**	**74,950.47**	**0.00**
375558AS2	Gilead Sciences	5.65%	12/01/2041	12/06/2011	1,355,000.00	1,351,924.15	1,351,924.15	1,500,205.87	148,281.72	0.00
Totals for Cusip					**1,355,000.00**	**1,351,924.15**	**1,351,924.15**	**1,500,205.87**	**148,281.72**	**0.00**
38141EA58	Goldman Sachs	5.38%	03/15/2020	03/01/2010	680,000.00	673,873.20	702,685.48	671,176.32	0.00	(31,509.16)
Totals for Cusip					**680,000.00**	**673,873.20**	**702,685.48**	**671,176.32**	**0.00**	**(31,509.16)**
38141EA66	Goldman Sachs	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,269,394.40	2,151,160.20	0.00	(118,234.20)
Totals for Cusip					**2,100,000.00**	**2,284,779.00**	**2,269,394.40**	**2,151,160.20**	**0.00**	**(118,234.20)**
38141GBU7	Goldman Sachs Group Inc	6.60%	01/15/2012	01/11/2005	100,000.00	111,119.00	105,746.30	100,132.00	0.00	(5,614.30)
Totals for Cusip					**100,000.00**	**111,119.00**	**105,746.30**	**100,132.00**	**0.00**	**(5,614.30)**
38141GFM1	Goldman Sachs Group Inc	6.15%	04/01/2018	01/26/2010	3,425,000.00	3,644,028.75	3,771,586.03	3,534,904.83	0.00	(236,681.20)

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Totals for Cusip					**3,425,000.00**	**3,644,028.75**	**3,771,586.03**	**3,534,904.83**	**0.00**	**(236,681.20)**
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	905,000.00	901,588.15	901,588.15	887,831.25	0.00	(13,756.90)
Totals for Cusip					**905,000.00**	**901,588.15**	**901,588.15**	**887,831.25**	**0.00**	**(13,756.90)**
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	07/22/2011	1,210,000.00	1,209,346.60	1,209,346.60	1,180,403.40	0.00	(28,943.20)
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	08/24/2011	4,860,000.00	4,637,460.60	4,637,460.60	4,741,124.40	103,663.80	0.00
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	10/25/2011	635,000.00	642,632.70	642,632.70	619,467.90	0.00	(23,164.80)
Totals for Cusip					**6,705,000.00**	**6,489,439.90**	**6,489,439.90**	**6,540,995.70**	**103,663.80**	**(52,108.00)**
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	2,425,000.00	2,417,870.50	2,382,191.48	2,188,128.42	0.00	(194,063.06)
Totals for Cusip					**2,425,000.00**	**2,417,870.50**	**2,382,191.48**	**2,188,128.42**	**0.00**	**(194,063.06)**
38144LAC4	Goldman Sachs Group	5.45%	11/01/2012	10/11/2007	900,000.00	898,803.00	962,573.40	915,281.10	0.00	(47,292.30)
Totals for Cusip					**900,000.00**	**898,803.00**	**962,573.40**	**915,281.10**	**0.00**	**(47,292.30)**
397624AE7	Greif Inc	6.75%	02/01/2017	10/29/2007	2,000,000.00	1,987,500.00	2,090,000.00	2,090,000.00	0.00	(0.00)
Totals for Cusip					**2,000,000.00**	**1,987,500.00**	**2,090,000.00**	**2,090,000.00**	**0.00**	**(0.00)**
404119AH2	HCA Inc	6.75%	07/15/2013	09/13/2011	2,200,000.00	2,257,750.00	2,257,750.00	2,271,500.00	13,750.00	0.00
Totals for Cusip					**2,200,000.00**	**2,257,750.00**	**2,257,750.00**	**2,271,500.00**	**13,750.00**	**0.00**
40414LAB5	HCP Inc	2.70%	02/01/2014	01/19/2011	1,730,000.00	1,728,304.60	1,728,304.60	1,727,484.58	0.00	(820.02)
Totals for Cusip					**1,730,000.00**	**1,728,304.60**	**1,728,304.60**	**1,727,484.58**	**0.00**	**(820.02)**
404280AH2	HSBC Holding Plc	6.50%	09/15/2037	07/01/2009	5,545,000.00	5,363,750.58	5,806,945.80	5,473,419.60	0.00	(333,526.20)
Totals for Cusip					**5,545,000.00**	**5,363,750.58**	**5,806,945.80**	**5,473,419.60**	**0.00**	**(333,526.20)**
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	1,175,000.00	1,173,108.25	1,234,827.48	1,268,506.50	33,679.02	0.00
Totals for Cusip					**1,175,000.00**	**1,173,108.25**	**1,234,827.48**	**1,268,506.50**	**33,679.02**	**0.00**
44108EAY4	Host Marriott LP	6.38%	03/15/2015	11/04/2010	5,000,000.00	5,125,000.00	5,075,000.00	5,087,500.00	12,500.00	0.00
Totals for Cusip					**5,000,000.00**	**5,125,000.00**	**5,075,000.00**	**5,087,500.00**	**12,500.00**	**0.00**
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	385,000.00	385,000.00	405,363.42	436,332.82	30,969.40	0.00
Totals for Cusip					**385,000.00**	**385,000.00**	**405,363.42**	**436,332.82**	**30,969.40**	**0.00**
449909AL4	ICI Wilmington	5.62%	12/01/2013	02/08/2006	685,000.00	674,341.40	747,928.90	725,277.32	0.00	(22,651.58)
449909AL4	ICI Wilmington	5.62%	12/01/2013	03/31/2006	160,000.00	155,163.20	174,698.72	169,407.84	0.00	(5,290.88)

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Totals for Cusip					**845,000.00**	**829,504.60**	**922,627.62**	**894,685.16**	**0.00**	**(27,942.46)**
452308AM1	Illinois Tool Works	4.88%	09/15/2041	08/24/2011	515,000.00	507,475.85	507,475.85	585,986.06	78,510.21	0.00
Totals for Cusip					**515,000.00**	**507,475.85**	**507,475.85**	**585,986.06**	**78,510.21**	**0.00**
454889AK2	Indiana Michigan Pwr	5.05%	11/15/2014	11/10/2004	1,100,000.00	1,095,996.00	1,180,309.90	1,198,943.90	18,634.00	0.00
Totals for Cusip					**1,100,000.00**	**1,095,996.00**	**1,180,309.90**	**1,198,943.90**	**18,634.00**	**0.00**
459745FY6	International Lease Finance	6.50%	09/01/2014	08/11/2010	1,455,000.00	1,454,956.35	1,542,300.00	1,487,737.50	0.00	(54,562.50)
Totals for Cusip					**1,455,000.00**	**1,454,956.35**	**1,542,300.00**	**1,487,737.50**	**0.00**	**(54,562.50)**
459745GJ8	International Lease Finance	5.75%	05/15/2016	05/19/2011	1,485,000.00	1,485,000.00	1,485,000.00	1,377,399.87	0.00	(107,600.13)
Totals for Cusip					**1,485,000.00**	**1,485,000.00**	**1,485,000.00**	**1,377,399.87**	**0.00**	**(107,600.13)**
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	770,000.00	910,779.10	916,271.51	937,266.33	20,994.82	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	645,000.00	764,808.75	767,526.14	785,112.71	17,586.57	0.00
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	390,000.00	461,947.20	464,085.57	474,719.31	10,633.74	0.00
Totals for Cusip					**1,805,000.00**	**2,137,535.05**	**2,147,883.22**	**2,197,098.35**	**49,215.13**	**0.00**
460146CF8	International Paper Company	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	2,888,488.01	3,083,786.94	195,298.93	0.00
Totals for Cusip					**2,535,000.00**	**2,528,434.35**	**2,888,488.01**	**3,083,786.94**	**195,298.93**	**0.00**
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	995,000.00	994,860.70	994,860.70	1,080,184.94	85,324.24	0.00
Totals for Cusip					**995,000.00**	**994,860.70**	**994,860.70**	**1,080,184.94**	**85,324.24**	**0.00**
461202AA1	Intuit Inc	5.40%	03/15/2012	03/07/2007	1,280,000.00	1,279,936.00	1,340,448.00	1,290,817.28	0.00	(49,630.72)
Totals for Cusip					**1,280,000.00**	**1,279,936.00**	**1,340,448.00**	**1,290,817.28**	**0.00**	**(49,630.72)**
46625HHA1	JP Morgan Chase & Co	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	4,464,558.00	4,471,698.00	7,140.00	0.00
Totals for Cusip					**4,200,000.00**	**4,200,000.00**	**4,464,558.00**	**4,471,698.00**	**7,140.00**	**0.00**
46625HHU7	JP Morgan Chase & Co	4.25%	10/15/2020	10/14/2010	5,880,000.00	5,851,188.00	5,742,702.00	5,921,295.24	178,593.24	0.00
Totals for Cusip					**5,880,000.00**	**5,851,188.00**	**5,742,702.00**	**5,921,295.24**	**178,593.24**	**0.00**
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	7,865,000.00	7,846,124.00	7,846,124.00	7,901,808.20	55,684.20	0.00
Totals for Cusip					**7,865,000.00**	**7,846,124.00**	**7,846,124.00**	**7,901,808.20**	**55,684.20**	**0.00**
478366AR8	Johnson Controls	5.50%	01/15/2016	01/09/2006	90,000.00	89,897.40	98,419.50	100,700.91	2,281.41	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**90,000.00**	**89,897.40**	**98,419.50**	**100,700.91**	**2,281.41**	**0.00**
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	09/19/2007	1,080,000.00	1,078,779.60	1,197,246.96	1,161,761.40	0.00	(35,485.56)
Totals for Cusip					**1,080,000.00**	**1,078,779.60**	**1,197,246.96**	**1,161,761.40**	**0.00**	**(35,485.56)**
48632HAA5	Kaupthing Bank	7.12%	05/19/2016	07/01/2009	11,225,000.00	1,122.50	1,122.50	1,122.50	0.00	(0.00)
Totals for Cusip					**11,225,000.00**	**1,122.50**	**1,122.50**	**1,122.50**	**0.00**	**(0.00)**
50075NAT1	Kraft Foods Inc	6.88%	02/01/2038	12/05/2007	1,455,000.00	1,445,557.05	1,689,340.85	1,926,670.26	237,329.41	0.00
Totals for Cusip					**1,455,000.00**	**1,445,557.05**	**1,689,340.85**	**1,926,670.26**	**237,329.41**	**0.00**
500769EQ3	KFW	2.38%	08/25/2021	08/18/2011	1,895,000.00	1,889,978.25	1,889,978.25	1,892,591.46	2,613.21	0.00
Totals for Cusip					**1,895,000.00**	**1,889,978.25**	**1,889,978.25**	**1,892,591.46**	**2,613.21**	**0.00**
502413AZ0	L-3 Comms Corp	4.75%	07/15/2020	05/18/2010	1,230,000.00	1,226,051.70	1,208,451.63	1,215,301.50	6,849.87	0.00
Totals for Cusip					**1,230,000.00**	**1,226,051.70**	**1,208,451.63**	**1,215,301.50**	**6,849.87**	**0.00**
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	885,000.00	882,460.05	970,063.55	985,222.71	15,159.16	0.00
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	03/31/2006	370,000.00	364,435.20	405,563.29	411,901.02	6,337.73	0.00
Totals for Cusip					**1,255,000.00**	**1,246,895.25**	**1,375,626.84**	**1,397,123.73**	**21,496.89**	**0.00**
513075AV3	Lamar Media Corp	9.75%	04/01/2014	03/28/2011	3,000,000.00	3,480,000.00	3,480,000.00	3,360,000.00	0.00	(120,000.00)
513075AV3	Lamar Media Corp	9.75%	04/01/2014	05/20/2011	2,000,000.00	2,335,000.00	2,335,000.00	2,240,000.00	0.00	(95,000.00)
Totals for Cusip					**5,000,000.00**	**5,815,000.00**	**5,815,000.00**	**5,600,000.00**	**0.00**	**(215,000.00)**
52517P5Y3	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,050,000.00	1,047,984.00	242,812.50	269,062.50	26,250.00	0.00
Totals for Cusip					**1,050,000.00**	**1,047,984.00**	**242,812.50**	**269,062.50**	**26,250.00**	**0.00**
52517PF63	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	560,000.00	556,208.80	129,500.00	143,500.00	14,000.00	0.00
52517PF63	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	1,805,000.00	1,792,780.15	417,406.25	462,531.25	45,125.00	0.00
52517PF63	Lehman Brothers Holdings	0.00%	04/04/2016	03/31/2006	800,000.00	786,184.00	185,000.00	205,000.00	20,000.00	0.00
Totals for Cusip					**3,165,000.00**	**3,135,172.95**	**731,906.25**	**811,031.25**	**79,125.00**	**0.00**
52517PR60	Lehman Brothers Holdings	0.00%	02/06/2012	01/09/2007	3,470,000.00	3,466,321.80	802,437.50	889,187.50	86,750.00	0.00
Totals for Cusip					**3,470,000.00**	**3,466,321.80**	**802,437.50**	**889,187.50**	**86,750.00**	**0.00**
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	1,070,000.00	1,141,615.10	1,011,436.76	1,136,967.02	125,530.26	0.00
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	560,000.00	598,628.80	529,350.08	595,048.16	65,698.08	0.00

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53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	03/31/2006	385,000.00	385,635.25	363,928.18	409,095.61	45,167.43	0.00
Totals for Cusip					**2,015,000.00**	**2,125,879.15**	**1,904,715.02**	**2,141,110.79**	**236,395.77**	**0.00**
53079EAU8	Liberty Mutual Group	7.25%	09/01/2012	07/01/2009	3,722,000.00	3,280,064.61	3,949,909.23	3,836,518.50	0.00	(113,390.73)
Totals for Cusip					**3,722,000.00**	**3,280,064.61**	**3,949,909.23**	**3,836,518.50**	**0.00**	**(113,390.73)**
532776AJ0	Lin Television Corp	6.50%	05/15/2013	11/05/2010	1,814,000.00	1,836,675.00	1,818,535.00	1,816,267.50	0.00	(2,267.50)
Totals for Cusip					**1,814,000.00**	**1,836,675.00**	**1,818,535.00**	**1,816,267.50**	**0.00**	**(2,267.50)**
534187AU3	Lincoln National Corp	6.05%	04/20/2067	03/17/2010	625,000.00	515,625.00	576,562.50	520,312.50	0.00	(56,250.00)
Totals for Cusip					**625,000.00**	**515,625.00**	**576,562.50**	**520,312.50**	**0.00**	**(56,250.00)**
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	1,092,000.00	1,086,310.68	1,098,921.10	1,125,251.40	26,330.30	0.00
Totals for Cusip					**1,092,000.00**	**1,086,310.68**	**1,098,921.10**	**1,125,251.40**	**26,330.30**	**0.00**
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	695,000.00	688,279.35	869,339.36	845,369.51	0.00	(23,969.85)
534187AX7	Lincoln National Corp	8.75%	07/01/2019	07/01/2009	1,175,000.00	1,184,955.78	1,469,746.40	1,429,221.83	0.00	(40,524.57)
Totals for Cusip					**1,870,000.00**	**1,873,235.13**	**2,339,085.76**	**2,274,591.34**	**0.00**	**(64,494.42)**
534187BA6	Lincoln National Corp	7.00%	06/15/2040	06/15/2010	1,355,000.00	1,352,140.95	1,473,525.92	1,531,877.64	58,351.72	0.00
Totals for Cusip					**1,355,000.00**	**1,352,140.95**	**1,473,525.92**	**1,531,877.64**	**58,351.72**	**0.00**
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	4,955,000.00	4,943,454.85	4,892,393.58	4,704,167.99	0.00	(188,225.59)
Totals for Cusip					**4,955,000.00**	**4,943,454.85**	**4,892,393.58**	**4,704,167.99**	**0.00**	**(188,225.59)**
544152AA9	Lorillard Tobacco Co	8.12%	06/23/2019	06/18/2009	485,000.00	485,000.00	539,674.05	577,731.03	38,056.98	0.00
Totals for Cusip					**485,000.00**	**485,000.00**	**539,674.05**	**577,731.03**	**38,056.98**	**0.00**
548661AK3	Lowes Companies	6.50%	03/15/2029	07/17/2009	1,070,000.00	1,107,920.80	1,201,964.17	1,314,904.81	112,940.64	0.00
Totals for Cusip					**1,070,000.00**	**1,107,920.80**	**1,201,964.17**	**1,314,904.81**	**112,940.64**	**0.00**
552953BE0	MGM Mirage	13.00%	11/15/2013	08/23/2011	2,500,000.00	2,837,500.00	2,837,500.00	2,968,750.00	131,250.00	0.00
552953BE0	MGM Mirage	13.00%	11/15/2013	09/29/2011	2,080,000.00	2,376,400.00	2,376,400.00	2,470,000.00	93,600.00	0.00
Totals for Cusip					**4,580,000.00**	**5,213,900.00**	**5,213,900.00**	**5,438,750.00**	**224,850.00**	**0.00**
55448QAP1	Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	2,015,000.00	1,997,771.75	2,344,966.33	2,401,134.45	56,168.12	0.00
Totals for Cusip					**2,015,000.00**	**1,997,771.75**	**2,344,966.33**	**2,401,134.45**	**56,168.12**	**0.00**

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570535AG9	Markel Corp	7.35%	08/15/2034	08/09/2004	1,520,000.00	1,515,972.00	1,580,681.44	1,708,100.00	127,418.56	0.00
570535AG9	Markel Corp	7.35%	08/15/2034	03/31/2006	360,000.00	370,652.40	374,371.92	404,550.00	30,178.08	0.00
Totals for Cusip					**1,880,000.00**	**1,886,624.40**	**1,955,053.36**	**2,112,650.00**	**157,596.64**	**0.00**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	2,490,000.00	2,479,542.00	2,674,391.97	2,612,988.57	0.00	(61,403.40)
581557AU9	McKesson Corp	5.25%	03/01/2013	07/01/2009	2,335,000.00	2,375,411.84	2,507,913.76	2,450,332.66	0.00	(57,581.10)
Totals for Cusip					**4,825,000.00**	**4,854,953.84**	**5,182,305.73**	**5,063,321.23**	**0.00**	**(118,984.50)**
589331AE7	Merck & Co Inc	5.95%	12/01/2028	10/29/2004	375,000.00	395,081.25	428,954.63	469,832.63	40,878.00	0.00
589331AE7	Merck & Co Inc	5.95%	12/01/2028	03/31/2006	90,000.00	87,892.20	102,949.11	112,759.83	9,810.72	0.00
Totals for Cusip					**465,000.00**	**482,973.45**	**531,903.74**	**582,592.46**	**50,688.72**	**0.00**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	230,000.00	229,664.20	243,172.33	222,709.92	0.00	(20,462.41)
Totals for Cusip					**230,000.00**	**229,664.20**	**243,172.33**	**222,709.92**	**0.00**	**(20,462.41)**
591324AJ7	Metals USA Inc	11.12%	12/01/2015	08/24/2011	2,000,000.00	2,072,500.00	2,072,500.00	2,077,500.00	5,000.00	0.00
Totals for Cusip					**2,000,000.00**	**2,072,500.00**	**2,072,500.00**	**2,077,500.00**	**5,000.00**	**0.00**
59156RAJ7	MetLife Inc	6.38%	06/15/2034	07/20/2004	125,000.00	127,462.50	136,454.63	147,761.63	11,307.00	0.00
Totals for Cusip					**125,000.00**	**127,462.50**	**136,454.63**	**147,761.63**	**11,307.00**	**0.00**
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	1,515,000.00	1,511,348.85	1,546,443.83	1,690,959.68	144,515.85	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	120,000.00	119,710.80	122,490.60	133,937.40	11,446.80	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	03/31/2006	485,000.00	458,902.15	495,066.18	541,330.32	46,264.14	0.00
Totals for Cusip					**2,120,000.00**	**2,089,961.80**	**2,164,000.61**	**2,366,227.40**	**202,226.79**	**0.00**
60467MAA9	Mirant Mid-Atlantic LLC	8.62%	06/30/2012	11/10/2009	617,435.09	633,642.76	635,958.14	629,783.79	0.00	(6,174.35)
Totals for Cusip					**617,435.09**	**633,642.76**	**635,958.14**	**629,783.79**	**0.00**	**(6,174.35)**
6174466Q7	Morgan Stanley	6.62%	04/01/2018	05/26/2011	135,000.00	151,798.05	151,798.05	133,304.81	0.00	(18,493.24)
Totals for Cusip					**135,000.00**	**151,798.05**	**151,798.05**	**133,304.81**	**0.00**	**(18,493.24)**
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	255,000.00	254,184.00	264,439.08	245,504.82	0.00	(18,934.26)
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	270,000.00	269,136.00	279,994.32	259,946.28	0.00	(20,048.04)
617446C23	Morgan Stanley	5.45%	01/09/2017	08/30/2007	710,000.00	680,847.40	736,281.36	683,562.44	0.00	(52,718.92)
617446C23	Morgan Stanley	5.45%	01/09/2017	01/08/2009	3,460,000.00	2,975,600.00	3,588,075.36	3,331,163.44	0.00	(256,911.92)

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Totals for Cusip					**4,695,000.00**	**4,179,767.40**	**4,868,790.12**	**4,520,176.98**	**0.00**	**(348,613.14)**
61744YAD0	Morgan Stanley	5.95%	12/28/2017	12/20/2007	655,000.00	653,146.35	693,016.20	624,042.08	0.00	(68,974.12)
Totals for Cusip					**655,000.00**	**653,146.35**	**693,016.20**	**624,042.08**	**0.00**	**(68,974.12)**
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	1,070,000.00	1,069,679.00	1,069,679.00	989,359.45	0.00	(80,319.55)
61747WAL3	Morgan Stanley	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	4,483,251.50	4,207,089.25	0.00	(276,162.25)
Totals for Cusip					**5,620,000.00**	**5,552,930.50**	**5,552,930.50**	**5,196,448.70**	**0.00**	**(356,481.80)**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	5,047,430.85	4,584,091.05	0.00	(463,339.80)
Totals for Cusip					**4,950,000.00**	**4,929,457.50**	**5,047,430.85**	**4,584,091.05**	**0.00**	**(463,339.80)**
629568AW6	Nabors Industries Inc	4.62%	09/15/2021	08/16/2011	2,570,000.00	2,561,107.80	2,561,107.80	2,610,361.85	49,254.05	0.00
Totals for Cusip					**2,570,000.00**	**2,561,107.80**	**2,561,107.80**	**2,610,361.85**	**49,254.05**	**0.00**
63307EAB3	National Bank of Canada	2.20%	10/19/2016	10/12/2011	3,015,000.00	3,013,432.20	3,013,432.20	3,039,961.19	26,528.99	0.00
Totals for Cusip					**3,015,000.00**	**3,013,432.20**	**3,013,432.20**	**3,039,961.19**	**26,528.99**	**0.00**
641423BS6	Nevada Power	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	3,026,877.52	3,155,671.25	128,793.73	0.00
Totals for Cusip					**2,630,000.00**	**2,698,380.00**	**3,026,877.52**	**3,155,671.25**	**128,793.73**	**0.00**
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	696,976.00	910,577.30	213,601.30	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	1,509,200.00	1,971,722.50	462,522.50	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	609,168.00	795,858.90	186,690.90	0.00
Totals for Cusip					**2,565,000.00**	**2,956,654.50**	**2,815,344.00**	**3,678,158.70**	**862,814.70**	**0.00**
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	2,205,000.00	2,178,716.40	2,397,505.32	2,610,746.46	213,241.14	0.00
Totals for Cusip					**2,205,000.00**	**2,178,716.40**	**2,397,505.32**	**2,610,746.46**	**213,241.14**	**0.00**
652478AZ1	News America Holdings	7.70%	10/30/2025	08/04/1999	2,700,000.00	2,567,646.00	3,095,525.70	3,307,127.40	211,601.70	0.00
652478AZ1	News America Holdings	7.70%	10/30/2025	01/12/2004	100,000.00	119,189.00	114,649.10	122,486.20	7,837.10	0.00
Totals for Cusip					**2,800,000.00**	**2,686,835.00**	**3,210,174.80**	**3,429,613.60**	**219,438.80**	**0.00**
652482BN9	News America Inc	6.15%	03/01/2037	02/02/2011	105,000.00	106,640.10	106,640.10	114,776.87	8,136.77	0.00
Totals for Cusip					**105,000.00**	**106,640.10**	**106,640.10**	**114,776.87**	**8,136.77**	**0.00**
652482BY5	News America Inc	6.90%	08/15/2039	03/18/2010	115,000.00	114,760.15	131,665.57	132,935.63	1,270.06	0.00

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Totals for Cusip					**115,000.00**	**114,760.15**	**131,665.57**	**132,935.63**	**1,270.06**	**0.00**
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	135,000.00	133,728.83	133,728.83	155,599.79	21,870.96	0.00
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	10,000.00	9,907.13	9,907.13	11,525.91	1,618.78	0.00
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	1,070,000.00	1,064,509.18	1,064,509.18	1,233,272.37	168,763.19	0.00
Totals for Cusip					**1,215,000.00**	**1,208,145.14**	**1,208,145.14**	**1,400,398.07**	**192,252.93**	**0.00**
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	09/07/2005	1,275,000.00	1,269,657.75	1,313,892.60	1,412,262.68	98,370.08	0.00
Totals for Cusip					**1,275,000.00**	**1,269,657.75**	**1,313,892.60**	**1,412,262.68**	**98,370.08**	**0.00**
65548QAA2	Norbord Delware GP I	7.95%	02/15/2017	02/09/2007	325,000.00	324,054.25	333,125.00	310,375.00	0.00	(22,750.00)
Totals for Cusip					**325,000.00**	**324,054.25**	**333,125.00**	**310,375.00**	**0.00**	**(22,750.00)**
655664AP5	Nordstrom Inc	4.00%	10/15/2021	10/05/2011	625,000.00	623,925.00	623,925.00	651,521.25	27,596.25	0.00
Totals for Cusip					**625,000.00**	**623,925.00**	**623,925.00**	**651,521.25**	**27,596.25**	**0.00**
655844AJ7	Norfolk Southern Corp	7.80%	05/15/2027	11/05/2002	44,000.00	50,791.84	56,736.59	62,269.02	5,532.43	0.00
Totals for Cusip					**44,000.00**	**50,791.84**	**56,736.59**	**62,269.02**	**5,532.43**	**0.00**
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/10/2007	535,000.00	486,823.25	552,739.00	618,005.25	65,266.25	0.00
Totals for Cusip					**535,000.00**	**486,823.25**	**552,739.00**	**618,005.25**	**65,266.25**	**0.00**
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	3,593,040.84	3,776,539.50	183,498.66	0.00
Totals for Cusip					**2,610,000.00**	**3,468,990.15**	**3,593,040.84**	**3,776,539.50**	**183,498.66**	**0.00**
668131AA3	Northwest Mutual Life	6.06%	03/30/2040	03/23/2010	850,000.00	850,000.00	938,862.40	1,020,367.20	81,504.80	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**938,862.40**	**1,020,367.20**	**81,504.80**	**0.00**
67019EAB3	NSTAR	4.50%	11/15/2019	11/12/2009	1,375,000.00	1,363,546.25	1,425,498.25	1,521,223.00	95,724.75	0.00
Totals for Cusip					**1,375,000.00**	**1,363,546.25**	**1,425,498.25**	**1,521,223.00**	**95,724.75**	**0.00**
67740QAC0	Ohio Nat Financial Services	6.35%	04/01/2013	09/14/2010	2,270,000.00	2,467,353.80	2,430,852.20	2,371,779.99	0.00	(59,072.21)
Totals for Cusip					**2,270,000.00**	**2,467,353.80**	**2,430,852.20**	**2,371,779.99**	**0.00**	**(59,072.21)**
67740QAF3	Ohio Nat Financial Services	6.38%	04/30/2020	04/20/2010	1,635,000.00	1,626,285.45	1,701,765.23	1,778,041.25	76,276.02	0.00
Totals for Cusip					**1,635,000.00**	**1,626,285.45**	**1,701,765.23**	**1,778,041.25**	**76,276.02**	**0.00**
68233DAR8	Oncor Electric Delivery	7.00%	09/01/2022	09/16/2003	550,000.00	581,856.00	646,069.60	704,537.90	58,468.30	0.00
Totals for Cusip					**550,000.00**	**581,856.00**	**646,069.60**	**704,537.90**	**58,468.30**	**0.00**

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68268NAC7	Oneok Partners LP	6.65%	10/01/2036	09/20/2006	235,000.00	233,996.55	254,838.70	277,915.94	23,077.24	0.00
Totals for Cusip					**235,000.00**	**233,996.55**	**254,838.70**	**277,915.94**	**23,077.24**	**0.00**
693304AH0	Peco Energy Co	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,018,103.66	1,206,266.28	188,162.62	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**1,018,103.66**	**1,206,266.28**	**188,162.62**	**0.00**
693506BE6	PPG Industries Inc	5.50%	11/15/2040	11/08/2010	510,000.00	506,144.40	500,423.73	590,655.99	90,232.26	0.00
Totals for Cusip					**510,000.00**	**506,144.40**	**500,423.73**	**590,655.99**	**90,232.26**	**0.00**
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	1,310,000.00	1,309,305.70	1,367,962.26	1,582,219.31	214,257.05	0.00
Totals for Cusip					**1,310,000.00**	**1,309,305.70**	**1,367,962.26**	**1,582,219.31**	**214,257.05**	**0.00**
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	06/16/2009	1,450,000.00	1,449,304.00	1,884,324.30	1,930,920.05	46,595.75	0.00
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	07/01/2009	1,240,000.00	1,203,447.28	1,611,422.16	1,651,269.56	39,847.40	0.00
Totals for Cusip					**2,690,000.00**	**2,652,751.28**	**3,495,746.46**	**3,582,189.61**	**86,443.15**	**0.00**
704549AJ3	Peabody Energy Corporation	6.00%	11/15/2018	11/07/2011	3,665,000.00	3,665,000.00	3,665,000.00	3,738,300.00	73,300.00	0.00
Totals for Cusip					**3,665,000.00**	**3,665,000.00**	**3,665,000.00**	**3,738,300.00**	**73,300.00**	**0.00**
709223A27	Pennsylvania St Tpk Commn	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,072,870.70	1,356,325.30	283,454.60	0.00
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,072,870.70**	**1,356,325.30**	**283,454.60**	**0.00**
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/20/2007	2,500,000.00	2,326,825.00	2,657,760.00	2,827,440.00	169,680.00	0.00
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/19/2007	2,250,000.00	2,110,995.00	2,391,984.00	2,544,696.00	152,712.00	0.00
Totals for Cusip					**4,750,000.00**	**4,437,820.00**	**5,049,744.00**	**5,372,136.00**	**322,392.00**	**0.00**
737415AH2	Post Apartment Homes	5.45%	06/01/2012	05/25/2005	990,000.00	989,257.50	1,023,270.93	1,002,462.12	0.00	(20,808.81)
Totals for Cusip					**990,000.00**	**989,257.50**	**1,023,270.93**	**1,002,462.12**	**0.00**	**(20,808.81)**
737415AJ8	Post Apartment Homes	6.30%	06/01/2013	05/31/2006	1,350,000.00	1,347,300.00	1,450,998.90	1,410,921.45	0.00	(40,077.45)
Totals for Cusip					**1,350,000.00**	**1,347,300.00**	**1,450,998.90**	**1,410,921.45**	**0.00**	**(40,077.45)**
743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/15/2010	950,000.00	878,750.00	976,125.00	959,500.00	0.00	(16,625.00)
743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/22/2010	508,000.00	467,360.00	521,970.00	513,080.00	0.00	(8,890.00)
Totals for Cusip					**1,458,000.00**	**1,346,110.00**	**1,498,095.00**	**1,472,580.00**	**0.00**	**(25,515.00)**
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	171,000.00	170,608.83	170,608.83	189,865.58	19,256.75	0.00

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Totals for Cusip					**171,000.00**	**170,608.83**	**170,608.83**	**189,865.58**	**19,256.75**	**0.00**
761713AT3	Reynolds American Inc	7.25%	06/15/2037	06/18/2007	525,000.00	521,897.25	545,859.82	608,984.25	63,124.43	0.00
Totals for Cusip					**525,000.00**	**521,897.25**	**545,859.82**	**608,984.25**	**63,124.43**	**0.00**
761713AU0	Reynolds American Inc	6.75%	06/15/2017	06/18/2007	1,995,000.00	1,993,164.60	2,229,845.42	2,267,572.86	37,727.44	0.00
Totals for Cusip					**1,995,000.00**	**1,993,164.60**	**2,229,845.42**	**2,267,572.86**	**37,727.44**	**0.00**
772739AF5	Rock Tenn Company	9.25%	03/15/2016	06/24/2011	2,700,000.00	2,932,875.00	2,932,875.00	2,862,000.00	0.00	(70,875.00)
772739AF5	Rock Tenn Company	9.25%	03/15/2016	06/24/2011	1,000,000.00	1,086,250.00	1,086,250.00	1,060,000.00	0.00	(26,250.00)
Totals for Cusip					**3,700,000.00**	**4,019,125.00**	**4,019,125.00**	**3,922,000.00**	**0.00**	**(97,125.00)**
774477AG8	Rockwood Specialties GRO	7.50%	11/15/2014	01/14/2011	3,000,000.00	3,082,500.00	3,082,500.00	3,037,500.00	0.00	(45,000.00)
Totals for Cusip					**3,000,000.00**	**3,082,500.00**	**3,082,500.00**	**3,037,500.00**	**0.00**	**(45,000.00)**
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	4,600,000.00	4,594,986.00	4,629,223.80	4,306,464.80	0.00	(322,759.00)
Totals for Cusip					**4,600,000.00**	**4,594,986.00**	**4,629,223.80**	**4,306,464.80**	**0.00**	**(322,759.00)**
78010XAD3	Royal Bank of Scotland PLC	3.40%	08/23/2013	08/17/2010	1,735,000.00	1,734,063.10	1,752,622.40	1,687,915.57	0.00	(64,706.83)
Totals for Cusip					**1,735,000.00**	**1,734,063.10**	**1,752,622.40**	**1,687,915.57**	**0.00**	**(64,706.83)**
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	1,855,000.00	1,818,456.50	1,928,016.51	1,910,650.00	0.00	(17,366.51)
78442FEH7	SLM Corp	8.45%	06/15/2018	07/01/2009	5,400,000.00	4,619,619.00	5,612,554.80	5,562,000.00	0.00	(50,554.80)
Totals for Cusip					**7,255,000.00**	**6,438,075.50**	**7,540,571.31**	**7,472,650.00**	**0.00**	**(67,921.31)**
81180VAA1	Seagate Technology Intl	10.00%	05/01/2014	06/24/2011	3,000,000.00	3,465,000.00	3,465,000.00	3,393,750.00	0.00	(71,250.00)
Totals for Cusip					**3,000,000.00**	**3,465,000.00**	**3,465,000.00**	**3,393,750.00**	**0.00**	**(71,250.00)**
81180WAD3	Segate HDD Cayman	6.88%	05/01/2020	08/04/2011	3,000,000.00	3,027,925.22	3,027,925.22	3,082,500.00	54,574.78	0.00
Totals for Cusip					**3,000,000.00**	**3,027,925.22**	**3,027,925.22**	**3,082,500.00**	**54,574.78**	**0.00**
81211KAK6	Sealed Air Corp	6.88%	07/15/2033	06/09/2009	750,000.00	552,750.00	703,235.25	656,250.00	0.00	(46,985.25)
81211KAK6	Sealed Air Corp	6.88%	07/15/2033	07/01/2009	645,000.00	485,437.32	604,782.32	564,375.00	0.00	(40,407.32)
Totals for Cusip					**1,395,000.00**	**1,038,187.32**	**1,308,017.57**	**1,220,625.00**	**0.00**	**(87,392.57)**
812141AP4	Sealy Mattress Co	10.88%	04/15/2016	06/24/2011	2,857,000.00	3,149,842.50	3,149,842.50	3,121,272.50	0.00	(28,570.00)
Totals for Cusip					**2,857,000.00**	**3,149,842.50**	**3,149,842.50**	**3,121,272.50**	**0.00**	**(28,570.00)**
816851AF6	Sempra Energy	6.00%	02/01/2013	01/04/2006	175,000.00	181,942.25	189,713.83	183,265.95	0.00	(6,447.88)

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816851AF6	Sempra Energy	6.00%	02/01/2013	03/31/2006	110,000.00	112,019.60	119,248.69	115,195.74	0.00	(4,052.95)
Totals for Cusip					**285,000.00**	**293,961.85**	**308,962.52**	**298,461.69**	**0.00**	**(10,500.83)**
828807CH8	Simon Property Group LP	2.80%	01/30/2017	11/10/2011	2,055,000.00	2,050,232.40	2,050,232.40	2,099,042.76	48,810.36	0.00
Totals for Cusip					**2,055,000.00**	**2,050,232.40**	**2,050,232.40**	**2,099,042.76**	**48,810.36**	**0.00**
832248AU2	Smithfield Foods	10.00%	07/15/2014	06/24/2011	1,805,000.00	2,087,031.25	2,087,031.25	2,098,312.50	11,281.25	0.00
832248AU2	Smithfield Foods	10.00%	07/15/2014	08/08/2011	1,530,000.00	1,728,900.00	1,728,900.00	1,778,625.00	49,725.00	0.00
Totals for Cusip					**3,335,000.00**	**3,815,931.25**	**3,815,931.25**	**3,876,937.50**	**61,006.25**	**0.00**
832696AB4	Smucker JM	3.50%	10/15/2021	10/13/2011	1,175,000.00	1,172,744.00	1,172,744.00	1,202,081.40	29,337.40	0.00
Totals for Cusip					**1,175,000.00**	**1,172,744.00**	**1,172,744.00**	**1,202,081.40**	**29,337.40**	**0.00**
844741AV0	Southwest Airlines	6.50%	03/01/2012	12/09/2004	1,696,000.00	1,878,828.80	1,775,715.39	1,709,607.01	0.00	(66,108.38)
844741AV0	Southwest Airlines	6.50%	03/01/2012	03/31/2006	510,000.00	528,013.20	533,971.02	514,091.73	0.00	(19,879.29)
Totals for Cusip					**2,206,000.00**	**2,406,842.00**	**2,309,686.41**	**2,223,698.74**	**0.00**	**(85,987.67)**
845743BL6	Southwestern Public Service	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	754,985.00	895,003.34	140,018.34	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**754,985.00**	**895,003.34**	**140,018.34**	**0.00**
857555AP1	Stater Brothers Hldgs	7.75%	04/15/2015	09/29/2011	2,270,000.00	2,326,750.00	2,326,750.00	2,329,587.50	2,837.50	0.00
Totals for Cusip					**2,270,000.00**	**2,326,750.00**	**2,326,750.00**	**2,329,587.50**	**2,837.50**	**0.00**
858119AJ9	Steel Dynamics Inc	7.38%	11/01/2012	08/08/2011	2,450,000.00	2,523,500.00	2,523,500.00	2,551,062.50	27,562.50	0.00
Totals for Cusip					**2,450,000.00**	**2,523,500.00**	**2,523,500.00**	**2,551,062.50**	**27,562.50**	**0.00**
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	1,070,000.00	1,070,000.00	1,144,828.31	1,002,705.56	0.00	(142,122.75)
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,144,828.31**	**1,002,705.56**	**0.00**	**(142,122.75)**
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	895,668.80	1,081,434.60	185,765.80	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**895,668.80**	**1,081,434.60**	**185,765.80**	**0.00**
878091BC0	Teachers Insurance and Annuity	6.85%	12/16/2039	12/11/2009	3,460,000.00	3,455,605.80	4,048,206.92	4,440,570.92	392,364.00	0.00
Totals for Cusip					**3,460,000.00**	**3,455,605.80**	**4,048,206.92**	**4,440,570.92**	**392,364.00**	**0.00**
87927VAE8	Telecom Italia Capital	5.25%	11/15/2013	09/30/2004	820,000.00	799,141.97	854,280.92	787,678.88	0.00	(66,602.04)
87927VAE8	Telecom Italia Capital	5.25%	11/15/2013	09/30/2004	125,000.00	123,849.40	130,225.75	120,073.00	0.00	(10,152.75)

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Totals for Cusip					**945,000.00**	**922,991.37**	**984,506.67**	**907,751.88**	**0.00**	**(76,754.79)**
87938WAC7	Telefonica Emisiones SAU	7.04%	06/20/2036	06/09/2006	410,000.00	410,000.00	419,502.16	399,778.70	0.00	(19,723.46)
Totals for Cusip					**410,000.00**	**410,000.00**	**419,502.16**	**399,778.70**	**0.00**	**(19,723.46)**
87938WAM5	Telefonica Emisiones SAU	5.13%	04/27/2020	04/12/2010	905,000.00	905,000.00	871,280.61	850,082.79	0.00	(21,197.82)
Totals for Cusip					**905,000.00**	**905,000.00**	**871,280.61**	**850,082.79**	**0.00**	**(21,197.82)**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	905,000.00	1,112,272.15	1,187,591.68	1,237,912.40	50,320.72	0.00
Totals for Cusip					**905,000.00**	**1,112,272.15**	**1,187,591.68**	**1,237,912.40**	**50,320.72**	**0.00**
887317AE5	Time Warner Inc	6.20%	03/15/2040	09/07/2011	700,000.00	781,655.00	781,655.00	824,533.50	42,878.50	0.00
Totals for Cusip					**700,000.00**	**781,655.00**	**781,655.00**	**824,533.50**	**42,878.50**	**0.00**
887317AL9	Time Warner Inc	6.25%	03/29/2041	03/29/2011	1,820,000.00	1,796,467.40	1,796,467.40	2,182,090.82	385,623.42	0.00
Totals for Cusip					**1,820,000.00**	**1,796,467.40**	**1,796,467.40**	**2,182,090.82**	**385,623.42**	**0.00**
88732JAS7	Time Warner Cable Inc	8.25%	04/01/2019	07/01/2009	5,625,000.00	6,382,220.63	6,987,223.13	7,065,067.50	77,844.37	0.00
Totals for Cusip					**5,625,000.00**	**6,382,220.63**	**6,987,223.13**	**7,065,067.50**	**77,844.37**	**0.00**
891145RB2	Toronto-Dominion Bank	1.62%	09/14/2016	09/07/2011	7,200,000.00	7,195,176.00	7,195,176.00	7,105,226.40	0.00	(89,949.60)
Totals for Cusip					**7,200,000.00**	**7,195,176.00**	**7,195,176.00**	**7,105,226.40**	**0.00**	**(89,949.60)**
893830AZ2	Transocean Inc	7.35%	12/15/2041	11/30/2011	415,000.00	414,983.40	414,983.40	460,994.04	46,010.64	0.00
Totals for Cusip					**415,000.00**	**414,983.40**	**414,983.40**	**460,994.04**	**46,010.64**	**0.00**
89417EAC3	Travelers Cos Inc	5.75%	12/15/2017	07/01/2009	3,450,000.00	3,560,451.75	3,835,899.75	4,026,984.90	191,085.15	0.00
Totals for Cusip					**3,450,000.00**	**3,560,451.75**	**3,835,899.75**	**4,026,984.90**	**191,085.15**	**0.00**
90344NAA3	USB Capital XIII Trust	6.62%	12/15/2039	12/07/2009	1,860,000.00	1,853,248.20	1,899,859.80	1,889,685.60	0.00	(10,174.20)
Totals for Cusip					**1,860,000.00**	**1,853,248.20**	**1,899,859.80**	**1,889,685.60**	**0.00**	**(10,174.20)**
907833AJ6	Union Pacific RR	8.00%	01/10/2021	07/01/2009	6,499,084.14	7,148,992.55	7,628,300.01	7,758,179.01	129,879.00	0.00
Totals for Cusip					**6,499,084.14**	**7,148,992.55**	**7,628,300.01**	**7,758,179.01**	**129,879.00**	**0.00**
909287AA2	United Air Lines	6.64%	07/02/2022	06/19/2007	1,481,349.82	1,481,349.82	1,485,053.20	1,481,349.82	0.00	(3,703.38)
Totals for Cusip					**1,481,349.82**	**1,481,349.82**	**1,485,053.20**	**1,481,349.82**	**0.00**	**(3,703.38)**
911684AD0	US Cellular Corp	6.70%	12/15/2033	07/29/2005	525,000.00	550,824.75	509,965.58	527,136.23	17,170.65	0.00

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Totals for Cusip					**525,000.00**	**550,824.75**	**509,965.58**	**527,136.23**	**17,170.65**	**0.00**
91324PAM4	UnitedHealth Group Inc	4.88%	03/15/2015	07/12/2006	305,000.00	281,283.20	325,989.80	337,535.27	11,545.47	0.00
Totals for Cusip					**305,000.00**	**281,283.20**	**325,989.80**	**337,535.27**	**11,545.47**	**0.00**
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	900,000.00	890,010.92	993,746.70	1,144,651.50	150,904.80	0.00
Totals for Cusip					**900,000.00**	**890,010.92**	**993,746.70**	**1,144,651.50**	**150,904.80**	**0.00**
91324PBE1	UnitedHealth Group Inc	6.62%	11/15/2037	02/27/2008	780,000.00	773,991.90	875,041.44	1,001,387.40	126,345.96	0.00
Totals for Cusip					**780,000.00**	**773,991.90**	**875,041.44**	**1,001,387.40**	**126,345.96**	**0.00**
91324PBK7	UnitedHealth Group Inc	6.88%	02/15/2038	02/04/2008	340,000.00	334,815.00	395,832.42	455,961.42	60,129.00	0.00
Totals for Cusip					**340,000.00**	**334,815.00**	**395,832.42**	**455,961.42**	**60,129.00**	**0.00**
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	755,000.00	754,086.45	757,840.31	777,401.61	19,561.30	0.00
Totals for Cusip					**755,000.00**	**754,086.45**	**757,840.31**	**777,401.61**	**19,561.30**	**0.00**
92343VAU8	Verizon Communications	7.35%	04/01/2039	07/14/2011	460,000.00	574,471.00	574,471.00	643,086.90	68,615.90	0.00
92343VAU8	Verizon Communications	7.35%	04/01/2039	07/15/2011	340,000.00	420,954.00	420,954.00	475,325.10	54,371.10	0.00
92343VAU8	Verizon Communications	7.35%	04/01/2039	07/13/2011	695,000.00	864,156.05	864,156.05	971,620.43	107,464.38	0.00
Totals for Cusip					**1,495,000.00**	**1,859,581.05**	**1,859,581.05**	**2,090,032.43**	**230,451.38**	**0.00**
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	434,000.00	430,892.56	430,892.56	538,104.01	107,211.45	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	87,000.00	86,257.89	86,257.89	107,868.78	21,610.89	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	435,000.00	431,289.45	431,289.45	539,343.89	108,054.44	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	553,000.00	549,798.13	549,798.13	685,648.66	135,850.53	0.00
Totals for Cusip					**1,509,000.00**	**1,498,238.03**	**1,498,238.03**	**1,870,965.34**	**372,727.31**	**0.00**
92532BAB5	Verso Paper Holdings LLC	11.50%	07/01/2014	01/26/2011	1,800,000.00	2,002,500.00	2,002,500.00	1,836,000.00	0.00	(166,500.00)
92532BAB5	Verso Paper Holdings LLC	11.50%	07/01/2014	03/29/2011	1,700,000.00	1,870,000.00	1,870,000.00	1,734,000.00	0.00	(136,000.00)
92532BAB5	Verso Paper Holdings LLC	11.50%	07/01/2014	04/25/2011	1,000,000.00	1,097,500.00	1,097,500.00	1,020,000.00	0.00	(77,500.00)
Totals for Cusip					**4,500,000.00**	**4,970,000.00**	**4,970,000.00**	**4,590,000.00**	**0.00**	**(380,000.00)**
925524AV2	Viacom Inc	5.50%	05/15/2033	06/03/2003	775,000.00	797,986.50	712,406.35	796,228.80	83,822.45	0.00
Totals for Cusip					**775,000.00**	**797,986.50**	**712,406.35**	**796,228.80**	**83,822.45**	**0.00**
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	135,000.00	133,663.56	154,892.52	168,960.06	14,067.54	0.00

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925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	2,365,000.00	2,500,585.45	2,713,487.48	2,959,929.94	246,442.46	0.00
Totals for Cusip					**2,500,000.00**	**2,634,249.01**	**2,868,380.00**	**3,128,890.00**	**260,510.00**	**0.00**
92553PAC6	Viacom Inc	6.75%	10/05/2037	11/04/2008	50,000.00	35,953.50	56,550.10	62,049.55	5,499.45	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	12/03/2008	35,000.00	25,429.25	39,585.07	43,434.69	3,849.62	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	04/30/2009	35,000.00	28,310.80	39,585.07	43,434.69	3,849.62	0.00
Totals for Cusip					**120,000.00**	**89,693.55**	**135,720.24**	**148,918.93**	**13,198.69**	**0.00**
92976GAH4	Wachovia Bank	6.00%	11/15/2017	07/01/2009	4,200,000.00	4,232,844.00	4,659,753.00	4,637,736.60	0.00	(22,016.40)
Totals for Cusip					**4,200,000.00**	**4,232,844.00**	**4,659,753.00**	**4,637,736.60**	**0.00**	**(22,016.40)**
942683AE3	Watson Pharmaceuticals	6.12%	08/15/2019	08/18/2009	1,170,000.00	1,167,613.20	1,295,586.63	1,375,978.50	80,391.87	0.00
Totals for Cusip					**1,170,000.00**	**1,167,613.20**	**1,295,586.63**	**1,375,978.50**	**80,391.87**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	02/14/2006	815,000.00	811,536.25	864,800.58	896,323.96	31,523.38	0.00
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	03/31/2006	190,000.00	186,308.30	201,609.95	208,958.96	7,349.01	0.00
Totals for Cusip					**1,005,000.00**	**997,844.55**	**1,066,410.53**	**1,105,282.92**	**38,872.39**	**0.00**
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,490,000.00	1,487,943.80	1,482,597.68	1,548,375.22	65,777.54	0.00
Totals for Cusip					**1,490,000.00**	**1,487,943.80**	**1,482,597.68**	**1,548,375.22**	**65,777.54**	**0.00**
959802AL3	Western Union Co	5.25%	04/01/2020	10/04/2010	795,000.00	744,579.98	816,775.05	895,623.95	78,848.90	0.00
Totals for Cusip					**795,000.00**	**744,579.98**	**816,775.05**	**895,623.95**	**78,848.90**	**0.00**
97381WAC8	Windstream Corp	8.12%	08/01/2013	11/21/2007	2,315,000.00	2,372,875.00	2,546,500.00	2,477,050.00	0.00	(69,450.00)
97381WAC8	Windstream Corp	8.12%	08/01/2013	08/11/2011	925,000.00	967,781.25	967,781.25	989,750.00	21,968.75	0.00
97381WAC8	Windstream Corp	8.12%	08/01/2013	09/14/2011	1,000,000.00	1,055,000.00	1,055,000.00	1,070,000.00	15,000.00	0.00
Totals for Cusip					**4,240,000.00**	**4,395,656.25**	**4,569,281.25**	**4,536,800.00**	**36,968.75**	**(69,450.00)**
976656BZ0	Wisconsin Electric Power	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	662,411.61	813,931.02	151,519.41	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**662,411.61**	**813,931.02**	**151,519.41**	**0.00**
980236AD5	Woodside Petroleum Ltd	5.00%	11/15/2013	11/03/2003	2,800,000.00	2,774,716.00	3,008,504.80	2,935,458.40	0.00	(73,046.40)
Totals for Cusip					**2,800,000.00**	**2,774,716.00**	**3,008,504.80**	**2,935,458.40**	**0.00**	**(73,046.40)**
983024AF7	Wyeth	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	500,652.98	555,295.65	54,642.67	0.00

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Totals for Cusip					**425,000.00**	**423,414.75**	**500,652.98**	**555,295.65**	**54,642.67**	**0.00**
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	10/14/2004	220,000.00	222,004.20	226,687.56	232,653.30	5,965.74	0.00
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	03/31/2006	50,000.00	47,532.50	51,519.90	52,875.75	1,355.85	0.00
Totals for Cusip					**270,000.00**	**269,536.70**	**278,207.46**	**285,529.05**	**7,321.59**	**0.00**
98389BAK6	XCEL Energy Inc	5.61%	04/01/2017	12/12/2007	768,000.00	775,150.10	833,410.56	871,084.03	37,673.47	0.00
Totals for Cusip					**768,000.00**	**775,150.10**	**833,410.56**	**871,084.03**	**37,673.47**	**0.00**
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	2,850,000.00	2,847,321.00	2,847,321.00	2,864,554.95	17,233.95	0.00
Totals for Cusip					**2,850,000.00**	**2,847,321.00**	**2,847,321.00**	**2,864,554.95**	**17,233.95**	**0.00**
98419MAE0	XYLEM Inc	4.88%	10/01/2021	09/15/2011	3,040,000.00	3,038,024.00	3,038,024.00	3,221,658.24	183,634.24	0.00
Totals for Cusip					**3,040,000.00**	**3,038,024.00**	**3,038,024.00**	**3,221,658.24**	**183,634.24**	**0.00**
Totals for Corporate					**636,041,011.56**	**632,731,949.92**	**657,428,190.26**	**669,956,230.52**	**22,898,466.77**	**(10,370,426.51)**
Fed Agency										
01N040611	GNMA	4.00%	01/15/2040	12/09/2010	0.00	0.00	0.00	0.00	0.00	0.00
01N040611	GNMA	4.00%	01/15/2040	12/13/2010	0.00	0.00	0.00	0.00	0.00	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	4,500,000.00	4,783,359.38	4,783,359.38	4,826,952.90	43,593.52	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	4,500,000.00	4,781,250.00	4,781,250.00	4,826,952.90	45,702.90	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	0.00	0.00	0.00	0.00	0.00	0.00
01N040611	GNMA	4.00%	01/15/2040	11/29/2011	500,000.00	531,464.84	531,464.84	536,328.10	4,863.26	0.00
01N040611	GNMA	4.00%	01/15/2040	12/30/2011	7,000,000.00	7,509,687.50	7,509,687.50	7,508,593.40	0.00	(1,094.10)
Totals for Cusip					**16,500,000.00**	**17,605,761.72**	**17,605,761.72**	**17,698,827.30**	**94,159.68**	**(1,094.10)**
02R052610	FHLMC	5.50%	01/15/2040	11/17/2011	3,000,000.00	3,227,343.75	3,227,343.75	3,255,000.00	27,656.25	0.00
Totals for Cusip					**3,000,000.00**	**3,227,343.75**	**3,227,343.75**	**3,255,000.00**	**27,656.25**	**0.00**
76116ECJ7	RFCO Strip	0.00%	04/15/2018	05/05/2009	5,325,000.00	3,667,860.00	4,222,368.22	4,825,142.25	602,774.03	0.00
Totals for Cusip					**5,325,000.00**	**3,667,860.00**	**4,222,368.22**	**4,825,142.25**	**602,774.03**	**0.00**
912820KZ9	US Treasury Strip	0.00%	11/15/2014	07/15/2011	16,700,000.00	16,262,627.00	16,262,627.00	16,513,861.80	251,234.80	0.00
Totals for Cusip					**16,700,000.00**	**16,262,627.00**	**16,262,627.00**	**16,513,861.80**	**251,234.80**	**0.00**
912833LS7	US Treasury Strip	0.00%	08/15/2024	02/18/2010	11,520,000.00	5,745,024.00	6,505,447.68	8,404,323.84	1,898,876.16	0.00

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Totals for Cusip					**11,520,000.00**	**5,745,024.00**	**6,505,447.68**	**8,404,323.84**	**1,898,876.16**	**0.00**
912833PD6	US Treasury Strip	0.00%	05/15/2027	03/18/2011	4,560,000.00	2,224,048.80	2,224,048.80	2,987,493.12	763,444.32	0.00
Totals for Cusip					**4,560,000.00**	**2,224,048.80**	**2,224,048.80**	**2,987,493.12**	**763,444.32**	**0.00**
Totals for Fed Agency					**57,605,000.00**	**48,732,665.27**	**50,047,597.17**	**53,684,648.31**	**3,638,145.24**	**(1,094.10)**

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MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	18,284.44	18,284.44	18,284.44	18,284.44	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	17,969.15	17,969.15	17,969.15	17,969.15	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	15,087.12	15,087.12	15,087.12	15,087.12	0.00	0.00

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818999963	Money Market Investment Pool			03/17/2005	14,501.23	14,501.23	14,501.23	14,501.23	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	15,511.86	15,511.86	15,511.86	15,511.86	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	16,209.11	16,209.11	16,209.11	16,209.11	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	15,891.91	15,891.91	15,891.91	15,891.91	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	16,500.60	16,500.60	16,500.60	16,500.60	0.00	0.00
818999963	Money Market Investment Pool			03/24/2005	16,333.30	16,333.30	16,333.30	16,333.30	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	17,118.48	17,118.48	17,118.48	17,118.48	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	17,512.86	17,512.86	17,512.86	17,512.86	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	17,538.14	17,538.14	17,538.14	17,538.14	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	15,968.08	15,968.08	15,968.08	15,968.08	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	16,130.32	16,130.32	16,130.32	16,130.32	0.00	0.00
818999963	Money Market Investment Pool			04/06/2005	15,261.25	15,261.25	15,261.25	15,261.25	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	14,687.75	14,687.75	14,687.75	14,687.75	0.00	0.00
818999963	Money Market Investment Pool			04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00

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818999963	Money Market Investment Pool			04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
818999963	Money Market Investment Pool			05/09/2005	15,830.41	15,830.41	15,830.41	15,830.41	0.00	0.00
818999963	Money Market Investment Pool			05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	0.00
818999963	Money Market Investment Pool			05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	23,886.09	23,886.09	23,886.09	23,886.09	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	23,747.33	23,747.33	23,747.33	23,747.33	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	23,622.27	23,622.27	23,622.27	23,622.27	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	24,479.58	24,479.58	24,479.58	24,479.58	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	20,493.60	20,493.60	20,493.60	20,493.60	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	19,719.41	19,719.41	19,719.41	19,719.41	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00

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818999963	Money Market Investment Pool			06/16/2005	29,893.72	29,893.72	29,893.72	29,893.72	0.00	0.00
818999963	Money Market Investment Pool			06/13/2005	19,787.85	19,787.85	19,787.85	19,787.85	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	28,786.88	28,786.88	28,786.88	28,786.88	0.00	0.00
818999963	Money Market Investment Pool			06/22/2005	29,307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	23,427.53	23,427.53	23,427.53	23,427.53	0.00	0.00
818999963	Money Market Investment Pool			07/01/2005	31,349.62	31,349.62	31,349.62	31,349.62	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
818999963	Money Market Investment Pool			07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00

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818999963	Money Market Investment Pool			07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	0.00
818999963	Money Market Investment Pool			08/01/2005	21,931.74	21,931.74	21,931.74	21,931.74	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	18,579.41	18,579.41	18,579.41	18,579.41	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00
818999963	Money Market Investment Pool			08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00

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818999963	Money Market Investment Pool			09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00
818999963	Money Market Investment Pool			09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	21,909.14	21,909.14	21,909.14	21,909.14	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00
818999963	Money Market Investment Pool			09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
818999963	Money Market Investment Pool			10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	6.32	6.32	6.32	6.32	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00

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818999963	Money Market Investment Pool			10/20/2005	22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	25,750.98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00
818999963	Money Market Investment Pool			11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	23,579.15	23,579.15	23,579.15	23,579.15	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	23,579.26	23,579.26	23,579.26	23,579.26	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	24,619.19	24,619.19	24,619.19	24,619.19	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	24,763.78	24,763.78	24,763.78	24,763.78	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	24,740.94	24,740.94	24,740.94	24,740.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	24,514.36	24,514.36	24,514.36	24,514.36	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	20,346.91	20,346.91	20,346.91	20,346.91	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	20,692.42	20,692.42	20,692.42	20,692.42	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	21,607.66	21,607.66	21,607.66	21,607.66	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	42,212.69	42,212.69	42,212.69	42,212.69	0.00	0.00
818999963	Money Market Investment Pool			12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00

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818999963	Money Market Investment Pool			12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00
818999963	Money Market Investment Pool			12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	0.00
818999963	Money Market Investment Pool			12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	0.24	0.24	0.24	0.24	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	23,082.86	23,082.86	23,082.86	23,082.86	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	19,233.59	19,233.59	19,233.59	19,233.59	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	Money Market Investment Pool			01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00

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818999963	Money Market Investment Pool			01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00
818999963	Money Market Investment Pool			02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	22,066.21	22,066.21	22,066.21	22,066.21	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	22,517.80	22,517.80	22,517.80	22,517.80	0.00	0.00
818999963	Money Market Investment Pool			02/16/2006	22,990.61	22,990.61	22,990.61	22,990.61	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	23,109.45	23,109.45	23,109.45	23,109.45	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	23,443.34	23,443.34	23,443.34	23,443.34	0.00	0.00
818999963	Money Market Investment Pool			02/22/2006	47,200.47	47,200.47	47,200.47	47,200.47	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	24,712.08	24,712.08	24,712.08	24,712.08	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	22,983.17	22,983.17	22,983.17	22,983.17	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	0.00
818999963	Money Market Investment Pool			03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	20,285.00	20,285.00	20,285.00	20,285.00	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	5,270.70	5,270.70	5,270.70	5,270.70	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	20,905.34	20,905.34	20,905.34	20,905.34	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	20,708.11	20,708.11	20,708.11	20,708.11	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	21,998.80	21,998.80	21,998.80	21,998.80	0.00	0.00

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818999963	Money Market Investment Pool			03/13/2006	20,830.30	20,830.30	20,830.30	20,830.30	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	18,850.93	18,850.93	18,850.93	18,850.93	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
818999963	Money Market Investment Pool			03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	24,335.34	24,335.34	24,335.34	24,335.34	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
818999963	Money Market Investment Pool			03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00
818999963	Money Market Investment Pool			03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	39,978.06	39,978.06	39,978.06	39,978.06	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
818999963	Money Market Investment Pool			04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00

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818999963	Money Market Investment Pool			05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00
818999963	Money Market Investment Pool			05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
818999963	Money Market Investment Pool			05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	0.00
818999963	Money Market Investment Pool			05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	42,723.83	42,723.83	42,723.83	42,723.83	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	45,890.71	45,890.71	45,890.71	45,890.71	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	43,422.54	43,422.54	43,422.54	43,422.54	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	42,650.59	42,650.59	42,650.59	42,650.59	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	47,254.21	47,254.21	47,254.21	47,254.21	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	42,121.51	42,121.51	42,121.51	42,121.51	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	40,048.98	40,048.98	40,048.98	40,048.98	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	39,914.37	39,914.37	39,914.37	39,914.37	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	40,752.94	40,752.94	40,752.94	40,752.94	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	44,189.30	44,189.30	44,189.30	44,189.30	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00

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818999963	Money Market Investment Pool			06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00
818999963	Money Market Investment Pool			08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
818999963	Money Market Investment Pool			08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	0.00	0.00
818999963	Money Market Investment Pool			08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
818999963	Money Market Investment Pool			09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	0.00
818999963	Money Market Investment Pool			12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	0.00
818999963	Money Market Investment Pool			12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	0.00

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818999963	Money Market Investment Pool			12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
818999963	Money Market Investment Pool			01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	0.00	0.00
818999963	Money Market Investment Pool			02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/14/2007	45,653.06	45,653.06	45,653.06	45,653.06	0.00	0.00
818999963	Money Market Investment Pool			03/15/2007	46,768.75	46,768.75	46,768.75	46,768.75	0.00	0.00
818999963	Money Market Investment Pool			03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00
818999963	Money Market Investment Pool			03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
818999963	Money Market Investment Pool			03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00

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818999963	Money Market Investment Pool			03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
818999963	Money Market Investment Pool			03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
818999963	Money Market Investment Pool			04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
818999963	Money Market Investment Pool			04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
818999963	Money Market Investment Pool			04/05/2007	42,580.58	42,580.58	42,580.58	42,580.58	0.00	0.00
818999963	Money Market Investment Pool			04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
818999963	Money Market Investment Pool			04/11/2007	44,563.40	44,563.40	44,563.40	44,563.40	0.00	0.00
818999963	Money Market Investment Pool			04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
818999963	Money Market Investment Pool			04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	0.00
818999963	Money Market Investment Pool			04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00
818999963	Money Market Investment Pool			04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
818999963	Money Market Investment Pool			04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
818999963	Money Market Investment Pool			04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00
818999963	Money Market Investment Pool			04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
818999963	Money Market Investment Pool			05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00
818999963	Money Market Investment Pool			05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
818999963	Money Market Investment Pool			05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
818999963	Money Market Investment Pool			05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
818999963	Money Market Investment Pool			05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	0.00
818999963	Money Market Investment Pool			05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00

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818999963	Money Market Investment Pool			05/25/2007	47,621.27	47,621.27	47,621.27	47,621.27	0.00	0.00
818999963	Money Market Investment Pool			05/21/2007	46,357.89	46,357.89	46,357.89	46,357.89	0.00	0.00
818999963	Money Market Investment Pool			05/23/2007	39,913.19	39,913.19	39,913.19	39,913.19	0.00	0.00
818999963	Money Market Investment Pool			05/24/2007	43,111.70	43,111.70	43,111.70	43,111.70	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
818999963	Money Market Investment Pool			06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	0.00	0.00
818999963	Money Market Investment Pool			06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	0.00	0.00
818999963	Money Market Investment Pool			06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	0.00	0.00
818999963	Money Market Investment Pool			06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	0.00	0.00
818999963	Money Market Investment Pool			06/11/2007	35,480.58	35,480.58	35,480.58	35,480.58	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	32,092.72	32,092.72	32,092.72	32,092.72	0.00	0.00
818999963	Money Market Investment Pool			06/15/2007	30,584.36	30,584.36	30,584.36	30,584.36	0.00	0.00
818999963	Money Market Investment Pool			06/14/2007	32,834.97	32,834.97	32,834.97	32,834.97	0.00	0.00
818999963	Money Market Investment Pool			06/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
818999963	Money Market Investment Pool			06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
818999963	Money Market Investment Pool			06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	33,735.90	33,735.90	33,735.90	33,735.90	0.00	0.00
818999963	Money Market Investment Pool			06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
818999963	Money Market Investment Pool			06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
818999963	Money Market Investment Pool			06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	36,603.11	36,603.11	36,603.11	36,603.11	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	0.00

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818999963	Money Market Investment Pool			07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00
818999963	Money Market Investment Pool			07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00
818999963	Money Market Investment Pool			08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
818999963	Money Market Investment Pool			08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	0.00

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818999963	Money Market Investment Pool			08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
818999963	Money Market Investment Pool			08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	0.00
818999963	Money Market Investment Pool			09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
818999963	Money Market Investment Pool			09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00
818999963	Money Market Investment Pool			09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
818999963	Money Market Investment Pool			09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	0.00
818999963	Money Market Investment Pool			09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	0.00
818999963	Money Market Investment Pool			09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
818999963	Money Market Investment Pool			09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00
818999963	Money Market Investment Pool			09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	0.00
818999963	Money Market Investment Pool			09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00
818999963	Money Market Investment Pool			09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00
818999963	Money Market Investment Pool			09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
818999963	Money Market Investment Pool			09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
818999963	Money Market Investment Pool			09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	0.00
818999963	Money Market Investment Pool			10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
818999963	Money Market Investment Pool			10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
818999963	Money Market Investment Pool			10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
818999963	Money Market Investment Pool			10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	0.00	0.00
818999963	Money Market Investment Pool			10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
818999963	Money Market Investment Pool			10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
818999963	Money Market Investment Pool			10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00

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818999963	Money Market Investment Pool			10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00
818999963	Money Market Investment Pool			10/18/2007	24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	47,405.18	47,405.18	47,405.18	47,405.18	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	0.00	0.00
818999963	Money Market Investment Pool			10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	16,013.06	16,013.06	16,013.06	16,013.06	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	18,592.86	18,592.86	18,592.86	18,592.86	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	18,949.88	18,949.88	18,949.88	18,949.88	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	21,651.15	21,651.15	21,651.15	21,651.15	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	22,047.17	22,047.17	22,047.17	22,047.17	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	20,173.85	20,173.85	20,173.85	20,173.85	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	21,968.33	21,968.33	21,968.33	21,968.33	0.00	0.00
818999963	Money Market Investment Pool			11/26/2007	44,169.98	44,169.98	44,169.98	44,169.98	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	22,982.23	22,982.23	22,982.23	22,982.23	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	21,536.94	21,536.94	21,536.94	21,536.94	0.00	0.00

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818999963	Money Market Investment Pool			11/30/2007	22,771.87	22,771.87	22,771.87	22,771.87	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00
818999963	Money Market Investment Pool			12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	0.00	0.00
818999963	Money Market Investment Pool			12/10/2007	24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
818999963	Money Market Investment Pool			12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	0.00
818999963	Money Market Investment Pool			12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	0.00
818999963	Money Market Investment Pool			12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	0.00
818999963	Money Market Investment Pool			12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
818999963	Money Market Investment Pool			12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
818999963	Money Market Investment Pool			12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
818999963	Money Market Investment Pool			12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
818999963	Money Market Investment Pool			12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	0.00	0.00
818999963	Money Market Investment Pool			12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	9,513.44	9,513.44	9,513.44	9,513.44	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	0.00	0.00
818999963	Money Market Investment Pool			01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	0.00	0.00
818999963	Money Market Investment Pool			01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	0.00
818999963	Money Market Investment Pool			01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
818999963	Money Market Investment Pool			01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	0.00
818999963	Money Market Investment Pool			01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00
818999963	Money Market Investment Pool			01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
818999963	Money Market Investment Pool			01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
818999963	Money Market Investment Pool			01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00
818999963	Money Market Investment Pool			01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
818999963	Money Market Investment Pool			01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
818999963	Money Market Investment Pool			01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
818999963	Money Market Investment Pool			01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	5,571.93	5,571.93	5,571.93	5,571.93	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	5,883.97	5,883.97	5,883.97	5,883.97	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	17,669.40	17,669.40	17,669.40	17,669.40	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	16,396.68	16,396.68	16,396.68	16,396.68	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	13,383.62	13,383.62	13,383.62	13,383.62	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	13,564.10	13,564.10	13,564.10	13,564.10	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	13,351.86	13,351.86	13,351.86	13,351.86	0.00	0.00
818999963	Money Market Investment Pool			02/22/2008	12,120.16	12,120.16	12,120.16	12,120.16	0.00	0.00
818999963	Money Market Investment Pool			02/19/2008	13,624.52	13,624.52	13,624.52	13,624.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			02/21/2008	12,454.46	12,454.46	12,454.46	12,454.46	0.00	0.00
818999963	Money Market Investment Pool			02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
818999963	Money Market Investment Pool			02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	0.00	0.00
818999963	Money Market Investment Pool			02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
818999963	Money Market Investment Pool			03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	0.00	0.00
818999963	Money Market Investment Pool			03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00
818999963	Money Market Investment Pool			03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	13,507.61	13,507.61	13,507.61	13,507.61	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	40,731.51	40,731.51	40,731.51	40,731.51	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	13,518.02	13,518.02	13,518.02	13,518.02	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	14,736.93	14,736.93	14,736.93	14,736.93	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	18,292.80	18,292.80	18,292.80	18,292.80	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	14,777.56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	Money Market Investment Pool			03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00

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818999963	Money Market Investment Pool			04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00
818999963	Money Market Investment Pool			04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	18,548.69	18,548.69	18,548.69	18,548.69	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	Money Market Investment Pool			05/12/2008	19,081.32	19,081.32	19,081.32	19,081.32	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	18,936.15	18,936.15	18,936.15	18,936.15	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/16/2008	19,355.95	19,355.95	19,355.95	19,355.95	0.00	0.00
818999963	Money Market Investment Pool			05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	20,699.83	20,699.83	20,699.83	20,699.83	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	18,784.60	18,784.60	18,784.60	18,784.60	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	11,224.65	11,224.65	11,224.65	11,224.65	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	18,679.02	18,679.02	18,679.02	18,679.02	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	14,516.79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	19,101.68	19,101.68	19,101.68	19,101.68	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	14,863.90	14,863.90	14,863.90	14,863.90	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	44,255.11	44,255.11	44,255.11	44,255.11	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	13,921.30	13,921.30	13,921.30	13,921.30	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	13,993.00	13,993.00	13,993.00	13,993.00	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	15,110.62	15,110.62	15,110.62	15,110.62	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00

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818999963	Money Market Investment Pool			06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00
818999963	Money Market Investment Pool			07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	0.00
818999963	Money Market Investment Pool			07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	15,367.65	15,367.65	15,367.65	15,367.65	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00
818999963	Money Market Investment Pool			07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	15,404.36	15,404.36	15,404.36	15,404.36	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00
818999963	Money Market Investment Pool			07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00

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818999963	Money Market Investment Pool			08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	0.00	0.00
818999963	Money Market Investment Pool			08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	14,854.67	14,854.67	14,854.67	14,854.67	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
818999963	Money Market Investment Pool			08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	6,259.98	6,259.98	6,259.98	6,259.98	0.00	0.00
818999963	Money Market Investment Pool			09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00
818999963	Money Market Investment Pool			09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00
818999963	Money Market Investment Pool			09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	5,310.30	5,310.30	5,310.30	5,310.30	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	0.00	0.00
818999963	Money Market Investment Pool			10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
818999963	Money Market Investment Pool			10/14/2008	15,089.31	15,089.31	15,089.31	15,089.31	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
818999963	Money Market Investment Pool			10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00

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818999963	Money Market Investment Pool			10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	7,270.85	7,270.85	7,270.85	7,270.85	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	3,860.58	3,860.58	3,860.58	3,860.58	0.00	0.00
818999963	Money Market Investment Pool			11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	8,080.78	8,080.78	8,080.78	8,080.78	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	487.30	487.30	487.30	487.30	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	2,668.33	2,668.33	2,668.33	2,668.33	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	2,429.72	2,429.72	2,429.72	2,429.72	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	4,048.59	4,048.59	4,048.59	4,048.59	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	2,346.42	2,346.42	2,346.42	2,346.42	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	1,899.15	1,899.15	1,899.15	1,899.15	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	2,422.34	2,422.34	2,422.34	2,422.34	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	824.91	824.91	824.91	824.91	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	2,785.77	2,785.77	2,785.77	2,785.77	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	1,161.01	1,161.01	1,161.01	1,161.01	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	3,505.65	3,505.65	3,505.65	3,505.65	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	1,478.76	1,478.76	1,478.76	1,478.76	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	1,629.58	1,629.58	1,629.58	1,629.58	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
818999963	Money Market Investment Pool			12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
818999963	Money Market Investment Pool			12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	0.00

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818999963	Money Market Investment Pool			12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,314.45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	0.00	0.00

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818999963	Money Market Investment Pool			01/09/2009	3,270.44	3,270.44	3,270.44	3,270.44	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	401,458.27	401,458.27	401,458.27	401,458.27	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
818999963	Money Market Investment Pool			01/21/2009	15,918.81	15,918.81	15,918.81	15,918.81	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	258,061.92	258,061.92	258,061.92	258,061.92	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
818999963	Money Market Investment Pool			01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
818999963	Money Market Investment Pool			02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
818999963	Money Market Investment Pool			02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
818999963	Money Market Investment Pool			02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	3,456.12	3,456.12	3,456.12	3,456.12	0.00	0.00

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818999963	Money Market Investment Pool			02/12/2009	3,452.76	3,452.76	3,452.76	3,452.76	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	2,483.22	2,483.22	2,483.22	2,483.22	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
818999963	Money Market Investment Pool			02/18/2009	10,388.96	10,388.96	10,388.96	10,388.96	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	2,667.04	2,667.04	2,667.04	2,667.04	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	2,622.24	2,622.24	2,622.24	2,622.24	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	2,690.66	2,690.66	2,690.66	2,690.66	0.00	0.00
818999963	Money Market Investment Pool			02/24/2009	8,167.21	8,167.21	8,167.21	8,167.21	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	276,927.30	276,927.30	276,927.30	276,927.30	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	510,253.36	510,253.36	510,253.36	510,253.36	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	7,510.35	7,510.35	7,510.35	7,510.35	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	12,358.29	12,358.29	12,358.29	12,358.29	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	2,348.65	2,348.65	2,348.65	2,348.65	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	37,600.23	37,600.23	37,600.23	37,600.23	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	2,263.33	2,263.33	2,263.33	2,263.33	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	2,090.70	2,090.70	2,090.70	2,090.70	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	2,554.27	2,554.27	2,554.27	2,554.27	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	2,630.23	2,630.23	2,630.23	2,630.23	0.00	0.00

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818999963	Money Market Investment Pool			03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	0.00	0.00
818999963	Money Market Investment Pool			03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	2,262.59	2,262.59	2,262.59	2,262.59	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	348,998.83	348,998.83	348,998.83	348,998.83	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	2,578.48	2,578.48	2,578.48	2,578.48	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	0.00
818999963	Money Market Investment Pool			03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	2,347.64	2,347.64	2,347.64	2,347.64	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
818999963	Money Market Investment Pool			04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	2,311.59	2,311.59	2,311.59	2,311.59	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	0.00	0.00

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818999963	Money Market Investment Pool			04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	322,933.88	322,933.88	322,933.88	322,933.88	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
818999963	Money Market Investment Pool			04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	455,454.61	455,454.61	455,454.61	455,454.61	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	253,092.91	253,092.91	253,092.91	253,092.91	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	2,382.50	2,382.50	2,382.50	2,382.50	0.00	0.00

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818999963	Money Market Investment Pool			05/21/2009	226,344.82	226,344.82	226,344.82	226,344.82	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	2,399.02	2,399.02	2,399.02	2,399.02	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	2,760.39	2,760.39	2,760.39	2,760.39	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	2,576.44	2,576.44	2,576.44	2,576.44	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	2,773.44	2,773.44	2,773.44	2,773.44	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	454,811.97	454,811.97	454,811.97	454,811.97	0.00	0.00
818999963	Money Market Investment Pool			05/27/2009	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	2,672.20	2,672.20	2,672.20	2,672.20	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	2,532.57	2,532.57	2,532.57	2,532.57	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	2,605.02	2,605.02	2,605.02	2,605.02	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	8,233.02	8,233.02	8,233.02	8,233.02	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	2,486.63	2,486.63	2,486.63	2,486.63	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	212,123.05	212,123.05	212,123.05	212,123.05	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	535,378.23	535,378.23	535,378.23	535,378.23	0.00	0.00

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818999963	Money Market Investment Pool			06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	4,991.94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	536,701.99	536,701.99	536,701.99	536,701.99	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	489,654.88	489,654.88	489,654.88	489,654.88	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00

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818999963	Money Market Investment Pool			07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	392,154.97	392,154.97	392,154.97	392,154.97	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	311,861.71	311,861.71	311,861.71	311,861.71	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	12,134.23	12,134.23	12,134.23	12,134.23	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00

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818999963	Money Market Investment Pool			09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	291,089.60	291,089.60	291,089.60	291,089.60	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	644.17	644.17	644.17	644.17	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	411,607.59	411,607.59	411,607.59	411,607.59	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	812.86	812.86	812.86	812.86	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	1,320.18	1,320.18	1,320.18	1,320.18	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00

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818999963	Money Market Investment Pool			10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,118.65	1,118.65	1,118.65	1,118.65	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	460,452.15	460,452.15	460,452.15	460,452.15	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,050.53	1,050.53	1,050.53	1,050.53	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	930.32	930.32	930.32	930.32	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	915.89	915.89	915.89	915.89	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	152,580.50	152,580.50	152,580.50	152,580.50	0.00	0.00

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818999963	Money Market Investment Pool			11/12/2009	892.01	892.01	892.01	892.01	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	972.09	972.09	972.09	972.09	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	3,104.30	3,104.30	3,104.30	3,104.30	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	980.72	980.72	980.72	980.72	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	786.28	786.28	786.28	786.28	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	807.01	807.01	807.01	807.01	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	438,879.14	438,879.14	438,879.14	438,879.14	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	1,156.17	1,156.17	1,156.17	1,156.17	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	374.23	374.23	374.23	374.23	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	393.12	393.12	393.12	393.12	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	129,178.12	129,178.12	129,178.12	129,178.12	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	394.58	394.58	394.58	394.58	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	848.49	848.49	848.49	848.49	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	316.68	316.68	316.68	316.68	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	347.72	347.72	347.72	347.72	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	345.76	345.76	345.76	345.76	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	855.59	855.59	855.59	855.59	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	310.60	310.60	310.60	310.60	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00

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818999963	Money Market Investment Pool			12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	347.90	347.90	347.90	347.90	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	481.42	481.42	481.42	481.42	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	372.92	372.92	372.92	372.92	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	371.45	371.45	371.45	371.45	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	476.18	476.18	476.18	476.18	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	338.66	338.66	338.66	338.66	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	523.25	523.25	523.25	523.25	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	880.71	880.71	880.71	880.71	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	384.42	384.42	384.42	384.42	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	1,407.25	1,407.25	1,407.25	1,407.25	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	458,769.77	458,769.77	458,769.77	458,769.77	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	919.66	919.66	919.66	919.66	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	2,593.39	2,593.39	2,593.39	2,593.39	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	532.65	532.65	532.65	532.65	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	620.88	620.88	620.88	620.88	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	787.66	787.66	787.66	787.66	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	2,931.48	2,931.48	2,931.48	2,931.48	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	738.65	738.65	738.65	738.65	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	722.37	722.37	722.37	722.37	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	819.35	819.35	819.35	819.35	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	772.10	772.10	772.10	772.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			01/26/2010	2,378.63	2,378.63	2,378.63	2,378.63	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	880.77	880.77	880.77	880.77	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	921.05	921.05	921.05	921.05	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	934.98	934.98	934.98	934.98	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	499,784.24	499,784.24	499,784.24	499,784.24	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	499.18	499.18	499.18	499.18	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	119,956.33	119,956.33	119,956.33	119,956.33	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	505.21	505.21	505.21	505.21	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	855.92	855.92	855.92	855.92	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	510.59	510.59	510.59	510.59	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	2,338.53	2,338.53	2,338.53	2,338.53	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	422.23	422.23	422.23	422.23	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	601.87	601.87	601.87	601.87	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	1,816.53	1,816.53	1,816.53	1,816.53	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	608.85	608.85	608.85	608.85	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	616.76	616.76	616.76	616.76	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	356,477.58	356,477.58	356,477.58	356,477.58	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	549.74	549.74	549.74	549.74	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	2,143.26	2,143.26	2,143.26	2,143.26	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	482.72	482.72	482.72	482.72	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	535.41	535.41	535.41	535.41	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	966.12	966.12	966.12	966.12	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	1,056.04	1,056.04	1,056.04	1,056.04	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	722.39	722.39	722.39	722.39	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	2,159.40	2,159.40	2,159.40	2,159.40	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	601.33	601.33	601.33	601.33	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	3,265.84	3,265.84	3,265.84	3,265.84	0.00	0.00

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818999963	Money Market Investment Pool			03/03/2010	1,088.65	1,088.65	1,088.65	1,088.65	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	1,098.44	1,098.44	1,098.44	1,098.44	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	1,069.94	1,069.94	1,069.94	1,069.94	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	1,048.03	1,048.03	1,048.03	1,048.03	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	1,090.99	1,090.99	1,090.99	1,090.99	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	3,267.15	3,267.15	3,267.15	3,267.15	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	909.59	909.59	909.59	909.59	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	886.83	886.83	886.83	886.83	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	927.54	927.54	927.54	927.54	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	891.52	891.52	891.52	891.52	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	2,764.86	2,764.86	2,764.86	2,764.86	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	1,027.71	1,027.71	1,027.71	1,027.71	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	810.32	810.32	810.32	810.32	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	772.85	772.85	772.85	772.85	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	761.10	761.10	761.10	761.10	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	2,295.39	2,295.39	2,295.39	2,295.39	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	706.31	706.31	706.31	706.31	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	497.34	497.34	497.34	497.34	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	537.17	537.17	537.17	537.17	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	591.96	591.96	591.96	591.96	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	1,886.46	1,886.46	1,886.46	1,886.46	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	686.41	686.41	686.41	686.41	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	58,634.45	58,634.45	58,634.45	58,634.45	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	637.82	637.82	637.82	637.82	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	802.36	802.36	802.36	802.36	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	605.20	605.20	605.20	605.20	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	2,481.55	2,481.55	2,481.55	2,481.55	0.00	0.00

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818999963	Money Market Investment Pool			04/08/2010	819.08	819.08	819.08	819.08	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	712.21	712.21	712.21	712.21	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	854.03	854.03	854.03	854.03	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	2,671.50	2,671.50	2,671.50	2,671.50	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	812.83	812.83	812.83	812.83	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	821.76	821.76	821.76	821.76	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	854.51	854.51	854.51	854.51	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	1,276.05	1,276.05	1,276.05	1,276.05	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,332.46	1,332.46	1,332.46	1,332.46	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	945.04	945.04	945.04	945.04	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	2,956.89	2,956.89	2,956.89	2,956.89	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,100.87	1,100.87	1,100.87	1,100.87	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	3,884.39	3,884.39	3,884.39	3,884.39	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	1,435.53	1,435.53	1,435.53	1,435.53	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	1,385.46	1,385.46	1,385.46	1,385.46	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,328.54	1,328.54	1,328.54	1,328.54	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	1,282.77	1,282.77	1,282.77	1,282.77	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	1,481.58	1,481.58	1,481.58	1,481.58	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	1,295.24	1,295.24	1,295.24	1,295.24	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	4,086.79	4,086.79	4,086.79	4,086.79	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	314,420.65	314,420.65	314,420.65	314,420.65	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	1,346.09	1,346.09	1,346.09	1,346.09	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	1,516.30	1,516.30	1,516.30	1,516.30	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	1,447.31	1,447.31	1,447.31	1,447.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	4,257.34	4,257.34	4,257.34	4,257.34	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	1,502.89	1,502.89	1,502.89	1,502.89	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	1,527.11	1,527.11	1,527.11	1,527.11	0.00	0.00

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818999963	Money Market Investment Pool			05/14/2010	1,428.05	1,428.05	1,428.05	1,428.05	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	1,492.11	1,492.11	1,492.11	1,492.11	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	4,550.81	4,550.81	4,550.81	4,550.81	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	1,778.90	1,778.90	1,778.90	1,778.90	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	1,684.29	1,684.29	1,684.29	1,684.29	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	1,736.14	1,736.14	1,736.14	1,736.14	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	1,743.67	1,743.67	1,743.67	1,743.67	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	5,277.77	5,277.77	5,277.77	5,277.77	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	1,835.28	1,835.28	1,835.28	1,835.28	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1,936.37	1,936.37	1,936.37	1,936.37	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	2,126.44	2,126.44	2,126.44	2,126.44	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	1,187.06	1,187.06	1,187.06	1,187.06	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	2,227.71	2,227.71	2,227.71	2,227.71	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	998.27	998.27	998.27	998.27	0.00	0.00
818999963	Money Market Investment Pool			06/02/2010	7,628.56	7,628.56	7,628.56	7,628.56	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	1,182.53	1,182.53	1,182.53	1,182.53	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	3,513.40	3,513.40	3,513.40	3,513.40	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	1,119.66	1,119.66	1,119.66	1,119.66	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	107,844.41	107,844.41	107,844.41	107,844.41	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,075.53	1,075.53	1,075.53	1,075.53	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,093.56	1,093.56	1,093.56	1,093.56	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,227.56	1,227.56	1,227.56	1,227.56	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,145.71	1,145.71	1,145.71	1,145.71	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,211.50	1,211.50	1,211.50	1,211.50	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,130.78	1,130.78	1,130.78	1,130.78	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	3,327.61	3,327.61	3,327.61	3,327.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,263.99	1,263.99	1,263.99	1,263.99	0.00	0.00

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818999963	Money Market Investment Pool			06/22/2010	3,800.08	3,800.08	3,800.08	3,800.08	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	1,251.23	1,251.23	1,251.23	1,251.23	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	328,192.71	328,192.71	328,192.71	328,192.71	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,240.81	1,240.81	1,240.81	1,240.81	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,558.12	1,558.12	1,558.12	1,558.12	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	2,257.44	2,257.44	2,257.44	2,257.44	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	5,397.05	5,397.05	5,397.05	5,397.05	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	1,569.69	1,569.69	1,569.69	1,569.69	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,216.48	1,216.48	1,216.48	1,216.48	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	1,183.48	1,183.48	1,183.48	1,183.48	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	4,756.04	4,756.04	4,756.04	4,756.04	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,202.96	1,202.96	1,202.96	1,202.96	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,214.82	1,214.82	1,214.82	1,214.82	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	401,139.86	401,139.86	401,139.86	401,139.86	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	3,658.71	3,658.71	3,658.71	3,658.71	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	1,232.68	1,232.68	1,232.68	1,232.68	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,215.51	1,215.51	1,215.51	1,215.51	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	105,601.36	105,601.36	105,601.36	105,601.36	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	1,315.99	1,315.99	1,315.99	1,315.99	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	1,349.48	1,349.48	1,349.48	1,349.48	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	1,367.59	1,367.59	1,367.59	1,367.59	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	4,080.29	4,080.29	4,080.29	4,080.29	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,493.10	1,493.10	1,493.10	1,493.10	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	1,492.39	1,492.39	1,492.39	1,492.39	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	1,463.22	1,463.22	1,463.22	1,463.22	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	4,580.29	4,580.29	4,580.29	4,580.29	0.00	0.00

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818999963	Money Market Investment Pool			07/26/2010	1,545.71	1,545.71	1,545.71	1,545.71	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,631.78	1,631.78	1,631.78	1,631.78	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,632.15	1,632.15	1,632.15	1,632.15	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	416,842.38	416,842.38	416,842.38	416,842.38	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,832.68	1,832.68	1,832.68	1,832.68	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	885.01	885.01	885.01	885.01	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	1,802.57	1,802.57	1,802.57	1,802.57	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	4,484.99	4,484.99	4,484.99	4,484.99	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	863.16	863.16	863.16	863.16	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	881.24	881.24	881.24	881.24	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	1,033.24	1,033.24	1,033.24	1,033.24	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	1,000.44	1,000.44	1,000.44	1,000.44	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	908.32	908.32	908.32	908.32	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	937.45	937.45	937.45	937.45	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,799.95	2,799.95	2,799.95	2,799.95	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	956.84	956.84	956.84	956.84	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,853.84	2,853.84	2,853.84	2,853.84	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,053.35	1,053.35	1,053.35	1,053.35	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,100.30	1,100.30	1,100.30	1,100.30	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,089.38	1,089.38	1,089.38	1,089.38	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	1,083.45	1,083.45	1,083.45	1,083.45	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,164.01	3,164.01	3,164.01	3,164.01	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	979.17	979.17	979.17	979.17	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	964.50	964.50	964.50	964.50	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	1,007.20	1,007.20	1,007.20	1,007.20	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	776.88	776.88	776.88	776.88	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	1,072.78	1,072.78	1,072.78	1,072.78	0.00	0.00

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818999963	Money Market Investment Pool			08/31/2010	3,407.08	3,407.08	3,407.08	3,407.08	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	1,033.90	1,033.90	1,033.90	1,033.90	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	681.51	681.51	681.51	681.51	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	716.53	716.53	716.53	716.53	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	689.82	689.82	689.82	689.82	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	685.88	685.88	685.88	685.88	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	157,372.65	157,372.65	157,372.65	157,372.65	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	2,837.84	2,837.84	2,837.84	2,837.84	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	556.49	556.49	556.49	556.49	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	1,713.63	1,713.63	1,713.63	1,713.63	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	809.44	809.44	809.44	809.44	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	979.06	979.06	979.06	979.06	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	871.86	871.86	871.86	871.86	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	964.43	964.43	964.43	964.43	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	2,896.31	2,896.31	2,896.31	2,896.31	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	1,032.33	1,032.33	1,032.33	1,032.33	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	1,146.85	1,146.85	1,146.85	1,146.85	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	1,197.18	1,197.18	1,197.18	1,197.18	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	1,444.35	1,444.35	1,444.35	1,444.35	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	71,155.63	71,155.63	71,155.63	71,155.63	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	1,421.10	1,421.10	1,421.10	1,421.10	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	3,810.99	3,810.99	3,810.99	3,810.99	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	1,380.77	1,380.77	1,380.77	1,380.77	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	1,381.87	1,381.87	1,381.87	1,381.87	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	952.00	952.00	952.00	952.00	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	926.50	926.50	926.50	926.50	0.00	0.00

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818999963	Money Market Investment Pool			10/08/2010	1,031.68	1,031.68	1,031.68	1,031.68	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	1,058.01	1,058.01	1,058.01	1,058.01	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	843.24	843.24	843.24	843.24	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,022.13	1,022.13	1,022.13	1,022.13	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	2,919.18	2,919.18	2,919.18	2,919.18	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	901.24	901.24	901.24	901.24	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	987.45	987.45	987.45	987.45	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	879.50	879.50	879.50	879.50	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	2,663.02	2,663.02	2,663.02	2,663.02	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	942.00	942.00	942.00	942.00	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	1,014.38	1,014.38	1,014.38	1,014.38	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,130.18	1,130.18	1,130.18	1,130.18	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	339,582.96	339,582.96	339,582.96	339,582.96	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	1,073.03	1,073.03	1,073.03	1,073.03	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,166.86	1,166.86	1,166.86	1,166.86	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,171.56	1,171.56	1,171.56	1,171.56	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,516.98	3,516.98	3,516.98	3,516.98	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	194,148.39	194,148.39	194,148.39	194,148.39	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	1,013.10	1,013.10	1,013.10	1,013.10	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,205.37	1,205.37	1,205.37	1,205.37	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,415.31	3,415.31	3,415.31	3,415.31	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	1,029.02	1,029.02	1,029.02	1,029.02	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	1,042.20	1,042.20	1,042.20	1,042.20	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	1,060.39	1,060.39	1,060.39	1,060.39	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	362,359.14	362,359.14	362,359.14	362,359.14	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	3,427.31	3,427.31	3,427.31	3,427.31	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,057.45	1,057.45	1,057.45	1,057.45	0.00	0.00

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818999963	Money Market Investment Pool			11/11/2010	1,097.92	1,097.92	1,097.92	1,097.92	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,066.82	1,066.82	1,066.82	1,066.82	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	1,081.04	1,081.04	1,081.04	1,081.04	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	280,824.93	280,824.93	280,824.93	280,824.93	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,113.95	1,113.95	1,113.95	1,113.95	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,328.32	3,328.32	3,328.32	3,328.32	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,186.33	1,186.33	1,186.33	1,186.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,160.60	1,160.60	1,160.60	1,160.60	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,161.86	1,161.86	1,161.86	1,161.86	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	3,587.72	3,587.72	3,587.72	3,587.72	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,217.15	1,217.15	1,217.15	1,217.15	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,211.96	1,211.96	1,211.96	1,211.96	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,159.29	1,159.29	1,159.29	1,159.29	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	423,817.29	423,817.29	423,817.29	423,817.29	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,511.22	2,511.22	2,511.22	2,511.22	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,959.13	3,959.13	3,959.13	3,959.13	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,366.70	1,366.70	1,366.70	1,366.70	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	1,209.29	1,209.29	1,209.29	1,209.29	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,388.93	1,388.93	1,388.93	1,388.93	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	3,438.64	3,438.64	3,438.64	3,438.64	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	1,149.50	1,149.50	1,149.50	1,149.50	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,637.21	1,637.21	1,637.21	1,637.21	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	1,436.40	1,436.40	1,436.40	1,436.40	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	1,444.69	1,444.69	1,444.69	1,444.69	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	4,130.52	4,130.52	4,130.52	4,130.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	1,574.50	1,574.50	1,574.50	1,574.50	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/16/2010	1,222.38	1,222.38	1,222.38	1,222.38	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	485,135.56	485,135.56	485,135.56	485,135.56	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,172.74	1,172.74	1,172.74	1,172.74	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,175.67	1,175.67	1,175.67	1,175.67	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	3,474.38	3,474.38	3,474.38	3,474.38	0.00	0.00
818999963	Money Market Investment Pool			12/22/2010	1,139.49	1,139.49	1,139.49	1,139.49	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,063.97	1,063.97	1,063.97	1,063.97	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,187.57	1,187.57	1,187.57	1,187.57	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	958.90	958.90	958.90	958.90	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	3,876.30	3,876.30	3,876.30	3,876.30	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	1,194.07	1,194.07	1,194.07	1,194.07	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	940.86	940.86	940.86	940.86	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	915.98	915.98	915.98	915.98	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	2,843.97	2,843.97	2,843.97	2,843.97	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	979.80	979.80	979.80	979.80	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	1,063.22	1,063.22	1,063.22	1,063.22	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	244,308.10	244,308.10	244,308.10	244,308.10	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	1,333.15	1,333.15	1,333.15	1,333.15	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	1,282.71	1,282.71	1,282.71	1,282.71	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,302.16	1,302.16	1,302.16	1,302.16	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	3,933.21	3,933.21	3,933.21	3,933.21	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	1,307.24	1,307.24	1,307.24	1,307.24	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	1,295.91	1,295.91	1,295.91	1,295.91	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	1,131.57	1,131.57	1,131.57	1,131.57	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	4,595.73	4,595.73	4,595.73	4,595.73	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	1,370.35	1,370.35	1,370.35	1,370.35	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	1,499.18	1,499.18	1,499.18	1,499.18	0.00	0.00

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818999963	Money Market Investment Pool			01/25/2011	4,380.73	4,380.73	4,380.73	4,380.73	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	1,467.38	1,467.38	1,467.38	1,467.38	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,452.86	1,452.86	1,452.86	1,452.86	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	1,519.36	1,519.36	1,519.36	1,519.36	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	1,367.26	1,367.26	1,367.26	1,367.26	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	1,540.78	1,540.78	1,540.78	1,540.78	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	1,320.98	1,320.98	1,320.98	1,320.98	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	4,181.77	4,181.77	4,181.77	4,181.77	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	1,614.73	1,614.73	1,614.73	1,614.73	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool			02/07/2011	1,500.75	1,500.75	1,500.75	1,500.75	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	4,529.76	4,529.76	4,529.76	4,529.76	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	249,099.41	249,099.41	249,099.41	249,099.41	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	1,494.67	1,494.67	1,494.67	1,494.67	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	1,662.43	1,662.43	1,662.43	1,662.43	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	1,977.68	1,977.68	1,977.68	1,977.68	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	5,298.85	5,298.85	5,298.85	5,298.85	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	1,662.86	1,662.86	1,662.86	1,662.86	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,485.22	1,485.22	1,485.22	1,485.22	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	1,756.60	1,756.60	1,756.60	1,756.60	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	1,614.95	1,614.95	1,614.95	1,614.95	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	6,381.58	6,381.58	6,381.58	6,381.58	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	1,529.68	1,529.68	1,529.68	1,529.68	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	1,448.41	1,448.41	1,448.41	1,448.41	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	1,732.32	1,732.32	1,732.32	1,732.32	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	278,173.61	278,173.61	278,173.61	278,173.61	0.00	0.00

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818999963	Money Market Investment Pool			03/04/2011	1,716.37	1,716.37	1,716.37	1,716.37	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	228,119.76	228,119.76	228,119.76	228,119.76	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	5,202.47	5,202.47	5,202.47	5,202.47	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,599.34	1,599.34	1,599.34	1,599.34	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	1,716.00	1,716.00	1,716.00	1,716.00	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	1,576.38	1,576.38	1,576.38	1,576.38	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	1,784.38	1,784.38	1,784.38	1,784.38	0.00	0.00
818999963	Money Market Investment Pool			03/09/2011	1,671.21	1,671.21	1,671.21	1,671.21	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	1,483.32	1,483.32	1,483.32	1,483.32	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	5,086.34	5,086.34	5,086.34	5,086.34	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,477.68	1,477.68	1,477.68	1,477.68	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	4,423.27	4,423.27	4,423.27	4,423.27	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	1,579.61	1,579.61	1,579.61	1,579.61	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,642.82	1,642.82	1,642.82	1,642.82	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	1,630.77	1,630.77	1,630.77	1,630.77	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	1,999.36	1,999.36	1,999.36	1,999.36	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	1,944.83	1,944.83	1,944.83	1,944.83	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	2,025.25	2,025.25	2,025.25	2,025.25	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	5,302.98	5,302.98	5,302.98	5,302.98	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,690.01	1,690.01	1,690.01	1,690.01	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	6,149.50	6,149.50	6,149.50	6,149.50	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	2,059.15	2,059.15	2,059.15	2,059.15	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	1,799.64	1,799.64	1,799.64	1,799.64	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	1,977.25	1,977.25	1,977.25	1,977.25	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	2,142.15	2,142.15	2,142.15	2,142.15	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	6,277.86	6,277.86	6,277.86	6,277.86	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2011	2,101.62	2,101.62	2,101.62	2,101.62	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	2,249.95	2,249.95	2,249.95	2,249.95	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	1,934.79	1,934.79	1,934.79	1,934.79	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	1,722.29	1,722.29	1,722.29	1,722.29	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	5,937.86	5,937.86	5,937.86	5,937.86	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	2,125.47	2,125.47	2,125.47	2,125.47	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	2,095.39	2,095.39	2,095.39	2,095.39	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	2,000.79	2,000.79	2,000.79	2,000.79	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	1,870.97	1,870.97	1,870.97	1,870.97	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	5,515.06	5,515.06	5,515.06	5,515.06	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	1,639.06	1,639.06	1,639.06	1,639.06	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	1,629.50	1,629.50	1,629.50	1,629.50	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	306,789.95	306,789.95	306,789.95	306,789.95	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	6,728.24	6,728.24	6,728.24	6,728.24	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	1,674.58	1,674.58	1,674.58	1,674.58	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	1,733.02	1,733.02	1,733.02	1,733.02	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	1,727.07	1,727.07	1,727.07	1,727.07	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	1,747.32	1,747.32	1,747.32	1,747.32	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	481,978.05	481,978.05	481,978.05	481,978.05	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	2,194.12	2,194.12	2,194.12	2,194.12	0.00	0.00
818999963	Money Market Investment Pool			05/03/2011	6,262.48	6,262.48	6,262.48	6,262.48	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	1,870.08	1,870.08	1,870.08	1,870.08	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	1,868.49	1,868.49	1,868.49	1,868.49	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	317,573.90	317,573.90	317,573.90	317,573.90	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	1,828.69	1,828.69	1,828.69	1,828.69	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	160,987.16	160,987.16	160,987.16	160,987.16	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	1,644.76	1,644.76	1,644.76	1,644.76	0.00	0.00

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818999963	Money Market Investment Pool			05/09/2011	1,797.05	1,797.05	1,797.05	1,797.05	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	5,319.74	5,319.74	5,319.74	5,319.74	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	1,732.54	1,732.54	1,732.54	1,732.54	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	410,600.14	410,600.14	410,600.14	410,600.14	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	1,703.43	1,703.43	1,703.43	1,703.43	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	1,684.37	1,684.37	1,684.37	1,684.37	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	5,001.14	5,001.14	5,001.14	5,001.14	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	1,655.60	1,655.60	1,655.60	1,655.60	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	1,541.63	1,541.63	1,541.63	1,541.63	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	1,463.83	1,463.83	1,463.83	1,463.83	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,547.74	1,547.74	1,547.74	1,547.74	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	1,437.06	1,437.06	1,437.06	1,437.06	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	4,375.09	4,375.09	4,375.09	4,375.09	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	1,455.69	1,455.69	1,455.69	1,455.69	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,492.15	1,492.15	1,492.15	1,492.15	0.00	0.00
818999963	Money Market Investment Pool			06/01/2011	5,915.96	5,915.96	5,915.96	5,915.96	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	1,510.91	1,510.91	1,510.91	1,510.91	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	1,651.71	1,651.71	1,651.71	1,651.71	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	1,464.29	1,464.29	1,464.29	1,464.29	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	4,412.71	4,412.71	4,412.71	4,412.71	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	165,343.44	165,343.44	165,343.44	165,343.44	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	1,556.36	1,556.36	1,556.36	1,556.36	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	1,571.53	1,571.53	1,571.53	1,571.53	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	1,465.49	1,465.49	1,465.49	1,465.49	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	1,558.53	1,558.53	1,558.53	1,558.53	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	1,572.74	1,572.74	1,572.74	1,572.74	0.00	0.00

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818999963	Money Market Investment Pool			06/14/2011	4,619.11	4,619.11	4,619.11	4,619.11	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	1,513.97	1,513.97	1,513.97	1,513.97	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	1,661.95	1,661.95	1,661.95	1,661.95	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	1,638.95	1,638.95	1,638.95	1,638.95	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	4,750.22	4,750.22	4,750.22	4,750.22	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,478.95	1,478.95	1,478.95	1,478.95	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	1,482.07	1,482.07	1,482.07	1,482.07	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	1,452.66	1,452.66	1,452.66	1,452.66	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	1,431.75	1,431.75	1,431.75	1,431.75	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	1,392.50	1,392.50	1,392.50	1,392.50	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	1,462.01	1,462.01	1,462.01	1,462.01	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	1,353.83	1,353.83	1,353.83	1,353.83	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	4,221.17	4,221.17	4,221.17	4,221.17	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	1,501.68	1,501.68	1,501.68	1,501.68	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	5,957.54	5,957.54	5,957.54	5,957.54	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	1,367.83	1,367.83	1,367.83	1,367.83	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	1,263.20	1,263.20	1,263.20	1,263.20	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	1,479.57	1,479.57	1,479.57	1,479.57	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	1,402.20	1,402.20	1,402.20	1,402.20	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	461,250.13	461,250.13	461,250.13	461,250.13	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	1,137.98	1,137.98	1,137.98	1,137.98	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,755.63	3,755.63	3,755.63	3,755.63	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	116,333.14	116,333.14	116,333.14	116,333.14	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	496,374.65	496,374.65	496,374.65	496,374.65	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	1,254.21	1,254.21	1,254.21	1,254.21	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	969.00	969.00	969.00	969.00	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	1,189.40	1,189.40	1,189.40	1,189.40	0.00	0.00

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818999963	Money Market Investment Pool			07/20/2011	1,019.67	1,019.67	1,019.67	1,019.67	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	1,012.97	1,012.97	1,012.97	1,012.97	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	3,595.59	3,595.59	3,595.59	3,595.59	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	1,167.68	1,167.68	1,167.68	1,167.68	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	1,747.36	1,747.36	1,747.36	1,747.36	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	2,952.64	2,952.64	2,952.64	2,952.64	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	993.42	993.42	993.42	993.42	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	1,039.41	1,039.41	1,039.41	1,039.41	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	216,915.82	216,915.82	216,915.82	216,915.82	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	1,549.92	1,549.92	1,549.92	1,549.92	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	1,113.17	1,113.17	1,113.17	1,113.17	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	1,582.15	1,582.15	1,582.15	1,582.15	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	1,257.55	1,257.55	1,257.55	1,257.55	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	4,256.66	4,256.66	4,256.66	4,256.66	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	1,012.87	1,012.87	1,012.87	1,012.87	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,027.90	1,027.90	1,027.90	1,027.90	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	942.18	942.18	942.18	942.18	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	934.29	934.29	934.29	934.29	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	3,094.51	3,094.51	3,094.51	3,094.51	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	1,064.01	1,064.01	1,064.01	1,064.01	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	960.44	960.44	960.44	960.44	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	494,715.86	494,715.86	494,715.86	494,715.86	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	2,858.30	2,858.30	2,858.30	2,858.30	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	1,141.84	1,141.84	1,141.84	1,141.84	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	514,421.75	514,421.75	514,421.75	514,421.75	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	962.48	962.48	962.48	962.48	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,073.10	3,073.10	3,073.10	3,073.10	0.00	0.00

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818999963	Money Market Investment Pool			08/25/2011	1,152.85	1,152.85	1,152.85	1,152.85	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,759.62	1,759.62	1,759.62	1,759.62	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,002.73	1,002.73	1,002.73	1,002.73	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	1,110.12	1,110.12	1,110.12	1,110.12	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	504,172.99	504,172.99	504,172.99	504,172.99	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,692.80	1,692.80	1,692.80	1,692.80	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	5,303.46	5,303.46	5,303.46	5,303.46	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	915.80	915.80	915.80	915.80	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,047.68	1,047.68	1,047.68	1,047.68	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	1,787.89	1,787.89	1,787.89	1,787.89	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	478,892.40	478,892.40	478,892.40	478,892.40	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,009.60	1,009.60	1,009.60	1,009.60	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,084.01	4,084.01	4,084.01	4,084.01	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,057.93	1,057.93	1,057.93	1,057.93	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,086.37	1,086.37	1,086.37	1,086.37	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,059.00	1,059.00	1,059.00	1,059.00	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,106.28	3,106.28	3,106.28	3,106.28	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	923.93	923.93	923.93	923.93	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	981.96	981.96	981.96	981.96	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	1,043.08	1,043.08	1,043.08	1,043.08	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,075.04	1,075.04	1,075.04	1,075.04	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	3,223.30	3,223.30	3,223.30	3,223.30	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,175.59	1,175.59	1,175.59	1,175.59	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	747.60	747.60	747.60	747.60	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	960.03	960.03	960.03	960.03	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,082.10	1,082.10	1,082.10	1,082.10	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	687.96	687.96	687.96	687.96	0.00	0.00

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818999963	Money Market Investment Pool			09/27/2011	2,057.40	2,057.40	2,057.40	2,057.40	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	98,141.77	98,141.77	98,141.77	98,141.77	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	760.65	760.65	760.65	760.65	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	783.29	783.29	783.29	783.29	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	114,392.77	114,392.77	114,392.77	114,392.77	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	810.77	810.77	810.77	810.77	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	876.39	876.39	876.39	876.39	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	896.89	896.89	896.89	896.89	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	2,287.65	2,287.65	2,287.65	2,287.65	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	738.65	738.65	738.65	738.65	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	769.60	769.60	769.60	769.60	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	869.17	869.17	869.17	869.17	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	857.66	857.66	857.66	857.66	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	858.58	858.58	858.58	858.58	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	731.27	731.27	731.27	731.27	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	2,363.43	2,363.43	2,363.43	2,363.43	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	831.83	831.83	831.83	831.83	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	747.41	747.41	747.41	747.41	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	851.02	851.02	851.02	851.02	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	2,549.82	2,549.82	2,549.82	2,549.82	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	868.21	868.21	868.21	868.21	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	851.62	851.62	851.62	851.62	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	793.50	793.50	793.50	793.50	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,139.36	1,139.36	1,139.36	1,139.36	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,261.18	1,261.18	1,261.18	1,261.18	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	3,267.35	3,267.35	3,267.35	3,267.35	0.00	0.00

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818999963	Money Market Investment Pool			11/02/2011	913.49	913.49	913.49	913.49	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	923.17	923.17	923.17	923.17	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	886.48	886.48	886.48	886.48	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	384,315.05	384,315.05	384,315.05	384,315.05	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	862.83	862.83	862.83	862.83	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	2,540.08	2,540.08	2,540.08	2,540.08	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	1,166.83	1,166.83	1,166.83	1,166.83	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	717.76	717.76	717.76	717.76	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	909.92	909.92	909.92	909.92	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	2,308.97	2,308.97	2,308.97	2,308.97	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	916.51	916.51	916.51	916.51	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	919.26	919.26	919.26	919.26	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	407,470.35	407,470.35	407,470.35	407,470.35	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	948.14	948.14	948.14	948.14	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	2,800.70	2,800.70	2,800.70	2,800.70	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	864.32	864.32	864.32	864.32	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	872.18	872.18	872.18	872.18	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,053.37	1,053.37	1,053.37	1,053.37	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	969.21	969.21	969.21	969.21	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,247.04	1,247.04	1,247.04	1,247.04	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	2,701.96	2,701.96	2,701.96	2,701.96	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	193,661.43	193,661.43	193,661.43	193,661.43	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,086.49	1,086.49	1,086.49	1,086.49	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,058.40	1,058.40	1,058.40	1,058.40	0.00	0.00

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818999963	Money Market Investment Pool			12/07/2011	1,073.50	1,073.50	1,073.50	1,073.50	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	2,983.89	2,983.89	2,983.89	2,983.89	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,003.24	1,003.24	1,003.24	1,003.24	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	655.80	655.80	655.80	655.80	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	690.99	690.99	690.99	690.99	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	2,055.05	2,055.05	2,055.05	2,055.05	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	720.75	720.75	720.75	720.75	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	323,339.29	323,339.29	323,339.29	323,339.29	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	642.26	642.26	642.26	642.26	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	516,678.32	516,678.32	516,678.32	516,678.32	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	2,011.72	2,011.72	2,011.72	2,011.72	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	1,109.70	1,109.70	1,109.70	1,109.70	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	284.73	284.73	284.73	284.73	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	676.87	676.87	676.87	676.87	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	1,094.23	1,094.23	1,094.23	1,094.23	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	281.04	281.04	281.04	281.04	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	1,178.79	1,178.79	1,178.79	1,178.79	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	329.04	329.04	329.04	329.04	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	217.69	217.69	217.69	217.69	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	318.08	318.08	318.08	318.08	0.00	0.00
Totals for Cusip					**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**0.00**	**0.00**
Totals for MMIP Investment					**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**42,049,703.45**	**0.00**	**0.00**
Mortgage-Backed										
01F0324B7	FNMA	3.50%	11/16/2025	10/28/2011	500,000.00	516,875.00	516,875.00	519,641.01	2,766.01	0.00
01F0324B7	FNMA	3.50%	11/16/2025	11/15/2011	(500,000.00)	(520,156.25)	(520,156.25)	(519,641.01)	515.24	0.00
Totals for Cusip					**0.00**	**(3,281.25)**	**(3,281.25)**	**0.00**	**3,281.25**	**0.00**
01F042616	FNMA	4.50%	01/15/2040	12/20/2011	(6,000,000.00)	(6,362,812.50)	(6,362,812.50)	(6,384,375.00)	0.00	(21,562.50)

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Totals for Cusip					**(6,000,000.00)**	**(6,362,812.50)**	**(6,362,812.50)**	**(6,384,375.00)**	**0.00**	**(21,562.50)**
01N050610	GNMA	5.00%	01/01/2040	11/22/2011	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21H032613	GNMA II	3.50%	01/20/2041	11/22/2011	3,000,000.00	3,089,765.63	3,089,765.63	3,122,343.60	32,577.97	0.00
Totals for Cusip					**3,000,000.00**	**3,089,765.63**	**3,089,765.63**	**3,122,343.60**	**32,577.97**	**0.00**
21H040616	GNMA II	4.00%	01/01/2039	11/29/2011	9,000,000.00	9,531,562.50	9,531,562.50	9,625,780.80	94,218.30	0.00
21H040616	GNMA II	4.00%	01/01/2039	12/14/2011	2,000,000.00	2,138,750.00	2,138,750.00	2,139,062.40	312.40	0.00
Totals for Cusip					**11,000,000.00**	**11,670,312.50**	**11,670,312.50**	**11,764,843.20**	**94,530.70**	**0.00**
21H042620	GNMA	4.50%	02/01/2039	12/20/2011	6,000,000.00	6,518,437.50	6,518,437.50	6,520,311.90	1,874.40	0.00
Totals for Cusip					**6,000,000.00**	**6,518,437.50**	**6,518,437.50**	**6,520,311.90**	**1,874.40**	**0.00**
21H050615	GNMA	5.00%	01/01/2034	11/28/2011	6,500,000.00	7,139,843.75	7,139,843.75	7,186,561.85	46,718.10	0.00
Totals for Cusip					**6,500,000.00**	**7,139,843.75**	**7,139,843.75**	**7,186,561.85**	**46,718.10**	**0.00**
31280QGB8	FHLMC	6.50%	03/01/2013	07/01/2009	22,104.47	23,431.66	24,097.33	22,711.07	0.00	(1,386.26)
Totals for Cusip					**22,104.47**	**23,431.66**	**24,097.33**	**22,711.07**	**0.00**	**(1,386.26)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	1,743,605.38	1,848,766.58	1,870,631.95	1,899,229.19	28,597.24	0.00
Totals for Cusip					**1,743,605.38**	**1,848,766.58**	**1,870,631.95**	**1,899,229.19**	**28,597.24**	**0.00**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	63,750.24	66,778.40	72,605.15	73,825.45	1,220.30	0.00
Totals for Cusip					**63,750.24**	**66,778.40**	**72,605.15**	**73,825.45**	**1,220.30**	**0.00**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	214,594.36	224,787.61	244,537.97	246,356.30	1,818.33	0.00
Totals for Cusip					**214,594.36**	**224,787.61**	**244,537.97**	**246,356.30**	**1,818.33**	**0.00**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	1,969,546.86	2,090,797.09	2,116,111.31	2,167,584.74	51,473.43	0.00
Totals for Cusip					**1,969,546.86**	**2,090,797.09**	**2,116,111.31**	**2,167,584.74**	**51,473.43**	**0.00**
31283KMN5	FHLMC	6.00%	09/01/2015	07/01/2009	285,958.00	300,234.94	308,052.79	303,633.87	0.00	(4,418.92)
Totals for Cusip					**285,958.00**	**300,234.94**	**308,052.79**	**303,633.87**	**0.00**	**(4,418.92)**
31283KNA2	FHLMC	6.50%	12/01/2015	07/01/2009	272,100.11	288,692.56	296,631.63	289,264.82	0.00	(7,366.81)
Totals for Cusip					**272,100.11**	**288,692.56**	**296,631.63**	**289,264.82**	**0.00**	**(7,366.81)**
31283KNC8	FHLMC	6.00%	08/01/2017	07/01/2009	865,258.20	920,905.12	944,348.16	941,612.43	0.00	(2,735.73)

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Totals for Cusip					**865,258.20**	**920,905.12**	**944,348.16**	**941,612.43**	**0.00**	**(2,735.73)**
31283KQ43	FHLMC	5.50%	07/01/2014	07/01/2009	600,437.34	632,298.07	643,875.23	650,028.61	6,153.38	0.00
Totals for Cusip					**600,437.34**	**632,298.07**	**643,875.23**	**650,028.61**	**6,153.38**	**0.00**
31283KR67	FHLMC	6.00%	05/01/2017	07/01/2009	1,453,554.91	1,547,945.13	1,583,693.43	1,579,097.63	0.00	(4,595.80)
Totals for Cusip					**1,453,554.91**	**1,547,945.13**	**1,583,693.43**	**1,579,097.63**	**0.00**	**(4,595.80)**
31283KST6	FHLMC	6.50%	12/01/2017	07/01/2009	3,756,407.40	3,983,122.26	4,095,071.00	4,127,248.88	32,177.88	0.00
Totals for Cusip					**3,756,407.40**	**3,983,122.26**	**4,095,071.00**	**4,127,248.88**	**32,177.88**	**0.00**
31283KSU3	FHLMC	6.00%	02/01/2018	07/01/2009	1,518,933.79	1,617,569.53	1,654,925.75	1,650,123.25	0.00	(4,802.50)
Totals for Cusip					**1,518,933.79**	**1,617,569.53**	**1,654,925.75**	**1,650,123.25**	**0.00**	**(4,802.50)**
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	2,155,761.62	2,295,751.40	2,348,769.53	2,341,953.54	0.00	(6,815.99)
Totals for Cusip					**2,155,761.62**	**2,295,751.40**	**2,348,769.53**	**2,341,953.54**	**0.00**	**(6,815.99)**
31283KTR9	FHLMC	6.50%	05/01/2017	07/01/2009	515,139.26	546,069.09	561,582.29	529,275.85	0.00	(32,306.44)
Totals for Cusip					**515,139.26**	**546,069.09**	**561,582.29**	**529,275.85**	**0.00**	**(32,306.44)**
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	836,743.10	891,079.10	911,657.73	909,012.13	0.00	(2,645.60)
Totals for Cusip					**836,743.10**	**891,079.10**	**911,657.73**	**909,012.13**	**0.00**	**(2,645.60)**
31283KWZ7	FHLMC	6.50%	08/01/2017	07/01/2009	9,142,156.49	9,685,352.98	10,006,375.96	10,044,691.94	38,315.98	0.00
Totals for Cusip					**9,142,156.49**	**9,685,352.98**	**10,006,375.96**	**10,044,691.94**	**38,315.98**	**0.00**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	314,829.20	327,397.76	353,998.77	360,736.50	6,737.73	0.00
Totals for Cusip					**314,829.20**	**327,397.76**	**353,998.77**	**360,736.50**	**6,737.73**	**0.00**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	224,415.92	233,576.65	252,336.72	255,877.13	3,540.41	0.00
Totals for Cusip					**224,415.92**	**233,576.65**	**252,336.72**	**255,877.13**	**3,540.41**	**0.00**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	526,015.38	547,487.49	591,459.76	602,717.12	11,257.36	0.00
Totals for Cusip					**526,015.38**	**547,487.49**	**591,459.76**	**602,717.12**	**11,257.36**	**0.00**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	190,476.49	200,089.59	217,160.65	218,885.21	1,724.56	0.00
Totals for Cusip					**190,476.49**	**200,089.59**	**217,160.65**	**218,885.21**	**1,724.56**	**0.00**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	102,490.83	107,663.40	116,848.91	117,776.88	927.97	0.00

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Totals for Cusip					**102,490.83**	**107,663.40**	**116,848.91**	**117,776.88**	**927.97**	**0.00**
3128JLEY1	FHLMC	2.53%	09/01/2033	07/01/2009	4,223,229.53	4,312,753.81	4,418,321.96	4,462,222.30	43,900.34	0.00
Totals for Cusip					**4,223,229.53**	**4,312,753.81**	**4,418,321.96**	**4,462,222.30**	**43,900.34**	**0.00**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	1,557,202.81	1,554,997.78	1,605,472.95	1,654,425.88	48,952.93	0.00
Totals for Cusip					**1,557,202.81**	**1,554,997.78**	**1,605,472.95**	**1,654,425.88**	**48,952.93**	**0.00**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	1,034,626.34	1,055,278.47	1,090,279.21	1,113,229.73	22,950.52	0.00
Totals for Cusip					**1,034,626.34**	**1,055,278.47**	**1,090,279.21**	**1,113,229.73**	**22,950.52**	**0.00**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	1,403,293.60	1,448,242.83	1,478,777.21	1,509,905.65	31,128.44	0.00
Totals for Cusip					**1,403,293.60**	**1,448,242.83**	**1,478,777.21**	**1,509,905.65**	**31,128.44**	**0.00**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	2,283,686.64	2,354,159.78	2,406,526.88	2,457,184.55	50,657.67	0.00
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	3,200,694.71	3,256,706.88	3,372,861.12	3,443,860.23	70,999.11	0.00
Totals for Cusip					**5,484,381.35**	**5,610,866.66**	**5,779,388.00**	**5,901,044.78**	**121,656.78**	**0.00**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	355,715.07	356,882.27	366,741.51	377,923.94	11,182.43	0.00
Totals for Cusip					**355,715.07**	**356,882.27**	**366,741.51**	**377,923.94**	**11,182.43**	**0.00**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	704,290.03	718,348.33	742,174.02	757,796.87	15,622.85	0.00
Totals for Cusip					**704,290.03**	**718,348.33**	**742,174.02**	**757,796.87**	**15,622.85**	**0.00**
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	1,252,241.00	1,213,499.79	1,336,962.93	1,355,274.65	18,311.72	0.00
Totals for Cusip					**1,252,241.00**	**1,213,499.79**	**1,336,962.93**	**1,355,274.65**	**18,311.72**	**0.00**
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	636,689.97	616,793.44	681,357.75	691,861.96	10,504.21	0.00
Totals for Cusip					**636,689.97**	**616,793.44**	**681,357.75**	**691,861.96**	**10,504.21**	**0.00**
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	1,785,418.22	1,729,902.85	1,910,676.46	1,940,132.58	29,456.12	0.00
Totals for Cusip					**1,785,418.22**	**1,729,902.85**	**1,910,676.46**	**1,940,132.58**	**29,456.12**	**0.00**
3128M44Y6	FHLMC	5.00%	07/01/2036	02/25/2009	888,040.36	905,766.48	935,808.33	955,507.21	19,698.88	0.00
Totals for Cusip					**888,040.36**	**905,766.48**	**935,808.33**	**955,507.21**	**19,698.88**	**0.00**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	2,014,692.86	2,142,814.72	2,149,506.68	2,188,845.99	39,339.31	0.00
Totals for Cusip					**2,014,692.86**	**2,142,814.72**	**2,149,506.68**	**2,188,845.99**	**39,339.31**	**0.00**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	1,498,173.03	1,600,001.97	1,600,001.97	1,629,316.03	29,314.06	0.00

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Totals for Cusip					**1,498,173.03**	**1,600,001.97**	**1,600,001.97**	**1,629,316.03**	**29,314.06**	**0.00**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	3,749,510.70	3,720,364.11	4,000,410.40	4,073,624.14	73,213.74	0.00
Totals for Cusip					**3,749,510.70**	**3,720,364.11**	**4,000,410.40**	**4,073,624.14**	**73,213.74**	**0.00**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	5,083,330.22	4,934,007.39	5,423,482.88	5,522,741.06	99,258.18	0.00
Totals for Cusip					**5,083,330.22**	**4,934,007.39**	**5,423,482.88**	**5,522,741.06**	**99,258.18**	**0.00**
3128M4QW6	FHLMC	5.00%	11/01/2035	02/25/2009	659,938.46	673,111.47	695,436.76	710,075.79	14,639.03	0.00
Totals for Cusip					**659,938.46**	**673,111.47**	**695,436.76**	**710,075.79**	**14,639.03**	**0.00**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	1,404,213.09	1,396,314.39	1,498,176.46	1,525,595.42	27,418.96	0.00
Totals for Cusip					**1,404,213.09**	**1,396,314.39**	**1,498,176.46**	**1,525,595.42**	**27,418.96**	**0.00**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	1,571,395.64	1,680,902.28	1,676,055.02	1,707,229.48	31,174.46	0.00
Totals for Cusip					**1,571,395.64**	**1,680,902.28**	**1,676,055.02**	**1,707,229.48**	**31,174.46**	**0.00**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	694,603.23	739,752.43	740,865.78	754,645.80	13,780.02	0.00
Totals for Cusip					**694,603.23**	**739,752.43**	**740,865.78**	**754,645.80**	**13,780.02**	**0.00**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	5,281,592.39	5,354,214.27	5,354,214.27	5,547,455.60	193,241.33	0.00
Totals for Cusip					**5,281,592.39**	**5,354,214.27**	**5,354,214.27**	**5,547,455.60**	**193,241.33**	**0.00**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	3,905,986.23	4,107,083.49	4,107,083.49	4,142,530.53	35,447.04	0.00
Totals for Cusip					**3,905,986.23**	**4,107,083.49**	**4,107,083.49**	**4,142,530.53**	**35,447.04**	**0.00**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	4,585,806.77	4,573,446.58	4,573,446.58	4,816,645.74	243,199.16	0.00
Totals for Cusip					**4,585,806.77**	**4,573,446.58**	**4,573,446.58**	**4,816,645.74**	**243,199.16**	**0.00**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	9,122,057.83	9,438,479.21	9,438,479.21	9,748,601.17	310,121.96	0.00
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	2,030,874.93	2,150,188.83	2,150,188.83	2,170,364.42	20,175.59	0.00
Totals for Cusip					**11,152,932.76**	**11,588,668.04**	**11,588,668.04**	**11,918,965.59**	**330,297.55**	**0.00**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	109,385.39	108,300.08	117,298.75	118,419.74	1,120.99	0.00
Totals for Cusip					**109,385.39**	**108,300.08**	**117,298.75**	**118,419.74**	**1,120.99**	**0.00**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	6,679,639.50	7,035,539.04	7,035,539.04	7,020,743.17	0.00	(14,795.87)
Totals for Cusip					**6,679,639.50**	**7,035,539.04**	**7,035,539.04**	**7,020,743.17**	**0.00**	**(14,795.87)**

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3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	633,258.12	669,274.68	668,977.85	680,315.95	11,338.10	0.00
Totals for Cusip					**633,258.12**	**669,274.68**	**668,977.85**	**680,315.95**	**11,338.10**	**0.00**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	441,616.09	443,065.14	455,305.31	469,188.14	13,882.83	0.00
Totals for Cusip					**441,616.09**	**443,065.14**	**455,305.31**	**469,188.14**	**13,882.83**	**0.00**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	392,171.08	393,457.89	404,327.60	416,656.06	12,328.46	0.00
Totals for Cusip					**392,171.08**	**393,457.89**	**404,327.60**	**416,656.06**	**12,328.46**	**0.00**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	773,951.38	818,211.71	818,211.71	840,852.92	22,641.21	0.00
Totals for Cusip					**773,951.38**	**818,211.71**	**818,211.71**	**840,852.92**	**22,641.21**	**0.00**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	397,477.60	409,215.62	417,158.83	427,550.85	10,392.02	0.00
Totals for Cusip					**397,477.60**	**409,215.62**	**417,158.83**	**427,550.85**	**10,392.02**	**0.00**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	1,784,551.14	1,884,095.63	1,884,095.63	1,892,622.54	8,526.91	0.00
Totals for Cusip					**1,784,551.14**	**1,884,095.63**	**1,884,095.63**	**1,892,622.54**	**8,526.91**	**0.00**
3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	14,223,439.87	14,739,595.17	14,739,595.17	15,084,803.28	345,208.11	0.00
Totals for Cusip					**14,223,439.87**	**14,739,595.17**	**14,739,595.17**	**15,084,803.28**	**345,208.11**	**0.00**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	983,255.96	1,039,178.65	1,039,178.65	1,042,801.38	3,622.73	0.00
Totals for Cusip					**983,255.96**	**1,039,178.65**	**1,039,178.65**	**1,042,801.38**	**3,622.73**	**0.00**
3128MT6K9	FHLMC	6.50%	09/01/2037	07/01/2009	3,655,994.74	3,877,802.23	4,048,019.08	4,049,714.41	1,695.33	0.00
Totals for Cusip					**3,655,994.74**	**3,877,802.23**	**4,048,019.08**	**4,049,714.41**	**1,695.33**	**0.00**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	2,804,198.19	2,930,387.11	2,930,387.11	2,969,305.68	38,918.57	0.00
Totals for Cusip					**2,804,198.19**	**2,930,387.11**	**2,930,387.11**	**2,969,305.68**	**38,918.57**	**0.00**
3128UNDB5	FHLMC	6.50%	10/01/2037	07/01/2009	5,040,482.26	5,346,285.95	5,580,962.19	5,583,299.51	2,337.32	0.00
Totals for Cusip					**5,040,482.26**	**5,346,285.95**	**5,580,962.19**	**5,583,299.51**	**2,337.32**	**0.00**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	710,808.65	710,475.47	776,508.29	786,468.21	9,959.92	0.00
Totals for Cusip					**710,808.65**	**710,475.47**	**776,508.29**	**786,468.21**	**9,959.92**	**0.00**
312927BD7	FHLMC	6.00%	08/01/2038	08/07/2008	234,703.39	234,593.37	256,396.90	259,685.58	3,288.68	0.00
Totals for Cusip					**234,703.39**	**234,593.37**	**256,396.90**	**259,685.58**	**3,288.68**	**0.00**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	2,049,568.80	2,046,046.11	2,239,009.30	2,267,728.04	28,718.74	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,049,568.80**	**2,046,046.11**	**2,239,009.30**	**2,267,728.04**	**28,718.74**	**0.00**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.22	136,956.64	149,121.97	150,324.50	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.13	136,956.55	149,121.87	150,324.39	1,202.52	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.23	136,956.65	149,121.98	150,324.51	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.22	136,956.64	149,121.97	150,324.50	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.24	136,956.66	149,121.99	150,324.52	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.24	136,956.66	149,121.99	150,324.52	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.23	136,956.65	149,121.98	150,324.51	1,202.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,030.09	82,784.01	90,137.38	90,864.26	726.88	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.50	136,956.94	149,122.26	150,324.82	1,202.56	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	130,746.26	136,956.68	149,122.02	150,324.54	1,202.52	0.00
Totals for Cusip					**1,255,746.36**	**1,315,394.08**	**1,432,235.41**	**1,443,785.07**	**11,549.66**	**0.00**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	4,346,177.06	4,442,607.86	4,582,675.66	4,676,368.00	93,692.34	0.00
Totals for Cusip					**4,346,177.06**	**4,442,607.86**	**4,582,675.66**	**4,676,368.00**	**93,692.34**	**0.00**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	5,402,608.59	5,633,485.68	5,541,377.17	5,728,099.17	186,722.00	0.00
Totals for Cusip					**5,402,608.59**	**5,633,485.68**	**5,541,377.17**	**5,728,099.17**	**186,722.00**	**0.00**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	1,566,605.65	1,630,983.33	1,606,844.68	1,660,988.83	54,144.15	0.00
Totals for Cusip					**1,566,605.65**	**1,630,983.33**	**1,606,844.68**	**1,660,988.83**	**54,144.15**	**0.00**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	1,857,500.45	1,929,478.59	1,905,211.23	1,969,409.15	64,197.92	0.00
Totals for Cusip					**1,857,500.45**	**1,929,478.59**	**1,905,211.23**	**1,969,409.15**	**64,197.92**	**0.00**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	1,337,664.75	1,396,187.58	1,372,023.32	1,418,254.94	46,231.62	0.00
Totals for Cusip					**1,337,664.75**	**1,396,187.58**	**1,372,023.32**	**1,418,254.94**	**46,231.62**	**0.00**
31294JRX8	FHLMC	6.50%	08/01/2012	01/30/2001	3,859.54	3,889.68	4,033.47	3,938.58	0.00	(94.89)
Totals for Cusip					**3,859.54**	**3,889.68**	**4,033.47**	**3,938.58**	**0.00**	**(94.89)**
31294JW61	FHLMC	6.00%	05/01/2014	07/01/2009	369,182.13	387,714.63	397,729.60	391,673.36	0.00	(6,056.24)
Totals for Cusip					**369,182.13**	**387,714.63**	**397,729.60**	**391,673.36**	**0.00**	**(6,056.24)**

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31294KCW3	FHLMC	6.00%	06/01/2016	07/01/2009	1,677,846.60	1,769,607.77	1,818,142.00	1,789,429.57	0.00	(28,712.43)
Totals for Cusip					**1,677,846.60**	**1,769,607.77**	**1,818,142.00**	**1,789,429.57**	**0.00**	**(28,712.43)**
31296KYJ6	FHLMC	7.00%	07/01/2033	06/10/2004	64,487.24	67,550.38	73,550.60	74,143.73	593.13	0.00
31296KYJ6	FHLMC	7.00%	07/01/2033	06/10/2004	36,066.80	37,779.96	41,135.80	41,467.54	331.74	0.00
Totals for Cusip					**100,554.04**	**105,330.34**	**114,686.40**	**115,611.27**	**924.87**	**0.00**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	569,169.45	588,290.01	625,512.64	634,021.49	8,508.85	0.00
Totals for Cusip					**569,169.45**	**588,290.01**	**625,512.64**	**634,021.49**	**8,508.85**	**0.00**
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	31,236.12	32,719.87	35,626.20	35,913.17	286.97	0.00
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	146,621.46	153,585.98	167,228.38	168,575.38	1,347.00	0.00
Totals for Cusip					**177,857.58**	**186,305.85**	**202,854.58**	**204,488.55**	**1,633.97**	**0.00**
31296MSB6	FHLMC	6.00%	09/01/2033	01/28/2005	349,380.44	361,117.43	383,966.27	389,189.38	5,223.11	0.00
Totals for Cusip					**349,380.44**	**361,117.43**	**383,966.27**	**389,189.38**	**5,223.11**	**0.00**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	77,391.66	78,334.86	83,150.78	84,686.14	1,535.36	0.00
Totals for Cusip					**77,391.66**	**78,334.86**	**83,150.78**	**84,686.14**	**1,535.36**	**0.00**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	130,506.86	132,097.42	140,218.57	142,807.66	2,589.09	0.00
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	83,652.08	84,671.60	89,877.07	91,536.63	1,659.56	0.00
Totals for Cusip					**214,158.94**	**216,769.02**	**230,095.64**	**234,344.29**	**4,248.65**	**0.00**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	1,188,297.54	1,228,216.92	1,314,222.13	1,323,693.98	9,471.85	0.00
Totals for Cusip					**1,188,297.54**	**1,228,216.92**	**1,314,222.13**	**1,323,693.98**	**9,471.85**	**0.00**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	660,065.18	682,239.26	725,406.31	735,274.02	9,867.71	0.00
Totals for Cusip					**660,065.18**	**682,239.26**	**725,406.31**	**735,274.02**	**9,867.71**	**0.00**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	1,390,461.96	1,370,908.61	1,493,933.65	1,515,435.33	21,501.68	0.00
Totals for Cusip					**1,390,461.96**	**1,370,908.61**	**1,493,933.65**	**1,515,435.33**	**21,501.68**	**0.00**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	294,939.10	298,718.00	316,426.25	321,263.60	4,837.35	0.00
Totals for Cusip					**294,939.10**	**298,718.00**	**316,426.25**	**321,263.60**	**4,837.35**	**0.00**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	149,175.94	156,261.80	169,991.32	173,879.14	3,887.82	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	127,210.99	133,253.52	144,961.47	148,276.84	3,315.37	0.00

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31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	4,736.86	4,961.83	5,397.82	5,521.27	123.45	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	55,387.63	58,018.52	63,116.18	64,559.70	1,443.52	0.00
Totals for Cusip					**336,511.42**	**352,495.67**	**383,466.79**	**392,236.95**	**8,770.16**	**0.00**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	287,438.98	291,121.78	308,724.03	314,417.49	5,693.46	0.00
Totals for Cusip					**287,438.98**	**291,121.78**	**308,724.03**	**314,417.49**	**5,693.46**	**0.00**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	79,701.76	80,673.12	85,591.27	86,915.09	1,323.82	0.00
Totals for Cusip					**79,701.76**	**80,673.12**	**85,591.27**	**86,915.09**	**1,323.82**	**0.00**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	135,572.71	142,012.43	154,173.03	155,466.01	1,292.98	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	41,330.32	43,293.52	47,000.78	47,394.94	394.16	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	140,018.86	146,669.76	159,229.22	160,564.57	1,335.35	0.00
Totals for Cusip					**316,921.89**	**331,975.71**	**360,403.03**	**363,425.52**	**3,022.49**	**0.00**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	12,705.54	13,309.05	14,448.71	14,608.10	159.39	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	139,803.45	146,444.11	158,984.23	160,737.98	1,753.75	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	91,281.82	95,617.71	103,805.51	104,950.59	1,145.08	0.00
Totals for Cusip					**243,790.81**	**255,370.87**	**277,238.45**	**280,296.67**	**3,058.22**	**0.00**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	35,937.95	37,645.00	41,206.96	41,303.71	96.75	0.00
Totals for Cusip					**35,937.95**	**37,645.00**	**41,206.96**	**41,303.71**	**96.75**	**0.00**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	118,990.90	112,874.01	125,558.78	128,402.81	2,844.03	0.00
Totals for Cusip					**118,990.90**	**112,874.01**	**125,558.78**	**128,402.81**	**2,844.03**	**0.00**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	3,198,792.13	3,153,309.32	3,372,855.44	3,441,813.10	68,957.66	0.00
Totals for Cusip					**3,198,792.13**	**3,153,309.32**	**3,372,855.44**	**3,441,813.10**	**68,957.66**	**0.00**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	3,461,151.92	3,483,865.71	3,713,306.60	3,770,073.68	56,767.08	0.00
Totals for Cusip					**3,461,151.92**	**3,483,865.71**	**3,713,306.60**	**3,770,073.68**	**56,767.08**	**0.00**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	2,765,215.76	2,633,219.91	2,915,685.87	2,975,296.75	59,610.88	0.00
Totals for Cusip					**2,765,215.76**	**2,633,219.91**	**2,915,685.87**	**2,975,296.75**	**59,610.88**	**0.00**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	526,160.48	546,672.51	581,699.06	587,756.26	6,057.20	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**526,160.48**	**546,672.51**	**581,699.06**	**587,756.26**	**6,057.20**	**0.00**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	350,293.35	363,949.31	387,268.38	391,300.98	4,032.60	0.00
Totals for Cusip					**350,293.35**	**363,949.31**	**387,268.38**	**391,300.98**	**4,032.60**	**0.00**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	2,543,442.41	2,621,931.45	2,680,255.00	2,736,674.67	56,419.67	0.00
Totals for Cusip					**2,543,442.41**	**2,621,931.45**	**2,680,255.00**	**2,736,674.67**	**56,419.67**	**0.00**
3132GD6Z0	FHLMC Gold	4.50%	05/01/2041	09/30/2011	4,664,514.77	4,960,419.92	4,960,419.92	4,944,444.20	0.00	(15,975.72)
Totals for Cusip					**4,664,514.77**	**4,960,419.92**	**4,960,419.92**	**4,944,444.20**	**0.00**	**(15,975.72)**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	1,037,210.86	1,103,008.92	1,103,008.92	1,105,533.94	2,525.02	0.00
Totals for Cusip					**1,037,210.86**	**1,103,008.92**	**1,103,008.92**	**1,105,533.94**	**2,525.02**	**0.00**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	3,474,829.63	3,695,264.13	3,695,264.13	3,683,363.02	0.00	(11,901.11)
Totals for Cusip					**3,474,829.63**	**3,695,264.13**	**3,695,264.13**	**3,683,363.02**	**0.00**	**(11,901.11)**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	1,599,685.33	1,701,165.37	1,701,165.37	1,695,686.53	0.00	(5,478.84)
Totals for Cusip					**1,599,685.33**	**1,701,165.37**	**1,701,165.37**	**1,695,686.53**	**0.00**	**(5,478.84)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	1,328,408.95	1,412,679.90	1,412,679.90	1,408,130.16	0.00	(4,549.74)
Totals for Cusip					**1,328,408.95**	**1,412,679.90**	**1,412,679.90**	**1,408,130.16**	**0.00**	**(4,549.74)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	4,823,651.99	5,123,622.86	5,123,622.86	5,113,131.65	0.00	(10,491.21)
Totals for Cusip					**4,823,651.99**	**5,123,622.86**	**5,123,622.86**	**5,113,131.65**	**0.00**	**(10,491.21)**
3132GJZQ5	FHLMC GOLD	4.50%	10/01/2041	09/30/2011	1,567,717.34	1,667,169.41	1,667,169.41	1,662,657.41	0.00	(4,512.00)
Totals for Cusip					**1,567,717.34**	**1,667,169.41**	**1,667,169.41**	**1,662,657.41**	**0.00**	**(4,512.00)**
31335PBR5	FHLMC	8.09%	01/17/2021	07/01/2009	205,004.38	219,344.32	232,760.77	234,129.25	1,368.48	0.00
Totals for Cusip					**205,004.38**	**219,344.32**	**232,760.77**	**234,129.25**	**1,368.48**	**0.00**
313401MT5	FHLMC	12.50%	12/01/2013	12/31/1997	42.88	47.90	43.45	43.50	0.05	0.00
Totals for Cusip					**42.88**	**47.90**	**43.45**	**43.50**	**0.05**	**0.00**
313401MW8	FHLMC	12.50%	02/01/2014	12/31/1997	417.23	459.17	475.18	443.53	0.00	(31.65)
Totals for Cusip					**417.23**	**459.17**	**475.18**	**443.53**	**0.00**	**(31.65)**
313401R52	FHLMC	9.00%	08/01/2019	12/31/1997	5,712.28	5,278.81	6,642.22	6,549.71	0.00	(92.51)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,712.28**	**5,278.81**	**6,642.22**	**6,549.71**	**0.00**	**(92.51)**
313401RK9	FHLMC	12.50%	06/01/2015	12/31/1997	120.22	139.71	120.96	120.78	0.00	(0.18)
Totals for Cusip					**120.22**	**139.71**	**120.96**	**120.78**	**0.00**	**(0.18)**
313404ZY4	FHA	7.43%	01/01/2024	12/31/1997	299,843.70	206,049.30	296,845.27	293,846.83	0.00	(2,998.44)
Totals for Cusip					**299,843.70**	**206,049.30**	**296,845.27**	**293,846.83**	**0.00**	**(2,998.44)**
31341AF54	FHLMC	12.50%	11/01/2014	12/31/1997	1,712.37	1,832.20	1,723.07	1,719.11	0.00	(3.96)
Totals for Cusip					**1,712.37**	**1,832.20**	**1,723.07**	**1,719.11**	**0.00**	**(3.96)**
31341AFV7	FHLMC	12.50%	06/01/2014	12/31/1997	860.96	969.85	866.44	864.95	0.00	(1.49)
Totals for Cusip					**860.96**	**969.85**	**866.44**	**864.95**	**0.00**	**(1.49)**
31347WD86	FHLMC	9.00%	09/01/2019	12/31/1997	6,153.28	5,750.12	7,183.50	7,123.89	0.00	(59.61)
31347WD86	FHLMC	9.00%	09/01/2019	08/31/2001	0.02	0.01	0.02	0.02	0.00	0.00
Totals for Cusip					**6,153.30**	**5,750.13**	**7,183.52**	**7,123.91**	**0.00**	**(59.61)**
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	10,650.35	9,986.85	12,555.91	12,719.20	163.29	0.00
Totals for Cusip					**10,650.35**	**9,986.85**	**12,555.91**	**12,719.20**	**163.29**	**0.00**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	481.28	605.98	559.11	569.95	10.84	0.00
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	436.65	549.77	507.26	517.10	9.84	0.00
Totals for Cusip					**917.93**	**1,155.75**	**1,066.37**	**1,087.05**	**20.68**	**0.00**
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	683.52	689.03	801.99	798.22	0.00	(3.77)
Totals for Cusip					**683.52**	**689.03**	**801.99**	**798.22**	**0.00**	**(3.77)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	178.74	221.72	207.03	210.08	3.05	0.00
Totals for Cusip					**178.74**	**221.72**	**207.03**	**210.08**	**3.05**	**0.00**
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	6,258.45	7,318.98	6,976.18	6,338.75	0.00	(637.43)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	6,114.35	7,150.43	6,815.55	6,192.80	0.00	(622.75)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	5,924.69	6,928.58	6,604.15	6,000.71	0.00	(603.44)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	2,901.78	3,393.45	3,234.56	2,939.01	0.00	(295.55)
Totals for Cusip					**21,199.27**	**24,791.44**	**23,630.44**	**21,471.27**	**0.00**	**(2,159.17)**
31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	62.25	73.32	62.59	62.37	0.00	(0.22)

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31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	130.33	153.50	131.05	130.57	0.00	(0.48)
31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	130.33	153.51	131.05	130.57	0.00	(0.48)
Totals for Cusip					**322.91**	**380.33**	**324.69**	**323.51**	**0.00**	**(1.18)**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,869.90	4,117.12	4,609.34	4,522.36	0.00	(86.98)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,226.41	1,304.76	1,460.75	1,433.18	0.00	(27.57)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	5,157.80	5,487.30	6,143.32	6,027.40	0.00	(115.92)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,287.68	1,369.95	1,533.72	1,504.78	0.00	(28.94)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,100.77	2,234.97	2,502.18	2,454.96	0.00	(47.22)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	853.32	907.83	1,016.37	997.19	0.00	(19.18)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	11,270.02	11,990.00	13,423.40	13,170.14	0.00	(253.26)
Totals for Cusip					**25,765.90**	**27,411.93**	**30,689.08**	**30,110.01**	**0.00**	**(579.07)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	1,919.25	2,036.14	2,285.98	2,015.16	0.00	(270.82)
Totals for Cusip					**1,919.25**	**2,036.14**	**2,285.98**	**2,015.16**	**0.00**	**(270.82)**
31366SDE8	FNMA	9.00%	04/01/2021	12/31/1997	497.60	653.77	579.85	507.38	0.00	(72.47)
Totals for Cusip					**497.60**	**653.77**	**579.85**	**507.38**	**0.00**	**(72.47)**
31367KGP6	FNMA	9.00%	01/01/2022	12/31/1997	3,082.31	3,929.93	3,482.25	3,117.77	0.00	(364.48)
Totals for Cusip					**3,082.31**	**3,929.93**	**3,482.25**	**3,117.77**	**0.00**	**(364.48)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	993.52	1,092.48	1,156.60	997.14	0.00	(159.46)
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	14,708.94	16,174.05	17,123.49	14,762.57	0.00	(2,360.92)
Totals for Cusip					**15,702.46**	**17,266.53**	**18,280.09**	**15,759.71**	**0.00**	**(2,520.38)**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	686.69	726.31	795.27	792.51	0.00	(2.76)
Totals for Cusip					**686.69**	**726.31**	**795.27**	**792.51**	**0.00**	**(2.76)**
31368HNR0	FNMA	4.50%	11/01/2039	12/12/2010	195,762.15	203,867.92	201,157.42	208,482.74	7,325.32	0.00
31368HNR0	FNMA	4.50%	11/01/2039	12/12/2010	418,922.26	436,268.27	430,467.94	446,143.76	15,675.82	0.00
Totals for Cusip					**614,684.41**	**640,136.19**	**631,625.36**	**654,626.50**	**23,001.14**	**0.00**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	6,348.31	6,761.95	7,552.80	7,774.28	221.48	0.00

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31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	5,694.51	6,059.13	6,774.97	6,973.62	198.65	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,189.89	4,467.64	4,984.86	5,131.03	146.17	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,298.62	1,384.86	1,545.01	1,590.32	45.31	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	2,238.81	2,387.49	2,663.59	2,741.70	78.11	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,346.05	4,634.61	5,170.66	5,322.27	151.61	0.00
Totals for Cusip					**24,116.19**	**25,695.68**	**28,691.89**	**29,533.22**	**841.33**	**0.00**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	10,262.36	10,929.10	12,223.24	10,871.03	0.00	(1,352.21)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,523.64	1,621.35	1,814.77	1,614.01	0.00	(200.76)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,459.84	4,749.57	5,311.99	4,724.36	0.00	(587.63)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,049.44	4,309.16	4,823.17	4,289.61	0.00	(533.56)
Totals for Cusip					**20,295.28**	**21,609.18**	**24,173.17**	**21,499.01**	**0.00**	**(2,674.16)**
31371GQH6	FNMA	6.00%	04/01/2013	02/12/2001	42,863.44	42,712.76	46,580.50	46,277.54	0.00	(302.96)
Totals for Cusip					**42,863.44**	**42,712.76**	**46,580.50**	**46,277.54**	**0.00**	**(302.96)**
31371H3L0	FNMA	5.50%	09/01/2014	09/25/2000	4,699.37	4,411.55	5,055.49	5,102.19	46.70	0.00
Totals for Cusip					**4,699.37**	**4,411.55**	**5,055.49**	**5,102.19**	**46.70**	**0.00**
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	2,755.19	2,686.32	2,967.44	2,993.08	25.64	0.00
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	432.35	421.53	465.66	469.68	4.02	0.00
Totals for Cusip					**3,187.54**	**3,107.85**	**3,433.10**	**3,462.76**	**29.66**	**0.00**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	9,811,764.86	10,041,544.43	10,372,248.49	10,649,341.65	277,093.16	0.00
Totals for Cusip					**9,811,764.86**	**10,041,544.43**	**10,372,248.49**	**10,649,341.65**	**277,093.16**	**0.00**
31371KNX5	FNMA	5.50%	05/01/2017	04/17/2002	22,837.23	22,501.83	24,624.95	24,823.31	198.36	0.00
Totals for Cusip					**22,837.23**	**22,501.83**	**24,624.95**	**24,823.31**	**198.36**	**0.00**
31371KY88	FNMA	6.00%	02/01/2023	03/07/2003	690,340.94	721,460.24	758,490.58	763,498.32	5,007.74	0.00
Totals for Cusip					**690,340.94**	**721,460.24**	**758,490.58**	**763,498.32**	**5,007.74**	**0.00**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	501,627.01	520,751.54	539,448.80	547,731.66	8,282.86	0.00
Totals for Cusip					**501,627.01**	**520,751.54**	**539,448.80**	**547,731.66**	**8,282.86**	**0.00**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	5,876,278.70	6,146,220.25	6,405,380.71	6,482,477.55	77,096.84	0.00

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31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	704,775.60	738,803.04	768,233.83	777,480.48	9,246.65	0.00
Totals for Cusip					**6,581,054.30**	**6,885,023.29**	**7,173,614.54**	**7,259,958.03**	**86,343.49**	**0.00**
31371MY92	FNMA	6.00%	10/01/2036	07/15/2009	4,695,800.73	4,911,514.05	5,118,612.13	5,180,221.08	61,608.95	0.00
Totals for Cusip					**4,695,800.73**	**4,911,514.05**	**5,118,612.13**	**5,180,221.08**	**61,608.95**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	1,078,142.74	1,146,248.51	1,196,108.08	1,190,038.03	0.00	(6,070.05)
Totals for Cusip					**1,078,142.74**	**1,146,248.51**	**1,196,108.08**	**1,190,038.03**	**0.00**	**(6,070.05)**
31371P5X4	FNMA	5.00%	05/01/2035	12/12/2010	177,359.28	187,571.30	187,251.72	191,748.27	4,496.55	0.00
Totals for Cusip					**177,359.28**	**187,571.30**	**187,251.72**	**191,748.27**	**4,496.55**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	732.97	774.69	872.04	758.48	0.00	(113.56)
Totals for Cusip					**732.97**	**774.69**	**872.04**	**758.48**	**0.00**	**(113.56)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	580.89	613.74	691.11	583.22	0.00	(107.89)
Totals for Cusip					**580.89**	**613.74**	**691.11**	**583.22**	**0.00**	**(107.89)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	2,560.94	2,793.92	3,046.83	2,803.71	0.00	(243.12)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	7,341.14	7,978.66	8,734.03	8,037.07	0.00	(696.96)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	7,052.19	7,516.29	8,390.24	7,720.73	0.00	(669.51)
Totals for Cusip					**16,954.27**	**18,288.87**	**20,171.10**	**18,561.51**	**0.00**	**(1,609.59)**
31373DUJ2	FNMA	9.50%	02/01/2025	12/31/1997	479.48	511.79	482.46	481.12	0.00	(1.34)
Totals for Cusip					**479.48**	**511.79**	**482.46**	**481.12**	**0.00**	**(1.34)**
31373HM78	FNMA	9.50%	02/01/2025	12/31/1997	6,534.55	6,934.95	7,774.38	6,627.08	0.00	(1,147.30)
Totals for Cusip					**6,534.55**	**6,934.95**	**7,774.38**	**6,627.08**	**0.00**	**(1,147.30)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	4,850.37	5,164.55	5,770.65	5,012.90	0.00	(757.75)
Totals for Cusip					**4,850.37**	**5,164.55**	**5,770.65**	**5,012.90**	**0.00**	**(757.75)**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	13,977.61	15,023.95	16,629.66	14,833.27	0.00	(1,796.39)
Totals for Cusip					**13,977.61**	**15,023.95**	**16,629.66**	**14,833.27**	**0.00**	**(1,796.39)**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	16,546.19	17,584.61	19,707.72	20,393.14	685.42	0.00
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	16,924.82	17,926.94	20,158.71	20,859.80	701.09	0.00

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Totals for Cusip					**33,471.01**	**35,511.55**	**39,866.43**	**41,252.94**	**1,386.51**	**0.00**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	1,459.03	1,556.85	1,737.80	1,464.91	0.00	(272.89)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	8,621.22	9,149.68	10,268.51	8,655.95	0.00	(1,612.56)
Totals for Cusip					**10,080.25**	**10,706.53**	**12,006.31**	**10,120.86**	**0.00**	**(1,885.45)**
31373N2L6	FNMA	9.50%	12/01/2024	12/31/1997	5,233.54	5,633.70	5,295.58	5,253.99	0.00	(41.59)
Totals for Cusip					**5,233.54**	**5,633.70**	**5,295.58**	**5,253.99**	**0.00**	**(41.59)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	16,432.24	17,332.69	19,550.01	16,498.41	0.00	(3,051.60)
Totals for Cusip					**16,432.24**	**17,332.69**	**19,550.01**	**16,498.41**	**0.00**	**(3,051.60)**
31373PRB6	FNMA	9.50%	12/01/2024	12/31/1997	7,611.40	8,107.32	9,055.54	7,765.80	0.00	(1,289.74)
Totals for Cusip					**7,611.40**	**8,107.32**	**9,055.54**	**7,765.80**	**0.00**	**(1,289.74)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	6,376.21	6,786.67	7,586.00	6,401.88	0.00	(1,184.12)
Totals for Cusip					**6,376.21**	**6,786.67**	**7,586.00**	**6,401.88**	**0.00**	**(1,184.12)**
31373TFF2	FNMA	9.50%	01/01/2025	12/31/1997	16,208.04	17,201.72	19,304.97	16,836.94	0.00	(2,468.03)
Totals for Cusip					**16,208.04**	**17,201.72**	**19,304.97**	**16,836.94**	**0.00**	**(2,468.03)**
31373TFL9	FNMA	9.50%	01/01/2025	12/31/1997	5,395.42	5,740.74	6,426.34	5,417.15	0.00	(1,009.19)
Totals for Cusip					**5,395.42**	**5,740.74**	**6,426.34**	**5,417.15**	**0.00**	**(1,009.19)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	8,906.91	9,481.30	10,590.65	10,871.04	280.39	0.00
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	353.40	376.18	420.21	431.33	11.12	0.00
Totals for Cusip					**9,260.31**	**9,857.48**	**11,010.86**	**11,302.37**	**291.51**	**0.00**
31373U5N3	FNMA	9.50%	01/01/2025	12/31/1997	4,288.81	4,538.12	5,108.30	4,306.08	0.00	(802.22)
31373U5N3	FNMA	9.50%	01/01/2025	12/31/1997	2,275.79	2,426.39	2,710.64	2,284.96	0.00	(425.68)
Totals for Cusip					**6,564.60**	**6,964.51**	**7,818.94**	**6,591.04**	**0.00**	**(1,227.90)**
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	3,075.05	3,264.65	3,662.60	3,087.44	0.00	(575.16)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	733.43	778.66	873.56	736.38	0.00	(137.18)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,489.02	2,691.26	2,964.62	2,499.05	0.00	(465.57)
Totals for Cusip					**6,297.50**	**6,734.57**	**7,500.78**	**6,322.87**	**0.00**	**(1,177.91)**
31373U6U6	FNMA	9.50%	01/01/2025	12/31/1997	9,197.62	9,812.44	10,955.04	9,234.47	0.00	(1,720.57)

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31373U6U6	FNMA	9.50%	01/01/2025	12/31/1997	5,245.58	5,651.89	6,247.87	5,266.60	0.00	(981.27)
Totals for Cusip					**14,443.20**	**15,464.33**	**17,202.91**	**14,501.07**	**0.00**	**(2,701.84)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	681.81	725.81	811.17	834.52	23.35	0.00
Totals for Cusip					**681.81**	**725.81**	**811.17**	**834.52**	**23.35**	**0.00**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	35,458.99	37,638.42	42,234.26	37,857.20	0.00	(4,377.06)
Totals for Cusip					**35,458.99**	**37,638.42**	**42,234.26**	**37,857.20**	**0.00**	**(4,377.06)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	4,196.26	4,473.55	4,992.44	4,213.17	0.00	(779.27)
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	3,068.60	3,275.47	3,650.82	3,080.97	0.00	(569.85)
Totals for Cusip					**7,264.86**	**7,749.02**	**8,643.26**	**7,294.14**	**0.00**	**(1,349.12)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,155.41	3,393.64	3,756.52	3,168.13	0.00	(588.39)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,695.27	3,974.25	4,399.20	3,710.16	0.00	(689.04)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	4,157.89	4,471.79	4,949.96	4,174.65	0.00	(775.31)
Totals for Cusip					**11,008.57**	**11,839.68**	**13,105.68**	**11,052.94**	**0.00**	**(2,052.74)**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	30,403.75	32,409.00	36,172.42	32,321.47	0.00	(3,850.95)
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	27,430.53	29,221.72	32,635.09	29,160.72	0.00	(3,474.37)
Totals for Cusip					**57,834.28**	**61,630.72**	**68,807.51**	**61,482.19**	**0.00**	**(7,325.32)**
31373VKV6	FNMA	9.50%	02/01/2025	12/31/1997	575.23	612.40	685.13	577.54	0.00	(107.59)
Totals for Cusip					**575.23**	**612.40**	**685.13**	**577.54**	**0.00**	**(107.59)**
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	4,510.14	4,838.64	5,371.92	4,687.81	0.00	(684.11)
Totals for Cusip					**4,510.14**	**4,838.64**	**5,371.92**	**4,687.81**	**0.00**	**(684.11)**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	8,171.58	8,758.50	9,732.94	8,204.41	0.00	(1,528.53)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	4,399.79	4,715.83	5,240.49	4,417.47	0.00	(823.02)
Totals for Cusip					**12,571.37**	**13,474.33**	**14,973.43**	**12,621.88**	**0.00**	**(2,351.55)**
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	2,059.20	2,189.55	2,443.98	2,067.47	0.00	(376.51)
Totals for Cusip					**2,059.20**	**2,189.55**	**2,443.98**	**2,067.47**	**0.00**	**(376.51)**
31373WH55	FNMA	9.50%	02/01/2025	12/31/1997	1,427.68	1,539.17	1,436.26	1,431.15	0.00	(5.11)

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Totals for Cusip					**1,427.68**	**1,539.17**	**1,436.26**	**1,431.15**	**0.00**	**(5.11)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	6,543.39	7,006.55	7,793.64	6,569.76	0.00	(1,223.88)
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	250.74	266.15	298.65	251.75	0.00	(46.90)
Totals for Cusip					**6,794.13**	**7,272.70**	**8,092.29**	**6,821.51**	**0.00**	**(1,270.78)**
31373WPG2	FNMA	9.50%	02/01/2025	12/31/1997	10,521.70	11,572.76	12,532.12	10,563.77	0.00	(1,968.35)
Totals for Cusip					**10,521.70**	**11,572.76**	**12,532.12**	**10,563.77**	**0.00**	**(1,968.35)**
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,723.68	4,030.09	4,435.17	3,826.63	0.00	(608.54)
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,771.42	4,081.79	4,492.04	3,875.69	0.00	(616.35)
Totals for Cusip					**7,495.10**	**8,111.88**	**8,927.21**	**7,702.32**	**0.00**	**(1,224.89)**
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	6,763.44	7,206.88	8,046.71	7,136.18	0.00	(910.53)
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	7,862.54	8,383.07	9,354.35	8,295.85	0.00	(1,058.50)
Totals for Cusip					**14,625.98**	**15,589.95**	**17,401.06**	**15,432.03**	**0.00**	**(1,969.03)**
31373XJK8	FNMA	9.50%	03/01/2025	12/31/1997	430.37	457.85	512.59	432.09	0.00	(80.50)
Totals for Cusip					**430.37**	**457.85**	**512.59**	**432.09**	**0.00**	**(80.50)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	18,420.22	19,888.57	21,927.95	19,180.13	0.00	(2,747.82)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	14,040.15	14,896.89	16,713.81	14,619.37	0.00	(2,094.44)
Totals for Cusip					**32,460.37**	**34,785.46**	**38,641.76**	**33,799.50**	**0.00**	**(4,842.26)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,135.15	2,266.35	2,543.12	2,164.48	0.00	(378.64)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,642.82	1,744.65	1,956.70	1,665.39	0.00	(291.31)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	738.45	784.23	879.55	748.59	0.00	(130.96)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,981.66	4,228.46	4,742.44	4,036.36	0.00	(706.08)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,161.09	4,418.98	4,956.15	4,218.25	0.00	(737.90)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,626.09	4,912.83	5,510.01	4,689.64	0.00	(820.37)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,359.04	2,505.26	2,809.79	2,391.45	0.00	(418.34)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,101.98	1,170.28	1,312.55	1,117.12	0.00	(195.43)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	605.39	642.91	721.07	613.71	0.00	(107.36)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	5,736.94	6,092.52	6,833.12	5,815.75	0.00	(1,017.37)

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Totals for Cusip					**27,088.61**	**28,766.47**	**32,264.50**	**27,460.74**	**0.00**	**(4,803.76)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	11,895.20	12,693.21	14,168.06	12,894.11	0.00	(1,273.95)
Totals for Cusip					**11,895.20**	**12,693.21**	**14,168.06**	**12,894.11**	**0.00**	**(1,273.95)**
31373XRR4	FNMA	9.50%	03/01/2025	12/31/1997	18,747.23	20,141.20	22,329.32	19,123.01	0.00	(3,206.31)
Totals for Cusip					**18,747.23**	**20,141.20**	**22,329.32**	**19,123.01**	**0.00**	**(3,206.31)**
31373Y4G1	FNMA	9.50%	03/01/2025	12/31/1997	2,291.08	2,433.40	2,728.85	2,332.46	0.00	(396.39)
Totals for Cusip					**2,291.08**	**2,433.40**	**2,728.85**	**2,332.46**	**0.00**	**(396.39)**
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	1,481.44	1,584.20	1,751.66	1,487.37	0.00	(264.29)
Totals for Cusip					**1,481.44**	**1,584.20**	**1,751.66**	**1,487.37**	**0.00**	**(264.29)**
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	11,734.82	12,342.15	13,792.36	13,301.16	0.00	(491.20)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	17,884.54	18,810.20	21,020.35	20,271.73	0.00	(748.62)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	10,039.51	10,559.13	11,799.80	11,379.56	0.00	(420.24)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	12,766.46	13,427.19	15,004.90	14,470.50	0.00	(534.40)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	5,643.20	5,935.30	6,632.65	6,396.44	0.00	(236.21)
Totals for Cusip					**58,068.53**	**61,073.97**	**68,250.06**	**65,819.39**	**0.00**	**(2,430.67)**
31374AA42	FNMA	9.50%	04/01/2025	12/31/1997	12,658.96	13,334.04	15,060.80	12,709.70	0.00	(2,351.10)
Totals for Cusip					**12,658.96**	**13,334.04**	**15,060.80**	**12,709.70**	**0.00**	**(2,351.10)**
31374ABC3	FNMA	9.50%	03/01/2025	12/31/1997	268.14	284.44	269.73	268.43	0.00	(1.30)
Totals for Cusip					**268.14**	**284.44**	**269.73**	**268.43**	**0.00**	**(1.30)**
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	7,736.12	8,289.10	9,214.28	7,767.17	0.00	(1,447.11)
Totals for Cusip					**7,736.12**	**8,289.10**	**9,214.28**	**7,767.17**	**0.00**	**(1,447.11)**
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	7,592.33	8,188.37	9,043.03	7,622.93	0.00	(1,420.10)
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	13,530.09	14,496.24	16,115.33	13,584.61	0.00	(2,530.72)
Totals for Cusip					**21,122.42**	**22,684.61**	**25,158.36**	**21,207.54**	**0.00**	**(3,950.82)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	290,408.77	302,675.08	339,422.47	351,326.50	11,904.03	0.00
Totals for Cusip					**290,408.77**	**302,675.08**	**339,422.47**	**351,326.50**	**11,904.03**	**0.00**

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31374GN60	FNMA	6.50%	09/01/2012	07/01/2009	6,606.20	7,010.08	6,856.86	6,708.85	0.00	(148.01)
Totals for Cusip					**6,606.20**	**7,010.08**	**6,856.86**	**6,708.85**	**0.00**	**(148.01)**
31374S6A4	FNMA	6.00%	06/01/2013	07/01/2009	203,958.25	216,947.83	221,645.26	220,203.68	0.00	(1,441.58)
Totals for Cusip					**203,958.25**	**216,947.83**	**221,645.26**	**220,203.68**	**0.00**	**(1,441.58)**
31374TBY4	FNMA	6.50%	08/01/2013	07/01/2009	172,247.80	183,020.48	187,723.18	178,476.71	0.00	(9,246.47)
Totals for Cusip					**172,247.80**	**183,020.48**	**187,723.18**	**178,476.71**	**0.00**	**(9,246.47)**
31374TD30	FNMA	6.00%	10/01/2013	07/01/2009	113,220.51	120,431.24	123,038.86	116,151.89	0.00	(6,886.97)
Totals for Cusip					**113,220.51**	**120,431.24**	**123,038.86**	**116,151.89**	**0.00**	**(6,886.97)**
31374TF53	FNMA	6.00%	11/01/2013	07/01/2009	213,728.77	227,340.63	232,263.07	230,752.42	0.00	(1,510.65)
Totals for Cusip					**213,728.77**	**227,340.63**	**232,263.07**	**230,752.42**	**0.00**	**(1,510.65)**
31374TN70	FNMA	6.50%	02/01/2014	07/01/2009	16,237.92	17,230.62	17,696.80	16,742.28	0.00	(954.52)
Totals for Cusip					**16,237.92**	**17,230.62**	**17,696.80**	**16,742.28**	**0.00**	**(954.52)**
31374TPG8	FNMA	6.00%	03/01/2014	07/01/2009	105,825.08	112,564.81	115,002.11	114,254.13	0.00	(747.98)
Totals for Cusip					**105,825.08**	**112,564.81**	**115,002.11**	**114,254.13**	**0.00**	**(747.98)**
31374TSD2	FNMA	6.00%	05/01/2014	02/14/2001	125,751.12	124,670.46	136,656.10	135,767.29	0.00	(888.81)
Totals for Cusip					**125,751.12**	**124,670.46**	**136,656.10**	**135,767.29**	**0.00**	**(888.81)**
31374TTC3	FNMA	6.50%	03/01/2014	07/01/2009	41,384.97	43,915.06	45,103.15	42,812.91	0.00	(2,290.24)
Totals for Cusip					**41,384.97**	**43,915.06**	**45,103.15**	**42,812.91**	**0.00**	**(2,290.24)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	4,674,499.69	4,569,688.63	5,031,331.09	5,107,055.59	75,724.50	0.00
Totals for Cusip					**4,674,499.69**	**4,569,688.63**	**5,031,331.09**	**5,107,055.59**	**75,724.50**	**0.00**
31379VW47	FNMA	5.50%	04/01/2014	09/25/2000	7,357.87	6,907.20	7,915.47	7,988.56	73.09	0.00
Totals for Cusip					**7,357.87**	**6,907.20**	**7,915.47**	**7,988.56**	**73.09**	**0.00**
31382EAM4	FNMA	5.50%	03/01/2014	09/25/2000	6,310.39	5,923.86	6,788.60	6,851.30	62.70	0.00
Totals for Cusip					**6,310.39**	**5,923.86**	**6,788.60**	**6,851.30**	**62.70**	**0.00**
31382SVG3	FNMA	5.50%	03/01/2014	09/25/2000	679.66	638.03	731.14	737.92	6.78	0.00
Totals for Cusip					**679.66**	**638.03**	**731.14**	**737.92**	**6.78**	**0.00**
31382VRE6	FNMA	5.50%	06/01/2014	09/25/2000	1,357.44	1,274.30	1,460.31	1,473.80	13.49	0.00

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Totals for Cusip					**1,357.44**	**1,274.30**	**1,460.31**	**1,473.80**	**13.49**	**0.00**
31383DXU2	FNMA	5.50%	06/01/2014	09/25/2000	101.67	95.44	109.37	110.38	1.01	0.00
Totals for Cusip					**101.67**	**95.44**	**109.37**	**110.38**	**1.01**	**0.00**
31384DY63	FNMA	6.50%	12/01/2014	09/28/2000	426.14	417.07	464.43	452.17	0.00	(12.26)
Totals for Cusip					**426.14**	**417.07**	**464.43**	**452.17**	**0.00**	**(12.26)**
31384GEH4	FNMA	6.50%	04/01/2015	09/28/2000	95,016.48	92,997.40	103,553.15	102,451.93	0.00	(1,101.22)
31384GEH4	FNMA	6.50%	04/01/2015	09/28/2000	95,016.49	92,997.41	103,553.16	102,451.94	0.00	(1,101.22)
Totals for Cusip					**190,032.97**	**185,994.81**	**207,106.31**	**204,903.87**	**0.00**	**(2,202.44)**
31384SXQ7	FNMA	6.50%	02/01/2015	10/23/2000	3,627.07	3,576.61	3,952.93	3,910.90	0.00	(42.03)
Totals for Cusip					**3,627.07**	**3,576.61**	**3,952.93**	**3,910.90**	**0.00**	**(42.03)**
31384WBZ2	FNMA	7.00%	11/01/2013	07/01/2009	209,089.02	219,831.76	219,481.09	213,085.45	0.00	(6,395.64)
Totals for Cusip					**209,089.02**	**219,831.76**	**219,481.09**	**213,085.45**	**0.00**	**(6,395.64)**
31385JCR7	FNMA	6.00%	03/01/2017	07/01/2009	957,653.26	1,021,037.94	1,042,495.41	1,035,726.65	0.00	(6,768.76)
Totals for Cusip					**957,653.26**	**1,021,037.94**	**1,042,495.41**	**1,035,726.65**	**0.00**	**(6,768.76)**
31385JLF3	FNMA	6.00%	08/01/2017	07/01/2009	1,507,950.00	1,606,814.97	1,644,843.67	1,632,771.68	0.00	(12,071.99)
Totals for Cusip					**1,507,950.00**	**1,606,814.97**	**1,644,843.67**	**1,632,771.68**	**0.00**	**(12,071.99)**
31385WTW9	FNMA	6.00%	11/01/2014	07/01/2009	605,669.65	644,243.24	658,192.59	653,911.69	0.00	(4,280.90)
Totals for Cusip					**605,669.65**	**644,243.24**	**658,192.59**	**653,911.69**	**0.00**	**(4,280.90)**
31385WZP7	FNMA	6.00%	02/01/2018	07/01/2009	2,129,507.46	2,270,454.22	2,318,168.61	2,303,117.13	0.00	(15,051.48)
Totals for Cusip					**2,129,507.46**	**2,270,454.22**	**2,318,168.61**	**2,303,117.13**	**0.00**	**(15,051.48)**
31386GAY9	FNMA	5.50%	02/01/2016	03/13/2001	1,657.57	1,621.43	1,785.26	1,800.69	15.43	0.00
Totals for Cusip					**1,657.57**	**1,621.43**	**1,785.26**	**1,800.69**	**15.43**	**0.00**
31386NBD9	FNMA	5.50%	02/01/2016	03/13/2001	737.57	721.49	794.39	801.25	6.86	0.00
Totals for Cusip					**737.57**	**721.49**	**794.39**	**801.25**	**6.86**	**0.00**
31386QV24	FNMA	5.50%	02/01/2016	03/13/2001	9,068.31	8,870.66	9,766.85	9,851.29	84.44	0.00
Totals for Cusip					**9,068.31**	**8,870.66**	**9,766.85**	**9,851.29**	**84.44**	**0.00**

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31386RH77	FNMA	5.50%	02/01/2016	03/13/2001	3,948.28	3,862.21	4,252.42	4,289.18	36.76	0.00
Totals for Cusip					**3,948.28**	**3,862.21**	**4,252.42**	**4,289.18**	**36.76**	**0.00**
31386UEP3	FNMA	5.50%	03/01/2016	03/13/2001	33,773.56	33,037.41	36,375.18	36,689.63	314.45	0.00
Totals for Cusip					**33,773.56**	**33,037.41**	**36,375.18**	**36,689.63**	**314.45**	**0.00**
31386XBZ8	FNMA	5.50%	03/01/2016	03/13/2001	6,213.02	6,077.62	6,691.59	6,749.46	57.87	0.00
Totals for Cusip					**6,213.02**	**6,077.62**	**6,691.59**	**6,749.46**	**57.87**	**0.00**
31388WD52	FNMA	5.50%	12/01/2016	04/17/2002	19,916.75	19,624.22	21,450.97	21,636.40	185.43	0.00
Totals for Cusip					**19,916.75**	**19,624.22**	**21,450.97**	**21,636.40**	**185.43**	**0.00**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	96,679.46	102,585.97	110,083.47	112,627.59	2,544.12	0.00
Totals for Cusip					**96,679.46**	**102,585.97**	**110,083.47**	**112,627.59**	**2,544.12**	**0.00**
31389RTP1	FNMA	5.50%	05/01/2017	04/12/2002	8,350.31	8,196.34	9,003.98	9,076.51	72.53	0.00
Totals for Cusip					**8,350.31**	**8,196.34**	**9,003.98**	**9,076.51**	**72.53**	**0.00**
3138A1FK2	FNMA	4.50%	07/01/2040	12/12/2010	413,532.30	427,618.24	424,994.05	440,532.79	15,538.74	0.00
Totals for Cusip					**413,532.30**	**427,618.24**	**424,994.05**	**440,532.79**	**15,538.74**	**0.00**
3138A54P4	FNMA	4.00%	02/01/2041	01/04/2011	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	422,869.14	424,719.20	424,719.20	442,605.62	17,886.42	0.00
Totals for Cusip					**422,869.14**	**424,719.20**	**424,719.20**	**442,605.62**	**17,886.42**	**0.00**
31390AEC0	FNMA	5.50%	09/01/2017	06/10/2003	381,117.00	397,820.64	415,593.03	418,906.43	3,313.40	0.00
Totals for Cusip					**381,117.00**	**397,820.64**	**415,593.03**	**418,906.43**	**3,313.40**	**0.00**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	191,339.19	199,590.69	218,079.84	221,806.93	3,727.09	0.00
Totals for Cusip					**191,339.19**	**199,590.69**	**218,079.84**	**221,806.93**	**3,727.09**	**0.00**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	56,556.11	60,011.33	64,417.11	65,827.17	1,410.06	0.00
Totals for Cusip					**56,556.11**	**60,011.33**	**64,417.11**	**65,827.17**	**1,410.06**	**0.00**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	32,127.22	33,552.84	36,617.15	37,242.97	625.82	0.00
Totals for Cusip					**32,127.22**	**33,552.84**	**36,617.15**	**37,242.97**	**625.82**	**0.00**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	476,646.13	495,041.69	535,948.20	542,102.47	6,154.27	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**476,646.13**	**495,041.69**	**535,948.20**	**542,102.47**	**6,154.27**	**0.00**
31390MFW9	FNMA	6.50%	07/01/2017	09/10/2002	118,329.29	123,949.95	129,478.14	130,028.45	550.31	0.00
Totals for Cusip					**118,329.29**	**123,949.95**	**129,478.14**	**130,028.45**	**550.31**	**0.00**
31390Q2A2	FNMA	6.50%	09/01/2017	09/10/2002	558,842.88	585,562.58	611,496.37	614,095.42	2,599.05	0.00
Totals for Cusip					**558,842.88**	**585,562.58**	**611,496.37**	**614,095.42**	**2,599.05**	**0.00**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	210,371.49	223,223.88	239,670.16	244,506.21	4,836.05	0.00
Totals for Cusip					**210,371.49**	**223,223.88**	**239,670.16**	**244,506.21**	**4,836.05**	**0.00**
31390T3S6	FNMA	6.50%	09/01/2032	09/16/2002	135,022.71	140,043.87	151,821.61	153,508.70	1,687.09	0.00
Totals for Cusip					**135,022.71**	**140,043.87**	**151,821.61**	**153,508.70**	**1,687.09**	**0.00**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	427,332.54	444,292.26	480,499.25	486,194.85	5,695.60	0.00
Totals for Cusip					**427,332.54**	**444,292.26**	**480,499.25**	**486,194.85**	**5,695.60**	**0.00**
31391AVF3	FNMA	6.00%	09/01/2017	09/10/2002	86,036.32	89,155.16	93,846.81	93,749.54	0.00	(97.27)
Totals for Cusip					**86,036.32**	**89,155.16**	**93,846.81**	**93,749.54**	**0.00**	**(97.27)**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	169,676.97	176,198.92	190,787.38	192,695.39	1,908.01	0.00
Totals for Cusip					**169,676.97**	**176,198.92**	**190,787.38**	**192,695.39**	**1,908.01**	**0.00**
31391CNM3	FNMA	5.50%	12/01/2017	06/04/2003	263,084.20	275,251.82	283,678.75	285,963.82	2,285.07	0.00
Totals for Cusip					**263,084.20**	**275,251.82**	**283,678.75**	**285,963.82**	**2,285.07**	**0.00**
31391CNP6	FNMA	6.50%	12/01/2017	12/12/2002	237,287.06	251,116.45	259,643.95	260,747.52	1,103.57	0.00
Totals for Cusip					**237,287.06**	**251,116.45**	**259,643.95**	**260,747.52**	**1,103.57**	**0.00**
31391ES93	FNMA	6.00%	10/01/2032	09/25/2002	641,320.79	658,255.68	706,480.80	716,297.82	9,817.02	0.00
Totals for Cusip					**641,320.79**	**658,255.68**	**706,480.80**	**716,297.82**	**9,817.02**	**0.00**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	4,088,581.28	4,443,297.64	4,443,297.64	4,469,474.45	26,176.81	0.00
Totals for Cusip					**4,088,581.28**	**4,443,297.64**	**4,443,297.64**	**4,469,474.45**	**26,176.81**	**0.00**
31400AMD7	FNMA	2.24%	01/01/2033	01/23/2003	469,070.11	477,791.87	489,256.02	491,467.71	2,211.69	0.00
Totals for Cusip					**469,070.11**	**477,791.87**	**489,256.02**	**491,467.71**	**2,211.69**	**0.00**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	141,017.83	138,461.88	149,147.68	152,502.54	3,354.86	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**141,017.83**	**138,461.88**	**149,147.68**	**152,502.54**	**3,354.86**	**0.00**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	1,381,008.31	1,454,590.17	1,552,826.90	1,564,903.69	12,076.79	0.00
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	240,175.42	250,870.69	270,056.92	272,157.23	2,100.31	0.00
Totals for Cusip					**1,621,183.73**	**1,705,460.86**	**1,822,883.82**	**1,837,060.92**	**14,177.10**	**0.00**
31400KQX7	FNMA	2.15%	05/01/2033	05/08/2003	369,971.78	380,377.21	383,248.53	387,946.40	4,697.87	0.00
Totals for Cusip					**369,971.78**	**380,377.21**	**383,248.53**	**387,946.40**	**4,697.87**	**0.00**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	172,502.00	165,655.83	182,446.94	186,550.83	4,103.89	0.00
Totals for Cusip					**172,502.00**	**165,655.83**	**182,446.94**	**186,550.83**	**4,103.89**	**0.00**
31400URC0	FNMA	5.50%	03/01/2018	05/20/2003	469,054.71	490,308.76	506,066.06	513,804.60	7,738.54	0.00
Totals for Cusip					**469,054.71**	**490,308.76**	**506,066.06**	**513,804.60**	**7,738.54**	**0.00**
31400YZC3	FNMA	6.00%	04/01/2033	06/10/2003	106,171.87	111,289.70	116,959.23	118,352.21	1,392.98	0.00
Totals for Cusip					**106,171.87**	**111,289.70**	**116,959.23**	**118,352.21**	**1,392.98**	**0.00**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	1,345,277.53	1,322,365.79	1,450,072.28	1,488,681.06	38,608.78	0.00
Totals for Cusip					**1,345,277.53**	**1,322,365.79**	**1,450,072.28**	**1,488,681.06**	**38,608.78**	**0.00**
31402CTP7	FNMA	6.50%	07/01/2018	07/01/2009	2,164,338.54	2,297,670.82	2,361,496.26	2,370,885.78	9,389.52	0.00
Totals for Cusip					**2,164,338.54**	**2,297,670.82**	**2,361,496.26**	**2,370,885.78**	**9,389.52**	**0.00**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	2,586,907.21	2,552,954.05	2,788,422.73	2,827,904.08	39,481.35	0.00
Totals for Cusip					**2,586,907.21**	**2,552,954.05**	**2,788,422.73**	**2,827,904.08**	**39,481.35**	**0.00**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	6,306,548.39	6,273,044.87	6,670,128.52	6,820,163.34	150,034.82	0.00
Totals for Cusip					**6,306,548.39**	**6,273,044.87**	**6,670,128.52**	**6,820,163.34**	**150,034.82**	**0.00**
31402CWQ1	FNMA	6.00%	03/01/2016	07/01/2009	602,270.24	639,498.08	654,498.39	650,241.51	0.00	(4,256.88)
Totals for Cusip					**602,270.24**	**639,498.08**	**654,498.39**	**650,241.51**	**0.00**	**(4,256.88)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	2,336,868.10	2,481,461.82	2,471,591.39	2,527,186.21	55,594.82	0.00
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	2,528,475.72	2,676,233.52	2,676,233.52	2,734,398.65	58,165.13	0.00
Totals for Cusip					**4,865,343.82**	**5,157,695.34**	**5,147,824.91**	**5,261,584.86**	**113,759.95**	**0.00**
31402DFW5	FNMA	6.50%	02/01/2019	07/01/2009	1,663,935.63	1,766,440.98	1,815,509.77	1,822,728.40	7,218.63	0.00
Totals for Cusip					**1,663,935.63**	**1,766,440.98**	**1,815,509.77**	**1,822,728.40**	**7,218.63**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31402DHA1	FNMA	2.39%	04/01/2034	08/25/2004	1,008,063.28	1,015,820.62	1,052,668.63	1,061,575.70	8,907.07	0.00
Totals for Cusip					**1,008,063.28**	**1,015,820.62**	**1,052,668.63**	**1,061,575.70**	**8,907.07**	**0.00**
31402DRR3	FNMA	6.00%	09/01/2019	07/01/2009	3,288,408.08	3,506,059.59	3,579,740.66	3,556,497.98	0.00	(23,242.68)
Totals for Cusip					**3,288,408.08**	**3,506,059.59**	**3,579,740.66**	**3,556,497.98**	**0.00**	**(23,242.68)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	2,079,757.59	2,093,081.04	2,239,969.10	2,288,456.54	48,487.44	0.00
Totals for Cusip					**2,079,757.59**	**2,093,081.04**	**2,239,969.10**	**2,288,456.54**	**48,487.44**	**0.00**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	325,491.69	317,964.69	336,547.57	347,354.10	10,806.53	0.00
Totals for Cusip					**325,491.69**	**317,964.69**	**336,547.57**	**347,354.10**	**10,806.53**	**0.00**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	6,088,730.67	6,107,282.29	6,563,032.07	6,655,958.22	92,926.15	0.00
Totals for Cusip					**6,088,730.67**	**6,107,282.29**	**6,563,032.07**	**6,655,958.22**	**92,926.15**	**0.00**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	3,666,448.00	3,943,853.08	4,054,518.59	4,081,344.10	26,825.51	0.00
Totals for Cusip					**3,666,448.00**	**3,943,853.08**	**4,054,518.59**	**4,081,344.10**	**26,825.51**	**0.00**
31402RBG3	FNMA	6.00%	09/01/2019	07/01/2009	2,114,840.75	2,254,816.76	2,302,202.51	2,287,254.71	0.00	(14,947.80)
Totals for Cusip					**2,114,840.75**	**2,254,816.76**	**2,302,202.51**	**2,287,254.71**	**0.00**	**(14,947.80)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	1,735,239.28	1,772,113.11	1,903,410.54	1,928,345.96	24,935.42	0.00
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	2,346,112.33	2,362,241.85	2,573,486.56	2,607,200.21	33,713.65	0.00
Totals for Cusip					**4,081,351.61**	**4,134,354.96**	**4,476,897.10**	**4,535,546.17**	**58,649.07**	**0.00**
31402RST7	FNMA	5.50%	12/01/2018	07/01/2009	642,223.18	677,706.00	691,694.44	697,673.96	5,979.52	0.00
Totals for Cusip					**642,223.18**	**677,706.00**	**691,694.44**	**697,673.96**	**5,979.52**	**0.00**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	2,989,065.16	2,862,029.87	3,090,593.79	3,189,832.72	99,238.93	0.00
Totals for Cusip					**2,989,065.16**	**2,862,029.87**	**3,090,593.79**	**3,189,832.72**	**99,238.93**	**0.00**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	12,177.14	12,878.28	12,879.17	13,168.86	289.69	0.00
Totals for Cusip					**12,177.14**	**12,878.28**	**12,879.17**	**13,168.86**	**289.69**	**0.00**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	1,286,520.02	1,228,827.65	1,330,218.83	1,372,932.15	42,713.32	0.00
Totals for Cusip					**1,286,520.02**	**1,228,827.65**	**1,330,218.83**	**1,372,932.15**	**42,713.32**	**0.00**
31402WTH1	FNMA	5.00%	10/01/2018	06/04/2004	291,114.42	290,659.58	311,719.87	317,432.45	5,712.58	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**291,114.42**	**290,659.58**	**311,719.87**	**317,432.45**	**5,712.58**	**0.00**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	190,398.86	198,937.04	209,743.92	212,658.45	2,914.53	0.00
Totals for Cusip					**190,398.86**	**198,937.04**	**209,743.92**	**212,658.45**	**2,914.53**	**0.00**
31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	1,685,723.99	1,797,297.84	1,835,068.70	1,823,153.89	0.00	(11,914.81)
Totals for Cusip					**1,685,723.99**	**1,797,297.84**	**1,835,068.70**	**1,823,153.89**	**0.00**	**(11,914.81)**
31403CYQ8	FNMA	5.50%	12/01/2019	07/01/2009	4,486,458.03	4,728,726.75	4,843,271.63	4,885,043.53	41,771.90	0.00
Totals for Cusip					**4,486,458.03**	**4,728,726.75**	**4,843,271.63**	**4,885,043.53**	**41,771.90**	**0.00**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	7,271,585.97	7,445,990.41	7,677,167.46	7,861,522.69	184,355.23	0.00
Totals for Cusip					**7,271,585.97**	**7,445,990.41**	**7,677,167.46**	**7,861,522.69**	**184,355.23**	**0.00**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	977,895.48	1,037,485.97	1,032,438.79	1,057,231.19	24,792.40	0.00
Totals for Cusip					**977,895.48**	**1,037,485.97**	**1,032,438.79**	**1,057,231.19**	**24,792.40**	**0.00**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	11,793,583.58	12,219,143.01	12,682,799.02	12,877,534.56	194,735.54	0.00
Totals for Cusip					**11,793,583.58**	**12,219,143.01**	**12,682,799.02**	**12,877,534.56**	**194,735.54**	**0.00**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	836,421.35	832,304.59	899,486.05	913,297.03	13,810.98	0.00
Totals for Cusip					**836,421.35**	**832,304.59**	**899,486.05**	**913,297.03**	**13,810.98**	**0.00**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	726,865.37	771,158.74	767,407.16	785,835.25	18,428.09	0.00
Totals for Cusip					**726,865.37**	**771,158.74**	**767,407.16**	**785,835.25**	**18,428.09**	**0.00**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	14,735.50	15,583.93	15,571.21	15,935.58	364.37	0.00
Totals for Cusip					**14,735.50**	**15,583.93**	**15,571.21**	**15,935.58**	**364.37**	**0.00**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	6,060,761.26	6,373,269.25	6,606,474.15	6,685,991.39	79,517.24	0.00
Totals for Cusip					**6,060,761.26**	**6,373,269.25**	**6,606,474.15**	**6,685,991.39**	**79,517.24**	**0.00**
31403FJN5	FNMA	6.50%	10/01/2033	11/04/2003	53,004.06	55,298.14	59,598.57	60,062.09	463.52	0.00
Totals for Cusip					**53,004.06**	**55,298.14**	**59,598.57**	**60,062.09**	**463.52**	**0.00**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	120,041.43	127,243.94	136,614.70	138,694.89	2,080.19	0.00
Totals for Cusip					**120,041.43**	**127,243.94**	**136,614.70**	**138,694.89**	**2,080.19**	**0.00**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	207,374.09	216,673.52	228,443.89	231,618.26	3,174.37	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**207,374.09**	**216,673.52**	**228,443.89**	**231,618.26**	**3,174.37**	**0.00**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	581,665.11	607,749.15	640,763.91	649,667.77	8,903.86	0.00
Totals for Cusip					**581,665.11**	**607,749.15**	**640,763.91**	**649,667.77**	**8,903.86**	**0.00**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	213,511.89	223,086.57	235,205.29	238,473.64	3,268.35	0.00
Totals for Cusip					**213,511.89**	**223,086.57**	**235,205.29**	**238,473.64**	**3,268.35**	**0.00**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	1,850,199.32	1,816,881.28	1,994,326.59	2,022,564.31	28,237.72	0.00
Totals for Cusip					**1,850,199.32**	**1,816,881.28**	**1,994,326.59**	**2,022,564.31**	**28,237.72**	**0.00**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	986,559.71	990,875.94	1,063,410.97	1,083,400.64	19,989.67	0.00
Totals for Cusip					**986,559.71**	**990,875.94**	**1,063,410.97**	**1,083,400.64**	**19,989.67**	**0.00**
31403SZA7	FNMA	4.50%	01/01/2019	05/13/2004	1,347,973.76	1,306,060.19	1,428,348.96	1,449,961.36	21,612.40	0.00
Totals for Cusip					**1,347,973.76**	**1,306,060.19**	**1,428,348.96**	**1,449,961.36**	**21,612.40**	**0.00**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	613,904.80	642,825.46	673,401.57	682,223.40	8,821.83	0.00
Totals for Cusip					**613,904.80**	**642,825.46**	**673,401.57**	**682,223.40**	**8,821.83**	**0.00**
31404JFV2	FNMA	6.00%	02/01/2034	03/16/2004	567,159.87	593,036.52	627,089.01	633,466.72	6,377.71	0.00
Totals for Cusip					**567,159.87**	**593,036.52**	**627,089.01**	**633,466.72**	**6,377.71**	**0.00**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	19,475.54	20,596.89	20,573.98	21,061.66	487.68	0.00
Totals for Cusip					**19,475.54**	**20,596.89**	**20,573.98**	**21,061.66**	**487.68**	**0.00**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	643,018.13	675,169.06	727,038.29	727,637.86	599.57	0.00
Totals for Cusip					**643,018.13**	**675,169.06**	**727,038.29**	**727,637.86**	**599.57**	**0.00**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	138,066.61	145,056.24	155,848.26	156,365.30	517.04	0.00
Totals for Cusip					**138,066.61**	**145,056.24**	**155,848.26**	**156,365.30**	**517.04**	**0.00**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	555,781.10	587,912.21	631,007.64	631,410.07	402.43	0.00
Totals for Cusip					**555,781.10**	**587,912.21**	**631,007.64**	**631,410.07**	**402.43**	**0.00**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	343,654.65	360,676.30	385,769.19	388,771.43	3,002.24	0.00
Totals for Cusip					**343,654.65**	**360,676.30**	**385,769.19**	**388,771.43**	**3,002.24**	**0.00**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	235,536.42	213,767.70	243,168.78	251,283.17	8,114.39	0.00

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Totals for Cusip					**235,536.42**	**213,767.70**	**243,168.78**	**251,283.17**	**8,114.39**	**0.00**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	11,245.92	11,590.33	12,335.81	12,536.08	200.27	0.00
Totals for Cusip					**11,245.92**	**11,590.33**	**12,335.81**	**12,536.08**	**200.27**	**0.00**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	480,494.49	498,588.11	533,067.96	538,170.80	5,102.84	0.00
Totals for Cusip					**480,494.49**	**498,588.11**	**533,067.96**	**538,170.80**	**5,102.84**	**0.00**
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.41	57,624.73	61,331.18	62,134.64	803.46	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.36	57,624.68	61,331.12	62,134.59	803.47	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.37	57,624.68	61,331.14	62,134.60	803.46	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	30,265.05	31,191.92	33,198.19	33,633.11	434.92	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	39,742.63	40,959.75	43,594.30	44,165.40	571.10	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	55,912.38	57,624.70	61,331.15	62,134.61	803.46	0.00
Totals for Cusip					**293,657.20**	**302,650.46**	**322,117.08**	**326,336.95**	**4,219.87**	**0.00**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	597,879.88	542,622.73	617,253.69	637,851.04	20,597.35	0.00
Totals for Cusip					**597,879.88**	**542,622.73**	**617,253.69**	**637,851.04**	**20,597.35**	**0.00**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.07	152,911.89	162,747.21	164,879.26	2,132.05	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.06	152,911.87	162,747.20	164,879.25	2,132.05	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.02	152,911.84	162,747.15	164,879.20	2,132.05	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	148,368.03	152,911.85	162,747.16	164,879.22	2,132.06	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	127,758.01	131,670.59	140,139.73	141,975.60	1,835.87	0.00
Totals for Cusip					**721,230.19**	**743,318.04**	**791,128.45**	**801,492.53**	**10,364.08**	**0.00**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	1,005,584.94	1,043,608.65	1,115,611.34	1,126,290.66	10,679.32	0.00
Totals for Cusip					**1,005,584.94**	**1,043,608.65**	**1,115,611.34**	**1,126,290.66**	**10,679.32**	**0.00**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	1,924,969.98	1,998,058.68	2,135,591.18	2,156,034.39	20,443.21	0.00
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	341,168.22	354,388.48	378,497.24	382,120.46	3,623.22	0.00
Totals for Cusip					**2,266,138.20**	**2,352,447.16**	**2,514,088.42**	**2,538,154.85**	**24,066.43**	**0.00**
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	296,198.68	284,721.00	312,489.61	316,785.58	4,295.97	0.00
Totals for Cusip					**296,198.68**	**284,721.00**	**312,489.61**	**316,785.58**	**4,295.97**	**0.00**

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31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	21,196.07	21,845.20	23,131.06	23,442.28	311.22	0.00
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	84,509.79	87,097.92	92,224.71	93,465.53	1,240.82	0.00
Totals for Cusip					**105,705.86**	**108,943.12**	**115,355.77**	**116,907.81**	**1,552.04**	**0.00**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	35,308.34	36,389.67	38,730.27	39,237.64	507.37	0.00
Totals for Cusip					**35,308.34**	**36,389.67**	**38,730.27**	**39,237.64**	**507.37**	**0.00**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	1,279,753.19	1,301,798.92	1,379,043.81	1,405,374.06	26,330.25	0.00
Totals for Cusip					**1,279,753.19**	**1,301,798.92**	**1,379,043.81**	**1,405,374.06**	**26,330.25**	**0.00**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	247,912.00	255,504.29	270,543.95	274,183.94	3,639.99	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	227,973.82	234,955.51	248,785.61	252,132.85	3,347.24	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	324,851.12	334,799.71	354,506.88	359,276.51	4,769.63	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	159,336.66	164,216.41	173,882.56	176,222.02	2,339.46	0.00
Totals for Cusip					**960,073.60**	**989,475.92**	**1,047,719.00**	**1,061,815.32**	**14,096.32**	**0.00**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	33,758.37	34,792.24	37,041.05	37,553.86	512.81	0.00
Totals for Cusip					**33,758.37**	**34,792.24**	**37,041.05**	**37,553.86**	**512.81**	**0.00**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	732,956.29	701,118.49	756,707.15	781,957.97	25,250.82	0.00
Totals for Cusip					**732,956.29**	**701,118.49**	**756,707.15**	**781,957.97**	**25,250.82**	**0.00**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	62,471.32	66,068.29	65,955.73	67,539.56	1,583.83	0.00
Totals for Cusip					**62,471.32**	**66,068.29**	**65,955.73**	**67,539.56**	**1,583.83**	**0.00**
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	10,296.94	9,897.94	10,900.63	11,076.01	175.38	0.00
Totals for Cusip					**10,296.94**	**9,897.94**	**10,900.63**	**11,076.01**	**175.38**	**0.00**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	992,575.26	1,021,111.80	1,092,182.98	1,104,275.04	12,092.06	0.00
Totals for Cusip					**992,575.26**	**1,021,111.80**	**1,092,182.98**	**1,104,275.04**	**12,092.06**	**0.00**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	84,093.53	81,836.81	88,783.97	90,915.96	2,131.99	0.00
Totals for Cusip					**84,093.53**	**81,836.81**	**88,783.97**	**90,915.96**	**2,131.99**	**0.00**
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	8,345.44	8,022.05	8,835.74	9,032.40	196.66	0.00
Totals for Cusip					**8,345.44**	**8,022.05**	**8,835.74**	**9,032.40**	**196.66**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	288,834.46	294,430.64	323,434.03	325,370.16	1,936.13	0.00
Totals for Cusip					**288,834.46**	**294,430.64**	**323,434.03**	**325,370.16**	**1,936.13**	**0.00**
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	16,325.28	15,825.33	17,325.22	17,730.33	405.11	0.00
Totals for Cusip					**16,325.28**	**15,825.33**	**17,325.22**	**17,730.33**	**405.11**	**0.00**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	963,890.73	938,287.38	994,823.60	1,027,729.06	32,905.46	0.00
Totals for Cusip					**963,890.73**	**938,287.38**	**994,823.60**	**1,027,729.06**	**32,905.46**	**0.00**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	490,625.48	492,561.15	537,867.97	544,304.98	6,437.01	0.00
Totals for Cusip					**490,625.48**	**492,561.15**	**537,867.97**	**544,304.98**	**6,437.01**	**0.00**
31408EL42	FNMA	5.43%	01/01/2036	01/11/2006	1,176,086.08	1,175,442.89	1,256,801.79	1,256,462.28	0.00	(339.51)
Totals for Cusip					**1,176,086.08**	**1,175,442.89**	**1,256,801.79**	**1,256,462.28**	**0.00**	**(339.51)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	875,984.45	879,440.48	960,333.28	971,826.20	11,492.92	0.00
Totals for Cusip					**875,984.45**	**879,440.48**	**960,333.28**	**971,826.20**	**11,492.92**	**0.00**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	3,451,879.00	3,479,790.67	3,762,687.29	3,807,975.98	45,288.69	0.00
Totals for Cusip					**3,451,879.00**	**3,479,790.67**	**3,762,687.29**	**3,807,975.98**	**45,288.69**	**0.00**
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	158,157.84	162,729.59	179,178.23	180,556.57	1,378.34	0.00
Totals for Cusip					**158,157.84**	**162,729.59**	**179,178.23**	**180,556.57**	**1,378.34**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	213,667.65	214,736.00	229,993.20	232,116.12	2,122.92	0.00
Totals for Cusip					**213,667.65**	**214,736.00**	**229,993.20**	**232,116.12**	**2,122.92**	**0.00**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	886,560.39	890,058.15	971,927.59	983,559.25	11,631.66	0.00
Totals for Cusip					**886,560.39**	**890,058.15**	**971,927.59**	**983,559.25**	**11,631.66**	**0.00**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	1,130,263.55	1,134,722.78	1,239,097.00	1,253,926.06	14,829.06	0.00
Totals for Cusip					**1,130,263.55**	**1,134,722.78**	**1,239,097.00**	**1,253,926.06**	**14,829.06**	**0.00**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	2,362,848.95	2,361,925.95	2,590,368.45	2,621,369.03	31,000.58	0.00
Totals for Cusip					**2,362,848.95**	**2,361,925.95**	**2,590,368.45**	**2,621,369.03**	**31,000.58**	**0.00**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	62,500.73	60,586.65	65,899.19	67,293.98	1,394.79	0.00
Totals for Cusip					**62,500.73**	**60,586.65**	**65,899.19**	**67,293.98**	**1,394.79**	**0.00**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	13,112.13	12,710.58	13,808.82	14,117.71	308.89	0.00

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Totals for Cusip					**13,112.13**	**12,710.58**	**13,808.82**	**14,117.71**	**308.89**	**0.00**
31410F2S3	FNMA	6.50%	03/01/2037	03/31/2008	4,284,427.84	4,438,399.46	4,777,309.80	4,812,098.96	34,789.16	0.00
Totals for Cusip					**4,284,427.84**	**4,438,399.46**	**4,777,309.80**	**4,812,098.96**	**34,789.16**	**0.00**
31410FSS5	FNMA	6.00%	12/01/2036	07/15/2009	382,597.63	400,173.22	417,046.84	422,066.53	5,019.69	0.00
Totals for Cusip					**382,597.63**	**400,173.22**	**417,046.84**	**422,066.53**	**5,019.69**	**0.00**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	4,982,609.69	5,218,505.12	5,431,245.45	5,496,617.35	65,371.90	0.00
Totals for Cusip					**4,982,609.69**	**5,218,505.12**	**5,431,245.45**	**5,496,617.35**	**65,371.90**	**0.00**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	704,835.41	745,418.53	744,148.46	762,018.02	17,869.56	0.00
Totals for Cusip					**704,835.41**	**745,418.53**	**744,148.46**	**762,018.02**	**17,869.56**	**0.00**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	1,393,028.93	1,408,047.50	1,440,345.49	1,486,594.98	46,249.49	0.00
Totals for Cusip					**1,393,028.93**	**1,408,047.50**	**1,440,345.49**	**1,486,594.98**	**46,249.49**	**0.00**
31410GDV2	FNMA	2.32%	11/01/2035	07/01/2009	3,024,355.42	3,089,006.16	3,153,816.44	3,178,956.87	25,140.43	0.00
Totals for Cusip					**3,024,355.42**	**3,089,006.16**	**3,153,816.44**	**3,178,956.87**	**25,140.43**	**0.00**
31410KJY1	FNMA	6.00%	05/01/2038	02/25/2009	782,947.97	809,311.30	851,976.83	865,927.40	13,950.57	0.00
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	3,674,134.37	3,790,960.35	3,998,065.61	4,063,531.33	65,465.72	0.00
Totals for Cusip					**4,457,082.34**	**4,600,271.65**	**4,850,042.44**	**4,929,458.73**	**79,416.29**	**0.00**
31410KNX8	FNMA	6.00%	06/01/2038	07/01/2009	4,848,763.87	5,074,629.12	5,276,256.70	5,344,418.23	68,161.53	0.00
Totals for Cusip					**4,848,763.87**	**5,074,629.12**	**5,276,256.70**	**5,344,418.23**	**68,161.53**	**0.00**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	3,573,951.56	3,651,573.30	4,005,203.56	4,020,076.85	14,873.29	0.00
Totals for Cusip					**3,573,951.56**	**3,651,573.30**	**4,005,203.56**	**4,020,076.85**	**14,873.29**	**0.00**
31410TWE1	FNMA	6.50%	09/01/2036	11/28/2006	485,767.68	496,090.26	543,957.96	548,327.38	4,369.42	0.00
Totals for Cusip					**485,767.68**	**496,090.26**	**543,957.96**	**548,327.38**	**4,369.42**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	3,246,820.20	3,266,605.52	3,589,896.50	3,626,407.02	36,510.52	0.00
Totals for Cusip					**3,246,820.20**	**3,266,605.52**	**3,589,896.50**	**3,626,407.02**	**36,510.52**	**0.00**
31411AQ32	FNMA	4.50%	01/01/2021	09/25/2006	113,410.17	109,937.01	119,465.59	121,252.82	1,787.23	0.00
Totals for Cusip					**113,410.17**	**109,937.01**	**119,465.59**	**121,252.82**	**1,787.23**	**0.00**

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31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	455,808.29	460,686.86	498,558.69	504,823.78	6,265.09	0.00
Totals for Cusip					**455,808.29**	**460,686.86**	**498,558.69**	**504,823.78**	**6,265.09**	**0.00**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	20,254.05	21,420.25	21,314.10	21,894.08	579.98	0.00
Totals for Cusip					**20,254.05**	**21,420.25**	**21,314.10**	**21,894.08**	**579.98**	**0.00**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	338,138.97	358,797.14	355,836.73	365,519.02	9,682.29	0.00
Totals for Cusip					**338,138.97**	**358,797.14**	**355,836.73**	**365,519.02**	**9,682.29**	**0.00**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.49	415,594.23	445,927.29	443,038.60	0.00	(2,888.69)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.57	415,594.31	445,927.37	443,038.69	0.00	(2,888.68)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.49	415,594.23	445,927.29	443,038.60	0.00	(2,888.69)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.47	415,594.21	445,927.27	443,038.58	0.00	(2,888.69)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	408,697.45	415,594.19	445,927.25	443,038.56	0.00	(2,888.69)
Totals for Cusip					**2,043,487.47**	**2,077,971.17**	**2,229,636.47**	**2,215,193.03**	**0.00**	**(14,443.44)**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	304,821.91	322,372.97	320,775.88	329,504.19	8,728.31	0.00
Totals for Cusip					**304,821.91**	**322,372.97**	**320,775.88**	**329,504.19**	**8,728.31**	**0.00**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	10,482.65	11,086.20	11,034.59	11,331.46	296.87	0.00
Totals for Cusip					**10,482.65**	**11,086.20**	**11,034.59**	**11,331.46**	**296.87**	**0.00**
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	486,708.82	485,492.04	532,357.40	537,602.30	5,244.90	0.00
Totals for Cusip					**486,708.82**	**485,492.04**	**532,357.40**	**537,602.30**	**5,244.90**	**0.00**
31412ECR5	FNMA	2.66%	11/01/2035	03/21/2007	3,117,081.32	3,093,337.91	3,270,752.08	3,311,630.99	40,878.91	0.00
Totals for Cusip					**3,117,081.32**	**3,093,337.91**	**3,270,752.08**	**3,311,630.99**	**40,878.91**	**0.00**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	2,744,795.09	2,680,892.82	2,987,773.24	3,057,112.23	69,338.99	0.00
Totals for Cusip					**2,744,795.09**	**2,680,892.82**	**2,987,773.24**	**3,057,112.23**	**69,338.99**	**0.00**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	188,440.78	199,290.85	198,263.49	203,699.35	5,435.86	0.00
Totals for Cusip					**188,440.78**	**199,290.85**	**198,263.49**	**203,699.35**	**5,435.86**	**0.00**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	24,889.59	25,463.22	25,463.22	26,506.91	1,043.69	0.00
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	397,532.85	405,110.82	405,110.82	423,364.47	18,253.65	0.00
Totals for Cusip					**422,422.44**	**430,574.04**	**430,574.04**	**449,871.38**	**19,297.34**	**0.00**

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31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	9,868,592.90	9,964,194.90	10,185,292.64	10,614,706.29	429,413.65	0.00
Totals for Cusip					**9,868,592.90**	**9,964,194.90**	**10,185,292.64**	**10,614,706.29**	**429,413.65**	**0.00**
31412URW2	FNMA	4.50%	07/01/2039	03/30/2010	4,991,914.97	5,016,484.52	5,144,314.05	5,358,408.09	214,094.04	0.00
Totals for Cusip					**4,991,914.97**	**5,016,484.52**	**5,144,314.05**	**5,358,408.09**	**214,094.04**	**0.00**
31413BEU1	FNMA	5.58%	06/01/2037	08/24/2007	157,462.29	157,868.26	166,943.44	168,009.98	1,066.54	0.00
Totals for Cusip					**157,462.29**	**157,868.26**	**166,943.44**	**168,009.98**	**1,066.54**	**0.00**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	131,517.89	132,899.86	143,251.76	142,486.58	0.00	(765.18)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	131,517.94	132,899.91	143,251.81	142,486.63	0.00	(765.18)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	127,815.55	129,158.62	139,219.10	138,475.46	0.00	(743.64)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	25,330.85	25,597.03	27,590.83	27,443.46	0.00	(147.37)
Totals for Cusip					**416,182.23**	**420,555.42**	**453,313.50**	**450,892.13**	**0.00**	**(2,421.37)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	368,059.36	372,660.10	403,177.88	408,328.86	5,150.98	0.00
Totals for Cusip					**368,059.36**	**372,660.10**	**403,177.88**	**408,328.86**	**5,150.98**	**0.00**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	18,998.24	18,535.16	20,164.85	20,448.60	283.75	0.00
Totals for Cusip					**18,998.24**	**18,535.16**	**20,164.85**	**20,448.60**	**283.75**	**0.00**
31414CJH2	FNMA	5.50%	03/01/2038	05/12/2011	8,882,692.55	9,634,945.57	9,634,945.57	9,754,619.69	119,674.12	0.00
Totals for Cusip					**8,882,692.55**	**9,634,945.57**	**9,634,945.57**	**9,754,619.69**	**119,674.12**	**0.00**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	72,261.14	70,544.92	76,698.43	77,777.69	1,079.26	0.00
Totals for Cusip					**72,261.14**	**70,544.92**	**76,698.43**	**77,777.69**	**1,079.26**	**0.00**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	324,582.31	344,412.25	341,501.56	350,864.64	9,363.08	0.00
Totals for Cusip					**324,582.31**	**344,412.25**	**341,501.56**	**350,864.64**	**9,363.08**	**0.00**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	318,919.58	338,403.57	335,543.65	344,743.38	9,199.73	0.00
Totals for Cusip					**318,919.58**	**338,403.57**	**335,543.65**	**344,743.38**	**9,199.73**	**0.00**
31414SG80	FNMA	5.00%	04/01/2023	07/25/2008	14,392.06	14,041.25	15,275.81	15,490.78	214.97	0.00
Totals for Cusip					**14,392.06**	**14,041.25**	**15,275.81**	**15,490.78**	**214.97**	**0.00**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	97,015.32	100,865.61	100,865.61	104,870.92	4,005.31	0.00

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Totals for Cusip					**97,015.32**	**100,865.61**	**100,865.61**	**104,870.92**	**4,005.31**	**0.00**
31415BKF5	FNMA	5.00%	06/01/2023	07/25/2008	326,677.59	318,714.81	346,737.63	351,616.78	4,879.15	0.00
Totals for Cusip					**326,677.59**	**318,714.81**	**346,737.63**	**351,616.78**	**4,879.15**	**0.00**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	755,726.27	799,239.57	795,119.42	816,919.53	21,800.11	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	755,726.21	799,239.51	795,119.36	816,919.46	21,800.10	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	755,726.23	799,239.53	795,119.37	816,919.48	21,800.11	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	669,687.44	708,246.78	704,595.72	723,913.89	19,318.17	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	165,088.08	174,593.53	173,693.48	178,455.72	4,762.24	0.00
Totals for Cusip					**3,101,954.23**	**3,280,558.92**	**3,263,647.35**	**3,353,128.08**	**89,480.73**	**0.00**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	62,881.63	61,348.89	67,167.39	68,053.53	886.14	0.00
Totals for Cusip					**62,881.63**	**61,348.89**	**67,167.39**	**68,053.53**	**886.14**	**0.00**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	14,350.82	15,177.12	15,101.92	15,512.85	410.93	0.00
Totals for Cusip					**14,350.82**	**15,177.12**	**15,101.92**	**15,512.85**	**410.93**	**0.00**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	207,809.43	219,774.71	218,641.74	224,636.34	5,994.60	0.00
Totals for Cusip					**207,809.43**	**219,774.71**	**218,641.74**	**224,636.34**	**5,994.60**	**0.00**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	3,744,526.21	3,976,218.78	3,939,714.16	4,047,730.91	108,016.75	0.00
Totals for Cusip					**3,744,526.21**	**3,976,218.78**	**3,939,714.16**	**4,047,730.91**	**108,016.75**	**0.00**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	678,872.04	720,346.88	714,259.06	733,842.20	19,583.14	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	317,566.24	335,851.12	334,119.77	343,280.46	9,160.69	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	55,576.76	58,776.76	58,473.76	60,076.96	1,603.20	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	683,546.08	725,306.48	719,176.74	738,894.71	19,717.97	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	701,640.25	744,506.09	738,214.09	758,454.01	20,239.92	0.00
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	18,094.20	18,942.36	18,942.36	19,559.34	616.98	0.00
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	22,768.19	23,860.35	23,860.35	24,611.79	751.44	0.00
Totals for Cusip					**2,478,063.76**	**2,627,590.04**	**2,607,046.13**	**2,678,719.47**	**71,673.34**	**0.00**
31417MH71	FNMA	4.50%	09/01/2039	07/05/2011	1,785,832.63	1,850,290.02	1,850,290.02	1,901,875.75	51,585.73	0.00
Totals for Cusip					**1,785,832.63**	**1,850,290.02**	**1,850,290.02**	**1,901,875.75**	**51,585.73**	**0.00**

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31417VQW6	FNMA	4.50%	01/01/2040	12/12/2010	65,347.31	68,053.10	67,148.31	69,593.57	2,445.26	0.00
31417VQW6	FNMA	4.50%	01/01/2040	01/26/2011	432,990.56	442,259.27	442,259.27	461,126.22	18,866.95	0.00
31417VQW6	FNMA	4.50%	01/01/2040	01/31/2011	432,990.54	442,800.47	442,800.47	461,126.20	18,325.73	0.00
31417VQW6	FNMA	4.50%	01/01/2040	03/02/2011	341,669.40	346,794.44	346,794.44	363,871.02	17,076.58	0.00
Totals for Cusip					**1,272,997.81**	**1,299,907.28**	**1,299,002.49**	**1,355,717.01**	**56,714.52**	**0.00**
31417WHP9	FNMA	5.00%	07/01/2040	12/06/2010	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
31417WSR3	FNMA	4.50%	01/01/2040	12/12/2010	210,965.70	219,701.00	216,779.99	224,674.22	7,894.23	0.00
Totals for Cusip					**210,965.70**	**219,701.00**	**216,779.99**	**224,674.22**	**7,894.23**	**0.00**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	19,324.66	20,124.82	19,857.27	20,580.37	723.10	0.00
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	404,880.39	421,644.96	416,039.09	431,189.45	15,150.36	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	757,728.14	783,538.25	778,611.47	806,965.19	28,353.72	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	84,840.25	88,353.16	87,178.49	90,353.16	3,174.67	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	848,409.34	883,538.79	871,791.86	903,538.84	31,746.98	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	848,409.37	883,538.82	871,791.89	903,538.88	31,746.99	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	848,409.37	883,538.82	871,791.89	903,538.88	31,746.99	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	90,681.29	94,436.06	93,180.50	96,573.75	3,393.25	0.00
Totals for Cusip					**3,902,682.81**	**4,058,713.68**	**4,010,242.46**	**4,156,278.52**	**146,036.06**	**0.00**
31418U7M0	FNMA	5.00%	07/01/2034	12/12/2010	466,090.51	494,565.73	492,524.23	504,049.63	11,525.40	0.00
Totals for Cusip					**466,090.51**	**494,565.73**	**492,524.23**	**504,049.63**	**11,525.40**	**0.00**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	156,993.57	164,745.12	164,745.12	169,779.37	5,034.25	0.00
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	43,693.25	45,741.38	45,741.38	47,251.70	1,510.32	0.00
Totals for Cusip					**200,686.82**	**210,486.50**	**210,486.50**	**217,031.07**	**6,544.57**	**0.00**
31418XD88	FNMA	4.50%	08/01/2040	12/12/2010	749,038.23	780,053.10	769,565.00	797,710.61	28,145.61	0.00
Totals for Cusip					**749,038.23**	**780,053.10**	**769,565.00**	**797,710.61**	**28,145.61**	**0.00**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	4,745,041.31	5,048,279.12	4,991,907.83	5,136,480.93	144,573.10	0.00

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Totals for Cusip					**4,745,041.31**	**5,048,279.12**	**4,991,907.83**	**5,136,480.93**	**144,573.10**	**0.00**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	12,076,795.59	12,133,405.57	12,133,405.57	12,704,765.41	571,359.84	0.00
Totals for Cusip					**12,076,795.59**	**12,133,405.57**	**12,133,405.57**	**12,704,765.41**	**571,359.84**	**0.00**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	32,989.61	34,889.09	34,709.23	35,660.87	951.64	0.00
Totals for Cusip					**32,989.61**	**34,889.09**	**34,709.23**	**35,660.87**	**951.64**	**0.00**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	5,174,965.64	4,794,120.50	4,794,120.50	5,327,341.26	533,220.76	0.00
Totals for Cusip					**5,174,965.64**	**4,794,120.50**	**4,794,120.50**	**5,327,341.26**	**533,220.76**	**0.00**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	2,834,618.49	2,905,926.86	2,905,926.86	3,042,728.64	136,801.78	0.00
Totals for Cusip					**2,834,618.49**	**2,905,926.86**	**2,905,926.86**	**3,042,728.64**	**136,801.78**	**0.00**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	444,473.59	443,779.11	443,779.11	467,333.53	23,554.42	0.00
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	434,439.38	433,760.57	433,760.57	456,783.25	23,022.68	0.00
Totals for Cusip					**878,912.97**	**877,539.68**	**877,539.68**	**924,116.78**	**46,577.10**	**0.00**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	15,228,023.75	15,354,130.83	15,354,130.83	16,099,260.87	745,130.04	0.00
Totals for Cusip					**15,228,023.75**	**15,354,130.83**	**15,354,130.83**	**16,099,260.87**	**745,130.04**	**0.00**
31419LAT0	FNMA	5.00%	01/01/2033	12/12/2010	555,942.74	590,341.70	587,472.30	602,088.23	14,615.93	0.00
Totals for Cusip					**555,942.74**	**590,341.70**	**587,472.30**	**602,088.23**	**14,615.93**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	659,986.71	659,007.04	717,010.35	745,063.15	28,052.80	0.00
Totals for Cusip					**659,986.71**	**659,007.04**	**717,010.35**	**745,063.15**	**28,052.80**	**0.00**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	144,556.82	140,807.39	157,046.71	163,191.10	6,144.39	0.00
Totals for Cusip					**144,556.82**	**140,807.39**	**157,046.71**	**163,191.10**	**6,144.39**	**0.00**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	50,903.98	51,719.23	56,601.17	57,951.00	1,349.83	0.00
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	41,279.75	41,940.88	45,899.79	46,994.42	1,094.63	0.00
Totals for Cusip					**92,183.73**	**93,660.11**	**102,500.96**	**104,945.42**	**2,444.46**	**0.00**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	50,035.93	50,837.27	55,633.83	56,877.49	1,243.66	0.00
Totals for Cusip					**50,035.93**	**50,837.27**	**55,633.83**	**56,877.49**	**1,243.66**	**0.00**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	52,107.57	52,942.08	57,939.48	59,301.67	1,362.19	0.00
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	14,439.54	14,670.79	16,055.62	16,433.10	377.48	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**66,547.11**	**67,612.87**	**73,995.10**	**75,734.77**	**1,739.67**	**0.00**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	406,661.07	406,057.42	441,797.09	459,082.24	17,285.15	0.00
Totals for Cusip					**406,661.07**	**406,057.42**	**441,797.09**	**459,082.24**	**17,285.15**	**0.00**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	590,466.29	589,589.83	641,483.29	666,581.11	25,097.82	0.00
Totals for Cusip					**590,466.29**	**589,589.83**	**641,483.29**	**666,581.11**	**25,097.82**	**0.00**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	136,160.29	132,628.63	147,924.70	153,712.21	5,787.51	0.00
Totals for Cusip					**136,160.29**	**132,628.63**	**147,924.70**	**153,712.21**	**5,787.51**	**0.00**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	878,440.22	877,136.30	954,338.52	991,676.70	37,338.18	0.00
Totals for Cusip					**878,440.22**	**877,136.30**	**954,338.52**	**991,676.70**	**37,338.18**	**0.00**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	3,549,544.23	3,553,981.16	3,945,701.07	4,035,166.25	89,465.18	0.00
Totals for Cusip					**3,549,544.23**	**3,553,981.16**	**3,945,701.07**	**4,035,166.25**	**89,465.18**	**0.00**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	91,930.19	93,402.55	102,219.07	104,622.30	2,403.23	0.00
Totals for Cusip					**91,930.19**	**93,402.55**	**102,219.07**	**104,622.30**	**2,403.23**	**0.00**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	1,217,205.77	1,215,398.97	1,322,373.81	1,385,522.57	63,148.76	0.00
Totals for Cusip					**1,217,205.77**	**1,215,398.97**	**1,322,373.81**	**1,385,522.57**	**63,148.76**	**0.00**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	683,713.26	682,698.39	743,000.56	771,848.21	28,847.65	0.00
Totals for Cusip					**683,713.26**	**682,698.39**	**743,000.56**	**771,848.21**	**28,847.65**	**0.00**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	104,593.58	101,880.67	113,663.28	118,076.35	4,413.07	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	25,726.79	25,059.49	27,957.66	29,043.14	1,085.48	0.00
Totals for Cusip					**130,320.37**	**126,940.16**	**141,620.94**	**147,119.49**	**5,498.55**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	74,365.86	77,630.96	84,429.99	86,215.59	1,785.60	0.00
Totals for Cusip					**74,365.86**	**77,630.96**	**84,429.99**	**86,215.59**	**1,785.60**	**0.00**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	173,722.87	181,350.40	197,233.26	201,404.51	4,171.25	0.00
Totals for Cusip					**173,722.87**	**181,350.40**	**197,233.26**	**201,404.51**	**4,171.25**	**0.00**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	182,209.69	190,209.80	206,868.61	211,243.66	4,375.05	0.00
Totals for Cusip					**182,209.69**	**190,209.80**	**206,868.61**	**211,243.66**	**4,375.05**	**0.00**

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36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	155,883.99	162,728.28	176,980.18	180,723.12	3,742.94	0.00
Totals for Cusip					**155,883.99**	**162,728.28**	**176,980.18**	**180,723.12**	**3,742.94**	**0.00**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	1,361,604.16	1,421,387.09	1,545,873.67	1,578,567.20	32,693.53	0.00
Totals for Cusip					**1,361,604.16**	**1,421,387.09**	**1,545,873.67**	**1,578,567.20**	**32,693.53**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	178,138.53	173,518.08	193,529.91	201,101.71	7,571.80	0.00
Totals for Cusip					**178,138.53**	**173,518.08**	**193,529.91**	**201,101.71**	**7,571.80**	**0.00**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	496,909.78	512,515.88	539,843.38	565,623.11	25,779.73	0.00
Totals for Cusip					**496,909.78**	**512,515.88**	**539,843.38**	**565,623.11**	**25,779.73**	**0.00**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	534,068.99	549,590.37	589,698.87	606,435.34	16,736.47	0.00
Totals for Cusip					**534,068.99**	**549,590.37**	**589,698.87**	**606,435.34**	**16,736.47**	**0.00**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	476,744.36	484,119.00	484,119.00	510,846.46	26,727.46	0.00
Totals for Cusip					**476,744.36**	**484,119.00**	**484,119.00**	**510,846.46**	**26,727.46**	**0.00**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	4,678,578.02	4,950,885.87	4,950,885.87	5,112,661.87	161,776.00	0.00
Totals for Cusip					**4,678,578.02**	**4,950,885.87**	**4,950,885.87**	**5,112,661.87**	**161,776.00**	**0.00**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.31	972,224.31	991,025.23	18,800.92	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.32	972,224.32	991,025.23	18,800.91	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.69	972,224.30	972,224.30	991,025.21	18,800.91	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.69	972,224.30	972,224.30	991,025.21	18,800.91	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.31	972,224.31	991,025.23	18,800.92	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	895,285.70	972,224.31	972,224.31	991,025.23	18,800.92	0.00
Totals for Cusip					**5,371,714.18**	**5,833,345.85**	**5,833,345.85**	**5,946,151.34**	**112,805.49**	**0.00**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.25	955,916.84	955,916.84	1,008,691.52	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.25	955,916.84	955,916.84	1,008,691.52	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.24	955,916.83	955,916.83	1,008,691.51	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.24	955,916.83	955,916.83	1,008,691.51	52,774.68	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	941,355.25	955,916.84	955,916.84	1,008,691.52	52,774.68	0.00
Totals for Cusip					**4,706,776.23**	**4,779,584.18**	**4,779,584.18**	**5,043,457.58**	**263,873.40**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.60	1,039,289.49	1,039,289.49	1,041,941.26	2,651.77	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	165,036.12	179,889.37	179,889.37	180,348.36	458.99	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.60	1,039,289.49	1,039,289.49	1,041,941.26	2,651.77	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.59	1,039,289.48	1,039,289.48	1,041,941.24	2,651.76	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	953,476.60	1,039,289.49	1,039,289.49	1,041,941.26	2,651.77	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	4,537,910.76	4,932,141.76	4,932,141.76	4,958,943.34	26,801.58	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	788,440.47	847,819.90	847,819.90	861,592.88	13,772.98	0.00
Totals for Cusip					**9,305,293.74**	**10,117,008.98**	**10,117,008.98**	**10,168,649.60**	**51,640.62**	**0.00**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.86	977,821.45	977,821.45	996,443.86	18,622.41	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.87	977,821.47	977,821.47	996,443.87	18,622.40	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.86	977,821.45	977,821.45	996,443.86	18,622.41	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.87	977,821.46	977,821.46	996,443.87	18,622.41	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	900,180.87	977,821.46	977,821.46	996,443.87	18,622.41	0.00
Totals for Cusip					**4,500,904.33**	**4,889,107.29**	**4,889,107.29**	**4,982,219.33**	**93,112.04**	**0.00**
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	385,888.41	396,078.28	396,078.28	421,691.58	25,613.30	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	947,853.32	972,882.58	972,882.58	1,035,796.24	62,913.66	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.60	972,813.72	972,813.72	1,036,314.53	63,500.81	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	935,993.35	960,709.43	960,709.43	1,022,835.89	62,126.46	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.66	973,369.44	973,369.44	1,036,314.59	62,945.15	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	948,422.44	973,318.52	973,318.52	1,036,418.16	63,099.64	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	917,726.79	941,960.51	941,960.51	1,002,874.54	60,914.03	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.59	972,813.71	972,813.71	1,036,314.51	63,500.80	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.60	972,813.72	972,813.72	1,036,314.53	63,500.81	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	948,327.60	972,813.72	972,813.72	1,036,314.53	63,500.81	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**11,722,789.68**	**12,029,529.19**	**12,029,529.19**	**12,810,443.58**	**780,914.39**	**0.00**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	488,550.00	515,267.59	515,267.59	533,878.23	18,610.64	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	11,726,372.55	12,371,323.04	12,371,323.04	12,814,358.88	443,035.84	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	2,212,438.16	2,336,196.42	2,336,196.42	2,417,710.72	81,514.30	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	977,099.98	1,030,535.13	1,030,535.13	1,067,756.44	37,221.31	0.00
Totals for Cusip					**18,335,760.63**	**19,344,927.57**	**19,344,927.57**	**20,036,973.59**	**692,046.02**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	61,121.30	62,100.21	67,962.02	69,922.77	1,960.75	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	146,027.24	148,365.93	162,370.65	167,055.16	4,684.51	0.00
Totals for Cusip					**207,148.54**	**210,466.14**	**230,332.67**	**236,977.93**	**6,645.26**	**0.00**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	690,783.45	689,758.06	750,467.98	779,829.79	29,361.81	0.00
Totals for Cusip					**690,783.45**	**689,758.06**	**750,467.98**	**779,829.79**	**29,361.81**	**0.00**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	951,971.36	950,558.27	1,034,222.84	1,075,380.61	41,157.77	0.00
Totals for Cusip					**951,971.36**	**950,558.27**	**1,034,222.84**	**1,075,380.61**	**41,157.77**	**0.00**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	168,781.15	164,403.39	184,510.61	191,645.73	7,135.12	0.00
Totals for Cusip					**168,781.15**	**164,403.39**	**184,510.61**	**191,645.73**	**7,135.12**	**0.00**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	9,314.49	9,186.41	10,625.57	10,748.45	122.88	0.00
Totals for Cusip					**9,314.49**	**9,186.41**	**10,625.57**	**10,748.45**	**122.88**	**0.00**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	3,869.21	3,816.00	4,413.83	4,464.87	51.04	0.00
Totals for Cusip					**3,869.21**	**3,816.00**	**4,413.83**	**4,464.87**	**51.04**	**0.00**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	25,151.04	24,805.23	28,691.18	29,023.02	331.84	0.00
Totals for Cusip					**25,151.04**	**24,805.23**	**28,691.18**	**29,023.02**	**331.84**	**0.00**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	15,581.68	15,367.43	17,774.90	17,980.46	205.56	0.00
Totals for Cusip					**15,581.68**	**15,367.43**	**17,774.90**	**17,980.46**	**205.56**	**0.00**

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36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	31,261.46	30,831.60	35,661.68	36,074.13	412.45	0.00
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	26,673.73	26,306.98	30,428.19	30,780.13	351.94	0.00
Totals for Cusip					**57,935.19**	**57,138.58**	**66,089.87**	**66,854.26**	**764.39**	**0.00**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	1,237.80	1,220.80	1,412.05	1,428.36	16.31	0.00
Totals for Cusip					**1,237.80**	**1,220.80**	**1,412.05**	**1,428.36**	**16.31**	**0.00**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	37,099.64	36,589.52	42,321.61	42,811.09	489.48	0.00
Totals for Cusip					**37,099.64**	**36,589.52**	**42,321.61**	**42,811.09**	**489.48**	**0.00**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	1,641.53	1,618.97	1,872.57	1,894.24	21.67	0.00
Totals for Cusip					**1,641.53**	**1,618.97**	**1,872.57**	**1,894.24**	**21.67**	**0.00**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	1,956.39	1,929.48	2,231.75	2,257.57	25.82	0.00
Totals for Cusip					**1,956.39**	**1,929.48**	**2,231.75**	**2,257.57**	**25.82**	**0.00**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	14,357.52	14,160.12	16,378.42	16,567.85	189.43	0.00
Totals for Cusip					**14,357.52**	**14,160.12**	**16,378.42**	**16,567.85**	**189.43**	**0.00**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	26,901.82	26,531.91	30,688.40	31,043.33	354.93	0.00
Totals for Cusip					**26,901.82**	**26,531.91**	**30,688.40**	**31,043.33**	**354.93**	**0.00**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	4,757.04	4,692.38	5,426.62	5,489.38	62.76	0.00
Totals for Cusip					**4,757.04**	**4,692.38**	**5,426.62**	**5,489.38**	**62.76**	**0.00**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	51,370.85	51,113.99	59,225.49	59,452.72	227.23	0.00
Totals for Cusip					**51,370.85**	**51,113.99**	**59,225.49**	**59,452.72**	**227.23**	**0.00**
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	6,418.52	6,330.24	7,321.95	7,406.65	84.70	0.00
Totals for Cusip					**6,418.52**	**6,330.24**	**7,321.95**	**7,406.65**	**84.70**	**0.00**
36203QSN2	GNMA	7.00%	10/15/2023	09/25/2000	1,178.79	1,162.59	1,344.72	1,360.26	15.54	0.00
Totals for Cusip					**1,178.79**	**1,162.59**	**1,344.72**	**1,360.26**	**15.54**	**0.00**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	25,592.92	25,241.02	29,195.25	29,532.93	337.68	0.00
Totals for Cusip					**25,592.92**	**25,241.02**	**29,195.25**	**29,532.93**	**337.68**	**0.00**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	38,417.42	37,895.19	43,824.88	44,331.75	506.87	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	38,712.01	38,185.76	44,160.93	44,671.69	510.76	0.00

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36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	12,991.28	12,814.67	14,819.87	14,991.28	171.41	0.00
Totals for Cusip					**90,120.71**	**88,895.62**	**102,805.68**	**103,994.72**	**1,189.04**	**0.00**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	4,704.27	4,639.60	5,366.42	5,428.49	62.07	0.00
Totals for Cusip					**4,704.27**	**4,639.60**	**5,366.42**	**5,428.49**	**62.07**	**0.00**
36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	5,917.44	5,836.09	6,750.34	6,828.42	78.08	0.00
Totals for Cusip					**5,917.44**	**5,836.09**	**6,750.34**	**6,828.42**	**78.08**	**0.00**
36204BGG2	GNMA	7.00%	11/15/2023	09/25/2000	10,734.76	10,587.16	12,245.72	12,387.37	141.65	0.00
Totals for Cusip					**10,734.76**	**10,587.16**	**12,245.72**	**12,387.37**	**141.65**	**0.00**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	2,377.17	2,344.49	2,711.76	2,743.13	31.37	0.00
Totals for Cusip					**2,377.17**	**2,344.49**	**2,711.76**	**2,743.13**	**31.37**	**0.00**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	30,738.56	30,315.90	35,065.19	35,470.73	405.54	0.00
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	33,365.16	32,906.37	38,061.50	38,501.70	440.20	0.00
Totals for Cusip					**64,103.72**	**63,222.27**	**73,126.69**	**73,972.43**	**845.74**	**0.00**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	113,579.37	115,398.42	126,291.21	129,260.42	2,969.21	0.00
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	53,290.24	54,143.71	59,254.51	60,647.62	1,393.11	0.00
Totals for Cusip					**166,869.61**	**169,542.13**	**185,545.72**	**189,908.04**	**4,362.32**	**0.00**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	330,059.75	342,076.00	358,577.32	374,772.55	16,195.23	0.00
Totals for Cusip					**330,059.75**	**342,076.00**	**358,577.32**	**374,772.55**	**16,195.23**	**0.00**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	5,887,659.20	6,127,075.35	6,127,075.35	6,446,434.56	319,359.21	0.00
Totals for Cusip					**5,887,659.20**	**6,127,075.35**	**6,127,075.35**	**6,446,434.56**	**319,359.21**	**0.00**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	1,660,658.12	1,746,026.34	1,861,569.21	1,899,792.89	38,223.68	0.00
Totals for Cusip					**1,660,658.12**	**1,746,026.34**	**1,861,569.21**	**1,899,792.89**	**38,223.68**	**0.00**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	197,486.15	208,841.62	226,150.51	231,616.00	5,465.49	0.00
Totals for Cusip					**197,486.15**	**208,841.62**	**226,150.51**	**231,616.00**	**5,465.49**	**0.00**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	294,969.73	311,930.52	337,783.44	345,946.84	8,163.40	0.00
Totals for Cusip					**294,969.73**	**311,930.52**	**337,783.44**	**345,946.84**	**8,163.40**	**0.00**

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36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	1,624,225.56	1,605,699.22	1,762,022.76	1,830,045.47	68,022.71	0.00
Totals for Cusip					**1,624,225.56**	**1,605,699.22**	**1,762,022.76**	**1,830,045.47**	**68,022.71**	**0.00**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	176,111.37	184,311.55	199,944.98	204,173.61	4,228.63	0.00
Totals for Cusip					**176,111.37**	**184,311.55**	**199,944.98**	**204,173.61**	**4,228.63**	**0.00**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	138,083.45	134,501.90	150,747.59	155,883.28	5,135.69	0.00
Totals for Cusip					**138,083.45**	**134,501.90**	**150,747.59**	**155,883.28**	**5,135.69**	**0.00**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	255,862.59	267,776.17	290,489.15	296,632.68	6,143.53	0.00
Totals for Cusip					**255,862.59**	**267,776.17**	**290,489.15**	**296,632.68**	**6,143.53**	**0.00**
362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	214.95	249.26	247.26	238.38	0.00	(8.88)
362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	901.51	992.54	1,036.98	999.79	0.00	(37.19)
Totals for Cusip					**1,116.46**	**1,241.80**	**1,284.24**	**1,238.17**	**0.00**	**(46.07)**
36214FMR0	GNMA	12.50%	12/15/2013	12/31/1997	194.11	210.96	195.75	194.79	0.00	(0.96)
Totals for Cusip					**194.11**	**210.96**	**195.75**	**194.79**	**0.00**	**(0.96)**
36215KK33	GNMA	8.50%	08/15/2016	12/31/1997	316.95	260.28	322.38	322.86	0.48	0.00
Totals for Cusip					**316.95**	**260.28**	**322.38**	**322.86**	**0.48**	**0.00**
362163VU8	GNMA	8.50%	01/15/2017	12/31/1997	988.44	1,081.32	1,126.00	1,023.01	0.00	(102.99)
Totals for Cusip					**988.44**	**1,081.32**	**1,126.00**	**1,023.01**	**0.00**	**(102.99)**
362167LJ5	GNMA	8.50%	01/15/2017	12/31/1997	918.25	821.74	1,046.03	1,001.25	0.00	(44.78)
Totals for Cusip					**918.25**	**821.74**	**1,046.03**	**1,001.25**	**0.00**	**(44.78)**
362167NP9	GNMA	8.50%	01/15/2017	12/31/1997	666.12	591.90	675.43	668.59	0.00	(6.84)
Totals for Cusip					**666.12**	**591.90**	**675.43**	**668.59**	**0.00**	**(6.84)**
36216FWY2	GNMA	8.50%	09/15/2016	12/31/1997	780.51	889.26	788.15	783.37	0.00	(4.78)
Totals for Cusip					**780.51**	**889.26**	**788.15**	**783.37**	**0.00**	**(4.78)**
36216NL35	GNMA	9.00%	10/15/2016	12/31/1997	3,748.87	4,434.74	4,213.91	4,209.16	0.00	(4.75)
Totals for Cusip					**3,748.87**	**4,434.74**	**4,213.91**	**4,209.16**	**0.00**	**(4.75)**
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	3,941.44	4,430.58	3,989.94	3,955.89	0.00	(34.05)
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	3,060.84	3,440.70	3,098.50	3,072.06	0.00	(26.44)

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36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	703.43	790.71	712.09	706.01	0.00	(6.08)
Totals for Cusip					**7,705.71**	**8,661.99**	**7,800.53**	**7,733.96**	**0.00**	**(66.57)**
36217MGL2	GNMA	8.50%	01/15/2017	12/31/1997	1,215.79	1,342.25	1,384.99	1,253.56	0.00	(131.43)
Totals for Cusip					**1,215.79**	**1,342.25**	**1,384.99**	**1,253.56**	**0.00**	**(131.43)**
36217Q5T8	GNMA	9.00%	02/15/2017	12/31/1997	1,936.26	2,228.92	2,195.03	1,955.29	0.00	(239.74)
Totals for Cusip					**1,936.26**	**2,228.92**	**2,195.03**	**1,955.29**	**0.00**	**(239.74)**
36217SQB0	GNMA	8.50%	01/15/2017	12/31/1997	171.60	162.52	195.48	174.98	0.00	(20.50)
Totals for Cusip					**171.60**	**162.52**	**195.48**	**174.98**	**0.00**	**(20.50)**
36217UB54	GNMA	8.50%	03/15/2017	12/31/1997	798.15	725.91	809.72	801.11	0.00	(8.61)
Totals for Cusip					**798.15**	**725.91**	**809.72**	**801.11**	**0.00**	**(8.61)**
36217UW44	GNMA	8.50%	03/15/2017	12/31/1997	2,801.09	3,064.62	3,190.90	2,867.56	0.00	(323.34)
Totals for Cusip					**2,801.09**	**3,064.62**	**3,190.90**	**2,867.56**	**0.00**	**(323.34)**
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	386.56	434.32	440.35	387.99	0.00	(52.36)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	54.08	60.74	61.61	54.28	0.00	(7.33)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	673.18	756.36	766.87	675.68	0.00	(91.19)
Totals for Cusip					**1,113.82**	**1,251.42**	**1,268.83**	**1,117.95**	**0.00**	**(150.88)**
36217WM90	GNMA	8.50%	04/15/2017	12/31/1997	3,533.18	3,369.37	4,024.89	3,707.75	0.00	(317.14)
Totals for Cusip					**3,533.18**	**3,369.37**	**4,024.89**	**3,707.75**	**0.00**	**(317.14)**
36217XRU6	GNMA	8.50%	02/15/2017	12/31/1997	652.12	610.61	742.86	668.47	0.00	(74.39)
Totals for Cusip					**652.12**	**610.61**	**742.86**	**668.47**	**0.00**	**(74.39)**
362181V22	GNMA	7.12%	10/15/2017	07/01/2009	16,994.94	18,146.83	18,803.83	18,801.79	0.00	(2.04)
Totals for Cusip					**16,994.94**	**18,146.83**	**18,803.83**	**18,801.79**	**0.00**	**(2.04)**
362181YW3	GNMA	7.12%	12/15/2017	07/01/2009	46,012.58	49,131.25	50,910.00	50,904.51	0.00	(5.49)
Totals for Cusip					**46,012.58**	**49,131.25**	**50,910.00**	**50,904.51**	**0.00**	**(5.49)**
362181YX1	GNMA	7.12%	12/15/2017	07/01/2009	15,230.78	16,263.11	16,851.87	16,850.07	0.00	(1.80)
Totals for Cusip					**15,230.78**	**16,263.11**	**16,851.87**	**16,850.07**	**0.00**	**(1.80)**

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362181ZB8	GNMA	7.12%	07/15/2017	07/01/2009	7,573.33	8,086.63	8,379.40	8,378.51	0.00	(0.89)
Totals for Cusip					**7,573.33**	**8,086.63**	**8,379.40**	**8,378.51**	**0.00**	**(0.89)**
362181ZD4	GNMA	7.12%	08/15/2017	07/01/2009	47,131.86	50,326.37	52,148.38	52,142.79	0.00	(5.59)
Totals for Cusip					**47,131.86**	**50,326.37**	**52,148.38**	**52,142.79**	**0.00**	**(5.59)**
362181ZE2	GNMA	7.12%	08/15/2017	07/01/2009	72,022.48	76,904.04	79,688.29	79,679.71	0.00	(8.58)
Totals for Cusip					**72,022.48**	**76,904.04**	**79,688.29**	**79,679.71**	**0.00**	**(8.58)**
362181ZH5	GNMA	7.12%	07/15/2017	07/01/2009	121,080.55	129,287.18	133,967.93	133,953.50	0.00	(14.43)
Totals for Cusip					**121,080.55**	**129,287.18**	**133,967.93**	**133,953.50**	**0.00**	**(14.43)**
362181ZQ5	GNMA	7.12%	10/15/2017	07/01/2009	86,462.58	92,322.87	95,665.35	95,655.04	0.00	(10.31)
Totals for Cusip					**86,462.58**	**92,322.87**	**95,665.35**	**95,655.04**	**0.00**	**(10.31)**
362181ZR3	GNMA	7.12%	11/15/2017	07/01/2009	33,276.69	35,532.14	36,818.55	36,814.57	0.00	(3.98)
Totals for Cusip					**33,276.69**	**35,532.14**	**36,818.55**	**36,814.57**	**0.00**	**(3.98)**
362181ZW2	GNMA	7.12%	10/15/2017	07/01/2009	54,337.40	58,020.28	60,120.88	60,114.40	0.00	(6.48)
Totals for Cusip					**54,337.40**	**58,020.28**	**60,120.88**	**60,114.40**	**0.00**	**(6.48)**
36218HHD9	GNMA	7.12%	06/15/2017	07/01/2009	39,676.60	42,365.80	43,899.62	43,894.91	0.00	(4.71)
Totals for Cusip					**39,676.60**	**42,365.80**	**43,899.62**	**43,894.91**	**0.00**	**(4.71)**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	8,175.13	8,064.00	9,325.83	9,433.68	107.85	0.00
Totals for Cusip					**8,175.13**	**8,064.00**	**9,325.83**	**9,433.68**	**107.85**	**0.00**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	54,046.97	52,645.14	58,716.70	61,053.37	2,336.67	0.00
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	111,118.16	108,236.05	120,718.91	125,523.01	4,804.10	0.00
Totals for Cusip					**165,165.13**	**160,881.19**	**179,435.61**	**186,576.38**	**7,140.77**	**0.00**
36220JJ23	GNMA	8.50%	09/15/2019	12/31/1997	898.80	823.26	1,038.93	902.17	0.00	(136.76)
Totals for Cusip					**898.80**	**823.26**	**1,038.93**	**902.17**	**0.00**	**(136.76)**
36220KA52	GNMA	8.09%	07/15/2019	07/01/2009	41,563.82	44,770.76	47,563.99	42,391.35	0.00	(5,172.64)
Totals for Cusip					**41,563.82**	**44,770.76**	**47,563.99**	**42,391.35**	**0.00**	**(5,172.64)**
36220UF71	GNMA	8.09%	11/15/2019	07/01/2009	39,268.74	42,298.61	44,937.61	39,947.08	0.00	(4,990.53)
Totals for Cusip					**39,268.74**	**42,298.61**	**44,937.61**	**39,947.08**	**0.00**	**(4,990.53)**

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36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	1,205.69	1,189.12	1,375.40	1,391.30	15.90	0.00
Totals for Cusip					**1,205.69**	**1,189.12**	**1,375.40**	**1,391.30**	**15.90**	**0.00**
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	4,105.14	4,048.69	4,682.96	4,737.12	54.16	0.00
Totals for Cusip					**4,105.14**	**4,048.69**	**4,682.96**	**4,737.12**	**54.16**	**0.00**
36224EQQ9	GNMA	8.50%	08/15/2022	12/31/1997	5,900.61	6,280.25	6,994.86	5,922.92	0.00	(1,071.94)
Totals for Cusip					**5,900.61**	**6,280.25**	**6,994.86**	**5,922.92**	**0.00**	**(1,071.94)**
36224EQV8	GNMA	8.50%	08/15/2022	12/31/1997	7,360.21	7,818.82	8,725.15	7,604.80	0.00	(1,120.35)
Totals for Cusip					**7,360.21**	**7,818.82**	**8,725.15**	**7,604.80**	**0.00**	**(1,120.35)**
36224HCE4	GNMA	8.50%	08/15/2022	12/31/1997	4,415.70	4,801.75	5,234.59	4,581.52	0.00	(653.07)
Totals for Cusip					**4,415.70**	**4,801.75**	**5,234.59**	**4,581.52**	**0.00**	**(653.07)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	4,281.22	4,222.35	4,883.83	4,940.31	56.48	0.00
Totals for Cusip					**4,281.22**	**4,222.35**	**4,883.83**	**4,940.31**	**56.48**	**0.00**
36224NTQ6	GNMA	7.00%	01/15/2023	09/25/2000	4,721.42	4,656.51	5,385.98	5,448.28	62.30	0.00
36224NTQ6	GNMA	7.00%	01/15/2023	09/25/2000	5,815.02	5,735.06	6,633.51	6,710.24	76.73	0.00
Totals for Cusip					**10,536.44**	**10,391.57**	**12,019.49**	**12,158.52**	**139.03**	**0.00**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	1,934.20	1,907.60	2,206.46	2,231.97	25.51	0.00
Totals for Cusip					**1,934.20**	**1,907.60**	**2,206.46**	**2,231.97**	**25.51**	**0.00**
36224WV42	GNMA	7.00%	05/15/2023	09/25/2000	2,859.74	2,820.46	3,262.27	3,299.99	37.72	0.00
36224WV42	GNMA	7.00%	05/15/2023	10/04/2000	1,902.77	1,876.91	2,170.60	2,195.70	25.10	0.00
Totals for Cusip					**4,762.51**	**4,697.37**	**5,432.87**	**5,495.69**	**62.82**	**0.00**
36225A5U0	GNMA	7.50%	09/15/2013	07/01/2009	39,114.00	41,501.71	40,350.40	39,259.61	0.00	(1,090.79)
Totals for Cusip					**39,114.00**	**41,501.71**	**40,350.40**	**39,259.61**	**0.00**	**(1,090.79)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	1,292,914.79	1,412,693.50	1,483,680.87	1,503,926.87	20,246.00	0.00
Totals for Cusip					**1,292,914.79**	**1,412,693.50**	**1,483,680.87**	**1,503,926.87**	**20,246.00**	**0.00**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	680,736.79	658,609.56	771,646.66	774,153.52	2,506.86	0.00
Totals for Cusip					**680,736.79**	**658,609.56**	**771,646.66**	**774,153.52**	**2,506.86**	**0.00**

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36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	10,314.23	10,174.02	11,722.96	11,797.76	74.80	0.00
Totals for Cusip					**10,314.23**	**10,174.02**	**11,722.96**	**11,797.76**	**74.80**	**0.00**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	1,278,538.00	1,238,571.05	1,449,035.61	1,453,241.42	4,205.81	0.00
Totals for Cusip					**1,278,538.00**	**1,238,571.05**	**1,449,035.61**	**1,453,241.42**	**4,205.81**	**0.00**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	15,885.55	15,669.61	18,121.53	18,304.44	182.91	0.00
Totals for Cusip					**15,885.55**	**15,669.61**	**18,121.53**	**18,304.44**	**182.91**	**0.00**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	25,132.10	24,480.22	27,303.55	28,536.72	1,233.17	0.00
Totals for Cusip					**25,132.10**	**24,480.22**	**27,303.55**	**28,536.72**	**1,233.17**	**0.00**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	183,848.04	179,079.50	199,675.28	207,547.21	7,871.93	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	104,278.79	101,574.07	113,256.01	117,720.98	4,464.97	0.00
Totals for Cusip					**288,126.83**	**280,653.57**	**312,931.29**	**325,268.19**	**12,336.90**	**0.00**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	81,758.29	79,637.68	88,796.77	92,246.35	3,449.58	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,571.42	358,037.53	399,215.17	414,723.96	15,508.79	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,570.72	358,036.86	399,214.42	414,723.17	15,508.75	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	197,811.73	192,680.96	214,841.08	223,187.28	8,346.20	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,570.76	358,036.90	399,214.47	414,723.21	15,508.74	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	367,570.72	358,036.86	399,214.42	414,723.17	15,508.75	0.00
Totals for Cusip					**1,749,853.64**	**1,704,466.79**	**1,900,496.33**	**1,974,327.14**	**73,830.81**	**0.00**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	525,134.79	536,786.20	575,239.85	597,751.11	22,511.26	0.00
Totals for Cusip					**525,134.79**	**536,786.20**	**575,239.85**	**597,751.11**	**22,511.26**	**0.00**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	441,785.13	451,587.24	483,937.50	502,875.75	18,938.25	0.00
Totals for Cusip					**441,785.13**	**451,587.24**	**483,937.50**	**502,875.75**	**18,938.25**	**0.00**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	51,976.32	50,628.16	56,483.39	58,447.86	1,964.47	0.00
Totals for Cusip					**51,976.32**	**50,628.16**	**56,483.39**	**58,447.86**	**1,964.47**	**0.00**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	9,156.14	9,302.79	10,180.90	10,420.26	239.36	0.00
Totals for Cusip					**9,156.14**	**9,302.79**	**10,180.90**	**10,420.26**	**239.36**	**0.00**
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	19,932.25	20,251.50	22,163.06	22,684.15	521.09	0.00

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Totals for Cusip					**19,932.25**	**20,251.50**	**22,163.06**	**22,684.15**	**521.09**	**0.00**
36291CCW3	GNMA	5.50%	07/15/2034	05/15/2006	119,220.65	116,128.38	129,484.19	134,588.94	5,104.75	0.00
Totals for Cusip					**119,220.65**	**116,128.38**	**129,484.19**	**134,588.94**	**5,104.75**	**0.00**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	1,528,464.97	1,492,044.54	1,676,288.50	1,726,449.02	50,160.52	0.00
Totals for Cusip					**1,528,464.97**	**1,492,044.54**	**1,676,288.50**	**1,726,449.02**	**50,160.52**	**0.00**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	445,862.26	431,511.06	483,688.65	502,361.39	18,672.74	0.00
Totals for Cusip					**445,862.26**	**431,511.06**	**483,688.65**	**502,361.39**	**18,672.74**	**0.00**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	430,380.34	420,024.32	469,852.11	485,590.09	15,737.98	0.00
Totals for Cusip					**430,380.34**	**420,024.32**	**469,852.11**	**485,590.09**	**15,737.98**	**0.00**
Totals for Mortgage-Backed					**587,356,206.79**	**606,726,136.28**	**625,455,748.37**	**638,222,869.27**	**13,206,665.06**	**(439,544.16)**
Municipals										
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	3,314,974.85	4,377,335.60	1,062,360.75	0.00
Totals for Cusip					**3,355,000.00**	**3,355,000.00**	**3,314,974.85**	**4,377,335.60**	**1,062,360.75**	**0.00**
13063A5E0	California State	7.50%	04/01/2034	05/13/2010	1,310,000.00	1,350,832.70	1,355,522.50	1,571,803.50	216,281.00	0.00
Totals for Cusip					**1,310,000.00**	**1,350,832.70**	**1,355,522.50**	**1,571,803.50**	**216,281.00**	**0.00**
13063A5G5	California State	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	103,714.00	122,272.00	18,558.00	0.00
Totals for Cusip					**100,000.00**	**101,376.00**	**103,714.00**	**122,272.00**	**18,558.00**	**0.00**
13063A7D0	California State	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	3,927,690.00	4,611,477.00	683,787.00	0.00
Totals for Cusip					**3,900,000.00**	**3,932,097.00**	**3,927,690.00**	**4,611,477.00**	**683,787.00**	**0.00**
167593AN2	Chicago Ill O Hare Intl Arpt	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	2,335,731.75	2,985,691.50	649,959.75	0.00
Totals for Cusip					**2,475,000.00**	**2,475,000.00**	**2,335,731.75**	**2,985,691.50**	**649,959.75**	**0.00**
592125AM0	Metropolitan Govt Nashville	6.73%	07/01/2043	04/14/2010	2,405,000.00	2,405,000.00	2,368,251.60	2,827,630.65	459,379.05	0.00
Totals for Cusip					**2,405,000.00**	**2,405,000.00**	**2,368,251.60**	**2,827,630.65**	**459,379.05**	**0.00**
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,018,800.20	1,286,916.40	268,116.20	0.00
Totals for Cusip					**940,000.00**	**940,000.00**	**1,018,800.20**	**1,286,916.40**	**268,116.20**	**0.00**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	2,778,407.50	3,220,662.50	442,255.00	0.00
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**2,778,407.50**	**3,220,662.50**	**442,255.00**	**0.00**

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677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	1,050,000.00	1,050,000.00	950,617.50	1,188,936.00	238,318.50	0.00
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**950,617.50**	**1,188,936.00**	**238,318.50**	**0.00**
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	615,865.35	716,001.60	100,136.25	0.00
Totals for Cusip					**645,000.00**	**645,000.00**	**615,865.35**	**716,001.60**	**100,136.25**	**0.00**
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,089,805.70	1,315,768.30	225,962.60	0.00
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,089,805.70**	**1,315,768.30**	**225,962.60**	**0.00**
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	1,484,710.50	1,902,387.30	417,676.80	0.00
Totals for Cusip					**1,490,000.00**	**1,490,000.00**	**1,484,710.50**	**1,902,387.30**	**417,676.80**	**0.00**
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	750,000.00	750,000.00	743,895.00	866,467.50	122,572.50	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**743,895.00**	**866,467.50**	**122,572.50**	**0.00**
Totals for Municipals					**22,240,000.00**	**22,325,722.60**	**22,087,986.45**	**26,993,349.85**	**4,905,363.40**	**0.00**

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Preferred Stock										
173080201	Citigroup Capital XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,184,040.00	1,146,640.00	0.00	(37,400.00)
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,184,040.00**	**1,146,640.00**	**0.00**	**(37,400.00)**
48124G104	JPM Chase Capital XXVI	8.00%	01/31/3100	05/07/2008	60,000.00	1,500,000.00	1,614,600.00	1,554,000.00	0.00	(60,600.00)
Totals for Cusip					**60,000.00**	**1,500,000.00**	**1,614,600.00**	**1,554,000.00**	**0.00**	**(60,600.00)**
Totals for Preferred Stock					**104,000.00**	**2,600,000.00**	**2,798,640.00**	**2,700,640.00**	**0.00**	**(98,000.00)**
US Govt Bonds										
912810EY0	US Treasury Bond	6.50%	11/15/2026	12/07/2011	3,165,000.00	4,700,025.00	4,700,025.00	4,801,900.02	101,875.02	0.00
Totals for Cusip					**3,165,000.00**	**4,700,025.00**	**4,700,025.00**	**4,801,900.02**	**101,875.02**	**0.00**
912810QN1	US Treasury Bond	4.75%	02/15/2041	10/07/2011	4,040,000.00	5,443,936.36	5,443,936.36	5,567,625.00	123,688.64	0.00
912810QN1	US Treasury Bond	4.75%	02/15/2041	12/08/2011	5,895,000.00	7,906,668.75	7,906,668.75	8,124,046.88	217,378.13	0.00
912810QN1	US Treasury Bond	4.75%	02/15/2041	12/08/2011	5,895,000.00	7,904,826.56	7,904,826.56	8,124,046.88	219,220.32	0.00
Totals for Cusip					**15,830,000.00**	**21,255,431.67**	**21,255,431.67**	**21,815,718.76**	**560,287.09**	**0.00**
912810QQ4	US Treasury Bond	4.38%	05/15/2041	11/15/2011	3,255,000.00	4,086,423.63	4,086,423.63	4,241,164.10	154,740.47	0.00
912810QQ4	US Treasury Bond	4.38%	05/15/2041	11/15/2011	3,900,000.00	4,894,347.66	4,894,347.66	5,081,579.10	187,231.44	0.00
Totals for Cusip					**7,155,000.00**	**8,980,771.29**	**8,980,771.29**	**9,322,743.20**	**341,971.91**	**0.00**
912810QS0	US Treasury Bond	3.75%	08/15/2041	11/14/2011	505,000.00	571,499.59	571,499.59	593,927.47	22,427.88	0.00
912810QS0	US Treasury Bond	3.75%	08/15/2041	11/14/2011	3,715,000.00	4,160,158.49	4,160,158.49	4,369,189.21	209,030.72	0.00
Totals for Cusip					**4,220,000.00**	**4,731,658.08**	**4,731,658.08**	**4,963,116.68**	**231,458.60**	**0.00**
912810QT8	US Treasury Bond	3.12%	11/15/2041	12/29/2011	7,380,000.00	7,675,200.00	7,675,200.00	7,731,701.28	56,501.28	0.00
Totals for Cusip					**7,380,000.00**	**7,675,200.00**	**7,675,200.00**	**7,731,701.28**	**56,501.28**	**0.00**
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	8,190,000.00	9,625,169.53	9,625,169.53	9,671,882.22	46,712.69	0.00
912828FY1	US Treasury Note	4.62%	11/15/2016	12/27/2011	7,000,000.00	8,226,640.63	8,226,640.63	8,266,566.00	39,925.37	0.00

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For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**15,190,000.00**	**17,851,810.16**	**17,851,810.16**	**17,938,448.22**	**86,638.06**	**0.00**
912828HA1	US Treasury Note	4.75%	08/15/2017	12/29/2011	18,000,000.00	21,651,328.13	21,651,328.13	21,673,116.00	21,787.87	0.00
Totals for Cusip					**18,000,000.00**	**21,651,328.13**	**21,651,328.13**	**21,673,116.00**	**21,787.87**	**0.00**
912828LP3	US Treasury Note	3.00%	09/30/2016	08/16/2011	3,895,000.00	4,265,633.59	4,265,633.59	4,293,933.69	28,300.10	0.00
912828LP3	US Treasury Note	3.00%	09/30/2016	08/16/2011	11,815,000.00	12,939,271.09	12,939,271.09	13,025,115.93	85,844.84	0.00
Totals for Cusip					**15,710,000.00**	**17,204,904.68**	**17,204,904.68**	**17,319,049.62**	**114,144.94**	**0.00**
912828LU2	US Treasury Note	3.12%	10/31/2016	11/08/2011	13,600,000.00	15,065,187.50	15,065,187.50	15,080,060.80	14,873.30	0.00
912828LU2	US Treasury Note	3.12%	10/31/2016	11/08/2011	13,600,000.00	15,065,718.75	15,065,718.75	15,080,060.80	14,342.05	0.00
Totals for Cusip					**27,200,000.00**	**30,130,906.25**	**30,130,906.25**	**30,160,121.60**	**29,215.35**	**0.00**
912828MD9	US Treasury Note	3.25%	12/31/2016	12/05/2011	1,795,000.00	1,997,077.73	1,997,077.73	2,004,228.79	7,151.06	0.00
912828MD9	US Treasury Note	3.25%	12/31/2016	12/05/2011	10,985,000.00	12,221,670.70	12,221,670.70	12,265,433.57	43,762.87	0.00
Totals for Cusip					**12,780,000.00**	**14,218,748.43**	**14,218,748.43**	**14,269,662.36**	**50,913.93**	**0.00**
912828MV9	US Treasury Note	3.25%	03/31/2017	11/14/2011	24,795,000.00	27,661,921.88	27,661,921.88	27,762,663.96	100,742.08	0.00
Totals for Cusip					**24,795,000.00**	**27,661,921.88**	**27,661,921.88**	**27,762,663.96**	**100,742.08**	**0.00**
912828PA2	US Treasury Note	1.88%	09/30/2017	09/20/2011	8,540,000.00	8,890,607.03	8,890,607.03	8,928,971.38	38,364.35	0.00
912828PA2	US Treasury Note	1.88%	09/30/2017	09/20/2011	8,255,000.00	8,592,939.06	8,592,939.06	8,630,990.49	38,051.43	0.00
Totals for Cusip					**16,795,000.00**	**17,483,546.09**	**17,483,546.09**	**17,559,961.87**	**76,415.78**	**0.00**
912828PF1	US Treasury Note	1.88%	10/31/2017	09/20/2011	28,015,000.00	29,146,543.36	29,146,543.36	29,290,999.21	144,455.85	0.00
Totals for Cusip					**28,015,000.00**	**29,146,543.36**	**29,146,543.36**	**29,290,999.21**	**144,455.85**	**0.00**
912828PK0	US Treasury Note	2.25%	11/30/2017	12/08/2011	22,390,000.00	23,825,233.98	23,825,233.98	23,887,331.25	62,097.27	0.00
912828PK0	US Treasury Note	2.25%	11/30/2017	12/08/2011	14,710,000.00	15,652,933.98	15,652,933.98	15,693,731.25	40,797.27	0.00
Totals for Cusip					**37,100,000.00**	**39,478,167.96**	**39,478,167.96**	**39,581,062.50**	**102,894.54**	**0.00**
912828RR3	US Treasury Note	2.00%	11/15/2021	12/16/2011	2,145,000.00	2,155,725.00	2,155,725.00	2,169,465.87	13,740.87	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/14/2011	60,000.00	60,290.63	60,290.63	60,684.36	393.73	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	(23,000,000.00)	(23,380,039.06)	(23,380,039.06)	(23,262,338.00)	117,701.06	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,800,000.00	1,824,750.00	1,824,750.00	1,820,530.80	0.00	(4,219.20)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,910,000.00	1,935,665.63	1,935,665.63	1,931,785.46	0.00	(3,880.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	2,745,000.00	2,781,885.94	2,781,885.94	2,776,309.47	0.00	(5,576.47)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,400,000.00	1,420,125.00	1,420,125.00	1,415,968.40	0.00	(4,156.60)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,775,000.00	1,798,851.56	1,798,851.56	1,795,245.65	0.00	(3,605.91)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	7,920,000.00	7,999,200.00	7,999,200.00	8,010,335.52	11,135.52	0.00
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	2,500,000.00	2,534,375.00	2,534,375.00	2,528,515.00	0.00	(5,860.00)
912828RR3	US Treasury Note	2.00%	11/15/2021	12/19/2011	1,430,000.00	1,450,109.38	1,450,109.38	1,446,310.58	0.00	(3,798.80)
Totals for Cusip					**685,000.00**	**580,939.08**	**580,939.08**	**692,813.11**	**142,971.18**	**(31,097.15)**
912828RV4	US Treasury Note	0.25%	12/15/2014	12/22/2011	9,300,000.00	9,257,859.38	9,257,859.38	9,269,486.70	11,627.32	0.00
Totals for Cusip					**9,300,000.00**	**9,257,859.38**	**9,257,859.38**	**9,269,486.70**	**11,627.32**	**0.00**
912833DH0	US Treasury Strip	0.00%	02/15/2015	04/13/2011	32,000,000.00	29,890,880.00	29,890,880.00	31,499,968.00	1,609,088.00	0.00
Totals for Cusip					**32,000,000.00**	**29,890,880.00**	**29,890,880.00**	**31,499,968.00**	**1,609,088.00**	**0.00**
912833KK5	US Treasury Strip	0.00%	11/15/2016	10/26/2011	19,810,000.00	18,674,490.80	18,674,490.80	18,937,171.40	262,680.60	0.00
Totals for Cusip					**19,810,000.00**	**18,674,490.80**	**18,674,490.80**	**18,937,171.40**	**262,680.60**	**0.00**
912833KR0	US Treasury Strip	0.00%	05/15/2018	10/14/2011	30,000,000.00	26,794,579.50	26,794,579.50	27,631,260.00	836,680.50	0.00
Totals for Cusip					**30,000,000.00**	**26,794,579.50**	**26,794,579.50**	**27,631,260.00**	**836,680.50**	**0.00**
912833LP3	US Treasury Strip	0.00%	11/15/2023	06/17/2010	12,885,000.00	7,520,974.50	7,599,379.73	9,690,950.24	2,091,570.51	0.00
912833LP3	US Treasury Strip	0.00%	11/15/2023	12/15/2010	26,785,000.00	15,292,360.05	15,797,391.23	20,145,293.14	4,347,901.91	0.00
Totals for Cusip					**39,670,000.00**	**22,813,334.55**	**23,396,770.96**	**29,836,243.38**	**6,439,472.42**	**0.00**
912833LR9	US Treasury Strip	0.00%	05/15/2024	11/17/2009	10,100,000.00	5,352,495.00	5,791,693.50	7,449,053.00	1,657,359.50	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	02/09/2010	20,000,000.00	10,493,000.00	11,468,700.00	14,750,600.00	3,281,900.00	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	02/18/2010	15,300,000.00	7,745,319.00	8,773,555.50	11,284,209.00	2,510,653.50	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	9,210,000.00	6,226,788.90	6,226,788.90	6,792,651.30	565,862.40	0.00
912833LR9	US Treasury Strip	0.00%	05/15/2024	08/16/2011	14,475,000.00	9,774,243.75	9,774,243.75	10,675,746.75	901,503.00	0.00
Totals for Cusip					**69,085,000.00**	**39,591,846.65**	**42,034,981.65**	**50,952,260.05**	**8,917,278.40**	**0.00**
912833LT5	US Treasury Strip	0.00%	11/15/2024	01/08/2010	10,760,000.00	5,243,389.85	5,991,662.96	7,777,231.16	1,785,568.20	0.00
Totals for Cusip					**10,760,000.00**	**5,243,389.85**	**5,991,662.96**	**7,777,231.16**	**1,785,568.20**	**0.00**

Prudential

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2010 Through 12/31/2011

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LV0	US Treasury Strip	0.00%	05/15/2025	11/04/2009	10,415,000.00	5,132,407.85	5,631,473.82	7,372,934.71	1,741,460.89	0.00
912833LV0	US Treasury Strip	0.00%	05/15/2025	02/25/2010	4,000,000.00	1,961,080.00	2,162,832.00	2,831,660.00	668,828.00	0.00
Totals for Cusip					**14,415,000.00**	**7,093,487.85**	**7,794,305.82**	**10,204,594.71**	**2,410,288.89**	**0.00**
912833WQ9	US Treasury Strip	0.00%	05/15/2028	09/22/2011	40,000,000.00	25,284,400.00	25,284,400.00	25,251,120.00	0.00	(33,280.00)
Totals for Cusip					**40,000,000.00**	**25,284,400.00**	**25,284,400.00**	**25,251,120.00**	**0.00**	**(33,280.00)**
Totals for US Govt Bonds					**499,060,000.00**	**447,396,170.64**	**451,871,833.13**	**476,242,413.79**	**24,434,957.81**	**(64,377.15)**
Totals for 8217 EBIA (PRU WCT)						2,152,424,516		2,277,647,587		
				Less cash due to broker		(588,936)		(588,936)		
				EBIA total		2,151,835,577		2,277,058,651		

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Western Conference of Teamsters Pension Plan
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Appendix V

9032-MORISA
Schedule of Assets Held for Investment Purposes at End of Plan Year

MORTGAGES Loan #	Name	Interest Rate	Maturity Date	12/31/2011 Current Cost	12/31/2011 Current Market	Unrealized Market Value Gain	Unrealized Market Value Loss
6102318	82 Blue, LLP	7.28%	11/15/2017		2,530,420	-	255,821
6102112	Powers Distribution	7.18%	6/15/2013		4,660,253	-	318,338
6102253	Lowes Home Improvement	7.30%	12/15/2018		4,745,337	-	388,562
6104923	The Walk	7.65%	12/15/2024		10,564,642	694,544.81	-
6106765	The Walk (Supplemental)	7.23%	12/15/2024		3,377,469	230,214	-
6108201	Northcreek Office Park	7.90%	8/5/2014		15,007,219	-	292,691
6108202	11204 Norwalk Blvd.	7.25%	10/5/2019		16,386,669	750,623.24	-
	Total Mortgages			$ $50,114,247	$ 57,272,010	$ 1,675,383	$ 1,255,412
	Cash and Cash Equivalents			3,350,951	3,350,951		
	Other Net Assets			(2,507,644)	(2,507,644)		
	GRAND TOTAL			**$** 50,957,554	**$ 58,115,317**	**$ 1,675,383**	**$ 1,255,412**

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Appendix VI

Western Conference of Teamsters Pension Plan
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WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

		NAME	12/31/11 Current Market
127101		685 Market Street	48,878,287
165301		City Base Landing	34,000,000
173501		Cognac Great American Parkway	89,794,721
173502		Cognac Great American Parkway Land	-
193201		Steeplechase at Malta	33,200,000
194001		Dulles Corner II	6,120,000
401901		North Hills Square	-
405101		WCOT Glendale, LLC	10,400,000
412601		Harborview Point	84,300,000
155102		Villages at Louetta LP	-
173401		Florin Associates LLC	42,200,000
409302		Havengate Center LLC	6,750,000
409402		Centrelake Plaza LLC	13,800,000
420504		Riverdale Road Holdings WO	66,600,000
Total Real Estate Owned			$ 436,043,009
106000		One Lincoln Park	41,777,735
106200-106217		Extra Space Storage	24,907,565
114901		Acorn Park	15,077,218
119501		230 West 41st	119,164
121501		Morris Corp. Center IV, Phase II	18,204
170201		ESS WCOT LLC	105,414,599
172901		247 W. 46th Street	10,000
173301		5900 Wilshire	59,877,446
191601		PK3 Holdings LLC	55,744,966
196701		Extra Space West II	25,410,789
403201		Thompson & Benjamin	35,683,211
400401		1100 Broadway	(12,251,441)
408201		Harbor Bay Labs	40,514,298
409301		Havengate Center	-
409401		Centrelake Plaza	-
414001		McKinney Center	9,636,964
416501		WCOT/JSM Ferrara, LLC	17,445,482
420501		Alexan Riverdale	-
420301		WCOT/JSM MTA Apartments	9,710,346
420601		Horizon Center II	2,337,633
425101		McBee Station-CJV	23,776,625
420401		Diamond WCOT Linc LLC	-
420801		WCOT Glenbrook Common	11,561,155
154701	(1)	Morris Corp Center V & VI	1,922,197
410702		Dulles View Office	11,717,063
168802		Broadstone W 18th Street	38,507
422402		Baltram and Crosstown Rollup	1,502,363
171902		United Storage All Delray Beach	6,558,730
165101		Georgia -Pacific Site	15,691,694
412801		WCOT Inland Empire LLC	-
155502		Riverview Valley Forge	24,008,353
183502		La Hacienda Apartments	39,243

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WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME		12/31/11 Current Market
184202	Alexan Vaught Ranch		22,384,677
410802	3900 San Clemente JV		12,994,695
422302	Horizon Corporate center		(24,445,999)
426801	Alexan Redmond		(4,881,413)
409203	The Reserve at Glenville		-
414902	USAC Bermuda Dunes		10,965,777
422602	Broadstone Sonata		2,329,529
424202	WCOT Hill Country JV LLC		7,688,837
Total Real Estate Partnerships			$ 555,286,212
140501	Malvern Hills Mezz Debt		-
173801	Bridgeview Mezz		-
403301	95 Wall Street		-
412701	Courvoisier Centre		-
Total Mortgage Loans Receivable			$ -
420703	Sanatoga Springs		18,250,000
432701	O'neill Partner Loan		2,508,524
Total Other Real Estate Investments			$ 20,758,524
172901	247 W. 46th Street		3,008,949
414801	Alexan Wellborn Village		413,937
421201	Alexan Laguna Beach		31,400,000
414901	USAC - Bermuda Dunes		-
424201	Hill Country Plaza		-
422601	Broadstone Sonata		-
420501	Alexan Riverwalk South		-
Total Forward Contracts With Conditions Waived			$ 34,822,886
		Cost	
Total real estate		1,859,122,067	
Cash and Cash Equivalents		26,836,970	$ 26,836,970
Other Net Assets		(112,919,881)	$ (112,919,881)
	GRAND TOTAL	$ 1,773,039,156	$ 960,827,719

Appendix VII

Western Conference of Teamsters Pension Plan
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Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Cash and cash equivalents	Cash and cash equivalents	78	78
	EB Daily Valued Stock Index Fund	Common/commingled fund	2,108,838,026	2,566,844,953
	EB Daily Valued Market Completion Fund	Common/commingled fund	493,046,623	834,981,438
	EB International Equity Alpha Plus Fund	Common/commingled fund	1,615,269,421	1,267,037,188
	EB DV ACWI ex US Fund	Common/commingled fund	841,567,326	680,910,236
	Mellon EB Temporary Investment Fund II	Common/commingled fund	329	329
		Total Portfolio	$ 5,058,721,803	$ 5,349,774,222

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Appendix VIII

UBS Holdings No. 260 LLC

The Fund's real estate investments at estimated fair value are summarized as follows at December 31, 2011 and 2010 ($ in thousands):

Property name	Location	Acq. date	2011 % *(a)*	2011 Consolidated fair value	2010 % *(a)*	2010 Consolidated fair value
Apartments						
RiverEast	New York, NY	8/05	9.2	$ 91,400	10.2	$ 87,300
Autumn Park	Charlotte, NC	8/06	4.9	48,903	4.7	40,215
Villas d'Este	Delray Beach, FL	5/03	3.4	34,500	3.4	29,400
Thornberry Woods	Naperville, IL	1/08	4.1	41,300	4.0	34,500
Village Green of Rochester	Rochester, MI	8/01	3.4	33,700	3.6	31,100
Drexel at Oakley	Cincinnati, OH	10/04	2.6	26,400	2.9	25,100
Village Park of Ann Arbor	Ann Arbor, MI	3/95	1.6	15,800	1.5	13,100
Edgewood *(b)*	N. Reading, MA	2/07	9.3	93,000	9.8	84,009
Meridian at Pentagon City *(c)*	Arlington, VA	4/09	5.8	58,338	5.3	45,291
Total (cost $401,360; $398,467)			44.3	443,341	45.4	390,015
Office						
Xerox Centre *(b)*	Santa Ana, CA	1/06	6.6	66,300	6.6	57,020
One Deerfield Centre	Alpharetta, GA	1/06	7.2	71,737	8.0	68,808
MetroPlace I	Vienna,VA	5/99	5.2	51,600	5.4	45,947
Executive Place	Westmont, IL	8/98	2.4	24,009	2.4	20,743
Raytheon Campus at Aurora	Aurora, CO	9/01	2.3	22,529	2.6	22,000
Northgate Plaza	Seattle, WA	2/00	2.3	23,000	2.0	17,500
Quail Ridge Office Center	Westmont, IL	9/99	0.9	8,837	1.0	9,046
Total (cost $306,884; $294,403)			26.9	268,012	28.0	241,064
Retail						
Broadway Pointe	Walnut Creek, CA	12/00	6.1	60,600	6.6	56,600
Hamilton Plaza	Campbell, CA	8/90	6.1	60,865	6.2	53,251
Warner Marketplace	Los Angeles, CA	10/05	4.7	46,910	5.1	43,900
Total (cost $106,922; $105,809)			16.9	168,375	17.9	153,751
Industrial						
JC Penney Logistics Center	Lathrop, CA	3/08	3.0	30,363	3.5	30,077
Eastmeadow Distribution Center	Tampa, FL	2/95	3.1	30,800	2.9	25,200
Arbor Drive	Romeoville, IL	8/96	1.5	14,700	1.4	12,000
Westport Drive	Haslet, TX	8/96	0.9	8,700	0.9	7,500
Diamond Lake Industrial Center II & III	Rogers, MN	9/11	3.4	34,265	-	-
Total (cost $113,972; $79,253)			11.9	118,828	8.7	74,777
Total (cost $929,138; $877,932)			100.0	$ 998,556	100.0	$ 859,607

Cash & Cash Equivalents (in thousands)	9,628
Other Net Assets (in thousands)	(227,057)
Total Investment	781,127,186
Total Investment, cost	711,709,194

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Northern Trust

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Cash equivalent	Cash equivalent	7	7
	TBC INC Pooled Emp Daily	Common/commingled Fund	59,336	59,336
	Collective Daily Extended Equity Market Index Fund	Common/commingled Fund	443,565,064	820,543,815
	Collective Daily S&P 500 Equity Index Fund	Common/commingled Fund	1,246,068,096	1,505,554,620
		Total Portfolio	$ 1,689,692,503	$ 2,326,157,778

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
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EIN 91-6145047
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Appendix X

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
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W.R. Huff Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	CASH & CASI	203,324.950	1.0000	203,324.95	203,324.95
	ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0410	2,511,796.52	209,419.35
	ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0010	851,509.33	10,669.20
				Total WR Huff Portfolio	3,566,630.80	423,413.50

Western Conference of Teamsters Pension Plan
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Appendix XI

Western Conference of Teamsters Pension Plan
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TA Realty Associates - TA/Western LLC

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Shady Grove Portfolio	Real estate	63,517,362	60,000,000
	Cerritos Industrial Park	Real estate	60,782,347	70,372,843
	Pompano Marketplace	Real estate	18,815,512	33,143,575
	1010 North Glebe	Real estate	37,469,130	50,910,172
	Cameron Run	Real estate	35,357,895	34,000,000
	Bernardo Executive Center	Real estate	38,461,246	23,000,000
	South Bay Tower	Real estate	73,252,500	51,933,201
	Cash and cash equivalents	Cash and cash equivalents	17,502,494	17,502,494
	Other net assets	Other net assets	(4,080,248)	(4,080,248)
		Total TA Realty portfolio	$ 341,078,238	$ 336,782,037

Western Conference of Teamsters Pension Plan
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Appendix XII

Western Conference of Teamsters Pension Plan
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Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	CASH & CASH EQUIVALENTS	0.105% 12/31/2040 DD 11/01/01	101,687,430.540	1.0000	101,687,430.54	101,687,430.54
	NCUA GUARANTEED NOTES R1 1A	FIXED INCOME SECURITIES	VAR RT 10/07/2020 DD 10/27/10	1.396	100.1090	1.40	1.40
	NCUA GTD NTS R3 1A	FIXED INCOME SECURITIES	VAR RT 03/11/2020 DD 03/01/11	126.344	100.0156	126.34	126.36
	COUNTRYWIDE HOME LOAN M 37 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	56,992.200	74.3250	57,927.24	42,359.45
	BEAR STEARNS ADJUSTABLE 5 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	72,980.260	85.3640	74,268.82	62,298.87
	ABN AMRO MORTGAGE CORP 8 A2	FIXED INCOME SECURITIES	5.500% 06/25/2033 DD 06/01/03	96,438.600	4.7940	12,171.28	4,623.27
	RANGE RESOURCES CORP	FIXED INCOME SECURITIES	7.500% 10/01/2017 DD 09/28/07	100,000.000	106.2500	107,125.00	106,250.00
	WAMU MORTGAGE PASS THRO AR1 A6	FIXED INCOME SECURITIES	VAR RT 03/25/2033 DD 01/01/03	109,908.910	90.7720	111,265.61	99,766.52
	CREDIT SUISSE FIRST BOS 19 1A2	FIXED INCOME SECURITIES	5.250% 07/25/2033 DD 07/01/03	218,219.150	5.6240	32,068.39	12,272.64
	SLM STUDENT LN 03-10 A1C 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	250,000.000	99.9688	250,000.00	249,921.88
	COUNTRYWIDE HOME EQUITY L J 2A	FIXED INCOME SECURITIES	VAR RT 12/15/2033 DD 09/30/04	254,689.590	73.3210	254,689.59	186,740.95
	BEAR STEARNS ALT-A TRUST 3 A1	FIXED INCOME SECURITIES	VAR RT 04/25/2034 DD 03/31/04	268,898.920	72.5020	268,898.92	194,957.09
	MASTR ADJUSTABLE RATE MO 2 4AX	FIXED INCOME SECURITIES	VAR RT 07/25/2033 DD 07/01/03	272,412.330	1.2250	6,751.67	3,337.05
	ROCK-TENN CO	FIXED INCOME SECURITIES	5.625% 03/15/2013 DD 03/07/03	300,000.000	103.0000	311,625.00	309,000.00
	RANGE RESOURCES CORP	FIXED INCOME SECURITIES	7.250% 05/01/2018 DD 05/06/08	300,000.000	107.0000	322,125.00	321,000.00
	IMPAC CMB TRUST 10 2A	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 11/24/04	348,410.860	64.8490	348,410.86	225,940.96
	MERRILL LYNCH ALTERNAT OAR3 A1	FIXED INCOME SECURITIES	VAR RT 07/25/2047 DD 06/29/07	356,601.850	46.7700	138,183.24	166,782.69
	SBA GTD PARTN CTFS 1998-20E 1	FIXED INCOME SECURITIES	6.300% 05/01/2018	360,546.220	109.1190	364,433.36	393,424.43
	CNA FINANCIAL CORP	FIXED INCOME SECURITIES	5.850% 12/15/2014 DD 12/15/04	450,000.000	105.3710	449,662.50	474,169.50
	GCO EDUCATION LOAN FUND 1 A10L	FIXED INCOME SECURITIES	VAR RT 02/25/2028 DD 01/18/06	500,000.000	85.4140	423,750.00	427,070.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.625% 09/23/2019 DD 09/23/09	500,000.000	92.6080	509,885.00	463,040.00
	NORTHSTAR EDUCATION FINAN 1 A1	FIXED INCOME SECURITIES	VAR RT 10/28/2026 DD 10/25/05	559,710.003	98.7350	551,532.99	552,629.67
	INTERNATIONAL LEASE FINANCE CO	FIXED INCOME SECURITIES	8.250% 12/15/2020 DD 12/07/10	625,000.000	101.0000	619,750.00	631,250.00
	CIT MORTGAGE LOAN T 1 2A1 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2037 DD 09/28/07	633,608.490	97.8130	633,608.49	619,751.47
	HSBC BANK USA NA	FIXED INCOME SECURITIES	4.875% 08/24/2020 DD 08/24/10	650,000.000	92.7940	649,642.50	603,161.00
	SBA GTD PARTN CTFS 1998-20F 1	FIXED INCOME SECURITIES	6.300% 06/01/2018 DD 06/17/98	672,172.570	109.2670	675,069.51	734,462.80
	MASTR ADJUSTABLE RATE MO 2 3AX	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	694,084.740	0.3310	9,713.67	2,297.42
	PROGRESS ENERGY INC	FIXED INCOME SECURITIES	5.625% 01/15/2016 DD 01/13/06	700,000.000	114.2280	699,531.00	799,596.00
	NEWFIELD EXPLORATION CO	FIXED INCOME SECURITIES	5.750% 01/30/2022 DD 09/30/11	700,000.000	108.0000	699,692.00	756,000.00
	SLM STUDENT LN TR 03-10 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	700,000.000	99.9688	700,000.00	699,781.25
	CHASE MORTGAGE FINANCE A1 5A1	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 02/01/07	732,325.470	84.0500	719,624.19	615,519.56
	NCUA GUARANTEED NOTES R1 2A	FIXED INCOME SECURITIES	1.840% 10/07/2020 DD 10/27/10	779,019.010	100.6250	778,948.68	783,887.88
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	4.650% 05/15/2015 DD 05/12/03	850,000.000	109.3010	798,821.50	929,058.50
	METLIFE CAPITAL TRUST X	FIXED INCOME SECURITIES	9.250% 04/08/2038 DD 04/08/08	900,000.000	114.2500	1,066,500.00	1,028,250.00
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.500% 03/01/2012 DD 03/01/02	905,000.000	100.9000	940,919.45	913,145.00
	STRUCTURED ASSET SECURIT 6 2A2	FIXED INCOME SECURITIES	6.250% 04/25/2017 DD 03/01/02	930,464.070	104.0470	976,696.50	968,119.95
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.625% 03/17/2016 DD 03/17/11	950,000.000	92.1780	945,617.68	875,691.00
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.650% 04/15/2018 DD 10/15/09	950,000.000	118.0920	946,580.00	1,121,874.00
	BRAZOS HIGHER EDUCATION 3 A14	FIXED INCOME SECURITIES	VAR RT 09/25/2023 DD 11/22/05	975,499.660	97.8930	961,476.85	954,945.88
	USEDU 2006-1 A2	FIXED INCOME SECURITIES	VAR RT 03/01/2025 DD 03/14/06	995,733.750	96.7990	973,329.74	963,860.31
	TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	4.625% 09/15/2060 DD 09/15/10	1,000,000.000	119.4040	986,930.00	1,194,040.00
	REGENCY ENERGY PARTNERS LP / R	FIXED INCOME SECURITIES	9.375% 06/01/2016 DD 05/20/09	1,000,000.000	110.0000	1,121,250.00	1,100,000.00
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	6.000% 08/15/2040 DD 08/17/10	1,025,000.000	109.0870	987,177.50	1,118,141.75
	ZFS FIN USA TR 144A	FIXED INCOME SECURITIES	VAR RT 05/09/2032 DD 05/09/07	1,075,000.000	94.0000	1,074,677.50	1,010,500.00
	COUNTRYWIDE HOME LOAN HYB6 A2	FIXED INCOME SECURITIES	VAR RT 11/20/2034 DD 09/01/04	1,095,192.320	74.1580	1,070,134.59	812,172.72
	CITIGROUP CAPITAL XXI	FIXED INCOME SECURITIES	VAR RT 12/21/2057 DD 12/21/07	1,100,000.000	99.8750	1,148,125.00	1,098,625.00
	GCO EDUCATION LN FDG TR 1 A11L	FIXED INCOME SECURITIES	VAR RT 05/25/2036 DD 01/18/06	1,200,000.000	82.6160	978,000.00	991,392.00
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	3.625% 01/25/2016 DD 01/25/11	1,200,000.000	101.4590	1,198,584.00	1,217,508.00
	CASELLA WASTE SYSTEMS INC	FIXED INCOME SECURITIES	11.000% 07/15/2014 DD 07/09/09	1,200,000.000	108.5000	1,341,000.00	1,302,000.00
	DEVELOPERS DIVERSIFIED REALTY	FIXED INCOME SECURITIES	9.625% 03/15/2016 DD 09/30/09	1,200,000.000	116.3240	1,475,628.00	1,395,888.00
	GMAC MORTGAGE CORP LOA AR1 12A	FIXED INCOME SECURITIES	VAR RT 06/25/2034 DD 04/01/04	1,200,470.680	92.4830	1,172,982.89	1,110,231.30
	CHS/COMMUNITY HEALTH SYSTEMS I	FIXED INCOME SECURITIES	8.875% 07/15/2015 DD 07/25/07	1,220,000.000	103.2500	1,292,703.49	1,259,650.00
	PUGET SOUND ENERGY INC	FIXED INCOME SECURITIES	VAR RT 06/01/2067 DD 06/04/07	1,275,000.000	99.6100	908,187.50	1,270,027.50
	AMERICAN MUN PWR-OHIO INC	FIXED INCOME SECURITIES	6.270% 02/15/2050 DD 05/23/11	1,300,000.000	112.6990	1,300,000.00	1,465,087.00
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	9.700% 11/10/2018 DD 11/10/08	1,300,000.000	134.5410	1,735,191.25	1,749,033.00
	CITIGROUP INC	FIXED INCOME SECURITIES	6.125% 11/21/2017 DD 11/21/07	1,355,000.000	106.7230	1,511,522.90	1,446,096.65
	CHASE MORTGAGE FINANCE A1 4A1	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 02/01/07	1,373,012.470	90.3980	1,358,585.10	1,241,175.81
	HCA INC	FIXED INCOME SECURITIES	7.875% 02/15/2020 DD 02/15/10	1,375,000.000	108.0000	1,354,218.75	1,485,000.00
	CIGNA CORP	FIXED INCOME SECURITIES	2.750% 11/15/2016 DD 11/10/11	1,425,000.000	99.7810	1,423,874.25	1,421,879.25
	KNOWLEDGEWORKS FOUNDATION 1 A	FIXED INCOME SECURITIES	VAR RT 02/25/2042 DD 09/17/10	1,446,804.420	96.5730	1,426,794.25	1,397,222.43
	HARBORVIEW MORTGAGE LO 15 2A11	FIXED INCOME SECURITIES	VAR RT 10/20/2045 DD 10/31/05	1,461,869.850	60.3670	1,461,869.85	882,486.97
	ENTERPRISE PRODUCTS OPER	FIXED INCOME SECURITIES	VAR RT 08/01/2066 DD 07/18/06	1,475,000.000	107.0000	929,250.00	1,578,250.00
	ILLINOIS ST	FIXED INCOME SECURITIES	3.321% 01/01/2013 DD 01/15/10	1,500,000.000	102.2390	1,517,039.00	1,533,585.00
	CALIFORNIA ST	FIXED INCOME SECURITIES	7.550% 04/01/2039 DD 04/28/09	1,540,000.000	122.2720	1,506,477.58	1,882,988.80
	STRUCTURED ADJUSTABLE R 19 2A2	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 12/01/04	1,600,318.210	59.4750	1,539,566.97	951,789.26
	EDUCATION FUNDING CAPITAL 1 A2	FIXED INCOME SECURITIES	VAR RT 12/15/2022 DD 05/12/04	1,603,220.489	99.2740	1,583,681.24	1,591,581.11
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.500% 02/09/2040 DD 02/08/10	1,625,000.000	130.0940	1,609,335.00	2,114,027.50
	CITIGROUP INC	FIXED INCOME SECURITIES	6.375% 08/12/2014 DD 08/12/09	1,625,000.000	104.9520	1,733,468.75	1,705,470.00
	PROGRESS ENERGY INC	FIXED INCOME SECURITIES	7.750% 03/01/2031 DD 02/22/01	1,675,000.000	142.0080	1,990,670.50	2,378,634.00
	TRANSATLANTIC HOLDINGS INC	FIXED INCOME SECURITIES	5.750% 12/14/2015 DD 12/14/05	1,700,000.000	105.6220	1,816,110.00	1,795,574.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.125% 08/23/2018 DD 05/22/08	1,750,000.000	117.9940	1,887,767.50	2,064,895.00
	MERRILL LYNCH & CO INC	FIXED INCOME SECURITIES	6.400% 08/28/2017 DD 08/28/07	1,775,000.000	96.8300	1,772,408.50	1,718,732.50
	CHUBB CORP	FIXED INCOME SECURITIES	VAR RT 03/29/2067 DD 03/29/07	1,800,000.000	98.7500	1,802,965.86	1,777,500.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.750% 12/01/2017 DD 12/04/07	1,825,000.000	94.4520	1,812,170.25	1,723,749.00
	CREDIT SUISSE FIRST BO AR18 2X	FIXED INCOME SECURITIES	VAR RT 07/25/2033 DD 06/01/02	1,840,127.830	0.0001	35,110.62	1.84
	ASTORIA FINANCIAL CORP	FIXED INCOME SECURITIES	5.750% 10/15/2012 DD 10/16/02	1,875,000.000	101.9610	1,871,343.75	1,911,768.75
	ILLINOIS ST	FIXED INCOME SECURITIES	7.350% 07/01/2035 DD 07/21/10	1,900,000.000	110.3120	1,907,238.30	2,095,928.00
	JP MORGAN MORTGAGE TRUS A1 5A2	FIXED INCOME SECURITIES	VAR RT 07/25/2035 DD 01/01/07	1,901,374.150	87.5430	1,882,286.13	1,664,519.97
	WEA FINANCE LLC	FIXED INCOME SECURITIES	7.125% 04/15/2018 DD 04/16/08	1,925,000.000	111.7620	1,909,985.00	2,151,418.50
	DISCOVER FINANCIAL SERVICES	FIXED INCOME SECURITIES	10.250% 07/15/2019 DD 07/15/09	1,925,000.000	121.8960	2,326,843.75	2,346,498.00
	REINSURANCE GROUP OF AMERICA I	FIXED INCOME SECURITIES	VAR RT 12/15/2065 DD 12/08/05	1,950,000.000	86.6920	1,943,370.00	1,690,494.00
	JP MORGAN CHASE CAPITAL XXV	FIXED INCOME SECURITIES	6.800% 10/01/2037 DD 09/26/07	1,950,000.000	100.3750	1,954,855.50	1,957,312.50
	MASTR ADJUSTABLE RATE OA2 4A1A	FIXED INCOME SECURITIES	VAR RT 12/25/2046 DD 10/01/06	1,984,344.950	26.6620	1,961,620.41	529,066.05
	JP MORGAN MORTGAGE TRUS A1 1A1	FIXED INCOME SECURITIES	VAR RT 07/25/2035 DD 01/01/07	1,991,469.300	89.2570	1,953,506.93	1,777,525.75
	COUNTRYWIDE HOME EQUITY LO I A	FIXED INCOME SECURITIES	VAR RT 02/15/2034 DD 09/29/04	1,993,613.290	65.2270	1,993,613.29	1,300,374.14
	SUNTRUST BANKS INC	FIXED INCOME SECURITIES	3.600% 04/15/2016 DD 03/24/11	2,000,000.000	101.8340	1,999,220.00	2,036,680.00
	CIT MORTGAGE LOAN T 1 2A2 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2037 DD 09/28/07	2,000,000.000	74.5510	2,000,000.00	1,491,020.00
	DUKE REALTY LP	FIXED INCOME SECURITIES	6.750% 03/15/2020 DD 04/01/10	2,000,000.000	109.7180	2,253,800.00	2,194,360.00
	GE CAPITAL TRUST I	FIXED INCOME SECURITIES	VAR RT 11/15/2067 DD 11/15/09	2,016,000.000	98.2500	2,076,234.50	1,980,720.00
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	6.250% 12/01/2017 DD 06/01/11	2,017,000.000	96.4600	1,970,776.61	1,945,598.20
	COUNTRYWIDE ALTERNATIVE 61 1A1	FIXED INCOME SECURITIES	VAR RT 12/25/2035 DD 10/27/05	2,068,601.010	64.5840	2,068,601.01	1,335,985.28
	CAPITAL ONE CAPITAL III	FIXED INCOME SECURITIES	7.686% 08/15/2036 DD 08/01/06	2,075,000.000	99.7500	2,110,093.75	2,069,812.50
	IMPAC CMB TRUST 6 1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 09/09/05	2,075,162.080	56.4560	2,075,162.08	1,171,553.50
	WELLS FARGO MORTGAGE AR16 1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 09/01/05	2,145,253.370	99.6160	2,152,845.44	2,137,015.60
	MORTGAGEIT TRUST 5 A1	FIXED INCOME SECURITIES	VAR RT 12/25/2035 DD 10/25/05	2,155,651.040	61.3400	2,155,651.04	1,322,276.35
	SLM STUDENT LN TR 03-10 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	2,200,000.000	99.9688	2,200,000.00	2,199,312.50
	SLM STUDENT LN 03-10 A-1H 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	2,200,000.000	99.9688	2,200,000.00	2,199,312.50

Western Conference of Teamsters Pension Plan
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Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	ZFS FINANCE USA TRUST II	FIXED INCOME SECURITIES	VAR RT 12/15/2065 DD 12/09/05	2,275,000.000	91.0000	2,318,158.75	2,070,250.00
	ERP OPERATING LP	FIXED INCOME SECURITIES	4.625% 12/15/2021 DD 12/12/11	2,375,000.000	101.9750	2,365,951.25	2,421,906.25
	SLM CORP	FIXED INCOME SECURITIES	6.250% 01/25/2016 DD 01/14/11	2,400,000.000	97.2480	2,374,536.00	2,333,952.00
	FREEPORT-MCMORAN COPPER & GOLD	FIXED INCOME SECURITIES	8.375% 04/01/2017 DD 03/19/07	2,400,000.000	106.2500	2,682,140.63	2,550,000.00
	CREDIT SUISSE FIRST BO AR20 2X	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 07/01/03	2,414,507.370	0.0001	37,893.64	2.41
	TENNESSEE GAS PIPELINE CO	FIXED INCOME SECURITIES	8.375% 06/15/2032 DD 06/10/02	2,425,000.000	126.8700	2,960,634.00	3,076,597.50
	XYLEM INC	FIXED INCOME SECURITIES	3.550% 09/20/2016 DD 09/20/11	2,475,000.000	103.1160	2,470,272.75	2,552,121.00
	BEAR STEARNS ADJUSTABLE 9 22A1	FIXED INCOME SECURITIES	VAR RT 11/25/2034 DD 10/01/04	2,480,687.750	93.0530	2,433,554.68	2,308,354.37
	HEALTHCARE REALTY TRUST INC	FIXED INCOME SECURITIES	6.500% 01/17/2017 DD 12/04/09	2,575,000.000	107.3940	2,852,456.25	2,765,395.50
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	5.875% 10/01/2019 DD 04/01/10	2,725,000.000	112.5620	2,852,557.75	3,067,314.50
	DOWNEY SAVINGS & LOAN AR6 2A1A	FIXED INCOME SECURITIES	VAR RT 10/19/2045 DD 09/30/05	2,748,533.650	60.7780	2,748,533.65	1,670,503.78
	PRUDENTIAL FINANCIAL INC	FIXED INCOME SECURITIES	4.500% 11/15/2020 DD 11/18/10	2,750,000.000	100.5550	2,729,045.00	2,765,262.50
	COMCAST HOLDINGS CORP	FIXED INCOME SECURITIES	10.625% 07/15/2012 DD 07/16/92	2,775,000.000	104.2810	3,283,380.00	2,893,797.75
	ECOLAB INC	FIXED INCOME SECURITIES	3.000% 12/08/2016 DD 12/08/11	2,800,000.000	103.4410	2,799,845.50	2,896,348.00
	BOARDWALK PIPELINES LP	FIXED INCOME SECURITIES	5.875% 11/15/2016 DD 11/21/06	2,825,000.000	112.4930	2,817,236.25	3,177,927.25
	ECOLAB INC	FIXED INCOME SECURITIES	4.350% 12/08/2021 DD 12/08/11	2,875,000.000	106.7890	2,934,267.00	3,070,183.75
	DEVELOPERS DIVERSIFIED REALTY	FIXED INCOME SECURITIES	7.500% 04/01/2017 DD 03/19/10	2,875,000.000	107.9550	3,035,623.75	3,103,706.25
	WELLS FARGO MORTGAGE BAC G AIO	FIXED INCOME SECURITIES	VAR RT 06/25/2033 DD 06/01/03	2,876,384.440	0.7700	44,001.77	22,148.16
	EL PASO PIPELINE PARTNERS OPER	FIXED INCOME SECURITIES	6.500% 04/01/2020 DD 03/30/10	2,950,000.000	110.2130	3,126,817.00	3,251,283.50
	NEWS AMERICA INC	FIXED INCOME SECURITIES	6.150% 02/15/2041 DD 02/15/11	3,025,000.000	115.2590	3,026,207.75	3,486,584.75
	SIMON PROPERTY GROUP LP	FIXED INCOME SECURITIES	5.650% 02/01/2020 DD 01/25/10	3,100,000.000	114.6060	3,088,251.00	3,552,786.00
	NBC UNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	4.375% 04/01/2021 DD 04/01/11	3,125,000.000	105.5350	3,128,188.50	3,297,968.75
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	5.950% 02/01/2015 DD 01/18/05	3,125,000.000	108.0870	3,167,125.38	3,377,718.75
	BB&T CORP	FIXED INCOME SECURITIES	3.200% 03/15/2016 DD 03/07/11	3,150,000.000	104.2430	3,145,621.50	3,283,654.50
	NATIONWIDE FINANCIAL SERVICES	FIXED INCOME SECURITIES	5.375% 03/25/2021 DD 03/25/11	3,325,000.000	98.2250	3,300,893.75	3,265,981.25
	HCP INC	FIXED INCOME SECURITIES	5.375% 02/01/2021 DD 01/24/11	3,325,000.000	104.8390	3,430,469.00	3,485,896.75
	INDYMAC INDEX MORTGAG AR2 1A1A	FIXED INCOME SECURITIES	VAR RT 04/25/2046 DD 02/25/06	3,333,943.170	45.1180	3,333,464.29	1,504,208.48
	RENSSELAER POLYTECHNIC INSTITU	FIXED INCOME SECURITIES	5.600% 09/01/2020 DD 04/20/10	3,475,000.000	112.5410	3,469,335.75	3,910,799.75
	BEAR STEARNS COS LLC/THE	FIXED INCOME SECURITIES	7.250% 02/01/2018 DD 02/01/08	3,550,000.000	117.2350	3,719,050.42	4,161,842.50
	HSBC HOME EQUITY LOAN TR 3 APT	FIXED INCOME SECURITIES	VAR RT 11/20/2036 DD 10/18/07	3,653,906.890	88.5090	3,653,906.89	3,234,036.45
	BRAZOS HIGHER EDUCATION A I A2	FIXED INCOME SECURITIES	VAR RT 06/27/2022 DD 10/27/04	3,685,442.570	99.6640	3,638,222.83	3,673,059.48
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.375% 09/15/2017 DD 08/12/10	3,751,000.000	115.9130	4,109,751.78	4,347,896.63
	SOUTH CAROLINA STUDENT 2005 A2	FIXED INCOME SECURITIES	VAR RT 12/01/2020 DD 07/19/05	4,000,000.000	93.6410	3,801,875.00	3,745,640.00
	NCUA GUARANTEED NOTES	FIXED INCOME SECURITIES	3.000% 06/12/2019 DD 06/16/11	4,100,000.000	106.4290	4,095,654.00	4,363,589.00
	CIT MORTGAGE LOAN T 1 2A3 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2037 DD 09/28/07	4,100,000.000	39.7370	4,100,000.00	1,629,217.00
	CITIGROUP INC	FIXED INCOME SECURITIES	5.000% 09/15/2014 DD 09/16/04	4,150,000.000	98.9710	4,045,479.50	4,107,296.50
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	7.600% 05/15/2014 DD 05/13/09	4,251,000.000	113.0820	4,426,926.09	4,807,115.82
	COUNTRYWIDE ALTERNATIVE 51 4A1	FIXED INCOME SECURITIES	VAR RT 11/20/2035 DD 09/30/05	4,362,973.340	50.4020	4,360,377.75	2,199,025.82
	ANZ CAPITAL TRUST II	FIXED INCOME SECURITIES	5.360% 11/29/2049 DD 11/26/03	4,550,000.000	98.2500	4,549,818.00	4,470,375.00
	TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	4.375% 06/15/2015 DD 06/21/05	4,700,000.000	112.2330	4,974,010.00	5,274,951.00
	CITIGROUP FUNDING INC	FIXED INCOME SECURITIES	1.875% 11/15/2012 DD 10/06/09	5,500,000.000	101.4400	5,548,455.00	5,579,200.00
	WISCONSIN ST GEN REV	FIXED INCOME SECURITIES	4.800% 05/01/2013 DD 12/18/03	5,500,000.000	104.9370	5,902,600.00	5,771,535.00
	AT&T INC	FIXED INCOME SECURITIES	5.625% 06/15/2016 DD 08/18/04	5,625,000.000	114.7170	6,317,212.50	6,452,831.25
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.625% 04/01/2018 DD 04/01/08	5,800,000.000	98.7440	5,851,702.15	5,727,152.00
	SLM STUDENT LN TR 03-10 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2016 DD 09/30/03	6,600,000.000	99.9688	6,600,000.00	6,597,937.50
	BRAZOS HIGHER EDUCATION A 1 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2030 DD 03/18/11	6,800,000.000	97.2210	6,708,369.66	6,611,028.00
	FINANCING CORP STRIP	FIXED INCOME SECURITIES	10.350% 08/03/2018 DD 08/03/88	7,000,000.000	152.2460	10,165,960.00	10,657,220.00
	LB-UBS COMMERCIAL MORTGA C6 A4	FIXED INCOME SECURITIES	5.372% 09/15/2039 DD 09/11/06	7,012,000.000	110.8460	7,205,275.63	7,772,521.52
	BRAZOS HIGHER EDUCATION A 2 A2	FIXED INCOME SECURITIES	VAR RT 07/25/2029 DD 06/21/11	7,100,000.000	97.2020	7,028,205.51	6,901,342.00
	COUNTRYWIDE ALTERNATI 16CB 4A7	FIXED INCOME SECURITIES	6.000% 08/25/2037 DD 06/01/07	7,723,542.270	74.6080	5,348,553.01	5,762,380.42
	MASTR ADJUSTABLE RATE OA2 4A1B	FIXED INCOME SECURITIES	VAR RT 12/25/2046 DD 10/01/06	9,921,725.400	27.7180	9,879,111.76	2,750,103.85
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	2.200% 12/19/2012 DD 06/08/09	11,400,000.000	101.9070	11,381,874.00	11,617,398.00
	GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	2.625% 12/28/2012 DD 06/18/09	19,800,000.000	102.3930	20,085,086.00	20,273,814.00
	CITIGROUP FUNDING INC	FIXED INCOME SECURITIES	1.875% 10/22/2012 DD 09/22/09	33,500,000.000	101.3760	33,676,679.87	33,960,960.00
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	-3.91	-3.90
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	1,225.21	1,503.11
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	68,210.31	67,000.01
	AEGON NV	FIXED INCOME SECURITIES	4.750% 06/01/2013 DD 05/20/03	75,000.000	102.3220	74,981.25	76,741.50
	NEXEN INC	FIXED INCOME SECURITIES	6.400% 05/15/2037 DD 05/04/07	210,000.000	105.9260	205,970.10	222,444.60
	INTELSAT JACKSON HOLDINGS SA	FIXED INCOME SECURITIES	7.250% 04/01/2019 DD 04/05/11	375,000.000	101.5000	375,937.50	380,625.00
	ROYAL BANK OF SCOTLAND PLC/THE	FIXED INCOME SECURITIES	4.875% 08/25/2014 DD 08/25/09	1,025,000.000	97.8480	1,021,247.50	1,002,942.00
	ENDURANCE SPECIALTY HOLDINGS L	FIXED INCOME SECURITIES	6.150% 10/15/2015 DD 10/17/05	1,075,000.000	104.8970	1,078,822.82	1,127,642.75
	ARCH CAPITAL GROUP LTD	FIXED INCOME SECURITIES	7.350% 05/01/2034 DD 05/04/04	1,075,000.000	117.9370	1,089,387.39	1,267,822.75
	TRANSOCEAN INC	FIXED INCOME SECURITIES	6.000% 03/15/2018 DD 12/11/07	1,175,000.000	102.2020	1,279,586.75	1,200,873.50
	NEXEN INC	FIXED INCOME SECURITIES	7.500% 07/30/2039 DD 07/30/09	1,425,000.000	119.8790	1,537,892.95	1,708,275.75
	ASPEN INSURANCE HOLDINGS LTD	FIXED INCOME SECURITIES	6.000% 08/15/2014 DD 02/15/05	1,700,000.000	106.0810	1,682,899.68	1,803,377.00
	PPL WEM HOLDINGS PLC	FIXED INCOME SECURITIES	5.375% 05/01/2021 DD 04/21/11	1,820,000.000	104.8650	1,819,545.00	1,908,543.00
	VIRGIN MEDIA FINANCE PLC	FIXED INCOME SECURITIES	9.500% 08/15/2016 DD 06/03/09	1,850,000.000	112.2500	2,111,312.50	2,076,625.00
	QBE CAPITAL FUNDING III LTD	FIXED INCOME SECURITIES	VAR RT 05/24/2041 DD 05/24/11	1,875,000.000	88.0540	1,875,000.00	1,651,012.50
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.200% 03/11/2016 DD 03/11/11	1,900,000.000	104.8020	1,898,252.00	1,991,238.00
	TECK RESOURCES LTD	FIXED INCOME SECURITIES	10.750% 05/15/2019 DD 05/08/09	2,125,000.000	122.0000	2,624,375.00	2,592,500.00
	WPP FINANCE UK	FIXED INCOME SECURITIES	8.000% 09/15/2014 DD 06/10/09	2,134,000.000	111.3910	2,450,221.78	2,377,083.94
	TRANSCANADA PIPELINES LTD	FIXED INCOME SECURITIES	VAR RT 05/15/2067 DD 05/03/07	2,275,000.000	100.3370	2,015,562.50	2,282,666.75
	ROYAL BANK OF SCOTLAND PLC/THE	FIXED INCOME SECURITIES	5.625% 08/24/2020 DD 08/24/10	2,400,000.000	95.9130	2,398,728.00	2,301,912.00
	NEWCREST FINANCE PTY LTD	FIXED INCOME SECURITIES	4.450% 11/15/2021 DD 11/15/11	2,550,000.000	98.6370	2,546,940.00	2,515,243.50
	WEATHERFORD INTERNATIONAL LTD/	FIXED INCOME SECURITIES	9.625% 03/01/2019 DD 01/08/09	2,555,000.000	129.3290	3,326,495.10	3,304,355.95
	ISRAEL ST AID	FIXED INCOME SECURITIES	5.500% 09/18/2033 DD 09/18/03	2,700,000.000	132.3410	2,930,742.00	3,573,207.00
	ING BANK NV	FIXED INCOME SECURITIES	4.000% 03/15/2016 DD 03/15/11	3,375,000.000	96.6240	3,401,273.25	3,261,060.00
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	4.500% 10/01/2020 DD 10/01/10	3,400,000.000	110.1370	3,458,525.50	3,744,658.00
	HSBC CAPITAL FUNDING LP/JERSEY	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 06/27/03	3,925,000.000	91.9490	3,925,000.00	3,608,998.25
	RESONA PREFERRED GLOBAL SECURI	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 07/25/05	4,075,000.000	98.8840	4,100,342.95	4,029,523.00
	ABBEY NATIONAL TREASURY SERVIC	FIXED INCOME SECURITIES	4.000% 04/27/2016 DD 04/27/11	4,150,000.000	89.7150	4,148,340.00	3,723,172.50
	QBE INSURANCE GROUP LTD	FIXED INCOME SECURITIES	VAR RT 07/01/2023 DD 06/17/03	5,150,000.000	89.5400	4,950,590.16	4,611,310.00
	TRANSOCEAN INC	FIXED INCOME SECURITIES	6.500% 11/15/2020 DD 09/21/10	5,725,000.000	103.2990	5,791,297.49	5,913,867.75
	SWAP COLLATERAL WITH JP MORGAN	CASH & CASH EQUIVALENTS		-159,797.290	1.0000	-159,797.29	-159,797.29
	CASH COLLATERAL AT BK OF	CASH & CASH EQUIVALENTS	AMERICA	-310.270	1.0000	-310.27	-310.27
	SWAP COLLATERAL WITH CREDIT	CASH & CASH EQUIVALENTS	SUISSE	-12.930	1.0000	-12.93	-12.93
	SWAP COLLATERAL WITH CITIBANK	CASH & CASH EQUIVALENTS		45.000	1.0000	45.00	45.00
	SWAP COLLATERAL WITH MORGAN	CASH & CASH EQUIVALENTS	STANLEY	30,000.000	1.0000	30,000.00	30,000.00
	SWAP COLLATERAL WITH DEUTSCHE	CASH & CASH EQUIVALENTS		149,529.750	1.0000	149,529.75	149,529.75
	FNMA POOL #0400790	FIXED INCOME SECURITIES	6.500% 10/01/2027 DD 10/01/97	3.020	114.3160	3.01	3.45
	FNMA POOL #0MC0018	FIXED INCOME SECURITIES	5.500% 12/01/2038 DD 12/01/08	278.407	109.1010	289.22	303.74
	FNMA POOL #0865171	FIXED INCOME SECURITIES	5.500% 02/01/2036 DD 01/01/06	527.642	109.8160	544.08	579.44
	FNMA POOL #0911576	FIXED INCOME SECURITIES	5.500% 04/01/2037 DD 04/01/07	705.176	109.8160	727.11	774.40
	FNMA POOL #0966403	FIXED INCOME SECURITIES	5.500% 12/01/2037 DD 12/01/07	802.567	109.8160	826.13	881.35
	FNMA POOL #0984346	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	859.445	109.8160	884.71	943.81
	FNMA POOL #0987414	FIXED INCOME SECURITIES	5.500% 07/01/2038 DD 07/01/08	979.174	109.8160	1,008.07	1,075.29

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0983003	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	1,532.763	109.8160	1,577.80	1,683.22
	FHLMC POOL #C0-2964	FIXED INCOME SECURITIES	6.000% 07/01/2037 DD 07/01/07	1,716.594	111.7070	1,783.64	1,917.56
	FNMA POOL #0939493	FIXED INCOME SECURITIES	5.500% 06/01/2037 DD 06/01/07	1,808.810	109.8160	1,861.97	1,986.36
	FNMA POOL #0963607	FIXED INCOME SECURITIES	5.500% 06/01/2038 DD 05/01/08	2,008.980	109.8160	2,071.46	2,206.18
	FNMA POOL #0966608	FIXED INCOME SECURITIES	5.500% 02/01/2038 DD 02/01/08	2,145.596	109.8160	2,208.63	2,356.21
	FNMA POOL #0928062	FIXED INCOME SECURITIES	5.500% 02/01/2037 DD 02/01/07	2,468.277	109.8160	2,540.77	2,710.56
	FNMA POOL #0993050	FIXED INCOME SECURITIES	5.500% 12/01/2038 DD 12/01/08	2,532.292	109.8160	2,607.06	2,780.86
	FNMA POOL #0964930	FIXED INCOME SECURITIES	5.500% 08/01/2038 DD 08/01/08	2,817.998	109.8160	2,901.21	3,094.61
	FNMA POOL #0776974	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	3,078.518	110.6600	3,174.24	3,406.69
	FHLMC POOL #G0-3143	FIXED INCOME SECURITIES	6.000% 07/01/2037 DD 07/01/07	3,331.457	111.7070	3,461.60	3,721.47
	GNMA POOL #0520046	FIXED INCOME SECURITIES	7.000% 06/15/2031 DD 06/01/01	3,425.600	117.3630	3,543.89	4,020.39
	FNMA POOL #0899119	FIXED INCOME SECURITIES	5.500% 04/01/2037 DD 04/01/07	3,701.982	109.7290	3,810.75	4,062.15
	FNMA POOL #0987032	FIXED INCOME SECURITIES	5.500% 08/01/2038 DD 08/01/08	4,070.021	109.7290	4,190.21	4,465.99
	FNMA POOL #0968371	FIXED INCOME SECURITIES	5.500% 09/01/2038 DD 09/01/08	4,368.057	109.3790	4,502.33	4,777.74
	FNMA POOL #0938488	FIXED INCOME SECURITIES	5.500% 05/01/2037 DD 05/01/07	4,400.461	109.8160	4,537.29	4,832.41
	FNMA POOL #0981313	FIXED INCOME SECURITIES	5.500% 06/01/2038 DD 06/01/08	4,898.830	109.8160	5,051.15	5,379.70
	FHLMC POOL #E8-2366	FIXED INCOME SECURITIES	7.500% 02/01/2016 DD 02/01/01	5,188.210	100.2570	5,333.31	5,201.54
	FNMA POOL #0790644	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 08/01/04	5,555.280	109.5400	5,534.23	6,085.25
	FNMA POOL #0970131	FIXED INCOME SECURITIES	5.500% 03/01/2038 DD 02/01/08	5,874.398	109.8160	6,046.95	6,451.03
	FNMA POOL #0985108	FIXED INCOME SECURITIES	5.500% 07/01/2038 DD 07/01/08	6,694.173	109.8160	6,891.88	7,351.27
	FHLMC POOL #E9-9739	FIXED INCOME SECURITIES	5.000% 08/01/2018 DD 09/01/03	6,997.520	108.6650	6,805.07	7,603.86
	FNMA POOL #0754222	FIXED INCOME SECURITIES	5.500% 12/01/2033 DD 12/01/03	7,560.214	109.8160	7,828.36	8,302.32
	FNMA POOL #0766173	FIXED INCOME SECURITIES	5.000% 02/01/2019 DD 02/01/04	8,113.880	109.0400	8,016.91	8,847.37
	FNMA POOL #0555692	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	8,168.201	109.8160	8,457.92	8,969.99
	FHLMC POOL #C6-9012	FIXED INCOME SECURITIES	7.000% 07/01/2032 DD 07/01/02	8,710.070	114.9150	9,050.31	10,009.18
	FHLMC POOL #C4-6870	FIXED INCOME SECURITIES	7.500% 01/01/2031 DD 01/01/01	9,080.310	119.7250	9,276.82	10,871.40
	FHLMC POOL #A8-2776	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	9,098.135	111.7070	9,453.53	10,163.25
	FNMA POOL #0850761	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 12/01/05	9,871.688	110.9410	10,258.84	10,951.75
	FHLMC POOL #A9-3338	FIXED INCOME SECURITIES	4.500% 08/01/2040 DD 08/01/10	9,940.562	106.0250	10,448.46	10,539.48
	FNMA POOL #0923076	FIXED INCOME SECURITIES	6.000% 04/01/2037 DD 04/01/07	10,417.315	112.0040	10,854.36	11,667.81
	FNMA POOL #0796669	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 09/01/04	10,591.970	109.5400	10,551.84	11,602.44
	FHLMC POOL #A8-4100	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	10,976.405	111.7070	11,405.16	12,261.41
	FHLMC POOL #A8-4146	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	11,003.019	111.7070	11,432.83	12,291.14
	FHLMC POOL #G1-8250	FIXED INCOME SECURITIES	4.500% 05/01/2023 DD 05/01/08	11,160.164	106.1080	11,252.59	11,841.83
	FHLMC POOL #A7-7252	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	12,477.881	108.6440	13,283.10	13,556.47
	FHLMC POOL #A6-5456	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	12,882.143	111.7070	13,385.35	14,390.26
	FHLMC POOL #B1-9219	FIXED INCOME SECURITIES	5.000% 04/01/2020 DD 04/01/05	12,891.210	108.0720	12,435.99	13,931.79
	FNMA POOL #0880125	FIXED INCOME SECURITIES	6.000% 04/01/2036 DD 04/01/06	13,519.276	110.9410	14,049.48	14,998.42
	FHLMC POOL #E8-1987	FIXED INCOME SECURITIES	6.500% 02/01/2014 DD 12/01/00	13,556.790	102.9960	13,645.77	13,962.95
	FNMA POOL #0741862	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	14,283.934	109.8160	14,728.05	15,686.04
	GNMA POOL #0412405	FIXED INCOME SECURITIES	7.000% 05/15/2026 DD 06/01/96	16,335.630	115.9720	16,955.89	18,944.76
	FNMA POOL #0930069	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	16,547.454	112.0040	17,241.69	18,533.81
	FHLMC POOL #A9-3068	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	17,005.016	106.0250	17,873.87	18,029.57
	FHLMC POOL #A9-5090	FIXED INCOME SECURITIES	4.500% 11/01/2040 DD 11/01/10	17,232.757	106.0250	18,113.24	18,271.03
	FHLMC POOL #Q0-0844	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	17,502.262	106.0010	18,396.52	18,552.57
	FNMA POOL #0987369	FIXED INCOME SECURITIES	6.000% 09/01/2038 DD 09/01/08	17,948.825	112.0040	18,701.84	20,103.40
	FNMA POOL #0766197	FIXED INCOME SECURITIES	5.500% 02/01/2034 DD 02/01/04	18,204.985	109.8160	18,771.05	19,991.99
	FNMA POOL #0950789	FIXED INCOME SECURITIES	6.000% 10/01/2037 DD 10/01/07	18,533.439	112.0040	19,310.98	20,758.19
	FHLMC POOL #A6-7877	FIXED INCOME SECURITIES	6.000% 04/01/2037 DD 06/01/07	18,620.195	111.7070	19,347.53	20,800.06
	FNMA POOL #0934624	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 10/01/08	18,675.019	112.0040	19,458.48	20,916.77
	FHLMC POOL #A9-3505	FIXED INCOME SECURITIES	4.500% 08/01/2040 DD 08/01/10	18,946.854	106.0250	19,914.92	20,088.40
	FHLMC POOL #G0-5982	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 08/01/10	19,033.701	106.0250	20,006.20	20,180.48
	FNMA POOL #0970721	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 10/01/08	20,132.401	112.0040	20,977.02	22,549.09
	FNMA POOL #0796668	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 09/01/04	21,183.720	109.9150	21,254.92	23,284.09
	FNMA POOL #0786818	FIXED INCOME SECURITIES	5.500% 08/01/2019 DD 07/01/04	21,679.730	109.5400	21,597.58	23,747.98
	FNMA POOL #0934138	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	22,120.143	112.0040	23,048.13	24,775.44
	GNMA POOL #0780463	FIXED INCOME SECURITIES	7.000% 11/15/2026 DD 11/01/96	22,806.950	115.7070	23,672.91	26,389.24
	FHLMC POOL #A8-4083	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 01/01/09	22,881.105	111.7070	23,774.90	25,559.80
	FHLMC POOL #A8-2377	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	23,565.037	111.7070	24,583.12	26,323.80
	FHLMC POOL #A9-7593	FIXED INCOME SECURITIES	4.500% 03/01/2041 DD 03/01/11	24,062.572	106.0250	25,292.02	25,512.34
	FNMA POOL #0925992	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	24,460.877	112.0040	25,487.08	27,397.16
	FNMA POOL #0794738	FIXED INCOME SECURITIES	5.500% 10/01/2019 DD 09/01/04	24,722.220	109.5400	24,628.52	27,080.72
	FHLMC POOL #A7-5427	FIXED INCOME SECURITIES	6.000% 03/01/2038 DD 03/01/08	24,816.177	111.5220	25,888.31	27,675.50
	FNMA POOL #0AC3658	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 09/01/09	24,859.954	108.6850	25,617.41	27,019.04
	FNMA POOL #0838452	FIXED INCOME SECURITIES	5.500% 09/01/2035 DD 09/01/05	24,906.461	110.0350	25,680.90	27,405.82
	FHLMC POOL #A8-3928	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 12/01/08	24,949.274	110.7850	25,923.87	27,640.05
	FNMA POOL #0794215	FIXED INCOME SECURITIES	5.500% 09/01/2019 DD 08/01/04	25,054.900	109.5400	24,959.98	27,445.14
	FHLMC POOL #A6-5580	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	25,301.973	111.7070	26,395.10	28,264.07
	FHLMC POOL #A9-4206	FIXED INCOME SECURITIES	4.500% 10/01/2040 DD 10/01/10	25,383.297	106.0250	26,680.23	26,912.64
	FNMA POOL #0703440	FIXED INCOME SECURITIES	5.500% 05/01/2018 DD 05/01/03	25,775.230	109.5400	25,734.97	28,234.19
	FHLMC POOL #A6-5991	FIXED INCOME SECURITIES	6.000% 10/01/2037 DD 09/01/07	26,225.826	111.7070	27,358.90	29,296.08
	FNMA POOL #0984623	FIXED INCOME SECURITIES	6.000% 06/01/2038 DD 05/01/08	26,561.439	112.0040	27,675.75	29,749.87
	FNMA POOL #0794839	FIXED INCOME SECURITIES	5.500% 10/01/2019 DD 09/01/04	27,304.950	109.5400	27,201.48	29,909.84
	FHLMC POOL #A6-5968	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	27,849.600	111.7070	28,937.47	31,109.95
	FNMA POOL #0987081	FIXED INCOME SECURITIES	6.000% 08/01/2038 DD 08/01/08	28,180.044	112.0040	29,362.28	31,562.78
	FHLMC POOL #A6-5969	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	28,274.691	111.7070	29,379.18	31,584.81
	FHLMC POOL #A8-8343	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	29,513.008	106.0560	31,020.94	31,300.32
	FHLMC POOL #A6-5582	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	30,175.728	111.7070	31,354.47	33,708.40
	FHLMC POOL #A9-0002	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	30,451.671	106.0560	32,007.56	32,295.82
	FHLMC POOL #C0-3455	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	30,677.604	106.0560	32,245.04	32,535.44
	FHLMC POOL #A9-2533	FIXED INCOME SECURITIES	4.500% 06/01/2040 DD 06/01/10	31,009.970	106.0250	32,594.39	32,878.32
	FNMA POOL #0786917	FIXED INCOME SECURITIES	5.500% 08/01/2019 DD 07/01/04	31,038.010	109.4440	30,920.41	33,969.24
	FNMA POOL #0730727	FIXED INCOME SECURITIES	5.000% 08/01/2033 DD 07/01/03	31,192.751	109.1440	31,889.72	34,045.02
	FNMA POOL #0794625	FIXED INCOME SECURITIES	5.500% 10/01/2019 DD 09/01/04	31,235.300	109.5400	31,116.96	34,215.15
	FHLMC POOL #A8-0687	FIXED INCOME SECURITIES	6.000% 08/01/2038 DD 08/01/08	31,250.586	111.7070	32,600.70	34,909.09
	FHLMC POOL #A9-0030	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	31,257.745	106.0560	32,854.82	33,150.71
	FHLMC POOL #A7-3274	FIXED INCOME SECURITIES	6.000% 02/01/2038 DD 02/01/08	31,399.326	111.7070	32,755.86	35,075.25
	FNMA POOL #0AA9897	FIXED INCOME SECURITIES	4.500% 07/01/2039 DD 07/01/09	31,656.877	108.6850	31,899.23	34,406.28
	FNMA POOL #0775776	FIXED INCOME SECURITIES	5.500% 05/01/2034 DD 05/01/04	31,978.863	109.8160	33,113.10	35,117.91
	FHLMC POOL #A8-8357	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	31,980.379	106.0560	33,614.38	33,917.11
	FHLMC POOL #A9-0430	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 12/01/09	32,143.186	106.0560	33,785.50	34,089.78
	FHLMC POOL #A9-3996	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 09/01/10	32,161.080	106.0250	33,804.31	34,098.79
	FNMA POOL #0931757	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	33,264.979	108.6850	34,278.53	36,154.04
	FNMA POOL #0991052	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	33,537.947	112.0040	34,944.97	37,563.84
	FHLMC POOL #Q0-2427	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 07/01/11	34,238.459	106.0010	35,987.83	36,293.11
	FNMA POOL #0790063	FIXED INCOME SECURITIES	5.500% 08/01/2019 DD 07/01/04	34,738.440	109.5400	34,606.81	38,052.49
	FNMA POOL #0991909	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 11/01/08	34,768.298	112.0040	36,226.95	38,941.88

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0256605	FIXED INCOME SECURITIES	5.000% 02/01/2017 DD 01/01/07	35,918.580	107.7290	35,287.19	38,694.73
	FNMA POOL #0799880	FIXED INCOME SECURITIES	5.500% 11/01/2019 DD 10/01/04	36,175.120	109.5400	36,038.03	39,626.23
	FHLMC POOL #A8-8026	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	36,420.829	106.0560	38,281.71	38,626.47
	FHLMC POOL #A8-3935	FIXED INCOME SECURITIES	6.000% 01/01/2039 DD 12/01/08	37,085.385	111.7070	38,534.02	41,426.97
	FHLMC POOL #A9-2428	FIXED INCOME SECURITIES	4.500% 06/01/2040 DD 06/01/10	37,462.090	106.0250	39,376.17	39,719.18
	FHLMC POOL #A6-5958	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	37,552.031	111.7070	39,018.89	41,948.25
	FNMA POOL #0749491	FIXED INCOME SECURITIES	5.000% 11/01/2018 DD 10/01/03	38,691.130	108.6030	37,980.80	42,019.73
	FHLMC POOL #A9-0198	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	38,917.482	106.0560	40,905.92	41,274.32
	FHLMC POOL #A8-8355	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	40,440.623	106.0560	42,506.89	42,889.71
	FNMA POOL #0732093	FIXED INCOME SECURITIES	5.000% 09/01/2018 DD 08/01/03	41,156.260	108.6030	40,407.11	44,696.93
	FNMA POOL #0357850	FIXED INCOME SECURITIES	5.500% 07/01/2035 DD 07/01/05	41,633.824	109.8160	43,110.53	45,720.60
	FHLMC POOL #A6-5581	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	41,914.811	111.7070	43,725.65	46,821.78
	FHLMC POOL #A6-5954	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	42,064.304	111.7070	43,707.43	46,988.77
	FHLMC POOL #E9-2454	FIXED INCOME SECURITIES	5.000% 11/01/2017 DD 11/01/02	42,733.180	108.6650	41,224.15	46,436.01
	FNMA POOL #0759495	FIXED INCOME SECURITIES	5.000% 02/01/2019 DD 01/01/04	43,026.200	108.6030	42,236.27	46,727.74
	FNMA POOL #0822815	FIXED INCOME SECURITIES	5.500% 04/01/2035 DD 04/01/05	43,497.435	109.8160	45,040.22	47,767.14
	FHLMC POOL #A6-5583	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	43,511.833	111.7070	45,211.53	48,605.76
	GNMA POOL #0780186	FIXED INCOME SECURITIES	7.000% 07/15/2025 DD 07/01/95	43,814.210	114.8860	45,477.81	50,336.39
	FHLMC POOL #Q0-2640	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	43,994.029	106.0010	46,241.85	46,634.11
	FHLMC POOL #G1-1295	FIXED INCOME SECURITIES	5.500% 09/01/2017 DD 08/01/02	44,110.180	108.4470	44,068.80	47,836.17
	FHLMC POOL #A6-5457	FIXED INCOME SECURITIES	6.000% 09/01/2037 DD 09/01/07	44,239.586	111.7070	46,150.88	49,418.71
	FHLMC POOL #A8-2706	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	44,484.799	111.7070	46,406.68	49,692.63
	FHLMC POOL #A8-9170	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 09/01/09	45,224.429	106.0560	47,535.12	47,963.22
	FHLMC POOL #A8-8548	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	45,229.265	106.0560	47,540.20	47,968.35
	FNMA POOL #0970593	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	46,949.945	112.0040	48,919.65	52,585.82
	FHLMC POOL #A9-4261	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 10/01/10	50,478.282	105.9240	49,681.68	53,468.62
	FHLMC POOL #A7-2610	FIXED INCOME SECURITIES	6.000% 02/01/2038 DD 02/01/08	50,544.602	111.7070	52,728.28	56,461.86
	FHLMC POOL #E9-9764	FIXED INCOME SECURITIES	4.500% 09/01/2018 DD 09/01/03	50,668.620	107.9830	48,903.13	54,713.50
	FHLMC POOL #E9-9763	FIXED INCOME SECURITIES	4.500% 09/01/2018 DD 09/01/03	50,947.750	107.9830	49,172.53	55,014.91
	FNMA POOL #0AA4221	FIXED INCOME SECURITIES	4.500% 04/01/2039 DD 04/01/09	51,591.294	108.4350	52,054.80	55,943.02
	FNMA POOL #0682079	FIXED INCOME SECURITIES	6.000% 11/01/2032 DD 12/01/02	52,092.240	111.9100	53,614.30	58,296.43
	FNMA POOL #0AA9060	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	52,318.488	108.6850	53,912.56	56,862.35
	FNMA POOL #0AC6121	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 10/01/09	53,688.647	108.4350	54,171.01	58,217.28
	FHLMC POOL #Q0-0285	FIXED INCOME SECURITIES	4.500% 04/01/2041 DD 04/01/11	53,790.092	106.0010	56,538.43	57,018.04
	FHLMC POOL #A7-9211	FIXED INCOME SECURITIES	6.000% 07/01/2038 DD 06/01/08	53,794.674	111.7070	56,118.76	60,092.42
	FNMA POOL #0735267	FIXED INCOME SECURITIES	5.000% 09/01/2019 DD 02/01/05	54,267.750	109.0400	53,619.07	59,173.55
	FHLMC POOL #A9-0197	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	54,984.547	106.0560	57,793.91	58,314.41
	FHLMC POOL #A7-2617	FIXED INCOME SECURITIES	6.000% 02/01/2038 DD 02/01/08	55,478.370	111.7070	57,875.19	61,973.22
	FHLMC POOL #A9-0222	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	56,533.014	106.0560	59,421.50	59,956.65
	FNMA POOL #0AA9133	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	56,752.734	108.4350	57,125.17	61,539.83
	FNMA POOL #0253607	FIXED INCOME SECURITIES	7.500% 11/01/2030 DD 11/01/00	56,967.190	113.2780	57,910.71	64,531.29
	FNMA POOL #0757582	FIXED INCOME SECURITIES	5.000% 12/01/2018 DD 12/01/03	57,993.250	108.6030	56,928.52	62,982.41
	FNMA POOL #0AC8392	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	58,153.780	108.6850	59,480.42	63,204.44
	FNMA POOL #0970704	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 10/01/08	58,466.029	112.0040	60,918.86	65,484.29
	FNMA POOL #0AC8360	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	58,671.331	108.6850	60,009.79	63,766.94
	FNMA POOL #0AC5107	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	59,083.453	108.6850	60,396.90	64,214.85
	FHLMC POOL #A8-2395	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	60,998.955	111.7070	63,634.30	68,140.10
	FHLMC POOL #G1-2537	FIXED INCOME SECURITIES	5.500% 02/01/2019 DD 01/01/07	63,341.640	108.3220	63,282.26	68,612.93
	FNMA POOL #0AC6363	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	63,617.844	108.6850	65,069.12	69,143.05
	FHLMC POOL #A9-5787	FIXED INCOME SECURITIES	4.500% 12/01/2040 DD 12/01/10	65,782.917	106.0250	69,144.01	69,746.34
	FNMA POOL #0556229	FIXED INCOME SECURITIES	7.500% 12/01/2019 DD 09/01/00	67,741.150	111.7190	67,741.15	75,679.74
	FNMA POOL #0963450	FIXED INCOME SECURITIES	6.000% 06/01/2038 DD 05/01/08	68,133.717	112.0040	70,992.12	76,312.49
	FNMA POOL #0983367	FIXED INCOME SECURITIES	6.000% 08/01/2038 DD 08/01/08	68,149.399	112.0040	71,008.48	76,330.05
	FHLMC POOL #A9-4848	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	68,886.933	105.9240	67,799.81	72,967.79
	FNMA POOL #0556228	FIXED INCOME SECURITIES	7.000% 11/01/2019 DD 09/01/00	69,595.400	112.8880	68,377.49	78,564.86
	FNMA POOL #0555285	FIXED INCOME SECURITIES	6.000% 03/01/2033 DD 02/01/03	71,798.840	111.3980	73,896.72	79,982.47
	FHLMC POOL #G1-2677	FIXED INCOME SECURITIES	5.500% 03/01/2017 DD 04/01/07	72,629.640	108.2900	72,561.57	78,650.64
	FHLMC POOL #A9-7047	FIXED INCOME SECURITIES	4.500% 02/01/2041 DD 02/01/11	75,613.268	106.0010	79,476.63	80,150.82
	FNMA POOL #0AC7585	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	77,442.045	108.6850	79,208.69	84,167.89
	FHLMC POOL #A9-3527	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 08/01/10	78,185.189	105.9240	76,951.33	82,816.88
	FNMA POOL #0963359	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	78,578.275	112.0040	81,874.87	88,010.81
	FHLMC POOL #E0-1156	FIXED INCOME SECURITIES	6.500% 05/01/2017 DD 05/01/02	80,532.280	109.3120	83,081.15	88,031.45
	FHLMC POOL #A9-2739	FIXED INCOME SECURITIES	4.500% 06/01/2040 DD 06/01/10	82,575.691	106.0250	86,794.79	87,550.88
	FHLMC POOL #A8-9327	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	84,071.440	108.2120	85,614.94	90,975.39
	FHLMC POOL #A9-2240	FIXED INCOME SECURITIES	4.500% 05/01/2040 DD 05/01/10	84,324.175	106.0250	88,632.61	89,404.71
	FNMA POOL #0253683	FIXED INCOME SECURITIES	7.500% 01/01/2031 DD 01/01/01	88,059.280	113.3950	89,971.81	99,854.82
	GNMA POOL #0723219	FIXED INCOME SECURITIES	4.500% 10/15/2039 DD 10/01/09	91,279.840	110.0220	92,763.14	100,427.91
	FHLMC POOL #E0-1279	FIXED INCOME SECURITIES	5.500% 01/01/2018 DD 01/01/03	92,008.350	107.9060	91,922.10	99,282.53
	FHLMC POOL #G0-8353	FIXED INCOME SECURITIES	4.500% 07/01/2039 DD 07/01/09	93,920.420	106.0560	98,719.17	99,608.24
	FHLMC POOL #A9-5708	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	94,556.150	105.9240	93,063.93	100,157.66
	FNMA POOL #0727181	FIXED INCOME SECURITIES	5.000% 08/01/2033 DD 08/01/03	95,105.948	109.0380	97,230.99	103,701.62
	FNMA POOL #0256532	FIXED INCOME SECURITIES	5.000% 12/01/2016 DD 11/01/06	95,229.680	107.7290	93,555.73	102,589.98
	FHLMC POOL #Q0-4069	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 10/01/11	99,716.897	106.0010	104,811.81	105,700.91
	FHLMC POOL #A9-7331	FIXED INCOME SECURITIES	4.500% 03/01/2041 DD 03/01/11	103,303.425	106.0010	108,581.59	109,502.66
	GNMA POOL #0405603	FIXED INCOME SECURITIES	7.000% 04/15/2026 DD 04/01/96	103,984.630	115.9720	107,932.78	120,593.06
	FNMA POOL #0695838	FIXED INCOME SECURITIES	5.500% 04/01/2018 DD 04/01/03	104,729.280	109.9150	104,565.61	115,113.19
	FNMA POOL #0256718	FIXED INCOME SECURITIES	5.000% 05/01/2017 DD 04/01/07	105,293.720	107.7290	103,442.86	113,431.87
	FNMA POOL #0AC8832	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	105,984.705	108.6850	108,402.47	115,189.48
	FNMA POOL #0934943	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	109,295.428	108.6850	112,625.53	118,787.74
	FNMA POOL #0AD1922	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	110,248.083	108.6850	112,763.13	119,823.13
	FNMA POOL #0AC2861	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	111,267.725	108.4350	111,997.95	120,653.16
	FNMA POOL #0AC3946	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 01/01/10	111,680.335	108.6850	114,228.03	121,379.77
	FNMA POOL #0753465	FIXED INCOME SECURITIES	5.000% 11/01/2018 DD 11/01/03	113,204.860	108.6030	111,126.50	122,943.87
	FNMA POOL #0AJ7249	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	118,848.000	105.1740	124,358.65	124,997.20
	FHLMC POOL #E9-3465	FIXED INCOME SECURITIES	5.500% 11/01/2017 DD 12/01/02	119,830.560	108.4470	119,718.21	129,952.65
	FNMA POOL #0889579	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	120,244.320	110.5980	132,794.83	132,987.81
	FNMA POOL #0256588	FIXED INCOME SECURITIES	5.000% 12/01/2016 DD 12/01/06	124,569.180	107.7290	122,379.48	134,197.13
	FNMA POOL #0AJ4134	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 10/01/11	125,357.254	106.4980	133,265.53	133,502.97
	FNMA POOL #0AK0793	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	125,518.000	105.1740	131,347.72	132,012.30
	FHLMC POOL #A9-5593	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	125,618.790	105.9240	123,636.36	133,060.45
	FHLMC POOL #A9-2777	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 06/01/10	137,749.758	106.0250	144,787.91	146,049.18
	FNMA POOL #0888509	FIXED INCOME SECURITIES	VAR RT 06/01/2033 DD 06/01/07	148,920.240	105.0350	148,675.81	156,418.37
	FNMA POOL #0556041	FIXED INCOME SECURITIES	8.000% 11/01/2030 DD 11/01/00	149,441.200	113.5990	151,706.14	169,763.71
	FHLMC POOL #A9-5481	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	151,856.080	105.9240	149,459.60	160,852.03
	FNMA POOL #0753650	FIXED INCOME SECURITIES	5.000% 12/01/2018 DD 11/01/03	159,230.520	108.6030	155,834.43	172,929.12
	FNMA POOL #0888967	FIXED INCOME SECURITIES	6.000% 12/01/2037 DD 12/01/07	159,593.637	112.0040	166,289.06	178,751.26
	FHLMC POOL #Q0-3198	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 09/01/11	163,892.594	106.0010	172,266.48	173,727.79

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC POOL #A9-5468	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 11/01/10	166,748.731	105.9240	164,117.22	176,626.93
	FNMA POOL #0964398	FIXED INCOME SECURITIES	6.000% 07/01/2038 DD 07/01/08	169,531.540	112.0040	176,643.93	189,882.11
	FHLMC POOL #A8-8440	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	170,368.746	107.9620	172,085.71	183,933.51
	FNMA POOL #0906000	FIXED INCOME SECURITIES	6.000% 01/01/2037 DD 12/01/06	172,406.438	110.3160	185,256.10	190,191.89
	FHLMC POOL #C7-8930	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	173,296.850	111.5220	181,582.65	193,264.11
	FNMA POOL #0AJ3146	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 09/01/11	173,349.433	106.4980	184,285.34	184,613.68
	FNMA POOL #0781629	FIXED INCOME SECURITIES	5.500% 12/01/2034 DD 12/01/04	178,498.948	109.8160	184,049.16	196,020.40
	FNMA POOL #0AJ3365	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	179,469.779	105.1740	187,791.29	188,755.55
	FHLMC POOL #A9-5934	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	179,838.205	105.9240	177,000.13	190,491.82
	FNMA POOL #0AE9708	FIXED INCOME SECURITIES	4.500% 11/01/2040 DD 11/01/10	185,811.546	106.4980	196,960.24	197,885.58
	FNMA POOL #0695840	FIXED INCOME SECURITIES	5.500% 04/01/2018 DD 04/01/03	186,184.050	109.5400	186,809.50	203,946.01
	FHLMC POOL #Q0-0866	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	197,022.750	106.0010	207,089.38	208,846.09
	FNMA POOL #0256559	FIXED INCOME SECURITIES	5.500% 01/01/2017 DD 12/01/06	199,492.490	108.6660	199,243.13	216,780.51
	FNMA POOL #0902468	FIXED INCOME SECURITIES	6.000% 11/01/2036 DD 10/01/06	202,565.913	110.3160	217,663.41	223,462.61
	FHLMC POOL #G1-2678	FIXED INCOME SECURITIES	5.500% 12/01/2019 DD 04/01/07	202,711.210	108.4470	202,521.17	219,834.23
	FNMA POOL #0AJ4052	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	202,910.163	105.1740	212,318.54	213,408.73
	FHLMC POOL #A9-3891	FIXED INCOME SECURITIES	4.000% 09/01/2040 DD 09/01/10	216,519.223	105.9240	213,102.29	229,345.82
	FHLMC POOL #Q0-0436	FIXED INCOME SECURITIES	4.500% 04/01/2041 DD 04/01/11	228,134.939	106.0010	239,791.21	241,825.32
	FHLMC POOL #G0-5124	FIXED INCOME SECURITIES	6.000% 12/01/2038 DD 12/01/08	230,746.422	111.7070	239,759.96	257,759.91
	FHLMC POOL #A9-4729	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	244,827.368	105.9240	240,963.69	259,330.94
	FHLMC POOL #A8-8411	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 08/01/09	257,025.659	107.9620	259,615.99	277,490.04
	FNMA POOL #0735649	FIXED INCOME SECURITIES	6.000% 12/01/2032 DD 06/01/05	281,468.760	111.4720	290,134.28	313,758.86
	FNMA GTD REMIC CTF G97-2 ZA	FIXED INCOME SECURITIES	8.500% 02/17/2027	281,484.810	114.6770	295,575.64	322,798.34
	FNMA POOL #0745498	FIXED INCOME SECURITIES	7.000% 11/01/2018 DD 04/01/06	289,651.920	109.1490	299,201.40	316,152.17
	FHLMC POOL #G0-1981	FIXED INCOME SECURITIES	5.000% 12/01/2035 DD 12/01/05	293,400.480	109.4720	284,781.84	321,191.37
	FNMA POOL #0256681	FIXED INCOME SECURITIES	5.000% 04/01/2017 DD 03/01/07	298,696.200	107.7290	293,445.69	321,782.43
	FHLMC POOL #Q0-4221	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	299,165.059	105.0490	309,542.34	314,269.90
	FNMA POOL #0681405	FIXED INCOME SECURITIES	5.000% 03/01/2018 DD 03/01/03	310,981.480	109.0400	305,016.97	339,094.21
	FNMA POOL #0689080	FIXED INCOME SECURITIES	5.000% 06/01/2018 DD 06/01/03	311,608.580	108.6030	305,632.03	338,416.27
	FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	6.500% 08/25/2014 DD 07/01/99	329,079.800	103.2960	352,115.37	339,926.27
	FHLMC POOL #A9-5653	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	338,625.866	105.9240	333,281.93	358,686.06
	FHLMC POOL #C9-0698	FIXED INCOME SECURITIES	4.500% 08/01/2023 DD 08/01/03	342,216.910	108.0870	328,314.35	369,891.99
	FNMA POOL #0AC1246	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 07/01/09	346,540.373	108.6850	357,099.03	376,637.40
	FHLMC POOL #A9-0490	FIXED INCOME SECURITIES	4.500% 01/01/2040 DD 12/01/09	363,741.207	106.0560	382,326.11	385,769.37
	FNMA POOL #0681357	FIXED INCOME SECURITIES	5.000% 03/01/2018 DD 03/01/03	381,902.940	109.0400	374,578.17	416,426.97
	FHLMC POOL #G0-4778	FIXED INCOME SECURITIES	6.000% 07/01/2038 DD 10/01/08	384,422.403	111.7070	400,678.33	429,426.73
	FNMA POOL #0190344	FIXED INCOME SECURITIES	6.000% 12/01/2033 DD 11/01/03	385,422.830	111.4720	396,684.41	429,638.54
	FHLMC POOL #Q0-4003	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	398,581.958	105.3930	412,252.07	420,077.48
	FNMA POOL #0256755	FIXED INCOME SECURITIES	5.000% 06/01/2017 DD 05/01/07	405,971.730	107.7290	398,835.53	437,349.29
	FNMA POOL #0995432	FIXED INCOME SECURITIES	5.500% 10/01/2023 DD 01/01/09	412,143.650	109.9150	426,890.67	453,007.69
	FHLMC POOL #C9-0913	FIXED INCOME SECURITIES	5.500% 08/01/2025 DD 08/01/05	439,090.200	109.2690	436,071.47	479,789.47
	FHLMC POOL #E9-7137	FIXED INCOME SECURITIES	5.000% 06/01/2018 DD 06/01/03	451,786.460	108.2280	446,439.14	488,959.45
	FNMA POOL #0931480	FIXED INCOME SECURITIES	5.000% 07/01/2039 DD 06/01/09	454,337.390	108.0820	489,264.58	491,056.94
	FNMA POOL #0888673	FIXED INCOME SECURITIES	6.000% 04/01/2035 DD 08/01/07	454,725.840	111.3970	468,012.37	506,550.94
	FNMA POOL #0AK0790	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	460,227.000	105.1740	481,602.39	484,039.14
	FHLMC POOL #C7-8923	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	465,726.800	111.7070	487,994.35	520,249.44
	FHLMC POOL #G0-5163	FIXED INCOME SECURITIES	5.500% 02/01/2039 DD 01/01/09	469,916.368	108.6440	499,212.70	510,535.94
	FNMA POOL #0AD0586	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	483,974.901	108.4350	488,323.11	524,798.18
	FHLMC POOL #C7-8942	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	485,257.230	111.7070	508,458.60	542,066.29
	FHLMC POOL #C7-7987	FIXED INCOME SECURITIES	6.000% 04/01/2033 DD 04/01/03	487,656.400	111.7070	510,972.51	544,746.33
	FHLMC POOL #G1-2679	FIXED INCOME SECURITIES	5.500% 08/01/2020 DD 04/01/07	499,645.930	108.6340	499,177.52	542,785.36
	FHLMC POOL #A9-1703	FIXED INCOME SECURITIES	4.500% 04/01/2040 DD 03/01/10	526,497.817	106.0250	553,398.57	558,219.31
	FHLMC POOL #A9-5728	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	526,989.818	105.9240	518,673.26	558,208.69
	FNMA POOL #0AL0456	FIXED INCOME SECURITIES	5.000% 06/01/2041 DD 06/01/11	529,413.086	108.0820	570,111.72	572,200.25
	FNMA POOL #0AK0785	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	553,848.000	105.1740	579,571.64	582,504.10
	FHLMC POOL #C6-8048	FIXED INCOME SECURITIES	7.000% 06/01/2032 DD 06/01/02	564,655.100	114.9150	584,197.47	648,873.41
	FHLMC POOL #C6-9013	FIXED INCOME SECURITIES	7.000% 07/01/2032 DD 07/01/02	578,546.480	114.9150	601,145.95	664,836.69
	FHLMC POOL #G0-6781	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	597,440.898	105.3930	617,931.25	629,660.89
	GNMA POOL #0720103	FIXED INCOME SECURITIES	4.500% 06/15/2039 DD 06/01/09	608,539.640	110.0220	619,250.21	669,527.48
	FHLMC POOL #C7-7995	FIXED INCOME SECURITIES	6.000% 04/01/2033 DD 04/01/03	608,948.680	111.7070	638,064.03	680,238.30
	FHLMC POOL #C9-0800	FIXED INCOME SECURITIES	4.500% 12/01/2023 DD 12/01/03	621,738.930	108.0870	596,480.81	672,018.96
	FNMA POOL #0253035	FIXED INCOME SECURITIES	7.500% 01/01/2020 DD 12/01/99	626,003.590	113.3340	668,063.21	709,474.91
	FHLMC POOL #C7-9305	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	651,921.760	111.7070	683,091.77	728,242.24
	FNMA POOL #0AI8842	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	690,035.045	106.4980	733,566.55	734,873.52
	FNMA POOL #0931830	FIXED INCOME SECURITIES	5.500% 08/01/2039 DD 08/01/09	693,971.080	108.9720	738,753.88	756,234.17
	FNMA GTD REMIC P/T 04-62 DI IO	FIXED INCOME SECURITIES	VAR RT 07/25/2033 DD 07/01/04	697,565.700	0.3480	35,096.27	2,427.53
	FHLMC POOL #Q0-4033	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	697,569.849	105.0490	721,766.80	732,790.15
	FHLMC POOL #G0-3812	FIXED INCOME SECURITIES	5.500% 02/01/2038 DD 01/01/08	741,747.898	108.6440	787,991.23	805,864.59
	FNMA POOL #0AJ4060	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 10/01/11	746,764.696	106.4980	793,875.05	795,289.47
	FNMA POOL #0AC1579	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09	769,764.969	108.6850	793,218.75	836,619.06
	FNMA POOL #0AC2641	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	772,366.840	106.4980	818,708.85	822,555.24
	FHLMC POOL #G1-1597	FIXED INCOME SECURITIES	5.000% 06/01/2019 DD 07/01/04	778,058.190	108.6650	755,992.96	845,476.93
	FNMA POOL #0995430	FIXED INCOME SECURITIES	5.500% 09/01/2023 DD 01/01/09	832,176.960	109.5400	860,783.05	911,566.64
	FHLMC POOL #A8-8467	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	835,513.080	108.2120	845,141.09	904,125.41
	FNMA POOL #0735504	FIXED INCOME SECURITIES	6.000% 04/01/2035 DD 04/01/05	875,986.800	111.4720	903,429.83	976,480.01
	FNMA GTD REMIC P/T 97-13 Z	FIXED INCOME SECURITIES	7.000% 04/18/2027 DD 03/01/97	895,942.690	115.0150	961,839.48	1,030,468.48
	FNMA POOL #0AJ2227	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 09/01/11	896,544.144	106.4980	949,496.28	954,801.58
	FNMA POOL #0AL0244	FIXED INCOME SECURITIES	5.000% 04/01/2041 DD 04/01/11	920,844.690	108.1440	983,001.70	995,838.28
	FNMA POOL #0AC3310	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 09/01/09	984,117.341	108.6850	994,048.13	1,069,587.93
	FNMA POOL #0AK0600	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	1,000,000.000	105.1740	1,048,007.81	1,051,740.00
	FNMA POOL #0AK0602	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	1,000,000.000	105.1740	1,048,007.81	1,051,740.00
	FNMA POOL #0995429	FIXED INCOME SECURITIES	5.500% 09/01/2023 DD 01/01/09	1,024,980.810	109.2280	1,058,132.51	1,119,566.04
	FHLMC POOL #Q0-1348	FIXED INCOME SECURITIES	4.500% 06/01/2041 DD 06/01/11	1,033,369.104	106.0010	1,086,167.81	1,095,381.58
	FHLMC POOL #G1-1686	FIXED INCOME SECURITIES	5.500% 04/01/2020 DD 03/01/05	1,049,873.440	108.6340	1,047,412.80	1,140,519.51
	FNMA POOL #0AI5602	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 06/01/11	1,052,492.334	106.4980	1,118,889.80	1,120,883.29
	FNMA POOL #0MA0863	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 09/01/11	1,089,383.878	106.4980	1,153,044.75	1,160,172.04
	FHLMC POOL #A9-3095	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	1,116,789.627	106.0250	1,173,850.60	1,184,076.20
	FNMA POOL #0AC3246	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	1,118,426.679	108.6850	1,129,358.55	1,215,562.04
	FNMA GTD REMIC P/T 04-71 DI IO	FIXED INCOME SECURITIES	VAR RT 04/25/2034 DD 08/01/04	1,267,629.800	0.3200	66,550.56	4,056.42
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	4.125% 04/15/2014 DD 03/25/04	1,300,000.000	108.2050	1,409,037.40	1,406,665.00
	FHLMC POOL #G0-4814	FIXED INCOME SECURITIES	5.500% 10/01/2038 DD 10/01/08	1,330,813.848	108.6440	1,427,661.75	1,445,849.40
	FNMA POOL #0AD0336	FIXED INCOME SECURITIES	5.000% 02/01/2024 DD 10/01/09	1,382,143.020	107.9780	1,466,799.29	1,492,410.39
	GNMA POOL #0752842	FIXED INCOME SECURITIES	3.950% 07/15/2025 DD 12/01/10	1,398,959.110	109.5160	1,400,707.83	1,532,084.06
	FNMA POOL #0AK0792	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	1,457,376.000	105.1740	1,525,064.28	1,532,780.63
	FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	6.500% 12/15/2027 DD 12/01/97	1,480,749.500	115.5310	1,565,340.97	1,710,724.70
	FNMA POOL #0AD0585	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	1,545,021.811	108.6850	1,544,901.11	1,679,206.96
	FHLMC POOL #G0-8372	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	1,660,923.976	106.0560	1,745,786.81	1,761,509.53

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Goldman Sachs Asset Management Account - Bonds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0AL0214	FIXED INCOME SECURITIES	5.000% 04/01/2041 DD 04/01/11	1,728,296.882	108.0820	1,861,159.71	1,867,977.84
	FNMA GTD REMIC P/T 04-47 EI IO	FIXED INCOME SECURITIES	VAR RT 06/25/2034 DD 05/01/04	1,743,067.970	0.3370	81,706.31	5,874.14
	FHLMC POOL #A8-9870	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	1,760,354.756	106.0560	1,850,297.88	1,866,961.84
	FNMA POOL #0AH4008	FIXED INCOME SECURITIES	4.000% 03/01/2041 DD 03/01/11	1,884,591.445	105.1740	1,951,067.46	1,982,100.21
	FHLMC POOL #G0-8368	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	1,911,524.292	106.0560	2,012,476.67	2,027,286.20
	FNMA POOL #0AI6581	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	1,969,833.540	106.4980	2,086,176.83	2,097,833.32
	FHLMC POOL #Q0-4441	FIXED INCOME SECURITIES	4.000% 11/01/2041 DD 10/01/11	1,992,106.800	105.0490	2,075,526.28	2,092,688.27
	FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	5.000% 09/28/2029 DD 09/29/09	2,000,000.000	120.9150	2,030,960.00	2,418,300.00
	FNMA POOL #0AD0095	FIXED INCOME SECURITIES	6.000% 11/01/2038 DD 08/01/09	2,007,193.967	110.2220	2,217,635.70	2,212,369.33
	FHLMC POOL #G0-5267	FIXED INCOME SECURITIES	5.500% 12/01/2038 DD 02/01/09	2,075,521.687	108.6440	2,204,876.59	2,254,929.78
	FHLMC POOL #C7-9400	FIXED INCOME SECURITIES	6.000% 05/01/2033 DD 05/01/03	2,273,874.990	111.7070	2,386,502.84	2,540,077.54
	FNMA POOL #0FN0004	FIXED INCOME SECURITIES	3.632% 12/01/2020 DD 03/01/11	2,274,910.730	107.2450	2,207,285.46	2,439,728.01
	FNMA POOL #0720325	FIXED INCOME SECURITIES	5.500% 07/01/2018 DD 07/01/03	2,341,440.720	109.9150	2,454,488.40	2,573,594.57
	FNMA POOL #0AK0789	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 12/01/11	2,403,031.000	105.1740	2,514,640.53	2,527,363.82
	FHLMC POOL #C0-3404	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	2,488,435.980	108.2120	2,511,765.08	2,692,786.34
	FNMA POOL #0AJ8336	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	2,498,772.000	105.1740	2,614,633.03	2,628,058.46
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	0.500% 10/15/2013 DD 10/20/11	2,600,000.000	99.8500	2,599,691.82	2,596,100.00
	FNMA POOL #0468123	FIXED INCOME SECURITIES	3.840% 05/01/2018 DD 05/01/11	2,640,000.000	108.3360	2,677,950.00	2,860,070.40
	FNMA POOL #0AJ1921	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 09/01/11	2,934,100.800	106.4980	3,102,811.60	3,124,758.67
	FNMA POOL #0AI8831	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	2,955,850.410	106.4980	3,129,968.47	3,147,921.57
	FNMA POOL #0FN0009	FIXED INCOME SECURITIES	3.416% 10/01/2020 DD 03/01/11	2,966,219.010	105.9650	2,838,300.83	3,143,153.97
	FNMA POOL #0AJ8343	FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	3,000,000.000	105.1740	3,139,218.75	3,155,220.00
	FHLMC POOL #A9-5821	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	3,119,987.883	105.9240	3,070,750.57	3,304,815.97
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.750% 12/19/2014 DD 11/17/11	3,400,000.000	100.3080	3,399,379.77	3,410,472.00
	FNMA POOL #0AL0187	FIXED INCOME SECURITIES	5.000% 05/01/2041 DD 04/01/11	3,651,876.443	108.0820	3,932,614.44	3,947,021.10
	FNMA POOL #0544844	FIXED INCOME SECURITIES	VAR RT 03/01/2028 DD 06/01/00	3,749,689.450	101.8610	3,819,996.11	3,819,471.17
	FHLMC POOL #A8-8958	FIXED INCOME SECURITIES	4.500% 09/01/2039 DD 09/01/09	3,811,869.431	106.0560	4,006,632.14	4,042,716.24
	FNMA POOL #0467288	FIXED INCOME SECURITIES	2.800% 03/01/2018 DD 02/01/11	3,844,684.204	103.6710	3,707,416.96	3,985,822.56
	FHLMC POOL #A4-0357	FIXED INCOME SECURITIES	5.500% 11/01/2035 DD 11/01/05	4,077,452.260	109.4250	4,053,401.68	4,461,752.14
	FNMA POOL #0AL0934	FIXED INCOME SECURITIES	5.000% 02/01/2041 DD 10/01/11	4,239,947.186	108.1440	4,565,893.13	4,585,248.48
	FHLMC MULTICLASS MTG K703 A2	FIXED INCOME SECURITIES	2.699% 05/25/2018 DD 09/01/11	4,300,000.000	102.8170	4,342,879.60	4,421,131.00
	FNMA POOL #0AH3394	FIXED INCOME SECURITIES	4.000% 01/01/2041 DD 01/01/11	4,475,912.572	105.1430	4,633,793.39	4,706,108.76
	FNMA POOL #0MA0699	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 03/01/11	4,879,583.185	105.1430	5,051,702.86	5,130,540.15
	FHLMC POOL #G0-6021	FIXED INCOME SECURITIES	5.500% 01/01/2040 DD 10/01/10	4,951,474.508	108.6440	5,311,302.32	5,379,479.96
	FNMA POOL #0AE0698	FIXED INCOME SECURITIES	4.500% 12/01/2040 DD 12/01/10	5,317,324.020	106.4980	5,616,215.79	5,662,843.73
	FNMA POOL #0AJ5301	FIXED INCOME SECURITIES	4.000% 11/01/2041 DD 11/01/11	5,990,250.060	105.5650	6,247,643.62	6,323,607.48
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	6.500% 01/01/2042 DD 01/01/12	6,000,000.000	111.2660	6,623,906.25	6,675,960.00
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.000% 08/20/2014 DD 07/26/11	6,600,000.000	100.6320	6,662,068.31	6,641,712.00
	FNMA POOL #0AE9313	FIXED INCOME SECURITIES	4.000% 12/01/2040 DD 12/01/10	7,296,051.142	105.1430	7,553,407.95	7,671,287.05
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	8,000,000.000	105.0470	8,366,932.67	8,403,760.00
	FNMA POOL #0735028	FIXED INCOME SECURITIES	5.929% 09/01/2014 DD 11/01/04	9,045,414.420	109.0280	9,513,231.97	9,862,034.43
	FHLMC POOL #A9-0377	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	10,568,946.539	106.0560	11,108,953.65	11,209,001.94
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	0.625% 12/29/2014 DD 12/16/11	10,600,000.000	99.9270	10,571,062.00	10,592,262.00
	FNMA POOL #0AE0378	FIXED INCOME SECURITIES	5.500% 05/01/2025 DD 09/01/10	11,514,851.242	108.6970	12,450,432.91	12,516,297.85
	FNMA POOL #0AL0147	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 03/01/11	13,677,992.916	106.0960	13,577,545.15	14,511,803.36
	FNMA POOL #0735676	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	16,613,730.565	108.1440	17,861,707.28	17,966,752.78
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.375% 02/25/2014 DD 01/06/11	20,300,000.000	101.6170	20,165,386.03	20,628,251.00
	FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	4.500% 09/13/2019 DD 08/12/09	20,800,000.000	118.0480	21,529,675.14	24,553,984.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/15/2042 DD 01/01/12	21,000,000.000	107.2660	22,464,843.75	22,525,860.00
	FNMA POOL #0AL0161	FIXED INCOME SECURITIES	4.000% 04/01/2041 DD 04/01/11	21,728,221.440	105.1430	21,911,553.30	22,845,703.87
	FNMA POOL #0AL0933	FIXED INCOME SECURITIES	5.000% 10/01/2041 DD 10/01/11	24,505,385.249	108.3000	26,389,236.74	26,539,332.22
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/01/2042 DD 01/01/12	33,000,000.000	102.8440	33,699,179.69	33,938,520.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 01/01/2027 DD 01/01/12	80,000,000.000	103.2660	81,778,597.25	82,612,800.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	6.625% 02/15/2027 DD 02/15/97	600,000.000	153.8750	804,775.84	923,250.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.500% 07/31/2016 DD 07/31/11	800,000.000	103.3830	798,326.64	827,064.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 10/31/2016 DD 10/31/11	1,300,000.000	100.9690	1,295,050.66	1,312,597.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 11/30/2016 DD 11/30/11	1,300,000.000	100.3050	1,296,831.16	1,303,965.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.500% 05/15/2038 DD 05/15/08	1,300,000.000	131.7810	1,663,400.10	1,713,153.00
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	1.875%007/15/2013 DD 07/15/03	1,602,744.000	104.5700	1,684,127.35	1,675,989.40
	U S TREASURY BD PRIN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2021 DD 05/15/91	1,700,000.000	83.9260	990,743.00	1,426,742.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.500% 10/15/2014 DD 10/15/11	2,600,000.000	100.4140	2,600,281.61	2,610,764.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2041 DD 02/15/11	3,700,000.000	137.8130	3,979,031.25	5,099,081.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 08/31/2016 DD 08/31/11	3,800,000.000	101.0940	3,794,312.90	3,841,572.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	4,000,000.000	104.7660	4,277,828.50	4,190,640.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.625% 02/15/2021 DD 02/15/11	4,150,000.000	116.1020	4,269,036.77	4,818,233.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 11/15/2039 DD 11/15/09	5,100,000.000	129.8280	5,072,994.47	6,621,228.00
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	3.000% 07/15/2012 DD 07/15/02	6,170,962.000	102.1480	6,319,038.46	6,303,514.26
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.125% 08/15/2021 DD 08/15/11	6,700,000.000	102.5630	6,758,283.66	6,871,721.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 09/30/2016 DD 09/30/11	7,500,000.000	101.0310	7,530,908.30	7,577,325.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.250% 11/15/2040 DD 11/15/10	7,900,000.000	127.5310	7,699,168.76	10,074,949.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 05/15/2041 DD 05/15/11	9,300,000.000	130.2970	11,706,316.88	12,117,621.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 05/15/2040 DD 05/15/10	13,500,000.000	129.9060	14,135,138.48	17,537,310.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.125% 05/15/2021 DD 05/15/11	17,300,000.000	111.6560	18,919,536.50	19,316,488.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/15/2021 DD 11/15/10	17,700,000.000	101.1410	17,997,327.32	17,901,957.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 04/30/2012 DD 04/30/10	19,100,000.000	100.3130	19,167,962.42	19,159,783.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.375% 07/31/2013 DD 07/31/11	23,000,000.000	100.2380	23,009,279.71	23,054,740.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.375% 11/15/2014 DD 11/15/11	25,100,000.000	100.0630	25,092,384.87	25,115,813.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.250% 10/31/2013 DD 10/31/11	28,600,000.000	100.0160	28,581,703.44	28,604,576.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 07/15/2014 DD 07/15/11	38,000,000.000	100.7730	37,971,924.18	38,293,740.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.750% 05/31/2012 DD 05/31/10	43,100,000.000	100.2890	43,048,181.70	43,224,559.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.250% 11/30/2013 DD 11/30/11	54,300,000.000	100.0120	54,294,713.16	54,306,516.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 06/30/2012 DD 06/30/10	58,500,000.000	100.2770	58,510,606.03	58,662,045.00
	CASH	CASH & CASH EQUIVALENTS			1.0000	97.00	97.00
					Goldman Sachs Asset Management Account - Bonds total	1,469,370,943.03	1,480,381,786.41

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
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Plan Number 001

Appendix XIII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value CUSIP	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	Long US T-Bills / T-Notes					
	TREASURY BILL 0% 022312 REG	912795Z38	91,700,000	99.9979	91,696,561.25	91,698,074.30
	Long US T-Bills / T-Notes Total				**91,696,561.25**	**91,698,074.30**
	Long Call Option					
	SD JAN CAL 7.5 012112	SD 1 C7.5	139	0.8900	2,224.00	12,371.00
	SNV MAY CAL 2.5 051912	SNV 5 C2.5	1,128	0.0250	21,539.16	2,820.00
	Long Call Option Total				**23,763.16**	**15,191.00**
	Long Convertible Preferreds					
	TRIBUNE CO CV UNITS 2% 051529 REG	896047305	345,740	19.6250	20,789,263.59	6,785,147.51
	Long Convertible Preferreds Total				**20,789,263.59**	**6,785,147.51**
	Long Common Stock					
	PRICE COMMUNICATIONS ESCROW NPV	741437891	203,500	0.0000	0.00	0.00
	UNAPIX ENTERTAINMENT INC RST	XX9L29289	104,880	0.0000	17,546.12	0.00
	Long Common Stock Total				**17,546.12**	**0.00**
	Long Convertible Bond					
	ADC TELECOMMUNICA CV SUB 3.5% 071515 REG	000886AE1	5,414,000	100.1250	4,075,011.14	5,420,767.50
	ARCHER DAN CV SR UNSEC 0.875% 021514 REG	039483AW2	2,475,000	100.4452	2,496,805.50	2,486,019.76
	AMTRUST FINANCIAL S CV 5.5% 121521 144A	032359AB7	2,950,000	100.1250	2,950,000.00	2,953,687.50
	ALASKA COMM SYSTEM CV 6.25% 050118 144A	01167PAD3	3,700,000	64.2500	3,710,691.00	2,377,250.00
	AMYLIN PHARMAC CV SR UNSEC 3% 061514 REG	032346AF5	5,950,000	88.8242	5,363,750.00	5,285,037.93
	GENERAL CABLE CO CV 4.5 111529 REG	369300AL2	33,869,000	94.6604	36,717,623.80	32,060,516.35
	BIOMED REALTY LP CV 3.75% 011530 144A	09064AAB7	8,755,000	115.0535	9,840,266.74	10,072,935.95
	BIOMARIN CV SR SUB NTS 1.875% 042317 REG	09061GAD3	18,250,000	177.9257	21,286,722.25	32,471,442.86
	BROADSOFT INC CV 1.5% 070118 144A	11133BAA0	4,100,000	93.5970	4,056,817.40	3,837,477.00
	BOSTON PROPER CV SR NTS 3.75% 051536 REG	10112RAG9	7,750,000	113.9045	9,082,090.95	8,827,598.18
	CUBIST PHARMACEUTICA CV 2.5% 110117 REG	229678AD9	20,675,000	149.3194	22,471,121.70	30,871,791.83
	CBIZ INC CV 4.875% 090115 144A	124805AC6	8,400,000	106.5430	8,914,503.25	8,949,612.00
	CADENCE DESIGN SY CV 2.625% 060115 REG	127387AJ7	31,387,000	150.9775	36,880,799.05	47,387,294.60
	CIENA CORP CV 3.75% 101518 144A	171779AG6	8,300,000	94.0570	8,005,109.20	7,806,728.42
	CNO FINANCIAL GROUP IN CV 7% 123016 REG	12621EAC7	5,028,000	134.3750	6,536,427.68	6,756,375.00
	CNO FINANCIAL GROUP IN CV 7% 123016 REG	12621EAF0	818,000	134.3750	1,127,456.22	1,099,187.50
	CONSECO INC CV 7% 123016 REG SER 2	12621EAE3	2,449,000	134.3750	2,992,848.89	3,290,843.75
	SALESFORCE.COM INC CV 0.75% 011515 REG	79466LAB0	8,700,000	136.4628	9,794,350.70	11,872,259.48
	CSG SYSTEMS INTL I CV 3% 030117 144A	126349AC3	7,665,000	93.2647	8,089,413.68	7,148,738.29
	COINSTAR INC CV SR UNSEC 4% 090114 REG	19259PAF9	10,105,000	130.5488	15,293,770.63	13,191,951.20
	CONVERGYS CORP CV DEB 5.75% 091529 REG	212485AE6	16,873,000	136.2593	23,675,898.45	22,991,029.28
	CEMEX SAB DE CV CV 3.25% 031516 144A	151290AZ6	8,400,000	64.9711	8,360,375.50	5,457,573.33
	CEMEX SAB DE CV CV 3.75% 031518 144A	151290BA0	11,725,000	64.8413	11,584,928.00	7,602,636.57
	DOLLAR FINANCIAL C CV 3% 2028-04-01 REG	256664AC7	2,298,000	114.4746	1,844,393.80	2,630,625.92
	DENDREON CORP CV 2.875% 011516 REG	24823QAC1	31,750,000	69.6676	30,189,958.40	22,119,478.24
	DIGITAL RIVER INC CV 2% 110130 144A	25388BAC8	15,500,000	82.5206	15,039,963.50	12,790,695.37
	ELECTRONIC ARTS IN CV 0.75% 071516 144A	285512AB5	11,000,000	97.4254	10,846,802.40	10,716,789.45
	ENDO PHARMACEUT HLD CV 1.75% 041515 REG	29264FAB2	5,500,000	130.7173	6,605,180.80	7,189,449.55
	EXTERRAN HOLD CV SR NTS 4.25% 061514 REG	30225XAA1	1,770,000	88.4458	1,592,316.50	1,565,491.26
	FIDELITY NATL FINA CV 4.25% 081518 144A	31620RAD7	11,650,000	96.1723	11,545,961.50	11,204,072.13
	FPA MEDICAL CV 6.5% 123104	302543AD5	6,400,000	0.0000	32,000.00	0.00
	HEALTH CARE REIT INC CV 3% 120129 REG	42217KAR7	4,508,000	114.6738	4,752,508.42	5,169,493.27
	INTEGRA LIFESCIEN CV 1.625% 121516 144A	457985AJ8	16,600,000	85.5915	15,663,698.55	14,208,189.00
	ILLUMINA INC CV 0.25% 031516 144A	452327AC3	20,550,000	80.0724	15,920,498.25	16,454,888.12
	JAGUAR MINING INC CV 5.5% 033116 144A	47009MAH6	11,150,000	105.7890	11,066,732.35	11,795,473.50
	KAMAN CORP CV 3.25% 111517 144A	483548AD5	5,850,000	104.5417	6,153,357.85	6,115,687.50
	KNIGHT CAPITAL GROUP CV 3.5% 031515 REG	499005AE6	5,232,000	89.2839	4,829,179.25	4,671,332.95
	KINROSS GOLD CV SR NTS 1.75% 031528 REG	496902AD9	7,194,000	97.8639	7,002,787.50	7,040,329.12
	LENNAR CORP CV 2.75% 121520 144A	526057BE3	7,300,000	111.2864	7,524,173.55	8,123,907.20
	LENNAR CORP CV 3.25% 111521 144A	526057BG8	4,100,000	109.5483	4,130,685.50	4,491,481.67
	LIBERTY INTERACTIVE CORP CV DEB 3.75% 02	530715AL5	38,284,000	51.4583	20,902,765.00	19,700,308.34
	LIBERTY INTERACTIVE CORP CV DEB 4% 11152	530715AG6	16,107,000	52.5269	7,816,090.00	8,460,503.77
	LINEAR TECHNOL CV SR UNSUB 3% 050127 REG	535678AC0	11,801,000	102.2650	12,223,159.44	12,068,289.05
	LINCARE HOL CV SR UNSEC 2.75% 110137 REG	532791AF7	12,600,000	108.5238	13,826,620.70	13,674,003.48
	LAM RESEARCH CORP CV 0.5% 051516 144A	512807AH1	14,850,000	94.2829	14,342,936.05	14,001,008.22

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Camden Asset Management

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	MOLINA HEALTH CV SR NTS 3.75% 100114 REG	60855RAA8	12,882,000	104.7363	13,077,317.46	13,492,134.55
	MGIC INVES CV JR SUB DEBS 9% 040163 144A	552848AB9	33,050,000	47.6165	28,160,128.15	15,737,253.25
	MICRON TEC CV SR UNSEC 1.875% 060114 REG	595112AH6	250,000	96.4547	234,345.25	241,136.70
	NEWMONT MI CV COGUARNT 1.625% 071517 REG	651639AJ5	17,929,000	144.4187	25,247,263.81	25,892,823.53
	NATIONAL FINANCIAL PA CV 4% 061517 REG	63607PAC3	5,500,000	123.7025	6,711,878.50	6,803,637.50
	NUANCE COMMUNICATI CV 2.75% 110131 144A	67020YAC4	9,500,000	107.8118	9,605,229.15	10,242,118.31
	NORTHGATE MINERALS C CV 3.5% 100116 REG	666416AB8	18,300,000	103.2500	19,733,525.45	18,894,750.00
	ONYX PHARMACEUTI CV SR NTS 4% 081516 REG	683399AB5	18,097,000	133.0495	20,786,112.30	24,077,966.37
	PRICELINE.COM INC CV 1.25% 031515 144A	741503AM8	13,100,000	164.5140	16,068,793.90	21,551,334.43
	PMC SIERRA INC CV 2.25% 101525 REG	69344FAD8	5,854,000	99.5625	6,351,648.95	5,828,388.76
	PSS WORLD M CV SR NTS 3.125% 080114 144A	69366AAC4	5,702,000	128.4963	6,774,045.87	7,326,859.40
	RADIAN GROUP INC CV 3% 111517 REG	750236AK7	5,975,000	44.2327	5,717,951.65	2,642,901.41
	REGIS CORP CV SR UNSEC 5% 071514 REG	758932AA5	16,824,000	124.5869	21,774,694.74	20,960,495.89
	RAMBUS INC CV SR UNSEC 5% 061514 REG	750917AC0	19,550,000	97.9420	22,326,579.00	19,147,660.65
	RIGHTNOW TECHNOLOGIE CV 2.5% 111530 REG	76657RAB2	15,800,000	144.2183	19,599,108.75	22,786,496.67
	SANDISK CORP CV 1.5% 081517 REG	80004CAD3	31,200,000	117.5301	31,947,736.85	36,669,379.69
	THQ INC CV SR NTS 5% 081514 REG	872443AB2	7,400,000	46.9375	7,146,984.30	3,473,375.00
	TIVO INC CV 4% 031516 144A	888706AD0	12,925,000	111.3488	14,653,101.18	14,391,825.96
	TELECOMMUNICATIO CV 4.5% 110114 144A	87929JAA1	11,259,000	81.6250	11,229,181.45	9,190,158.75
	TAKE-TWO INTERACTI CV 1.75% 120116 144A	874054AB5	6,800,000	97.4107	6,853,001.30	6,623,929.42
	TOWER GROUP INC CV 5% 091514 REG	891777AC8	6,738,000	100.3872	7,388,873.88	6,764,088.69
	UNITED THERAPEUTICS C CV 1% 091516 144A	91307CAE2	4,900,000	116.2904	4,900,000.00	5,698,230.41
	VIRGIN MEDIA INC CV 6.5% 111516 REG	92769LAB7	16,942,000	138.3254	25,219,972.81	23,435,097.26
	VOLCANO CORP CV 2.875% 090115 REG	928645AA8	1,150,000	107.3701	1,198,357.50	1,234,756.50
	WEST PHARMACEUTICAL SR CV 4% 031547 REG	955306AA3	16,708,000	85.2641	14,061,188.25	14,245,919.57
	IXIA CV 3% 121515 REG	45071RAB5	5,200,000	97.9521	5,200,815.50	5,093,511.36
	Long Convertible Bond Total				**839,126,386.99**	**836,856,481.42**
	Long Convertible Preferreds					
	ASPEN INSURANCE HLDS L 5.625% CV PFD	G05384113	517,170	52.8875	28,206,676.98	27,351,828.38
	AMG CAPITAL TRUST II 5.15% CV PFD	00170F209	245,741	39.1359	9,677,271.87	9,617,298.90
	BUNGE LTD 4.875% CV PFD	G16962204	130,053	93.0382	12,374,955.03	12,099,898.88
	CITIGROUP INC 7.5% CV PFD	172967416	368,900	80.6438	32,665,445.66	29,749,479.43
	CHESAPEAKE ENERGY 5.75% CV PFD144A(ASIA)	165167776	18,200	1,013.5000	23,013,037.10	18,445,700.00
	CHESAPEAKE ENERGY 5.75% CV PFD 144A (US)	165167784	8,028	997.6288	10,464,846.13	8,008,963.61
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	891,165	34.4283	26,192,109.62	30,681,251.48
	DOLE FOOD AUTOMATIC EXCH 7% CV PFD 144A	90213B208	383,000	8.5593	3,262,116.58	3,278,206.43
	CALLAWAY GOLF CO 7.5% CV PFD B	131193203	333,323	95.4375	39,817,375.57	31,811,513.82
	EAST WEST BANCORP INC 8% CV PFD A	27579R203	13,047	1,436.8125	17,455,126.37	18,746,092.69
	EXCEL TRUST INC 7% CV PFD A 144A	30068C208	152,300	23.8750	3,785,448.16	3,636,162.50
	FIFTH THIRD BANCORP 8.5% CV PFD G	316773209	120,994	141.5038	16,819,005.72	17,121,104.76
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202	188,000	0.0000	1,188,000.00	0.00
	GENERAL MOTORS CORP 6.25% CV PFD C *ESCR	370ESC717	223,097	0.0000	0.00	0.00
	GREAT PLAINS ENERGY INC 12% PFD	391164803	14,330	66.0185	854,018.17	946,045.63
	HUNTINGTON BANCSHARES 8.5% CV PFD A	446150401	7,791	1,069.6483	8,649,203.41	8,333,630.16
	ICG FUNDING LLC 6.75% CV PFD	44924Q400	55,000	0.0000	586,162.50	0.00
	KEYCORP 7.75% CV PFD A	493267405	241,802	103.7879	25,662,776.06	25,096,125.85
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300	0.5000	9,117,879.00	9,150.00
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400	0.0100	10,074,900.00	234.00
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000	0.0000	4,755,905.00	0.00
	LTV CORP 8.25% CV PFD 144A	501921209	80,000	0.0000	4,018,750.00	0.00
	METLIFE INC 5% CV PFD	59156R116	814,500	61.4817	65,349,470.48	50,076,852.60
	PROMOTORA DE INFORMACIONES SA COM	74343G303	388,950	4.9300	3,646,925.62	1,917,523.50
	SANDRIDGE ENERGY INC 8.5% CV PFD	80007P604	54,635	124.2100	8,976,343.33	6,786,213.35
	SYNOVUS FINANCIAL CORP 8.25% CV PFD TMED	87161C204	428,000	13.8764	5,455,421.54	5,939,106.35
	STANLEY BLACK & DECKER I 4.75% CVP	854502309	914	116.1708	100,633.23	106,180.14
	WEBSTER FINANCIAL 8.5 CVP A	947890307	7,216	1,069.4183	7,551,177.60	7,716,922.69
	WELLS FARGO CO 7.5% CV PFD L	949746804	22,779	1,054.0105	23,399,031.45	24,009,305.19
	WINTRUST FINANCIAL CORP 7.5% CV PFD	97650W207	237,670	45.2929	10,568,975.16	10,764,753.36
	Long Convertible Preferreds Total				**413,688,987.34**	**352,249,543.70**
	Long Preferred Stocks					

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Camden Asset Management

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	MOTORS LIQUIDATION CO 7.5% PFD *ESCROW*	370ESC121	126,100	0.0000	0.00	0.00
	Long Preferred Stocks Total				**0.00**	**0.00**
	Long Straight Bond					
	BANKUNITED FINA CV 6.37% 051712 REG	06652BAF0	18,400,000	7.0000	11,248,670.00	1,288,000.00
	Long Straight Bond Total				**11,248,670.00**	**1,288,000.00**
	Long Call Option					
	CNO JUN CAL 8 061612	CNO 6 C8	1,274	0.2250	83,150.03	28,665.00
	Long Call Option Total				**83,150.03**	**28,665.00**
	Long Put Option					
	KCG JAN PUT 10 012112	KCG 1 P10	1,246	0.0750	56,324.68	9,345.00
	KCG APR PUT 10 042112	KCG 4 P10	1,278	0.5875	114,499.47	75,082.50
	Long Put Option Total				**170,824.15**	**84,427.50**
	Short Call Option					
	JAG JAN CAL 7 012112	JAG 1 C7	(182)	0.1750	(6,789.82)	(3,185.00)
	Short Call Option Total				**(6,789.82)**	**(3,185.00)**
	Cash					
	Cash				1,131,762,267.00	1,131,762,267.00
	Cash Total				**1,131,762,267.00**	**1,131,762,267.00**
			Camden Asset Management total		**2,508,600,629.81**	**2,420,764,612.43**

Appendix XIV

Western Conference of Teamsters Pension Plan
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Invesco

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	CCT	8,214,930.020	1.0000	8,214,930.02	8,214,930.02
	AFLAC INC	EQUITY	46,100.000	43.2600	2,039,159.25	1,994,286.00
	AT&T INC	EQUITY	416,700.000	30.2400	11,200,430.69	12,601,008.00
	ACTIVISION BLIZZARD INC	EQUITY	415,000.000	12.3200	4,614,026.00	5,112,800.00
	AGILENT TECHNOLOGIES INC	EQUITY	202,200.000	34.9300	8,968,712.19	7,062,846.00
	AMERICAN EXPRESS CO	EQUITY	71,800.000	47.1700	3,263,166.40	3,386,806.00
	AMERICAN INTERNATIONAL GROUP I	EQUITY	31,800.000	23.2000	1,018,673.60	737,760.00
	AMGEN INC	EQUITY	248,900.000	64.2100	13,535,442.50	15,981,869.00
	APOLLO GROUP INC	EQUITY	199,200.000	53.8700	9,576,243.93	10,730,904.00
	APPLE INC	EQUITY	50,700.000	405.0000	13,824,472.39	20,533,500.00
	AUTOZONE INC	EQUITY	29,460.000	324.9700	8,189,123.43	9,573,616.20
	BANK OF AMERICA CORP	EQUITY	883,300.000	5.5600	4,615,242.50	4,911,148.00
	CR BARD INC	EQUITY	17,700.000	85.5000	1,783,221.90	1,513,350.00
	BED BATH & BEYOND INC	EQUITY	138,900.000	57.9700	8,450,448.80	8,052,033.00
	BERKSHIRE HATHAWAY INC	EQUITY	130,500.000	76.3000	10,041,264.34	9,957,150.00
	BEST BUY CO INC	EQUITY	258,000.000	23.3700	6,019,217.40	6,029,460.00
	CF INDUSTRIES HOLDINGS INC	EQUITY	60,750.000	144.9800	10,208,142.38	8,807,535.00
	CARDINAL HEALTH INC	EQUITY	190,800.000	40.6100	6,973,248.53	7,748,388.00
	CATERPILLAR INC	EQUITY	96,700.000	90.6000	9,051,246.99	8,761,020.00
	CHEVRON CORP	EQUITY	251,200.000	106.4000	16,532,350.71	26,727,680.00
	CISCO SYSTEMS INC	EQUITY	179,200.000	18.0800	3,091,726.50	3,239,936.00
	CITIGROUP INC	EQUITY	562,900.000	26.3100	23,522,783.61	14,809,899.00
	COCA-COLA CO/THE	EQUITY	313,700.000	69.9700	17,087,378.48	21,949,589.00
	COCA-COLA ENTERPRISES INC	EQUITY	111,800.000	25.7800	3,224,647.40	2,882,204.00
	CONOCOPHILLIPS	EQUITY	256,200.000	72.8700	15,263,639.89	18,669,294.00
	DELL INC	EQUITY	781,900.000	14.6300	11,640,282.24	11,439,197.00
	DISCOVER FINANCIAL SERVICES	EQUITY	460,400.000	24.0000	10,829,380.20	11,049,600.00
	DISH NETWORK CORP	EQUITY	192,400.000	28.4800	4,520,438.00	5,479,552.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	41,900.000	39.4800	1,579,336.70	1,654,212.00
	DUKE ENERGY CORP	EQUITY	97,900.000	22.0000	1,769,617.30	2,153,800.00
	EDISON INTERNATIONAL	EQUITY	120,700.000	41.4000	4,278,308.16	4,996,980.00
	ENTERGY CORP	EQUITY	35,700.000	73.0500	2,513,762.78	2,607,885.00
	EXELON CORP	EQUITY	288,000.000	43.3700	13,302,363.33	12,490,560.00
	EXPEDIA INC	EQUITY	178,250.000	29.0200	5,065,979.77	5,172,815.00
	EXPRESS SCRIPTS INC	EQUITY	35,800.000	44.6900	1,717,147.00	1,599,902.00
	EXXON MOBIL CORP	EQUITY	486,300.000	84.7600	24,797,024.05	41,218,788.00
	FOREST LABORATORIES INC	EQUITY	307,200.000	30.2600	9,457,395.04	9,295,872.00
	FREEPORT-MCMORAN COPPER & GOLD	EQUITY	123,300.000	36.7900	6,017,991.33	4,536,207.00
	GAP INC/THE	EQUITY	167,200.000	18.5500	2,849,828.10	3,101,560.00
	GENERAL ELECTRIC CO	EQUITY	1,009,700.000	17.9100	19,455,358.15	18,083,727.00
	GILEAD SCIENCES INC	EQUITY	57,200.000	40.9300	2,213,354.00	2,341,196.00
	GOOGLE INC	EQUITY	3,780.000	645.9000	2,082,929.68	2,441,502.00
	HANSEN NATURAL CORP	EQUITY	22,800.000	92.1400	2,116,638.00	2,100,792.00
	HARLEY-DAVIDSON INC	EQUITY	48,100.000	38.8700	1,799,755.03	1,869,647.00
	HARMAN INTERNATIONAL INDUSTRIE	EQUITY	56,200.000	38.0400	2,670,511.60	2,137,848.00
	HERSHEY CO/THE	EQUITY	40,800.000	61.7800	1,550,637.73	2,520,624.00
	HOLOGIC INC	EQUITY	90,100.000	17.5100	1,947,682.15	1,577,651.00
	HORMEL FOODS CORP	EQUITY	101,000.000	29.2900	2,930,357.60	2,958,290.00
	HUMANA INC	EQUITY	93,800.000	87.6100	6,589,753.78	8,217,818.00
	IAC/INTERACTIVECORP	EQUITY	196,000.000	42.6000	4,433,530.50	8,349,600.00
	ITT CORP	EQUITY	48,400.000	19.3300	964,273.20	935,572.00
	INTEL CORP	EQUITY	607,300.000	24.2500	14,641,148.60	14,727,025.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	153,050.000	183.8800	14,617,652.73	28,142,834.00
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	69,200.000	17.2000	1,118,825.60	1,190,240.00
	INTERNATIONAL PAPER CO	EQUITY	349,600.000	29.6000	8,401,502.46	10,348,160.00
	JPMORGAN CHASE & CO	EQUITY	576,100.000	33.2500	20,490,341.76	19,155,325.00
	JABIL CIRCUIT INC	EQUITY	260,600.000	19.6600	5,206,424.40	5,123,396.00
	JOHNSON & JOHNSON	EQUITY	326,300.000	65.5800	17,999,179.97	21,398,754.00
	KBR INC	EQUITY	153,700.000	27.8700	4,111,949.30	4,283,619.00
	KLA-TENCOR CORP	EQUITY	7,100.000	48.2500	300,872.36	342,575.00
	KROGER CO/THE	EQUITY	305,400.000	24.2200	7,436,023.96	7,396,788.00
	LSI CORP	EQUITY	1,059,400.000	5.9500	6,699,384.24	6,303,430.00
	LAS VEGAS SANDS CORP	EQUITY	103,200.000	42.7300	5,087,599.60	4,409,736.00

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	LEUCADIA NATIONAL CORP	EQUITY	14,100.000	22.7400	445,698.00	320,634.00
	LEXMARK INTERNATIONAL INC	EQUITY	110,200.000	33.0700	3,927,562.20	3,644,314.00
	ELI LILLY & CO	EQUITY	62,800.000	41.5600	2,389,163.20	2,609,968.00
	LTD BRANDS INC	EQUITY	169,200.000	40.3500	3,629,633.53	6,827,220.00
	MACY'S INC	EQUITY	381,800.000	32.1800	10,160,556.61	12,286,324.00
	MCDONALD'S CORP	EQUITY	27,600.000	100.3300	2,320,666.87	2,769,108.00
	MEDCO HEALTH SOLUTIONS INC	EQUITY	28,500.000	55.9000	1,557,667.50	1,593,150.00
	MICROSOFT CORP	EQUITY	907,200.000	25.9600	24,522,640.48	23,550,912.00
	MOODY'S CORP	EQUITY	168,600.000	33.6800	5,415,802.44	5,678,448.00
	NASDAQ OMX GROUP INC/THE	EQUITY	272,000.000	24.5100	6,819,184.63	6,666,720.00
	NATIONAL OILWELL VARCO INC	EQUITY	166,100.000	67.9900	9,246,518.96	11,293,139.00
	NEWS CORP	EQUITY	726,600.000	17.8400	12,441,208.50	12,962,544.00
	NEXTERA ENERGY INC	EQUITY	5,900.000	60.8800	255,044.97	359,192.00
	NORTHROP GRUMMAN CORP	EQUITY	9,100.000	58.4800	492,655.80	532,168.00
	NOVELLUS SYSTEMS INC	EQUITY	127,100.000	41.2900	4,405,921.50	5,247,959.00
	OCCIDENTAL PETROLEUM CORP	EQUITY	115,000.000	93.7000	7,343,234.85	10,775,500.00
	PETSMART INC	EQUITY	43,300.000	51.2900	1,801,607.60	2,220,857.00
	PFIZER INC	EQUITY	949,700.000	21.6400	19,560,932.96	20,551,508.00
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	271,900.000	78.4800	12,767,911.28	21,338,712.00
	PROCTER & GAMBLE CO/THE	EQUITY	149,200.000	66.7100	9,128,437.07	9,953,132.00
	PRUDENTIAL FINANCIAL INC	EQUITY	61,900.000	50.1200	2,792,374.84	3,102,428.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	10,500.000	33.0100	326,392.50	346,605.00
	PUBLIC STORAGE	EQUITY	90,900.000	134.4600	9,951,521.10	12,222,414.00
	QUALCOMM INC	EQUITY	57,100.000	54.7000	3,201,335.50	3,123,370.00
	RAYONIER INC	EQUITY	11,500.000	44.6300	476,537.00	513,245.00
	SLM CORP	EQUITY	38,000.000	13.4000	372,171.00	509,200.00
	SAFEWAY INC	EQUITY	257,300.000	21.0400	6,237,773.02	5,413,592.00
	SANDISK CORP	EQUITY	96,400.000	49.2100	4,294,705.94	4,743,844.00
	SIMON PROPERTY GROUP INC	EQUITY	21,700.000	128.9400	1,704,511.50	2,797,998.00
	SPRINT NEXTEL CORP	EQUITY	1,536,000.000	2.3400	7,075,544.47	3,594,240.00
	STARBUCKS CORP	EQUITY	48,600.000	46.0100	1,523,073.56	2,236,086.00
	STATE STREET CORP	EQUITY	31,600.000	40.3100	1,429,762.20	1,273,796.00
	SYMANTEC CORP	EQUITY	344,600.000	15.6500	6,340,627.81	5,392,990.00
	TESORO CORP	EQUITY	273,100.000	23.3600	7,364,960.80	6,379,616.00
	3M CO	EQUITY	63,900.000	81.7300	4,968,399.20	5,222,547.00
	TRAVELERS COS INC/THE	EQUITY	41,300.000	59.1700	2,238,922.13	2,443,721.00
	TRIPADVISOR INC	EQUITY	178,250.000	25.2100	5,327,573.23	4,493,682.50
	UNION PACIFIC CORP	EQUITY	25,400.000	105.9400	2,337,202.83	2,690,876.00
	UNITED CONTINENTAL HOLDINGS IN	EQUITY	265,600.000	18.8700	4,885,180.80	5,011,872.00
	UNITED TECHNOLOGIES CORP	EQUITY	189,900.000	73.0900	11,858,142.22	13,879,791.00
	UNITEDHEALTH GROUP INC	EQUITY	255,800.000	50.6800	6,756,558.76	12,963,944.00
	VF CORP	EQUITY	10,700.000	126.9900	1,402,962.60	1,358,793.00
	VALERO ENERGY CORP	EQUITY	65,100.000	21.0500	1,318,600.50	1,370,355.00
	VERIZON COMMUNICATIONS INC	EQUITY	477,900.000	40.1200	17,168,478.98	19,173,348.00
	VISA INC	EQUITY	56,100.000	101.5300	5,412,819.72	5,695,833.00
	WELLS FARGO & CO	EQUITY	478,000.000	27.5600	14,007,322.41	13,173,680.00
	WYNN RESORTS LTD	EQUITY	60,700.000	110.4900	7,357,456.80	6,706,743.00
	YAMANA GOLD INC	EQUITY	138,600.000	14.6900	2,121,966.00	2,036,034.00
	ACCENTURE PLC IRELAND SHS CL A	EQUITY	142,700.000	53.2300	7,600,526.80	7,595,921.00
	MARVELL TECHNOLOGY GROUP LTD	EQUITY	67,400.000	13.8500	963,685.20	933,490.00
	SEAGATE TECHNOLOGY	EQUITY	294,300.000	16.4000	4,819,595.80	4,826,520.00
	ACE LIMITED SHS	EQUITY	18,700.000	70.1200	1,316,629.60	1,311,244.00
	LYONDELLBASELL INDU-CL A-W/I	EQUITY	132,700.000	32.4900	5,234,198.50	4,311,423.00
				Invesco Total	774,333,042.50	861,172,840.72

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
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Appendix XV

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Invesco Common Commingled Funds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Invesco Balanced-Risk Commodities Trust	Common/Commingled Funds	100,000,000	92,492,711
	Invesco Global Premia Plus Trust	Common/Commingled Funds	250,000,000	396,868,251
		Total Portfolio	$ 350,000,000	$ 489,360,962

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Appendix XVI

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Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EB TEMPORARY INVESTMENT FD II	EB TEMPOR	5,168,281.960	1.0000	5,168,281.96	5,168,281.96
	CASH	CASH	0.000	1.0000	2,609.73	2,609.73
	AGL RESOURCES INC	EQUITY	25,365.000	42.2600	1,016,364.08	1,071,924.90
	AT&T INC	EQUITY	610,822.000	30.2400	17,211,572.07	18,471,257.28
	ABBOTT LABORATORIES	EQUITY	25,700.000	56.2300	1,314,075.24	1,445,111.00
	ABERCROMBIE & FITCH CO	EQUITY	40,500.000	48.8400	2,400,413.48	1,978,020.00
	ADOBE SYSTEMS INC	EQUITY	2,800.000	28.2700	85,329.19	79,156.00
	AETNA INC	EQUITY	49,300.000	42.1900	1,954,186.75	2,079,967.00
	AGILENT TECHNOLOGIES INC	EQUITY	106,800.000	34.9300	4,645,999.25	3,730,524.00
	AIR PRODUCTS & CHEMICALS INC	EQUITY	4,400.000	85.1900	396,740.74	374,836.00
	AIRGAS INC	EQUITY	7,500.000	78.0800	583,403.14	585,600.00
	ALCOA INC	EQUITY	116,700.000	8.6500	1,830,192.04	1,009,455.00
	ALLERGAN INC/UNITED STATES	EQUITY	13,500.000	87.7400	1,085,791.64	1,184,490.00
	ALTERA CORP	EQUITY	95,000.000	37.1000	3,294,019.08	3,524,500.00
	ALTRIA GROUP INC	EQUITY	283,300.000	29.6500	6,386,043.57	8,399,845.00
	AMAZON.COM INC	EQUITY	4,300.000	173.1000	785,258.42	744,330.00
	AMEREN CORP	EQUITY	35,200.000	33.1300	994,203.04	1,166,176.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	1,800.000	41.3100	60,803.20	74,358.00
	AMERICAN EXPRESS CO	EQUITY	22,200.000	47.1700	836,741.79	1,047,174.00
	AMERISOURCEBERGEN CORP	EQUITY	127,200.000	37.1900	4,506,257.94	4,730,568.00
	AMERIPRISE FINANCIAL INC	EQUITY	50,200.000	49.6400	2,480,881.37	2,491,928.00
	AMGEN INC	EQUITY	700.000	64.2100	41,177.58	44,947.00
	ANADARKO PETROLEUM CORP	EQUITY	20,800.000	76.3300	1,421,656.77	1,587,664.00
	ANALOG DEVICES INC	EQUITY	10,700.000	35.7800	414,176.40	382,846.00
	AON CORP	EQUITY	134,600.000	46.8000	6,410,761.87	6,299,280.00
	APACHE CORP	EQUITY	1,800.000	90.5800	234,861.67	163,044.00
	APOLLO GROUP INC	EQUITY	29,600.000	53.8700	1,364,796.55	1,594,552.00
	APPLE INC	EQUITY	51,300.000	405.0000	9,774,389.16	20,776,500.00
	AUTODESK INC	EQUITY	4,400.000	30.3300	173,391.29	133,452.00
	AUTOMATIC DATA PROCESSING INC	EQUITY	109,600.000	54.0100	5,598,501.37	5,919,496.00
	AUTONATION INC	EQUITY	23,600.000	36.8700	718,842.46	870,132.00
	AUTOZONE INC	EQUITY	12,100.000	324.9700	3,021,805.42	3,932,137.00
	AVALONBAY COMMUNITIES INC	EQUITY	3,300.000	130.6000	326,458.10	430,980.00
	BB&T CORP	EQUITY	29,300.000	25.1700	656,085.46	737,481.00
	BMC SOFTWARE INC	EQUITY	4,200.000	32.7800	190,580.63	137,676.00
	BAKER HUGHES INC	EQUITY	86,746.000	48.6400	5,315,045.82	4,219,325.44
	BALL CORP	EQUITY	85,200.000	35.7100	2,880,180.37	3,042,492.00
	BANK OF AMERICA CORP	EQUITY	16,052.000	5.5600	276,046.81	89,249.12
	CR BARD INC	EQUITY	50,300.000	85.5000	4,754,144.71	4,300,650.00
	BAXTER INTERNATIONAL INC	EQUITY	105,300.000	49.4800	5,988,236.94	5,210,244.00
	BECTON DICKINSON AND CO	EQUITY	22,200.000	74.7200	1,687,578.94	1,658,784.00
	BED BATH & BEYOND INC	EQUITY	7,400.000	57.9700	451,391.16	428,978.00
	BERKSHIRE HATHAWAY INC	EQUITY	21,861.000	76.3000	1,622,630.51	1,667,994.30
	BIG LOTS INC	EQUITY	10,400.000	37.7600	385,683.14	392,704.00
	BIOGEN IDEC INC	EQUITY	50,900.000	110.0500	4,398,512.29	5,601,545.00
	BLACKROCK INC	EQUITY	2,200.000	178.2400	429,136.83	392,128.00
	H&R BLOCK INC	EQUITY	176,300.000	16.3300	2,749,784.16	2,878,979.00
	BOEING CO/THE	EQUITY	18,300.000	73.3500	1,188,458.76	1,342,305.00
	BORGWARNER INC	EQUITY	8,500.000	63.7400	535,903.32	541,790.00
	BOSTON PROPERTIES INC	EQUITY	3,000.000	99.6000	280,933.53	298,800.00
	BOSTON SCIENTIFIC CORP	EQUITY	55,700.000	5.3400	383,583.21	297,438.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	70,100.000	35.2400	1,863,071.23	2,470,324.00
	BROWN-FORMAN CORP	EQUITY	33,700.000	80.5100	2,044,444.34	2,713,187.00
	CBS CORP	EQUITY	211,200.000	27.1400	5,044,413.49	5,731,968.00
	CBRE GROUP INC CL A	EQUITY	81,600.000	15.2200	1,474,104.64	1,241,952.00
	CF INDUSTRIES HOLDINGS INC	EQUITY	17,200.000	144.9800	2,225,313.76	2,493,656.00
	CH ROBINSON WORLDWIDE INC	EQUITY	20,200.000	69.7800	1,482,069.87	1,409,556.00
	CIGNA CORPORATION COM	EQUITY	61,100.000	42.0000	2,538,259.20	2,566,200.00
	CMS ENERGY CORP	EQUITY	115,400.000	22.0800	2,083,891.01	2,548,032.00
	CSX CORP	EQUITY	209,600.000	21.0600	5,114,831.19	4,414,176.00
	CVS CAREMARK CORP	EQUITY	50,223.000	40.7800	1,877,908.22	2,048,093.94
	CA INC	EQUITY	35,900.000	20.2150	824,779.57	725,718.50
	CABLEVISION SYSTEMS CORP	EQUITY	77,700.000	14.2200	1,793,851.80	1,104,894.00
	CABOT OIL & GAS CORP	EQUITY	47,300.000	75.9000	3,339,757.59	3,590,070.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	36,700.000	42.2900	1,698,701.84	1,552,043.00

Western Conference of Teamsters Pension Plan
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Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	CARDINAL HEALTH INC	EQUITY	94,000.000	40.6100	3,832,027.38	3,817,340.00
	CAREFUSION CORP	EQUITY	97,400.000	25.4100	2,489,695.49	2,474,934.00
	CARMAX INC	EQUITY	4,000.000	30.4800	128,386.77	121,920.00
	CATERPILLAR INC	EQUITY	65,100.000	90.6000	5,968,347.69	5,898,060.00
	CENTERPOINT ENERGY INC	EQUITY	126,500.000	20.0900	1,953,700.61	2,541,385.00
	CENTURYLINK INC	EQUITY	148,591.000	37.2000	5,480,689.01	5,527,585.20
	CERNER CORP	EQUITY	50,700.000	61.2500	3,207,932.25	3,105,375.00
	CHESAPEAKE ENERGY CORP	EQUITY	64,500.000	22.2900	1,844,474.82	1,437,705.00
	CHEVRON CORP	EQUITY	168,233.000	106.4000	12,861,383.44	17,899,991.20
	CHIPOTLE MEXICAN GRILL INC	EQUITY	4,300.000	337.7400	1,342,896.82	1,452,282.00
	CHUBB CORP	EQUITY	14,500.000	69.2200	834,901.46	1,003,690.00
	CINCINNATI FINANCIAL CORP	EQUITY	19,100.000	30.4600	540,071.98	581,786.00
	CISCO SYSTEMS INC	EQUITY	11,100.000	18.0800	204,102.19	200,688.00
	CINTAS CORP	EQUITY	5,500.000	34.8100	172,694.10	191,455.00
	CITIGROUP INC	EQUITY	16,830.000	26.3100	612,916.78	442,797.30
	CITRIX SYSTEMS INC	EQUITY	25,300.000	60.7200	1,273,031.20	1,536,216.00
	CLIFFS NATURAL RESOURCES INC	EQUITY	5,700.000	62.3500	295,409.86	355,395.00
	CLOROX CO	EQUITY	7,300.000	66.5600	476,858.90	485,888.00
	COACH INC	EQUITY	1,200.000	61.0400	56,245.89	73,248.00
	COCA-COLA CO/THE	EQUITY	125,200.000	69.9700	6,831,459.99	8,760,244.00
	COCA-COLA ENTERPRISES INC	EQUITY	96,600.000	25.7800	2,337,904.07	2,490,348.00
	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	52,800.000	64.3100	2,373,413.02	3,395,568.00
	COLGATE-PALMOLIVE CO	EQUITY	20,500.000	92.3900	1,858,647.23	1,893,995.00
	COMCAST CORP	EQUITY	196,050.000	23.7100	3,962,801.82	4,648,345.50
	COMERICA INC	EQUITY	14,600.000	25.8000	392,647.25	376,680.00
	CONAGRA FOODS INC	EQUITY	108,300.000	26.4000	2,688,874.06	2,859,120.00
	CONOCOPHILLIPS	EQUITY	94,471.000	72.8700	6,114,345.31	6,884,101.77
	CONSOL ENERGY INC	EQUITY	15,400.000	36.7000	758,797.67	565,180.00
	CONSOLIDATED EDISON INC	EQUITY	61,200.000	62.0300	2,912,583.40	3,796,236.00
	CONSTELLATION ENERGY GROUP INC	EQUITY	49,900.000	39.6700	1,907,355.99	1,979,533.00
	COSTCO WHOLESALE CORP	EQUITY	47,300.000	83.3200	3,694,192.27	3,941,036.00
	COVENTRY HEALTH CARE INC	EQUITY	53,500.000	30.3700	1,736,238.07	1,624,795.00
	CUMMINS INC	EQUITY	800.000	88.0200	76,545.42	70,416.00
	DR HORTON INC	EQUITY	41,900.000	12.6100	496,037.70	528,359.00
	DTE ENERGY CO	EQUITY	35,900.000	54.4500	1,711,145.47	1,954,755.00
	DANAHER CORP	EQUITY	42,700.000	47.0400	1,947,370.96	2,008,608.00
	DARDEN RESTAURANTS INC	EQUITY	22,400.000	45.5800	1,037,096.16	1,020,992.00
	DAVITA INC	EQUITY	13,000.000	75.8100	1,032,875.11	985,530.00
	DEAN FOODS CO	EQUITY	75,600.000	11.2000	700,187.70	846,720.00
	DEERE & CO	EQUITY	39,800.000	77.3500	2,826,286.70	3,078,530.00
	DELL INC	EQUITY	43,100.000	14.6300	647,610.60	630,553.00
	DENBURY RESOURCES INC	EQUITY	16,200.000	15.1000	245,153.76	244,620.00
	DENTSPLY INTERNATIONAL INC	EQUITY	36,100.000	34.9900	1,296,140.68	1,263,139.00
	DEVON ENERGY CORP	EQUITY	27,500.000	62.0000	2,302,708.90	1,705,000.00
	DEVRY INC	EQUITY	33,700.000	38.4600	1,360,459.60	1,296,102.00
	WALT DISNEY CO/THE	EQUITY	15,900.000	37.5000	398,860.55	596,250.00
	DISCOVER FINANCIAL SERVICES	EQUITY	217,500.000	24.0000	4,923,628.59	5,220,000.00
	DIRECTV	EQUITY	144,200.000	42.7600	5,684,466.77	6,165,992.00
	DOLLAR TREE INC	EQUITY	9,700.000	83.1100	794,115.70	806,167.00
	DOMINION RESOURCES INC/VA	EQUITY	83,200.000	53.0800	3,785,871.96	4,416,256.00
	RR DONNELLEY & SONS CO	EQUITY	6,100.000	14.4300	90,122.08	88,023.00
	DOW CHEMICAL CO/THE	EQUITY	75,300.000	28.7600	2,666,359.57	2,165,628.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	6,700.000	39.4800	263,322.25	264,516.00
	EI DU PONT DE NEMOURS & CO	EQUITY	117,600.000	45.7800	5,609,750.27	5,383,728.00
	DUKE ENERGY CORP	EQUITY	18,400.000	22.0000	324,849.18	404,800.00
	DUN & BRADSTREET CORP	EQUITY	12,000.000	74.8300	960,992.06	897,960.00
	EMC CORP/MASSACHUSETTS	EQUITY	76,600.000	21.5400	1,443,836.18	1,649,964.00
	EQT CORP	EQUITY	54,100.000	54.7900	3,166,880.19	2,964,139.00
	EASTMAN CHEMICAL CO	EQUITY	55,700.000	39.0600	2,629,680.92	2,175,642.00
	EATON CORP	EQUITY	14,600.000	43.5300	559,712.17	635,538.00
	EBAY INC	EQUITY	23,700.000	30.3300	740,318.17	718,821.00
	ECOLAB INC	EQUITY	4,900.000	57.8100	271,078.36	283,269.00
	EDISON INTERNATIONAL	EQUITY	4,700.000	41.4000	179,029.40	194,580.00
	EDWARDS LIFESCIENCES CORP	EQUITY	2,100.000	70.7000	172,811.47	148,470.00
	EL PASO CORP	EQUITY	98,700.000	26.5700	1,546,767.00	2,622,459.00

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	ELECTRONIC ARTS INC	EQUITY	123,800.000	20.6000	2,715,326.01	2,550,280.00
	EMERSON ELECTRIC CO	EQUITY	1,900.000	46.5900	96,430.33	88,521.00
	EQUIFAX INC	EQUITY	15,600.000	38.7400	510,291.91	604,344.00
	EQUITY RESIDENTIAL	EQUITY	50,000.000	57.0300	2,264,711.86	2,851,500.00
	EXELON CORP	EQUITY	9,500.000	43.3700	411,395.04	412,015.00
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	5,800.000	40.9600	289,944.28	237,568.00
	EXPRESS SCRIPTS INC	EQUITY	2,400.000	44.6900	98,658.60	107,256.00
	EXXON MOBIL CORP	EQUITY	451,500.000	84.7600	31,547,847.91	38,269,140.00
	FLIR SYSTEMS INC	EQUITY	19,300.000	25.0700	504,024.76	483,851.00
	FMC TECHNOLOGIES INC	EQUITY	8,100.000	52.2300	350,468.90	423,063.00
	FAMILY DOLLAR STORES INC	EQUITY	22,100.000	57.6600	940,437.44	1,274,286.00
	FASTENAL CO	EQUITY	40,200.000	43.6100	1,398,774.77	1,753,122.00
	FEDERATED INVESTORS INC	EQUITY	10,300.000	15.1500	269,052.05	156,045.00
	FIDELITY NATIONAL INFORMATION	EQUITY	27,900.000	26.5900	717,135.93	741,861.00
	FIFTH THIRD BANCORP	EQUITY	30,000.000	12.7200	326,296.57	381,600.00
	FIRST HORIZON NATIONAL CORP	EQUITY	89,500.000	8.0000	749,013.78	716,000.00
	FISERV INC	EQUITY	31,000.000	58.7400	1,865,273.23	1,820,940.00
	FIRSTENERGY CORP	EQUITY	76,656.000	44.3000	3,022,783.15	3,395,860.80
	FLUOR CORP	EQUITY	9,800.000	50.2500	617,711.54	492,450.00
	FORD MOTOR CO	EQUITY	36,000.000	10.7600	391,030.87	387,360.00
	FRANKLIN RESOURCES INC	EQUITY	1,600.000	96.0600	192,792.03	153,696.00
	FREEPORT-MCMORAN COPPER & GOLD	EQUITY	9,600.000	36.7900	515,474.30	353,184.00
	FRONTIER COMMUNICATIONS CORP	EQUITY	31,400.000	5.1500	256,196.22	161,710.00
	GAMESTOP CORP	EQUITY	53,400.000	24.1300	1,263,017.14	1,288,542.00
	GAP INC/THE	EQUITY	10,500.000	18.5500	197,516.56	194,775.00
	GENERAL DYNAMICS CORP	EQUITY	17,700.000	66.4100	1,183,460.06	1,175,457.00
	GENERAL ELECTRIC CO	EQUITY	734,400.000	17.9100	17,453,798.91	13,153,104.00
	GENERAL MILLS INC	EQUITY	21,100.000	40.4100	775,686.97	852,651.00
	GENUINE PARTS CO	EQUITY	13,400.000	61.2000	663,132.64	820,080.00
	GILEAD SCIENCES INC	EQUITY	60,100.000	40.9300	2,372,512.22	2,459,893.00
	GOLDMAN SACHS GROUP INC/THE	EQUITY	2,300.000	90.4300	208,528.14	207,989.00
	GOODRICH CORP	EQUITY	10,700.000	123.7000	634,453.91	1,323,590.00
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	109,600.000	14.1700	1,248,208.34	1,553,032.00
	GOOGLE INC	EQUITY	5,400.000	645.9000	2,659,705.93	3,487,860.00
	WW GRAINGER INC	EQUITY	6,600.000	187.1900	528,287.86	1,235,454.00
	HALLIBURTON CO	EQUITY	80,000.000	34.5100	3,223,377.01	2,760,800.00
	HARLEY-DAVIDSON INC	EQUITY	6,100.000	38.8700	224,438.15	237,107.00
	HARRIS CORP	EQUITY	6,000.000	36.0400	217,190.12	216,240.00
	HEALTH CARE REIT INC	EQUITY	6,000.000	54.5300	316,916.37	327,180.00
	HJ HEINZ CO	EQUITY	33,800.000	54.0400	1,589,973.80	1,826,552.00
	HELMERICH & PAYNE INC	EQUITY	33,400.000	58.3600	1,839,516.78	1,949,224.00
	HERSHEY CO/THE	EQUITY	44,300.000	61.7800	2,518,277.66	2,736,854.00
	HESS CORP	EQUITY	10,700.000	56.8000	811,430.21	607,760.00
	HEWLETT-PACKARD CO	EQUITY	4,200.000	25.7600	161,853.04	108,192.00
	HOME DEPOT INC	EQUITY	41,600.000	42.0400	1,398,948.78	1,748,864.00
	HONEYWELL INTERNATIONAL INC	EQUITY	110,800.000	54.3500	4,962,288.82	6,021,980.00
	HORMEL FOODS CORP	EQUITY	84,000.000	29.2900	1,995,685.17	2,460,360.00
	HUMANA INC	EQUITY	33,100.000	87.6100	1,932,151.37	2,899,891.00
	HUNTINGTON BANCSHARES INC/OH	EQUITY	38,100.000	5.4900	196,896.33	209,169.00
	ILLINOIS TOOL WORKS INC	EQUITY	9,300.000	46.7100	507,515.09	434,403.00
	INTEL CORP	EQUITY	92,200.000	24.2500	2,084,756.05	2,235,850.00
	INTEGRYS ENERGY GROUP INC	EQUITY	300.000	54.1800	14,329.98	16,254.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	90,900.000	183.8800	9,858,905.02	16,714,692.00
	INTERNATIONAL FLAVORS & FRAGRA	EQUITY	38,400.000	52.4200	1,918,394.61	2,012,928.00
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	36,200.000	17.2000	603,019.02	622,640.00
	INTUITIVE SURGICAL INC	EQUITY	4,100.000	463.0100	1,639,059.48	1,898,341.00
	IRON MOUNTAIN INC	EQUITY	119,500.000	30.8000	3,849,247.97	3,680,600.00
	JPMORGAN CHASE & CO	EQUITY	189,075.000	33.2500	6,963,251.64	6,286,743.75
	JOHNSON & JOHNSON	EQUITY	163,100.000	65.5800	9,477,420.59	10,696,098.00
	JOHNSON CONTROLS INC	EQUITY	11,400.000	31.2600	451,937.81	356,364.00
	KLA-TENCOR CORP	EQUITY	4,600.000	48.2500	208,587.18	221,950.00
	KELLOGG CO	EQUITY	57,300.000	50.5700	3,116,127.96	2,897,661.00
	KEYCORP	EQUITY	47,200.000	7.6900	351,486.82	362,968.00
	KIMBERLY-CLARK CORP	EQUITY	4,900.000	73.5600	329,341.77	360,444.00
	KRAFT FOODS INC	EQUITY	82,600.000	37.3600	2,677,832.63	3,085,936.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
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EIN 91-6145047
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	KROGER CO/THE	EQUITY	96,600.000	24.2200	2,313,900.61	2,339,652.00
	LSI CORP	EQUITY	129,700.000	5.9500	859,855.42	771,715.00
	L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	62,000.000	66.6800	4,191,311.10	4,134,160.00
	LABORATORY CORP OF AMERICA HOL	EQUITY	37,800.000	85.9700	3,338,720.68	3,249,666.00
	ESTEE LAUDER COS INC/THE	EQUITY	52,500.000	112.3200	3,643,774.64	5,896,800.00
	LENNAR CORP	EQUITY	14,600.000	19.6500	285,770.69	286,890.00
	LEUCADIA NATIONAL CORP	EQUITY	137,300.000	22.7400	4,511,574.75	3,122,202.00
	ELI LILLY & CO	EQUITY	54,000.000	41.5600	2,086,005.48	2,244,240.00
	LTD BRANDS INC	EQUITY	102,100.000	40.3500	2,424,840.32	4,119,735.00
	LOCKHEED MARTIN CORP	EQUITY	43,700.000	80.9000	3,320,796.95	3,535,330.00
	LOEWS CORP	EQUITY	10,100.000	37.6500	371,188.48	380,265.00
	LORILLARD INC	EQUITY	24,500.000	114.0000	2,728,285.11	2,793,000.00
	LOWE'S COS INC	EQUITY	42,700.000	25.3800	947,134.65	1,083,726.00
	M&T BANK CORP	EQUITY	3,200.000	76.3400	256,437.30	244,288.00
	MACY'S INC	EQUITY	12,000.000	32.1800	387,512.57	386,160.00
	MARATHON OIL CORP	EQUITY	118,600.000	29.2700	3,066,294.68	3,471,422.00
	MARATHON PETROLEUM CORP	EQUITY	102,700.000	33.2900	3,458,165.08	3,418,883.00
	MARSH & MCLENNAN COS INC	EQUITY	154,600.000	31.6200	4,645,249.61	4,888,452.00
	MASCO CORP	EQUITY	51,700.000	10.4800	574,659.48	541,816.00
	MASTERCARD INC	EQUITY	6,900.000	372.8200	2,214,579.29	2,572,458.00
	MATTEL INC	EQUITY	7,100.000	27.7600	148,768.46	197,096.00
	MCCORMICK & CO INC/MD	EQUITY	64,000.000	50.4200	2,882,300.67	3,226,880.00
	MCDONALD'S CORP	EQUITY	63,600.000	100.3300	4,020,236.06	6,380,988.00
	MCGRAW-HILL COS INC/THE	EQUITY	89,200.000	44.9700	3,468,517.25	4,011,324.00
	MCKESSON CORP	EQUITY	29,300.000	77.9100	2,261,134.44	2,282,763.00
	MEAD JOHNSON NUTRITION CO	EQUITY	29,800.000	68.7300	1,514,228.41	2,048,154.00
	MEADWESTVACO CORP	EQUITY	10,100.000	29.9500	266,726.42	302,495.00
	MEDCO HEALTH SOLUTIONS INC	EQUITY	12,000.000	55.9000	669,785.03	670,800.00
	MEDTRONIC INC	EQUITY	53,800.000	38.2500	1,880,988.63	2,057,850.00
	MERCK & CO INC	EQUITY	113,171.000	37.7000	3,692,682.35	4,266,546.70
	METLIFE INC	EQUITY	11,300.000	31.1800	357,755.91	352,334.00
	METROPCS COMMUNICATIONS INC	EQUITY	131,800.000	8.6800	1,363,355.89	1,144,024.00
	MICROSOFT CORP	EQUITY	285,800.000	25.9600	7,791,337.40	7,419,368.00
	MICROCHIP TECHNOLOGY INC	EQUITY	78,500.000	36.6300	2,828,631.60	2,875,455.00
	MICRON TECHNOLOGY INC	EQUITY	3,500.000	6.2900	22,326.54	22,015.00
	MONSANTO CO	EQUITY	22,000.000	70.0700	1,515,731.60	1,541,540.00
	MOODY'S CORP	EQUITY	115,300.000	33.6800	3,805,223.51	3,883,304.00
	MORGAN STANLEY	EQUITY	22,800.000	15.1300	344,054.80	344,964.00
	MOSAIC CO/THE	EQUITY	12,400.000	50.4300	718,145.99	625,332.00
	MOTOROLA SOLUTIONS INC	EQUITY	50,900.000	46.2900	2,072,063.34	2,356,161.00
	MURPHY OIL CORP	EQUITY	400.000	55.7400	28,934.49	22,296.00
	MYLAN INC/PA	EQUITY	63,400.000	21.4600	1,176,301.58	1,360,564.00
	NRG ENERGY INC	EQUITY	73,400.000	18.1200	1,456,261.96	1,330,008.00
	NYSE EURONEXT	EQUITY	19,500.000	26.1000	535,429.88	508,950.00
	NATIONAL OILWELL VARCO INC	EQUITY	84,100.000	67.9900	6,023,884.19	5,717,959.00
	NETFLIX INC	EQUITY	21,600.000	69.2900	2,926,755.97	1,496,664.00
	NEXTERA ENERGY INC	EQUITY	33,900.000	60.8800	1,910,187.85	2,063,832.00
	NIKE INC	EQUITY	11,700.000	96.3700	733,603.24	1,127,529.00
	NISOURCE INC	EQUITY	82,600.000	23.8100	1,423,760.83	1,966,706.00
	NORDSTROM INC	EQUITY	10,500.000	49.7100	523,374.11	521,955.00
	NORFOLK SOUTHERN CORP	EQUITY	19,100.000	72.8600	1,121,027.60	1,391,626.00
	NORTHEAST UTILITIES	EQUITY	92,400.000	36.0700	2,696,192.99	3,332,868.00
	NORTHROP GRUMMAN CORP	EQUITY	33,100.000	58.4800	1,819,336.46	1,935,688.00
	NUCOR CORP	EQUITY	8,700.000	39.5700	343,454.87	344,259.00
	NVIDIA CORP	EQUITY	100,100.000	13.8600	1,757,577.25	1,387,386.00
	O'REILLY AUTOMOTIVE INC	EQUITY	9,500.000	79.9500	645,206.59	759,525.00
	OCCIDENTAL PETROLEUM CORP	EQUITY	1,300.000	93.7000	90,629.55	121,810.00
	OMNICOM GROUP INC	EQUITY	31,200.000	44.5800	1,478,388.70	1,390,896.00
	ONEOK INC	EQUITY	56,100.000	86.6900	3,146,034.60	4,863,309.00
	ORACLE CORP	EQUITY	195,810.000	25.6500	3,796,493.13	5,022,526.50
	ORCHARD SUPPLY HARDWARE STORES	EQUITY	352.275	0.0000	14,214.98	0.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	5,400.000	57.6700	269,142.86	311,418.00
	PPG INDUSTRIES INC	EQUITY	34,300.000	83.4900	2,726,300.75	2,863,707.00
	PPL CORP	EQUITY	25,900.000	29.4200	750,294.48	761,978.00
	PALL CORP	EQUITY	8,900.000	57.1500	491,747.17	508,635.00

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	PARKER HANNIFIN CORP	EQUITY	9,000.000	76.2500	702,921.20	686,250.00
	PAYCHEX INC	EQUITY	165,700.000	30.1100	5,013,293.05	4,989,227.00
	JC PENNEY CO INC	EQUITY	15,700.000	35.1500	567,827.12	551,855.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	153,500.000	12.8500	1,870,993.05	1,972,475.00
	PEPCO HOLDINGS INC	EQUITY	48,800.000	20.3000	841,778.49	990,640.00
	PEPSICO INC/NC	EQUITY	91,000.000	66.3500	5,559,558.90	6,037,850.00
	PERRIGO CO	EQUITY	6,900.000	97.3000	695,790.51	671,370.00
	PFIZER INC	EQUITY	549,730.000	21.6400	10,761,882.64	11,896,157.20
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	140,500.000	78.4800	7,212,219.61	11,026,440.00
	PINNACLE WEST CAPITAL CORP	EQUITY	20,200.000	48.1800	790,472.81	973,236.00
	PIONEER NATURAL RESOURCES CO	EQUITY	16,700.000	89.4800	1,198,003.76	1,494,316.00
	PLUM CREEK TIMBER CO INC	EQUITY	25,400.000	36.5600	1,000,677.91	928,624.00
	PRAXAIR INC	EQUITY	11,800.000	106.9000	1,169,739.27	1,261,420.00
	PRECISION CASTPARTS CORP	EQUITY	2,400.000	164.7900	394,409.15	395,496.00
	T ROWE PRICE GROUP INC	EQUITY	1,000.000	56.9500	64,756.85	56,950.00
	PRICELINE.COM INC	EQUITY	8,700.000	467.7100	2,448,258.97	4,069,077.00
	PROCTER & GAMBLE CO/THE	EQUITY	172,475.000	66.7100	9,643,998.53	11,505,807.25
	PROGRESS ENERGY INC	EQUITY	17,300.000	56.0200	800,877.52	969,146.00
	PROGRESSIVE CORP/THE	EQUITY	18,200.000	19.5100	342,562.33	355,082.00
	PROLOGIS INC	EQUITY	8,038.000	28.5900	253,779.46	229,806.42
	PRUDENTIAL FINANCIAL INC	EQUITY	10,800.000	50.1200	525,067.70	541,296.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	43,600.000	33.0100	1,414,059.43	1,439,236.00
	PUBLIC STORAGE	EQUITY	6,300.000	134.4600	692,750.19	847,098.00
	PULTE GROUP INC	EQUITY	109,300.000	6.3100	606,390.79	689,683.00
	QEP RESOURCES INC	EQUITY	31,000.000	29.3000	1,001,667.76	908,300.00
	QUALCOMM INC	EQUITY	92,000.000	54.7000	5,022,840.05	5,032,400.00
	QUANTA SERVICES INC	EQUITY	9,800.000	21.5400	201,995.65	211,092.00
	QUEST DIAGNOSTICS INC/DE	EQUITY	49,300.000	58.0600	2,676,136.22	2,862,358.00
	RALPH LAUREN CORP	EQUITY	5,200.000	138.0800	657,417.51	718,016.00
	RANGE RESOURCES CORP	EQUITY	27,400.000	61.9400	1,801,336.34	1,697,156.00
	RAYTHEON CO	EQUITY	48,800.000	48.3800	2,117,058.01	2,360,944.00
	REGIONS FINANCIAL CORP	EQUITY	113,900.000	4.3000	498,653.61	489,770.00
	REYNOLDS AMERICAN INC	EQUITY	123,800.000	41.4200	3,412,633.66	5,127,796.00
	ROCKWELL AUTOMATION INC	EQUITY	54,100.000	73.3700	2,935,917.19	3,969,317.00
	ROPER INDUSTRIES INC	EQUITY	28,000.000	86.8700	2,114,961.41	2,432,360.00
	ROSS STORES INC	EQUITY	85,600.000	47.5300	2,761,077.14	4,068,568.00
	ROWAN COS INC	EQUITY	13,400.000	30.3300	489,671.55	406,422.00
	SAIC INC	EQUITY	151,600.000	12.2900	1,922,421.52	1,863,164.00
	SLM CORP	EQUITY	58,800.000	13.4000	845,575.73	787,920.00
	SAFEWAY INC	EQUITY	9,800.000	21.0400	168,412.25	206,192.00
	ST JUDE MEDICAL INC	EQUITY	99,500.000	34.3000	3,923,554.12	3,412,850.00
	SARA LEE CORP	EQUITY	342,500.000	18.9200	5,265,155.09	6,480,100.00
	SCANA CORP	EQUITY	5,800.000	45.0600	229,394.78	261,348.00
	SCHLUMBERGER LTD	EQUITY	56,461.000	68.3100	4,155,322.65	3,856,850.91
	CHARLES SCHWAB CORP/THE	EQUITY	92,400.000	11.2600	1,280,854.79	1,040,424.00
	SEARS HOLDINGS CORP	EQUITY	15,800.000	31.7800	818,186.69	502,124.00
	SHERWIN-WILLIAMS CO/THE	EQUITY	4,400.000	89.2700	346,207.67	392,788.00
	SIMON PROPERTY GROUP INC	EQUITY	2,367.000	128.9400	210,321.30	305,200.98
	JM SMUCKER CO/THE	EQUITY	34,200.000	78.1700	2,568,592.42	2,673,414.00
	SNAP-ON INC	EQUITY	10,200.000	50.6200	611,654.41	516,324.00
	SOUTHERN CO	EQUITY	45,200.000	46.2900	1,668,487.56	2,092,308.00
	SOUTHWESTERN ENERGY CO	EQUITY	10,600.000	31.9400	374,392.14	338,564.00
	SPECTRA ENERGY CORP	EQUITY	58,600.000	30.7500	1,505,804.33	1,801,950.00
	STARBUCKS CORP	EQUITY	9,100.000	46.0100	202,531.04	418,691.00
	STATE STREET CORP	EQUITY	6,100.000	40.3100	276,089.47	245,891.00
	STERICYCLE INC	EQUITY	45,100.000	77.9200	3,656,733.94	3,514,192.00
	STRYKER CORP	EQUITY	44,200.000	49.7100	2,321,416.54	2,197,182.00
	SUNOCO INC	EQUITY	6,500.000	41.0200	240,092.61	266,630.00
	SUPERVALU INC	EQUITY	74,500.000	8.1200	580,777.38	604,940.00
	SYMANTEC CORP	EQUITY	59,400.000	15.6500	1,039,682.05	929,610.00
	SYSCO CORP	EQUITY	21,800.000	29.3300	623,693.41	639,394.00
	TJX COS INC	EQUITY	23,900.000	64.5500	1,498,108.61	1,542,745.00
	TERADATA CORP	EQUITY	72,600.000	48.5100	3,653,569.65	3,521,826.00
	TERADYNE INC	EQUITY	14,000.000	13.6300	178,773.51	190,820.00
	TESORO CORP	EQUITY	90,000.000	23.3600	2,077,995.21	2,102,400.00

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	TEXAS INSTRUMENTS INC	EQUITY	145,100.000	29.1100	4,585,386.28	4,223,861.00
	THERMO FISHER SCIENTIFIC INC	EQUITY	20,700.000	44.9700	993,259.07	930,879.00
	3M CO	EQUITY	7,700.000	81.7300	590,423.25	629,321.00
	TIFFANY & CO	EQUITY	20,900.000	66.2600	1,371,866.56	1,384,834.00
	TIME WARNER CABLE INC	EQUITY	45,955.000	63.5700	2,487,601.42	2,921,359.35
	TITANIUM METALS CORP	EQUITY	22,100.000	14.9800	337,553.44	331,058.00
	TORCHMARK CORP	EQUITY	32,800.000	43.3900	1,253,125.74	1,423,192.00
	TOTAL SYSTEM SERVICES INC	EQUITY	48,600.000	19.5600	865,154.87	950,616.00
	TRAVELERS COS INC/THE	EQUITY	28,575.000	59.1700	1,528,884.44	1,690,782.75
	TYSON FOODS INC	EQUITY	66,800.000	20.6400	1,364,426.58	1,378,752.00
	US BANCORP	EQUITY	37,000.000	27.0500	868,993.51	1,000,850.00
	UNION PACIFIC CORP	EQUITY	24,300.000	105.9400	2,041,144.11	2,574,342.00
	UNITED PARCEL SERVICE INC	EQUITY	5,400.000	73.1900	362,060.50	395,226.00
	UNITED TECHNOLOGIES CORP	EQUITY	13,200.000	73.0900	899,684.51	964,788.00
	UNITEDHEALTH GROUP INC	EQUITY	105,200.000	50.6800	4,432,284.58	5,331,536.00
	UNUM GROUP	EQUITY	12,100.000	21.0700	306,057.49	254,947.00
	VF CORP	EQUITY	18,600.000	126.9900	2,432,426.08	2,362,014.00
	VALERO ENERGY CORP	EQUITY	131,900.000	21.0500	3,064,038.41	2,776,495.00
	VARIAN MEDICAL SYSTEMS INC	EQUITY	20,600.000	67.1300	1,152,555.47	1,382,878.00
	VERISIGN INC	EQUITY	21,600.000	35.7200	702,384.46	771,552.00
	VERIZON COMMUNICATIONS INC	EQUITY	186,100.000	40.1200	6,502,321.47	7,466,332.00
	VIACOM INC	EQUITY	111,200.000	45.4100	3,638,048.63	5,049,592.00
	VISA INC	EQUITY	14,300.000	101.5300	1,345,858.72	1,451,879.00
	WAL-MART STORES INC	EQUITY	99,900.000	59.7600	5,310,002.25	5,970,024.00
	WALGREEN CO	EQUITY	187,700.000	33.0600	7,423,302.95	6,205,362.00
	WASHINGTON POST CO/THE	EQUITY	2,300.000	376.8100	897,808.12	866,663.00
	WASTE MANAGEMENT INC	EQUITY	3,600.000	32.7100	120,945.82	117,756.00
	WATERS CORP	EQUITY	2,400.000	74.0500	151,950.49	177,720.00
	WATSON PHARMACEUTICALS INC	EQUITY	74,800.000	60.3400	4,431,198.91	4,513,432.00
	WELLPOINT INC	EQUITY	69,900.000	66.2500	4,633,846.56	4,630,875.00
	WELLS FARGO & CO	EQUITY	105,847.000	27.5600	2,331,051.40	2,917,143.32
	WESTERN UNION CO/THE	EQUITY	152,600.000	18.2600	3,057,919.79	2,786,476.00
	WEYERHAEUSER CO	EQUITY	181,200.000	18.6700	3,653,640.30	3,383,004.00
	WHOLE FOODS MARKET INC	EQUITY	9,100.000	69.5800	377,294.59	633,178.00
	WILLIAMS COS INC/THE	EQUITY	87,900.000	33.0200	2,494,852.86	2,902,458.00
	WINDSTREAM CORP	EQUITY	64,200.000	11.7400	805,372.19	753,708.00
	WISCONSIN ENERGY CORP	EQUITY	82,100.000	34.9600	2,295,656.16	2,870,216.00
	WYNN RESORTS LTD	EQUITY	27,600.000	110.4900	3,097,859.28	3,049,524.00
	XCEL ENERGY INC	EQUITY	76,400.000	27.6400	1,792,953.71	2,111,696.00
	XILINX INC	EQUITY	39,700.000	32.0600	1,250,032.14	1,272,782.00
	XYLEM INC/NY	EQUITY	11,900.000	25.6900	329,030.57	305,711.00
	YUM! BRANDS INC	EQUITY	66,000.000	59.0100	3,217,994.34	3,894,660.00
	ZIMMER HOLDINGS INC	EQUITY	38,900.000	53.4200	2,126,226.45	2,078,038.00
	ZIONS BANCORPORATION	EQUITY	25,000.000	16.2800	399,801.41	407,000.00
	ACCENTURE PLC IRELAND SHS CL A	EQUITY	84,600.000	53.2300	4,875,517.06	4,503,258.00
	COOPER INDUSTRIES PLC	EQUITY	8,100.000	54.1500	446,150.97	438,615.00
	COVIDIEN PLC	EQUITY	152,800.000	45.0100	7,783,450.40	6,877,528.00
	INGERSOLL-RAND PUBLIC LIMITED	EQUITY	18,600.000	30.4700	806,955.60	566,742.00
	NABORS INDUSTRIES LTD SHS	EQUITY	84,200.000	17.3400	1,713,262.88	1,460,028.00
	ACE LIMITED SHS	EQUITY	21,600.000	70.1200	1,285,690.73	1,514,592.00
	NOBLE CORPORATION BAAR	EQUITY	12,100.000	30.2200	458,241.10	365,662.00
	TE CONNECTIVITY LTD	EQUITY	18,900.000	30.8100	648,448.53	582,309.00
	TYCO INTERNATIONAL LTD SHS	EQUITY	8,600.000	46.7100	392,766.19	401,706.00
	ORCHARD SUPPLY HARDWARE	EQUITY	352.275	0.0000	181.95	0.00
				INTECH Total	791,212,705.25	867,080,330.07

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix XVII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
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BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	4,189,851.34	4,189,851.34
	EB TEMPORARY INVESTMENT FD II	CASH & CASH EQUIVALENTS	0.105% 12/31/2040 DD 11/01/01	8,706,344.520	1.0000	8,706,344.52	8,706,344.52
	AES CORP/THE	FIXED INCOME SECURITIES	7.750% 10/15/2015 DD 10/15/07	385,000.000	108.7500	402,806.25	418,687.50
	AT&T INC	FIXED INCOME SECURITIES	2.400% 08/15/2016 DD 08/18/11	1,850,000.000	102.0290	1,843,950.50	1,887,536.50
	AMERICAN HOME MORTGAGE A 6 A1A	FIXED INCOME SECURITIES	VAR RT 11/25/2036 DD 10/30/06	650,755.000	41.0790	471,797.38	267,323.65
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	8.300% 02/12/2015 DD 08/12/10	2,040,000.000	105.5000	2,023,659.60	2,152,200.00
	COUNTRYWIDE ALTERNATI OA10 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2046 DD 06/01/06	722,446.120	49.8000	549,058.98	359,778.17
	AMERICAN AIRLINES 2011-2 CL A	FIXED INCOME SECURITIES	8.625% 10/15/2021 DD 10/04/11	370,000.000	102.0000	372,312.50	377,400.00
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	5.450% 05/18/2017 DD 05/18/07	2,750,000.000	95.5640	2,851,879.75	2,628,010.00
	AMERICREDIT AUTOMOBILE REC 4 B	FIXED INCOME SECURITIES	1.990% 10/08/2015 DD 11/18/10	5,130,000.000	99.6800	5,129,355.16	5,113,584.00
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	5.950% 09/15/2016 DD 09/19/06	1,649,000.000	113.3550	1,811,035.45	1,869,223.95
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.375% 09/15/2017 DD 08/12/10	3,514,000.000	115.9130	4,066,803.07	4,073,182.82
	ARRAN RESIDENTIAL MORT 1A-A1C	FIXED INCOME SECURITIES	VAR RT 05/16/2047 DD 09/29/10	2,794,642.680	99.8120	2,794,642.68	2,789,388.75
	ASHLAND INC	FIXED INCOME SECURITIES	9.125% 06/01/2017 DD 05/27/09	4,575,000.000	111.5000	5,103,198.11	5,101,125.00
	BCAP LLC TRUST AA1 1A1	FIXED INCOME SECURITIES	VAR RT 02/25/2047 DD 02/27/07	931,873.990	91.4020	931,873.99	851,751.46
	BALL CORP	FIXED INCOME SECURITIES	7.375% 09/01/2019 DD 08/20/09	1,600,000.000	109.5000	1,643,156.25	1,752,000.00
	BANC OF AMERICA COMMERC PB2 A4	FIXED INCOME SECURITIES	6.186% 06/11/2035 DD 05/01/02	364,079.990	99.9300	387,489.20	363,825.13
	BANC OF AMERICA MERRILL L 2 A3	FIXED INCOME SECURITIES	5.118% 07/11/2043 DD 09/01/02	1,710,596.440	100.5530	1,696,363.74	1,720,056.04
	BANC OF AMERICA COMMERCIA 2 AJ	FIXED INCOME SECURITIES	VAR RT 05/10/2045 DD 06/01/06	425,000.000	74.2110	421,048.83	315,396.75
	BANC OF AMERICA COMMERCIA 3 A4	FIXED INCOME SECURITIES	VAR RT 06/10/2049 DD 07/01/07	3,260,000.000	107.2300	3,433,187.50	3,495,698.00
	BANC OF AMERICA L UB4 A4A 144A	FIXED INCOME SECURITIES	VAR RT 12/20/2041 DD 05/01/10	2,260,000.000	104.8100	2,385,889.06	2,368,706.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.625% 10/14/2016 DD 10/26/06	1,110,000.000	95.9380	1,025,429.10	1,064,911.80
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.000% 05/13/2021 DD 05/13/11	710,000.000	91.0830	628,521.66	646,689.30
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.750% 07/12/2016 DD 07/12/11	3,845,000.000	92.5920	3,763,770.62	3,560,162.40
	BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	4.400% 05/30/2021 DD 06/01/11	1,618,000.000	108.3000	1,616,964.48	1,752,294.00
	BEAR STEARNS ADJUSTABLE 1 4A1	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 02/01/05	1,069,396.320	87.7620	834,129.13	938,523.60
	BEAR STEARNS ADJUSTABLE 3 2A1	FIXED INCOME SECURITIES	VAR RT 05/25/2047 DD 04/01/07	1,778,848.560	64.7360	1,246,303.81	1,151,555.40
	BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	2.200% 08/15/2016 DD 08/15/11	235,000.000	102.9370	234,602.85	241,901.95
	CSC HOLDINGS LLC	FIXED INCOME SECURITIES	8.500% 04/15/2014 DD 01/13/09	1,354,000.000	110.6250	1,455,252.50	1,497,862.50
	COUNTRYWIDE ALTERNATI 54CB 3A4	FIXED INCOME SECURITIES	5.500% 11/25/2035 DD 09/01/05	3,370,248.060	72.0170	2,060,064.12	2,427,151.55
	COUNTRYWIDE ASSET-BACKED 5 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2037 DD 03/30/07	670,902.120	98.3420	670,902.12	659,778.56
	COUNTRYWIDE ASSET-BACKED 6 2A1	FIXED INCOME SECURITIES	VAR RT 09/25/2037 DD 03/30/07	549,786.990	98.5900	549,786.99	542,034.99
	CAMERON INTERNATIONAL CORP	FIXED INCOME SECURITIES	7.000% 07/15/2038 DD 06/26/08	1,050,000.000	124.6670	1,193,986.50	1,309,003.50
	CAPITAL ONE FINANCIAL CO	FIXED INCOME SECURITIES	4.750% 07/15/2021 DD 07/19/11	2,500,000.000	102.9110	2,488,425.00	2,572,775.00
	CITIGROUP/DEUTSCHE BANK CD3 AJ	FIXED INCOME SECURITIES	5.688% 10/15/2048 DD 10/01/06	700,000.000	56.0030	647,253.91	392,021.00
	CHESAPEAKE ENERGY CORP	FIXED INCOME SECURITIES	9.500% 02/15/2015 DD 02/02/09	285,000.000	114.5000	323,475.00	326,325.00
	CITIGROUP INC	FIXED INCOME SECURITIES	4.587% 12/15/2015 DD 12/15/10	6,080,000.000	100.6400	6,415,908.95	6,118,912.00
	COMNI 2009-A13	FIXED INCOME SECURITIES	5.350% 08/15/2018 DD 09/11/09	4,695,000.000	109.2330	5,126,536.52	5,128,489.35
	CITIBANK OMNI MASTER T A17 A17	FIXED INCOME SECURITIES	4.900% 11/15/2018 DD 12/10/09	3,365,000.000	108.7634	3,650,621.43	3,659,886.73
	CLEAR CHANNEL WORLDWIDE HOLDIN	FIXED INCOME SECURITIES	9.250% 12/15/2017 DD 06/15/10	255,000.000	107.5000	255,000.00	274,125.00
	CLEAR CHANNEL WORLDWIDE HOLDIN	FIXED INCOME SECURITIES	9.250% 12/15/2017 DD 06/15/10	1,021,000.000	108.0000	1,021,000.00	1,102,680.00
	COLUMBUS SOUTHERN POWER CO	FIXED INCOME SECURITIES	6.050% 05/01/2018 DD 05/16/08	1,150,000.000	117.6180	1,331,148.00	1,352,607.00
	COMCAST HOLDINGS CORP	FIXED INCOME SECURITIES	10.625% 07/15/2012 DD 07/16/92	3,000,000.000	104.2810	3,610,770.00	3,128,430.00
	COMCAST CORP	FIXED INCOME SECURITIES	5.650% 06/15/2035 DD 06/09/05	1,025,000.000	110.4730	978,403.50	1,132,348.25
	GREENWICH CAPITAL COMME GG9 A4	FIXED INCOME SECURITIES	5.444% 03/10/2039 DD 03/01/07	1,155,000.000	108.2390	1,235,669.53	1,250,160.45
	CONSTELLATION ENERGY GROUP INC	FIXED INCOME SECURITIES	7.600% 04/01/2032 DD 03/26/02	790,000.000	128.8620	883,599.20	1,018,009.80
	CONSTELLATION ENERGY GROUP INC	FIXED INCOME SECURITIES	5.150% 12/01/2020 DD 12/14/10	1,005,000.000	108.3640	993,658.14	1,089,058.20
	COVENTRY HEALTH CARE INC	FIXED INCOME SECURITIES	5.450% 06/15/2021 DD 06/07/11	1,500,000.000	111.1210	1,598,739.50	1,666,815.00
	COX COMMUNICATIONS INC	FIXED INCOME SECURITIES	8.375% 03/01/2039 DD 02/20/09	665,000.000	133.8960	662,426.45	890,408.40
	CREDIT SUISSE MORTGAGE C C3 A3	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/01/06	4,000,000.000	111.2320	4,344,218.75	4,449,280.00
	CREDIT SUISSE MORTGAGE C C3 AM	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/01/06	610,000.000	99.5460	617,172.27	607,230.60
	CREDIT SUISSE FIRST BOS 12 6A1	FIXED INCOME SECURITIES	6.000% 01/25/2036 DD 12/01/05	2,209,925.370	66.7030	1,464,028.03	1,474,086.52
	CROWN CASTLE TOWERS LLC	FIXED INCOME SECURITIES	6.113% 01/15/2020 DD 01/15/10	3,905,000.000	110.3340	3,905,000.00	4,308,542.70
	DENBURY RESOURCES INC	FIXED INCOME SECURITIES	9.750% 03/01/2016 DD 02/13/09	835,000.000	110.2500	917,456.25	920,587.50
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	5.875% 10/01/2019 DD 04/01/10	637,000.000	112.5620	693,669.35	717,019.94
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	3.500% 03/01/2016 DD 03/10/11	2,075,000.000	103.0920	2,071,078.25	2,139,159.00
	DOLLAR GENERAL CORP	FIXED INCOME SECURITIES	11.875% 07/15/2017 DD 01/15/08	1,595,000.000	110.5000	1,772,092.85	1,762,475.00
	DOMINION RESOURCES INC/VA	FIXED INCOME SECURITIES	7.000% 06/15/2038 DD 06/17/08	950,000.000	135.2850	1,089,042.00	1,285,207.50
	DOMINION RESOURCES INC/VA	FIXED INCOME SECURITIES	4.900% 08/01/2041 DD 08/05/11	1,375,000.000	107.9800	1,359,271.25	1,484,725.00
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	4.125% 11/15/2021 DD 11/14/11	2,200,000.000	102.5720	2,184,328.75	2,256,584.00
	DISH DBS CORP	FIXED INCOME SECURITIES	6.625% 10/01/2014 DD 04/01/05	790,000.000	106.7500	809,750.00	843,325.00
	EDISON INTERNATIONAL	FIXED INCOME SECURITIES	3.750% 09/15/2017 DD 09/17/10	3,425,000.000	102.9030	3,367,460.00	3,524,427.75
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.500% 01/31/2019 DD 04/03/08	375,000.000	116.4490	435,285.00	436,683.75
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.125% 10/15/2039 DD 10/05/09	1,200,000.000	111.6970	1,220,232.00	1,340,364.00
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.650% 04/15/2018 DD 10/15/09	675,000.000	118.0920	795,528.00	797,121.00
	EXTENDED STAY AMER ESHA A 144A	FIXED INCOME SECURITIES	2.951% 11/05/2027 DD 11/01/10	2,768,425.141	100.1860	2,740,796.26	2,773,574.41
	EXTENDED STAY AMERICA TRUST	FIXED INCOME SECURITIES	4.220% 11/05/2027 DD 11/01/10	1,645,000.000	100.3800	1,592,886.91	1,651,251.00
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.950% 06/01/2035 DD 06/07/05	475,000.000	114.9460	471,409.00	545,993.50
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/16/08	1,275,000.000	131.1160	1,268,064.00	1,671,729.00
	FLORIDA POWER CORP	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	675,000.000	135.6400	672,151.50	915,570.00
	FOREST OIL CORP	FIXED INCOME SECURITIES	8.500% 02/15/2014 DD 08/15/09	905,000.000	109.0000	969,481.25	986,450.00
	FREEPORT-MCMORAN COPPER & GOLD	FIXED INCOME SECURITIES	8.375% 04/01/2017 DD 03/19/07	295,000.000	106.2500	322,822.50	313,437.50
	FRESENIUS US FINANCE II INC	FIXED INCOME SECURITIES	9.000% 07/15/2015 DD 01/21/09	390,000.000	112.1250	433,387.50	437,287.50
	GE CAPITAL COMMERCIAL MO C1 A4	FIXED INCOME SECURITIES	VAR RT 02/10/2017 DD 05/01/07	465,000.000	105.2550	496,968.75	489,435.75
	GTE CORP	FIXED INCOME SECURITIES	6.940% 04/15/2028 DD 04/15/98	125,000.000	125.7520	138,768.75	157,190.00
	GSAA TRUST 5 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 03/30/06	153,621.250	39.1700	149,611.88	60,173.44
	GSR MORTGAGE LOAN TRUS AR7 6A1	FIXED INCOME SECURITIES	VAR RT 11/25/2035 DD 10/01/05	1,316,448.730	86.9810	1,251,449.07	1,145,060.27
	GE CAPITAL COMMERCIAL M C2 AAB	FIXED INCOME SECURITIES	4.866% 05/10/2043 DD 05/01/05	1,947,997.770	102.2770	1,957,663.22	1,992,353.68
	GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	5.300% 02/11/2021 DD 02/11/11	1,475,000.000	106.8950	1,526,816.75	1,576,701.25
	GLENCORE FUNDING LLC	FIXED INCOME SECURITIES	6.000% 04/15/2014 DD 04/05/04	1,660,000.000	103.2920	1,800,250.00	1,714,647.20
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.250% 10/15/2013 DD 10/14/03	2,480,000.000	102.0330	2,458,002.40	2,530,418.40
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.150% 04/01/2018 DD 04/01/08	1,475,000.000	103.2090	1,481,268.75	1,522,332.75
	GOLDMAN SACHS GROUP INC	FIXED INCOME SECURITIES	5.250% 07/27/2021 DD 07/27/11	2,475,000.000	97.5540	2,453,246.04	2,414,461.50
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.625% 02/07/2016 DD 02/07/11	4,465,000.000	96.6220	4,485,806.90	4,314,172.30
	HCA INC	FIXED INCOME SECURITIES	6.250% 02/15/2013 DD 02/10/03	1,230,000.000	102.0000	1,251,525.00	1,254,600.00
	HOMEBANC MORTGAGE TRUST 4 A1	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 08/30/05	1,162,552.540	63.4850	1,162,552.54	738,046.48
	INDYMAC INDA MORTGAGE AR2 4A1	FIXED INCOME SECURITIES	VAR RT 09/25/2036 DD 08/01/06	1,043,019.560	68.8640	750,974.07	718,264.99
	INTERNATIONAL LEASE FINANCE CO	FIXED INCOME SECURITIES	6.500% 09/01/2014 DD 08/20/10	760,000.000	102.2500	762,800.00	777,100.00
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	7.950% 06/15/2018 DD 06/04/08	1,050,000.000	121.7230	1,258,072.29	1,278,091.50
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	7.300% 11/15/2039 DD 12/07/09	455,000.000	121.6480	496,086.50	553,498.40
	INTL PAPER CO	FIXED INCOME SECURITIES	4.750% 02/15/2022 DD 11/16/11	1,225,000.000	106.2950	1,264,367.75	1,302,113.75
	INTL PAPER CO	FIXED INCOME SECURITIES	6.000% 11/15/2041 DD 11/16/11	250,000.000	108.5610	250,638.75	271,402.50

Western Conference of Teamsters Pension Plan
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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	INTERPUBLIC GROUP OF COS INC/T	FIXED INCOME SECURITIES	10.000% 07/15/2017 DD 06/15/09	3,050,000.000	114.2500	3,599,000.00	3,484,625.00
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	3.150% 07/05/2016 DD 06/29/11	1,915,000.000	99.8355	1,916,062.17	1,911,849.73
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.350% 08/15/2021 DD 08/10/11	3,095,000.000	100.9910	3,054,519.64	3,125,671.45
	JP MORGAN CHASE COMMERCI C2 A2	FIXED INCOME SECURITIES	5.050% 12/12/2034 DD 12/01/02	5,796,480.130	102.1770	4,716,659.28	5,922,669.50
	JP MORGAN CHASE COMMERC LN2 A2	FIXED INCOME SECURITIES	5.115% 07/15/2041 DD 08/01/04	3,030,000.000	105.7220	3,200,319.14	3,203,376.60
	JP MORGAN CHASE COMMER CB11 A3	FIXED INCOME SECURITIES	5.197% 08/12/2037 DD 03/01/05	2,015,529.350	102.5960	2,025,508.24	2,067,852.49
	JP MORGAN MORTGAGE TRU S1 2A22	FIXED INCOME SECURITIES	5.750% 03/25/2037 DD 03/01/07	763,643.340	78.4630	648,619.55	599,177.47
	JP MORGAN MORTGAGE TRU S2 1A15	FIXED INCOME SECURITIES	6.750% 06/25/2037 DD 05/01/07	1,378,552.560	76.5960	1,083,886.94	1,055,916.12
	JP MORGAN CHASE PLSD A2 144A	FIXED INCOME SECURITIES	3.364% 11/13/2016 DD 12/09/11	1,800,000.000	101.0080	1,799,437.50	1,818,144.00
	JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.625% 05/01/2016 DD 11/01/04	1,250,000.000	113.0030	1,381,400.00	1,412,537.50
	JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.650% 06/01/2017 DD 12/01/07	825,000.000	114.8140	899,811.00	947,215.50
	JPMORGAN CHASE BANK NA	FIXED INCOME SECURITIES	6.000% 07/05/2017 DD 06/27/07	1,875,000.000	107.3000	1,890,353.75	2,011,875.00
	KEYSPAN GAS EAST CORP	FIXED INCOME SECURITIES	5.819% 04/01/2041 DD 03/31/11	181,000.000	121.9990	180,891.40	220,818.19
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.950% 02/15/2018 DD 02/12/08	1,500,000.000	114.2440	1,673,085.00	1,713,660.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.500% 11/01/2031 DD 11/02/01	805,000.000	124.3200	811,180.85	1,000,776.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	7.000% 08/11/2037 DD 08/13/07	220,000.000	133.5950	272,091.60	293,909.00
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.500% 08/11/2017 DD 08/13/07	392,000.000	118.9570	468,378.96	466,311.44
	KRAFT FOODS INC	FIXED INCOME SECURITIES	6.125% 02/01/2018 DD 12/12/07	140,000.000	117.2160	160,584.20	164,102.40
	KRAFT FOODS INC	FIXED INCOME SECURITIES	4.125% 02/09/2016 DD 02/08/10	1,138,000.000	108.5730	1,203,800.89	1,235,560.74
	LB-UBS COMMERCIAL MORTGA C7 AM	FIXED INCOME SECURITIES	VAR RT 11/15/2038 DD 11/11/06	1,390,000.000	96.7140	1,228,575.39	1,344,324.60
	LB-UBS COMMERCIAL MORTGA C2 A2	FIXED INCOME SECURITIES	5.303% 02/17/2040 DD 04/11/07	1,536,508.160	100.2750	1,394,621.24	1,540,733.56
	LB-UBS COMMERCIAL MORTGA C2 A3	FIXED INCOME SECURITIES	5.430% 02/15/2040 DD 04/11/07	3,575,000.000	106.6660	3,443,590.82	3,813,309.50
	LB-UBS COMMERCIAL MORTGA C4 AM	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/11/06	975,000.000	101.8820	1,008,134.77	993,349.50
	LEHMAN BROTHERS HOLDINGS INC	FIXED INCOME SECURITIES	6.750% 12/28/2017 DD 12/21/07	2,475,000.000	0.0100	2,473,168.50	247.50
	LEHMAN BROTHERS HOLDINGS CAPIT	FIXED INCOME SECURITIES	0.010% 11/29/2049 DD 05/17/07	340,000.000	0.0100	340,000.00	34.00
	LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES	VAR RT 04/20/2067 DD 03/13/07	825,000.000	83.2500	801,553.50	686,812.50
	LOWE'S COMPANIES INC	FIXED INCOME SECURITIES	5.125% 11/15/2041 DD 11/23/11	1,358,000.000	110.8000	1,358,639.33	1,504,664.00
	LYONDELL CHEMICAL CO	FIXED INCOME SECURITIES	11.000% 05/01/2018 DD 04/30/10	249,550.000	109.2500	274,193.06	272,633.38
	MGM RESORTS INTERNATIONAL	FIXED INCOME SECURITIES	13.000% 11/15/2013 DD 11/14/08	400,000.000	118.7500	453,000.00	475,000.00
	MERRILL LYNCH/COUNTRYWIDE 4 AM	FIXED INCOME SECURITIES	VAR RT 12/12/2049 DD 12/01/06	1,130,000.000	93.8150	995,724.22	1,060,109.50
	MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	6.500% 03/01/2041 DD 09/01/11	1,032,000.000	113.3230	1,034,785.94	1,169,493.36
	METROPOLITAN LIFE GLOBAL FUNDI	FIXED INCOME SECURITIES	5.125% 06/10/2014 DD 06/10/09	2,350,000.000	107.6730	2,338,156.00	2,530,315.50
	MIDAMERICAN ENERGY HOLDINGS CO	FIXED INCOME SECURITIES	5.950% 05/15/2037 DD 05/11/07	1,275,000.000	118.1710	1,268,803.50	1,506,680.25
	MIDAMERICAN ENERGY HOLDINGS CO	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 08/28/07	950,000.000	125.5630	941,896.50	1,192,848.50
	MERRILL LYNCH/COUNTRYWIDE 3 AM	FIXED INCOME SECURITIES	VAR RT 07/12/2046 DD 09/01/06	835,000.000	100.0510	829,976.95	835,425.85
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.550% 04/27/2017 DD 04/27/07	185,000.000	96.4810	178,116.15	178,489.85
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.950% 12/28/2017 DD 12/28/07	355,000.000	95.2740	347,498.85	338,222.70
	MORGAN STANLEY CAPITAL HQ4 A7	FIXED INCOME SECURITIES	4.970% 04/14/2040 DD 10/01/04	2,405,000.000	105.5870	2,516,231.25	2,539,367.35
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/24/2014 DD 01/25/11	6,175,000.000	92.0430	6,175,000.00	5,683,655.25
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.500% 07/28/2021 DD 07/28/11	345,000.000	92.4640	318,027.90	319,000.80
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.000% 05/13/2014 DD 05/13/09	1,315,000.000	100.9710	1,310,410.65	1,327,768.65
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.800% 04/29/2016 DD 04/29/11	355,000.000	92.1310	325,524.35	327,065.05
	MORGAN STANLEY HOME EQUIT 2 A1	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 04/03/07	1,097,351.890	84.4730	1,097,351.89	926,966.06
	MORGAN STANLEY ABS CAP HE4 A2A	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 03/29/07	533,110.980	91.3860	533,110.98	487,188.80
	MUNICIPAL ELEC AUTH GA	FIXED INCOME SECURITIES	7.055% 04/01/2057 DD 03/16/10	450,000.000	101.6240	424,705.50	457,308.00
	NELNET STUDENT LOAN TRUST 3 A4	FIXED INCOME SECURITIES	VAR RT 11/25/2024 DD 04/24/08	2,525,000.000	102.2990	2,619,687.50	2,583,049.75
	NEWS AMERICA INC	FIXED INCOME SECURITIES	8.450% 08/01/2034 DD 08/01/94	175,000.000	120.9580	224,393.75	211,676.50
	NEWS AMERICA INC	FIXED INCOME SECURITIES	8.500% 02/23/2025 DD 02/23/95	500,000.000	122.7670	593,175.00	613,835.00
	NEWS AMERICA INC	FIXED INCOME SECURITIES	7.625% 11/30/2028 DD 11/30/98	925,000.000	120.7780	1,081,584.00	1,117,196.50
	NEXTEL COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.875% 10/31/2013 DD 04/30/05	770,000.000	99.5000	780,703.00	766,150.00
	PETROHAWK ENERGY CORP	FIXED INCOME SECURITIES	7.875% 06/01/2015 DD 12/01/08	4,082,000.000	106.5000	4,367,740.00	4,347,330.00
	PETROHAWK ENERGY CORP	FIXED INCOME SECURITIES	10.500% 08/01/2014 DD 08/01/09	3,280,000.000	111.2500	3,694,100.00	3,649,000.00
	PETROHAWK ENERGY CORP	FIXED INCOME SECURITIES	7.250% 08/15/2018 DD 08/17/10	1,650,000.000	112.5000	1,915,000.00	1,856,250.00
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	2.500% 05/16/2016 DD 05/16/11	1,272,000.000	103.4030	1,306,331.28	1,315,286.16
	PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	5.875% 07/15/2016 DD 07/15/04	390,000.000	108.8290	409,500.00	424,433.10
	PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	6.650% 03/15/2017 DD 03/12/07	885,000.000	110.6470	954,693.75	979,225.95
	PLAINS EXPLORATION & PRODUCTIO	FIXED INCOME SECURITIES	10.000% 03/01/2016 DD 03/06/09	800,000.000	110.7500	887,250.00	886,000.00
	PRIDE INTERNATIONAL INC	FIXED INCOME SECURITIES	6.875% 08/15/2020 DD 08/06/10	1,150,000.000	117.2430	1,340,141.00	1,348,294.50
	PROGRESS ENERGY INC	FIXED INCOME SECURITIES	5.625% 01/15/2016 DD 01/13/06	2,900,000.000	114.2280	3,238,285.00	3,312,612.00
	PRUDENTIAL FINANCIAL INC	FIXED INCOME SECURITIES	6.200% 11/15/2040 DD 11/18/10	450,000.000	104.6410	447,336.00	470,884.50
	PUB SVC ELEC & GAS	FIXED INCOME SECURITIES	0.850% 08/15/2014 DD 08/16/11	2,075,000.000	99.9690	2,073,775.75	2,074,356.75
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.500% 02/15/2014 DD 02/15/05	205,000.000	100.3780	201,925.00	205,774.90
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.500% 02/15/2014 DD 08/15/05	90,000.000	100.3780	91,350.00	90,340.20
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	8.000% 10/01/2015 DD 09/17/09	487,000.000	106.5390	527,177.50	518,844.93
	QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.125% 04/01/2018 DD 01/12/10	776,000.000	104.0000	835,325.00	807,040.00
	QWEST CORP	FIXED INCOME SECURITIES	7.500% 10/01/2014 DD 08/08/06	1,217,000.000	110.1420	1,375,210.00	1,340,428.14
	QWEST CORP	FIXED INCOME SECURITIES	7.625% 06/15/2015 DD 12/15/05	323,000.000	110.8110	369,882.50	357,919.53
	QWEST CORP	FIXED INCOME SECURITIES	8.375% 05/01/2016 DD 11/01/09	2,834,000.000	114.5370	3,360,569.28	3,245,978.58
	RBSCF 2009-RR2 WBB	FIXED INCOME SECURITIES	VAR RT 02/16/2051 DD 12/01/09	680,000.000	98.6780	601,906.25	671,010.40
	SBA TOWER TRUST	FIXED INCOME SECURITIES	4.254% 04/15/2015 DD 04/16/10	1,700,000.000	102.8030	1,700,000.00	1,747,651.00
	SLM STUDENT LOAN TRUST B A3	FIXED INCOME SECURITIES	VAR RT 12/15/2022 DD 06/08/06	3,536,302.040	98.9650	3,494,308.46	3,499,701.31
	SLM STUDENT LOAN TRUST 5 A4	FIXED INCOME SECURITIES	VAR RT 07/25/2023 DD 04/30/08	5,150,000.000	102.6270	5,150,000.00	5,285,290.50
	SLM STUDENT LOAN TRUST 1 A	FIXED INCOME SECURITIES	VAR RT 03/25/2025 DD 04/15/10	8,081,924.210	99.0410	8,081,924.21	8,004,418.56
	SANTANDER DRIVE AUTO RECEIV10-	FIXED INCOME SECURITIES	3.020% 10/17/2016 DD 12/14/10	2,465,000.000	98.9890	2,461,666.33	2,440,078.85
	SANTANDER DRIVE AUTO RECE 1 A3	FIXED INCOME SECURITIES	1.840% 11/17/2014 DD 05/26/10	3,875,000.000	100.3990	3,874,844.61	3,890,461.25
	SANTANDER DRIVE AUTO RECEI 2 B	FIXED INCOME SECURITIES	2.240% 12/15/2014 DD 08/25/10	2,320,000.000	99.7380	2,319,666.62	2,313,921.60
	SANTANDER DRIVE AUTO RECEI 2 C	FIXED INCOME SECURITIES	3.890% 07/17/2017 DD 08/25/10	1,360,000.000	101.6480	1,359,988.17	1,382,412.80
	SANTANDER DRIVE AUTO RECE 3 A2	FIXED INCOME SECURITIES	0.930% 06/17/2013 DD 11/24/10	3,529,270.150	99.9990	3,529,055.22	3,529,234.86
	SANTANDER DRIVE AUTO REC S1A C	FIXED INCOME SECURITIES	1.890% 05/15/2017 DD 01/15/11	3,138,344.600	98.7780	3,138,326.40	3,099,994.03
	SANTANDER DRIVE AUTO RECE 1 A2	FIXED INCOME SECURITIES	0.940% 02/18/2014 DD 05/04/11	5,690,000.000	99.8900	5,689,644.94	5,683,741.00
	SANTANDER DRIVE AUTO RECE 3 A2	FIXED INCOME SECURITIES	1.280% 08/15/2014 DD 09/15/11	7,660,000.000	99.8910	7,659,777.86	7,651,650.60
	SCHOLAR FUNDING TRUST 2011-A A	FIXED INCOME SECURITIES	VAR RT 10/28/2043 DD 03/29/11	3,053,023.520	97.1640	2,992,769.05	2,966,439.77
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/22/08	575,000.000	130.1490	572,355.00	748,356.75
	SPRINT NEXTEL CORP 144A	FIXED INCOME SECURITIES	9.000% 11/15/2018 DD 11/09/11	1,200,000.000	105.0000	1,207,953.75	1,260,000.00
	STEELRIVER TRANSMISSION CO LLC	FIXED INCOME SECURITIES	4.710% 06/30/2017 DD 11/22/10	1,759,171.460	101.9800	1,759,171.46	1,794,003.05
	STRUCTURED ASSET SECURI BC1 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 01/25/07	508,496.270	96.7190	508,496.27	491,812.51
	TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	5.400% 05/15/2021 DD 12/09/10	1,000,000.000	117.0310	1,116,840.00	1,170,310.00
	TECK RESOURCES LTD	FIXED INCOME SECURITIES	4.500% 01/15/2021 DD 09/22/10	50,000.000	104.4280	49,987.50	52,214.00
	TENET HEALTHCARE CORP	FIXED INCOME SECURITIES	8.875% 07/01/2019 DD 06/15/09	2,220,000.000	112.2500	2,304,637.50	2,491,950.00
	TIME WARNER CABLE INC	FIXED INCOME SECURITIES	5.400% 07/02/2012 DD 07/02/07	2,225,000.000	102.2550	2,329,619.50	2,275,173.75
	TIME WARNER CABLE INC	FIXED INCOME SECURITIES	6.200% 07/01/2013 DD 06/19/08	1,775,000.000	107.3070	1,771,237.00	1,904,699.25
	TIME WARNER CABLE INC	FIXED INCOME SECURITIES	5.500% 09/01/2041 DD 09/12/11	900,000.000	105.3800	883,944.00	948,420.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.875% 10/15/2020 DD 10/25/10	1,150,000.000	106.2060	1,146,147.50	1,221,369.00
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.375% 11/15/2021 DD 11/10/11	520,000.000	103.4240	517,240.20	537,804.80
	UNIVERSAL CITY DEVELOPMENT PAR	FIXED INCOME SECURITIES	8.875% 11/15/2015 DD 05/15/10	894,000.000	110.7500	958,815.00	990,105.00
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.900% 04/15/2038 DD 04/04/08	775,000.000	133.6590	930,860.25	1,035,857.25
	VERIZON COMMUNICATIONS	FIXED INCOME SECURITIES	4.750% 11/01/2041 DD 11/03/11	1,400,000.000	107.6230	1,396,292.57	1,506,722.00
	VERIZON NEW JERSEY INC	FIXED INCOME SECURITIES	5.875% 01/17/2012 DD 01/22/02	930,000.000	100.1650	988,366.80	931,534.50
	VERIZON MARYLAND INC	FIXED INCOME SECURITIES	5.125% 06/15/2033 DD 06/16/03	330,000.000	104.5390	282,599.00	344,978.70
	WEA FINANCE LLC	FIXED INCOME SECURITIES	4.625% 05/10/2021 DD 05/10/11	2,050,000.000	98.1490	2,037,382.50	2,012,054.50
	WAMU MORTGAGE PASS THRO OA4 1A	FIXED INCOME SECURITIES	VAR RT 05/25/2047 DD 04/01/07	901,861.160	57.1080	721,489.03	515,034.87
	WELLS FARGO MORTGAGE BACK 3 A9	FIXED INCOME SECURITIES	5.500% 03/25/2036 DD 02/01/06	823,710.490	97.8270	729,986.02	805,811.26
	WESTERN GAS PARTNERS LP	FIXED INCOME SECURITIES	5.375% 06/01/2021 DD 05/18/11	1,575,000.000	106.0170	1,615,420.50	1,669,767.75
	WINDSTREAM CORP	FIXED INCOME SECURITIES	8.125% 08/01/2013 DD 07/17/06	2,270,000.000	107.0000	2,392,787.50	2,428,900.00
	XYLEM INC	FIXED INCOME SECURITIES	3.550% 09/20/2016 DD 09/20/11	2,363,000.000	103.1160	2,358,486.67	2,436,631.08
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	4.82	4.88
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	13.26	11.61
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	28.91	29.32
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	6,158.97	6,099.31
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	40,655.33	40,805.62
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	73,885.88	70,133.79
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	110,177.48	109,049.65
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	871,578.23	852,034.95
	AMERICA MOVIL SAB DE CV	FIXED INCOME SECURITIES	2.375% 09/08/2016 DD 09/08/11	3,783,000.000	99.7210	3,752,986.05	3,772,445.43
	ANGLOGOLD ASHANTI HOLDINGS PLC	FIXED INCOME SECURITIES	5.375% 04/15/2020 DD 04/28/10	2,450,000.000	99.3460	2,482,857.59	2,433,977.00
	ARKLE MASTER ISSUE 2A 1A1 144A	FIXED INCOME SECURITIES	VAR RT 05/17/2060 DD 10/21/10	4,290,000.000	99.7116	4,290,000.00	4,277,628.93
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.125% 03/10/2012 DD 03/10/09	3,580,000.000	100.4590	3,579,785.20	3,596,432.20
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.875% 03/10/2015 DD 03/10/09	975,000.000	106.7810	1,028,859.00	1,041,114.75
	CDP FINANCIAL INC	FIXED INCOME SECURITIES	4.400% 11/25/2019 DD 11/25/09	6,300,000.000	108.5040	6,284,376.00	6,835,752.00
	CREDIT SUISSE/NEW YORK NY	FIXED INCOME SECURITIES	6.000% 02/15/2018 DD 02/19/08	3,790,000.000	98.6230	3,777,530.90	3,737,811.70
	CREDIT SUISSE AG	FIXED INCOME SECURITIES	5.400% 01/14/2020 DD 01/14/10	975,000.000	94.3160	1,068,278.25	919,581.00
	DNB NOR BOLIGKREDITT	FIXED INCOME SECURITIES	2.900% 03/29/2016 DD 03/29/11	5,225,000.000	101.6600	5,437,150.68	5,311,735.00
	EKSPORTFINANS ASA	FIXED INCOME SECURITIES	5.500% 06/26/2017 DD 06/26/07	2,700,000.000	90.9880	2,516,184.00	2,456,676.00
	EKSPORTFINANS ASA	FIXED INCOME SECURITIES	3.000% 11/17/2014 DD 11/17/09	2,560,000.000	89.0370	2,548,121.60	2,279,347.20
	HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	6.100% 01/14/2042 DD 11/17/11	890,000.000	113.3460	889,350.30	1,008,779.40
	HSBC BANK PLC	FIXED INCOME SECURITIES	3.100% 05/24/2016 DD 05/24/11	3,050,000.000	100.0060	3,048,871.50	3,050,183.00
	ISRAEL ST AID	FIXED INCOME SECURITIES	5.500% 09/18/2023 DD 09/18/03	3,250,000.000	127.6710	3,370,061.50	4,149,307.50
	REPUBLIC OF ITALY	FIXED INCOME SECURITIES	6.875% 09/27/2023 DD 09/27/93	906,000.000	96.3400	932,710.05	872,840.40
	MANULIFE FINANCIAL CORP	FIXED INCOME SECURITIES	3.400% 09/17/2015 DD 09/17/10	3,125,000.000	100.5580	3,120,437.50	3,142,437.50
	NEXEN INC	FIXED INCOME SECURITIES	5.875% 03/10/2035 DD 03/10/05	350,000.000	102.0450	347,949.00	357,157.50
	NEXEN INC	FIXED INCOME SECURITIES	6.400% 05/15/2037 DD 05/04/07	1,738,000.000	105.9260	1,826,152.68	1,840,993.88
	NEXEN INC	FIXED INCOME SECURITIES	7.500% 07/30/2039 DD 07/30/09	1,200,000.000	119.8790	1,379,972.75	1,438,548.00
	NORDEA EIENDOMSKREDITT A	FIXED INCOME SECURITIES	2.125% 09/22/2017 DD 09/22/11	6,890,000.000	97.7200	6,866,428.90	6,732,908.00
	PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	5.875% 03/01/2018 DD 11/01/07	205,000.000	109.4370	209,151.25	224,345.85
	PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	5.750% 01/20/2020 DD 10/30/09	4,210,000.000	107.0120	4,170,426.00	4,505,205.20
	PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	3.875% 01/27/2016 DD 01/27/11	3,865,000.000	103.0210	3,851,974.95	3,981,761.65
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	6.421% 06/20/2016 DD 06/20/06	525,000.000	104.6490	525,000.00	549,407.25
	TEVA PHARMACEUTICAL FINANCE CO	FIXED INCOME SECURITIES	3.650% 11/10/2021 DD 11/10/11	1,310,000.000	101.7140	1,305,218.50	1,332,453.40
	VIRGIN MEDIA SECURED FINANCE P	FIXED INCOME SECURITIES	6.500% 01/15/2018 DD 06/15/10	720,000.000	106.2500	769,831.25	765,000.00
	VODAFONE GROUP PLC	FIXED INCOME SECURITIES	5.000% 09/15/2015 DD 08/08/05	20,000.000	111.6300	19,918.32	22,326.00
	ING VERZEKERINGEN NV	FIXED INCOME SECURITIES	VAR RT 21-JUN-2021 EUR	60,000.000	109.3042	67,520.81	65,582.54
	ING VERZEKERINGEN NV	FIXED INCOME SECURITIES	VAR RT 06/21/2021	410,000.000	109.3042	458,024.85	448,147.34
	GLDR 2008-2 A	FIXED INCOME SECURITIES	4.000% 10/20/2016 DD 11/10/08	717,246.710	130.5660	1,066,695.58	936,480.19
	ARKLE MASTER ISSUER PLC REG S	FIXED INCOME SECURITIES	VAR RT 17-FEB-52 GBP50000'5A2'	1,500,000.000	154.6474	2,417,992.50	2,319,711.05
	FCE BANK	FIXED INCOME SECURITIES	7.125% 15-JAN-2013 EUR50000	2,100,000.000	132.7358	3,025,543.32	2,787,452.59
	RUSSIAN FOREIGN BOND - EUROBON	FIXED INCOME SECURITIES	VAR RT /31/2030	1,327,650.000	116.1250	1,534,659.69	1,541,733.56
	NRW.BANK	FIXED INCOME SECURITIES	4.100% 28-DEC-2012	2,020,000.000	100.2504	2,031,380.00	2,025,058.68
	SWAP COLLATERAL WITH DEUTSCHE	CASH & CASH EQUIVALENTS		826,000.000	1.0000	826,000.00	826,000.00
	SWAP COLLATERAL WITH MORGAN	CASH & CASH EQUIVALENTS	STANLEY	-940,000.000	1.0000	-940,000.00	-940,000.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	4,900,000.000	105.0470	5,095,398.44	5,147,303.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	2,200,000.000	104.8750	2,282,500.00	2,307,250.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.000% 01/20/2042 DD 01/01/12	10,700,000.000	110.5630	11,821,984.38	11,830,241.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2027 DD 01/01/12	13,800,000.000	105.4530	14,459,812.50	14,552,514.00
	FHLMC POOL #A7-6655	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	1,569,106.440	110.2690	1,540,666.38	1,730,237.98
	FHLMC POOL #A7-6692	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	1,068,268.500	110.2690	1,048,906.13	1,177,968.99
	FHLMC POOL #G0-3358	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 09/01/07	779,296.270	109.4250	788,793.93	852,744.94
	FHLMC POOL #G0-4913	FIXED INCOME SECURITIES	5.000% 03/01/2038 DD 11/01/08	3,497,472.880	107.6290	3,729,180.46	3,764,295.09
	FHLMC POOL #G0-5132	FIXED INCOME SECURITIES	5.000% 12/01/2038 DD 01/01/09	11,370,379.347	107.5660	12,160,087.73	12,230,662.25
	FHLMC POOL #G0-5205	FIXED INCOME SECURITIES	5.000% 01/01/2039 DD 01/01/09	1,697,842.300	107.5660	1,814,834.25	1,826,301.05
	FHLMC POOL #G0-6817	FIXED INCOME SECURITIES	5.500% 05/01/2040 DD 11/01/11	5,620,008.600	108.6440	6,069,609.29	6,105,802.14
	FHLMC POOL #G0-8368	FIXED INCOME SECURITIES	4.500% 10/01/2039 DD 10/01/09	8,000,083.140	106.0560	8,290,086.16	8,484,568.17
	FHLMC POOL #G0-8372	FIXED INCOME SECURITIES	4.500% 11/01/2039 DD 11/01/09	12,174,528.738	106.0560	12,615,379.83	12,911,818.20
	FHLMC POOL #Q0-2663	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	3,722,496.110	106.5870	3,919,381.26	3,967,696.93
	FHLMC POOL #Q0-2776	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	655,607.300	106.5870	690,282.78	698,792.15
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	0.000% 11/29/2019 DD 11/29/84	3,880,000.000	76.6450	2,586,718.40	2,973,826.00
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.000% 10/09/2019 DD 10/09/84	6,840,000.000	76.8870	4,802,265.90	5,259,070.80
	FNMA POOL #0254548	FIXED INCOME SECURITIES	5.500% 12/01/2032 DD 11/01/02	2,744,552.350	109.3160	2,732,434.09	3,000,234.85
	FNMA POOL #0357705	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 02/01/05	1,092,995.030	109.2540	1,160,624.11	1,194,140.79
	FNMA POOL #0555424	FIXED INCOME SECURITIES	5.500% 05/01/2033 DD 04/01/03	3,582,951.468	109.3160	3,867,348.22	3,916,739.23
	FNMA POOL #0AI7537	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	1,060,570.717	107.3420	1,120,476.39	1,138,437.82
	FNMA POOL #0AI7800	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	586,892.392	107.3420	615,778.51	629,982.03
	FNMA POOL #0AI7782	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	3,030,592.375	107.3420	3,179,754.34	3,253,098.47
	FNMA POOL #0AI8191	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	5,314,497.140	107.0600	5,603,888.11	5,689,700.64
	FNMA POOL #0AI8222	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	805,612.930	107.0600	849,481.06	862,489.20
	FNMA POOL #0AI8828	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 08/01/11	6,655,720.850	107.3420	7,048,044.38	7,144,383.87
	FNMA POOL #0AJ4046	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	7,302,404.330	105.7210	7,668,095.05	7,720,174.88
	FNMA POOL #0AJ4163	FIXED INCOME SECURITIES	3.500% 11/01/2041 DD 11/01/11	4,491,575.370	102.9340	4,574,388.79	4,623,358.19
	FNMA POOL #0AJ5927	FIXED INCOME SECURITIES	3.500% 11/01/2041 DD 11/01/11	3,394,227.140	102.9340	3,456,808.20	3,493,813.76
	FNMA POOL #0AJ5930	FIXED INCOME SECURITIES	3.500% 12/01/2041 DD 11/01/11	1,497,520.245	102.9340	1,525,189.27	1,541,457.49
	FNMA POOL #0AJ6935	FIXED INCOME SECURITIES	3.500% 11/01/2026 DD 11/01/11	2,387,695.344	104.6670	2,488,892.59	2,499,129.09
	FNMA POOL #0AL0533	FIXED INCOME SECURITIES	VAR RT 07/01/2041 DD 07/01/11	3,446,622.170	104.2720	3,585,025.59	3,593,861.87
	FNMA POOL #0AL0566	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 07/01/11	4,036,303.038	107.3420	4,264,921.77	4,332,648.41
	FNMA POOL #0AL0583	FIXED INCOME SECURITIES	6.500% 10/01/2039 DD 08/01/11	1,509,152.110	111.9410	1,677,398.99	1,689,359.96
	FNMA POOL #0AL0616	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 08/01/11	12,034,480.400	107.3420	12,633,383.84	12,918,051.95

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0AL0617	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 08/01/11	10,592,454.240	107.3420	11,144,420.41	11,370,152.23
	FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	6.500% 07/25/2034 DD 11/01/04	137,128.790	106.6990	147,708.07	146,315.05
	FNMA GTD REMIC P/T 2006-M1 D	FIXED INCOME SECURITIES	VAR RT 06/25/2019 DD 03/01/06	3,445,000.000	112.7950	3,332,499.22	3,885,787.75
	FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	5.500% 01/15/2031 DD 09/01/04	448,137.550	103.2810	470,089.28	462,840.94
	FHLMC MULTICLASS MTG	FIXED INCOME SECURITIES	6.500% 07/15/2036 DD 07/01/06	4,667,408.990	111.6980	4,869,967.25	5,213,402.49
	FNMA POOL #0693753	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 02/01/03	60,480.970	109.3160	61,529.92	66,115.38
	FNMA POOL #0694491	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 03/01/03	198,042.940	109.3160	201,477.75	216,492.62
	FNMA POOL #0699741	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	392,355.150	109.3160	399,160.06	428,906.96
	FNMA POOL #0701941	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 04/01/03	122,673.930	109.3160	124,801.56	134,102.23
	FNMA POOL #0712106	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 05/01/03	953,414.830	110.3110	969,950.61	1,051,721.43
	FNMA POOL #0725424	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	1,095,274.050	109.3160	1,128,003.93	1,197,309.78
	FNMA POOL #0725946	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 10/01/04	342,768.360	109.2540	338,590.89	374,488.14
	FNMA POOL #0735288	FIXED INCOME SECURITIES	5.000% 03/01/2035 DD 02/01/05	16,654,465.658	108.1440	17,653,733.60	18,010,805.34
	FNMA POOL #0735227	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 01/01/05	1,224,154.830	109.2540	1,299,899.41	1,337,438.12
	FNMA POOL #0735843	FIXED INCOME SECURITIES	5.500% 08/01/2035 DD 08/01/05	3,059,390.190	109.2540	2,967,429.22	3,342,506.16
	FNMA POOL #0735893	FIXED INCOME SECURITIES	5.000% 10/01/2035 DD 09/01/05	6,231,477.787	108.1130	6,709,548.97	6,737,037.58
	FNMA POOL #0735925	FIXED INCOME SECURITIES	5.000% 10/01/2035 DD 09/01/05	2,230,904.690	108.1130	2,314,215.02	2,411,897.99
	FNMA POOL #0740228	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	284,667.950	110.6600	289,605.16	315,013.55
	FNMA POOL #0740309	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 09/01/03	86,243.860	109.3160	87,739.65	94,278.34
	FNMA POOL #0743540	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 10/01/03	238,215.670	110.6600	242,347.21	263,609.46
	FNMA POOL #0745257	FIXED INCOME SECURITIES	6.000% 01/01/2036 DD 01/01/06	20,225.280	110.9410	20,402.24	22,438.13
	FNMA POOL #0745412	FIXED INCOME SECURITIES	5.500% 12/01/2035 DD 03/01/06	2,039,943.780	109.2540	2,007,671.22	2,228,720.18
	FNMA POOL #0840301	FIXED INCOME SECURITIES	6.000% 11/01/2035 DD 11/01/05	260,226.060	110.9410	262,503.04	288,697.39
	FNMA POOL #0843071	FIXED INCOME SECURITIES	6.000% 09/01/2035 DD 09/01/05	37,977.080	110.9410	38,309.39	42,132.15
	FNMA POOL #0851784	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 02/01/06	85,946.500	112.0040	86,698.53	96,263.52
	FNMA POOL #0888023	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 11/01/06	843,093.630	109.3160	857,716.05	921,636.23
	FNMA POOL #0888635	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 08/01/07	2,088,773.370	109.3160	2,036,798.81	2,283,363.50
	FNMA POOL #0889745	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 06/01/08	225,578.600	109.3160	229,490.98	246,593.50
	FNMA POOL #0889984	FIXED INCOME SECURITIES	6.500% 10/01/2038 DD 10/01/08	1,960,935.775	111.9410	2,191,345.74	2,195,091.12
	FNMA POOL #0962622	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 03/01/08	1,743,546.620	110.6600	1,705,747.09	1,929,408.69
	FNMA POOL #0973851	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 04/01/08	1,306,600.020	110.6600	1,278,273.35	1,445,883.58
	FNMA POOL #0987347	FIXED INCOME SECURITIES	VAR RT 10/01/2038 DD 09/01/08	1,588,507.850	107.1360	1,614,197.00	1,701,863.77
	FNMA POOL #0995113	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 11/01/08	6,191,484.864	109.3160	6,634,563.00	6,768,283.59
	FNMA POOL #0995158	FIXED INCOME SECURITIES	4.500% 12/01/2020 DD 11/01/08	4,084,252.240	106.9500	4,203,588.98	4,368,107.77
	FNMA POOL #0AB3391	FIXED INCOME SECURITIES	4.500% 08/01/2041 DD 07/01/11	7,944,492.431	107.3420	8,394,473.45	8,527,777.07
	FNMA POOL #0AB3934	FIXED INCOME SECURITIES	3.500% 11/01/2041 DD 10/01/11	1,888,934.305	102.9340	1,923,835.32	1,944,355.64
	FNMA POOL #0AB4102	FIXED INCOME SECURITIES	3.500% 12/01/2041 DD 11/01/11	38,744,015.868	102.9340	39,514,355.87	39,880,765.29
	FNMA POOL #0AE0028	FIXED INCOME SECURITIES	6.000% 10/01/2039 DD 05/01/10	6,255,873.960	110.3160	6,764,652.45	6,901,229.92
	GNMA II POOL #0004060	FIXED INCOME SECURITIES	6.000% 12/20/2037 DD 12/01/07	10,144.950	113.2060	10,409.74	11,484.69
	GNMA II POOL #0004223	FIXED INCOME SECURITIES	6.500% 08/20/2038 DD 08/01/08	1,624,304.640	114.0410	1,829,373.10	1,852,373.25
	GNMA II POOL #0004292	FIXED INCOME SECURITIES	6.500% 11/20/2038 DD 11/01/08	893,648.157	114.0410	1,006,471.25	1,019,125.29
	GS MORTGAGE SECURITIES CO C1 B	FIXED INCOME SECURITIES	4.733% 01/10/2040 DD 03/01/03	3,000,000.000	100.5310	2,899,335.94	3,015,930.00
	GSAA TRUST 5 1AV1	FIXED INCOME SECURITIES	VAR RT 03/25/2047 DD 04/30/07	1,287,019.370	41.0520	887,238.98	528,347.19
	GNMA POOL #0782573	FIXED INCOME SECURITIES	6.500% 12/15/2038 DD 02/01/09	1,132,902.890	114.0090	1,276,507.19	1,291,611.26
	GNMA POOL #0782619	FIXED INCOME SECURITIES	5.000% 04/15/2039 DD 04/01/09	2,347,297.700	110.8790	2,554,886.85	2,602,660.22
	GNMA II POOL #0782415	FIXED INCOME SECURITIES	6.500% 10/15/2038 DD 10/01/08	181,755.874	113.9500	204,794.85	207,110.82
	GS MORTGAGE SECURITIES GG10 A4	FIXED INCOME SECURITIES	VAR RT 08/10/2045 DD 07/01/07	4,464,404.000	108.5990	4,781,364.27	4,848,298.10
	GS MTG SECS TR 2010-C1 144A	FIXED INCOME SECURITIES	4.592% 08/10/2043 DD 08/01/10	1,850,000.000	109.5000	1,854,480.47	2,025,750.00
	GSR MORTGAGE LOAN TRUST 4F 3A1	FIXED INCOME SECURITIES	6.000% 07/25/2037 DD 06/01/07	2,196,932.560	85.6470	1,449,975.49	1,881,606.83
	GNMA POOL #0651862	FIXED INCOME SECURITIES	6.500% 06/15/2036 DD 06/01/06	2,792.750	114.0910	3,172.39	3,186.28
	GNMA POOL #0664543	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	19,867.753	113.9340	22,568.53	22,636.13
	GNMA POOL #0671127	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 09/01/07	19,273.991	113.9500	21,894.05	21,962.71
	GNMA POOL #0676896	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	1,779,041.515	113.9340	2,020,879.97	2,026,933.16
	GNMA POOL #0679118	FIXED INCOME SECURITIES	6.500% 11/15/2037 DD 11/01/07	461,558.946	113.9500	524,302.12	525,946.42
	GNMA POOL #0701768	FIXED INCOME SECURITIES	6.500% 02/15/2038 DD 03/01/09	16,494.333	114.4340	18,736.53	18,875.13
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.500% 01/01/2027 DD 01/01/12	-4,000,000.000	106.5940	-4,261,250.00	-4,263,760.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.500% 01/01/2042 DD 01/01/12	20,400,000.000	106.4060	21,641,702.96	21,706,824.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.500% 02/01/2042 DD 02/01/12	-19,000,000.000	106.1880	-20,110,312.50	-20,175,720.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.000% 02/01/2042 DD 02/01/12	-5,900,000.000	107.8130	-6,354,945.31	-6,360,967.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	4.500% 01/20/2042 DD 01/01/12	16,000,000.000	108.9060	17,357,500.00	17,424,960.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	5.500% 01/15/2042 DD 01/01/12	2,200,000.000	112.2340	2,467,437.50	2,469,148.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.500% 02/01/2042 DD 02/01/12	-7,800,000.000	108.6880	-8,467,875.00	-8,477,664.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	4.000% 01/20/2042 DD 01/01/12	4,200,000.000	106.9530	4,461,187.50	4,492,026.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/15/2042 DD 01/01/12	4,100,000.000	107.2660	4,383,796.88	4,397,906.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 02/01/2027 DD 02/01/12	5,200,000.000	102.9530	5,334,062.50	5,353,556.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.500% 01/20/2042 DD 01/01/12	5,900,000.000	112.1090	6,626,437.50	6,614,431.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/01/2027 DD 01/01/12	7,000,000.000	104.5630	7,298,108.53	7,319,410.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	5.000% 01/01/2042 DD 01/01/12	2,100,000.000	107.4530	2,242,734.37	2,256,513.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	6.000% 02/01/2042 DD 02/01/12	20,700,000.000	109.8750	22,666,500.00	22,744,125.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	5.500% 01/01/2042 DD 01/01/12	1,600,000.000	108.5000	1,725,000.00	1,736,000.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.500% 01/01/2027 DD 01/01/12	1,900,000.000	108.4690	2,056,156.25	2,060,911.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	5.000% 01/15/2042 DD 01/01/12	5,600,000.000	110.7660	6,162,625.00	6,202,896.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	7.500% 11/15/2024 DD 08/15/94	6,900,000.000	159.5940	9,726,871.35	11,011,986.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	6.500% 11/15/2026 DD 11/15/96	29,080,000.000	151.7190	41,608,341.16	44,119,885.20
	U S TREASURY BOND	FIXED INCOME SECURITIES	6.625% 02/15/2027 DD 02/15/97	21,475,000.000	153.8750	32,382,865.69	33,044,656.25
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.500% 02/15/2036 DD 02/15/06	9,760,000.000	130.8590	11,513,149.03	12,771,838.40
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.625% 02/15/2040 DD 02/15/10	1,365,000.000	134.8750	1,774,073.44	1,841,043.75
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.875% 08/15/2040 DD 08/15/10	11,205,000.000	119.8750	11,890,263.48	13,431,993.75
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2041 DD 02/15/11	8,297,800.000	137.8130	8,665,991.18	11,435,447.11
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.125% 02/15/2041 DD 02/15/11	7,129,430.000	135.0700	9,243,245.09	9,629,721.10
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.750% 08/15/2041 DD 08/15/11	11,336,000.000	117.6090	12,730,758.79	13,332,156.24
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	8,769,000.000	104.7660	8,923,592.75	9,186,930.54
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.000% 04/15/2012 DD 04/15/07	22,479,067.836	100.4380	22,883,235.42	22,577,526.15
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.625% 02/15/2020 DD 02/15/10	1,960,000.000	115.9770	1,991,038.46	2,273,149.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.375% 07/31/2017 DD 07/31/10	11,880,000.000	107.4770	11,959,866.27	12,768,267.60
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	0.125% 04/15/2016 DD 04/15/11	15,860,138.700	104.2500	16,560,363.40	16,534,194.59
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 04/30/2016 DD 04/30/11	3,140,000.000	105.5940	3,314,625.50	3,315,651.60
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.375% 06/30/2018 DD 06/30/11	2,945,000.000	107.1560	3,098,692.19	3,155,744.20
	US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	0.625% 07/15/2021 DD 07/15/11	7,605,351.900	106.9770	8,076,056.79	8,135,977.30
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 07/31/2018 DD 07/31/11	15,180,000.000	106.3590	15,786,098.02	16,145,296.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 09/30/2016 DD 09/30/11	2,110,000.000	101.0310	2,107,747.89	2,131,754.10
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.375% 11/15/2014 DD 11/15/11	86,800,000.000	100.0630	86,751,112.56	86,854,684.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/15/2021 DD 11/15/10	51,525,000.000	101.1410	51,714,420.46	52,112,900.25
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.375% 11/30/2018 DD 11/30/11	15,725,000.000	100.3440	15,734,828.13	15,779,094.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 11/30/2016 DD 11/30/11	9,320,000.000	100.3050	9,297,082.78	9,348,426.00
			Blackrock Asset Management Total			1,197,961,692.15	1,222,558,886.92

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Appendix XVIII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Western Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	0.69	1.05
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	886,222.64	854,507.17
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	136,060.51	134,531.27
FEDERAL HOME LN BKS CONS DISC	CASH & CASH EQUIVALENTS	MAT 02/10/2012	6,210,000.000	99.6764	6,189,907.17	6,189,907.17
FEDERAL HOME LN MTG CORP DISC	CASH & CASH EQUIVALENTS	MAT 01/10/2012	1,555,000.000	99.9463	1,554,165.60	1,554,165.60
FEDERAL HOME LN MTG CORP DISC	CASH & CASH EQUIVALENTS	0.000% 06/05/2012 DD 06/06/201	4,370,000.000	99.9291	4,366,902.15	4,366,902.15
FEDERAL NATL MTG ASSN DISC	CASH & CASH EQUIVALENTS		1,200,000.000	99.9529	1,199,435.33	1,199,435.33
FEDERAL NATL MTG ASSN DISC NT	CASH & CASH EQUIVALENTS	MAT 05/01/2012	36,000,000.000	99.9445	35,980,020.00	35,980,020.00
U S TREASURY BILL	CASH & CASH EQUIVALENTS	0.000% 02/23/2012 DD 08/25/11	30,000,000.000	99.9808	29,994,225.90	29,994,225.90
BNY MELLON CASH RESERVE	CASH & CASH EQUIVALENTS	0.010% 12/31/2049 DD 06/26/97	601.900	100.0000	601.90	601.90
EB TEMPORARY INVESTMENT FD II	CASH & CASH EQUIVALENTS	0.105% 12/31/2040 DD 11/01/01	21,743,646.920	1.0000	21,743,646.92	21,743,646.92
WAMU MTG P/T 07-HY4 CL 4-A1	CONVERTIBLE SECURITIES	VAR RT 09/25/2036 DD 03/01/07	2,085,769.160	69.3250	2,086,420.97	1,445,959.47
GENERAL MOTORS CO	EQUITY		3.000	20.2700	77.26	60.81
GENERAL MOTORS CO	EQUITY		4.000	11.6800	0.00	46.72
GENERAL MOTORS CO	EQUITY		3.000	7.8500	0.00	23.55
MEXICAN BONOS	FIXED INCOME SECURITIES	8.000% 06/11/2020	46,420,000.000	7.9433	4,141,012.27	3,687,298.74
AT&T INC	FIXED INCOME SECURITIES	3.875% 08/15/2021 DD 08/18/11	500,000.000	105.7750	498,525.00	528,875.00
SVENSK EXPORTKREDIT AB	FIXED INCOME SECURITIES	1.750% 10/20/2015 DD 10/20/10	3,550,000.000	98.1970	3,545,953.00	3,485,993.50
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	5.125% 04/01/2019 DD 03/03/09	1,580,000.000	116.1140	1,573,158.60	1,834,601.20
ACCREDITED MORTGAGE LOAN 3 A1	FIXED INCOME SECURITIES	VAR RT 09/25/2035 DD 08/25/05	514,674.060	89.6570	514,674.06	461,441.32
ACE SECURITIES CORP HE3 M1	FIXED INCOME SECURITIES	VAR RT 11/25/2034 DD 10/29/04	1,139,681.145	72.6910	943,086.15	828,445.62
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 01/01/2027 DD 01/01/12	14,600,000.000	103.2660	14,908,687.50	15,076,836.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/01/2042 DD 01/01/12	3,300,000.000	102.8440	3,354,020.55	3,393,852.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2042 DD 01/01/12	17,100,000.000	105.0470	17,796,169.66	17,963,037.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.000% 01/01/2042 DD 01/01/12	50,000.000	108.0310	53,546.88	54,015.50
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.500% 01/01/2042 DD 01/01/12	14,800,000.000	108.8910	16,009,099.78	16,115,868.00
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	6.000% 01/01/2042 DD 01/01/12	4,900,000.000	110.1090	5,354,787.71	5,395,341.00
COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/15/2042 DD 01/01/12	6,300,000.000	107.2660	6,710,968.76	6,757,758.00
COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	6.000% 01/15/2042 DD 01/01/12	2,000,000.000	113.1880	2,249,375.00	2,263,760.00
ALTRIA GROUP INC	FIXED INCOME SECURITIES	8.500% 11/10/2013 DD 11/10/08	820,000.000	112.8950	949,390.45	925,739.00
ALTRIA GROUP INC	FIXED INCOME SECURITIES	9.250% 08/06/2019 DD 02/06/09	20,000.000	134.2760	24,656.40	26,855.20
ALTRIA GROUP INC	FIXED INCOME SECURITIES	4.750% 05/05/2021 DD 05/05/11	1,630,000.000	110.1040	1,626,677.31	1,794,695.20
AMERICA MOVIL SAB DE CV	FIXED INCOME SECURITIES	5.000% 03/30/2020 DD 03/30/10	510,000.000	110.4770	506,430.80	563,432.70
AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	VAR RT 09/01/2066 DD 08/01/06	1,090,000.000	99.5000	1,129,039.27	1,084,550.00
AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	8.125% 05/20/2019 DD 05/18/09	590,000.000	129.2870	588,082.50	762,793.30
AMERICAN EXPRESS CREDIT CORP	FIXED INCOME SECURITIES	5.875% 05/02/2013 DD 06/02/08	200,000.000	105.1150	199,314.00	210,230.00
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	6.250% 03/15/2037 DD 03/13/07	400,000.000	72.3750	398,064.00	289,500.00
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	8.250% 08/15/2018 DD 02/15/09	1,150,000.000	105.8500	1,150,000.00	1,217,275.00
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	6.400% 12/15/2020 DD 12/03/10	2,820,000.000	100.9230	2,812,696.20	2,846,028.60
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	3.750% 11/30/2013 DD 11/30/10	600,000.000	98.1280	604,386.00	588,768.00
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	3.500% 01/01/2027 DD 01/01/12	200,000.000	104.2340	206,812.50	208,468.00
AMERIQUEST MORTGAGE SEC R2 A1A	FIXED INCOME SECURITIES	VAR RT 04/25/2034 DD 04/05/04	834,854.448	80.6430	713,539.67	673,251.67
ANADARKO FINANCE CO	FIXED INCOME SECURITIES	7.500% 05/01/2031 DD 04/26/01	510,000.000	120.9880	571,322.23	617,038.80
ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.375% 09/15/2017 DD 08/12/10	160,000.000	115.9130	183,749.82	185,460.80
ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.375% 01/15/2020 DD 10/16/09	1,090,000.000	117.2800	1,082,860.50	1,278,352.00
ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.000% 04/15/2020 DD 03/29/10	540,000.000	114.6190	536,657.40	618,942.60
APACHE CORP	FIXED INCOME SECURITIES	6.000% 09/15/2013 DD 10/01/08	1,160,000.000	108.9410	1,153,921.60	1,263,715.60
APACHE CORP	FIXED INCOME SECURITIES	5.100% 09/01/2040 DD 08/20/10	300,000.000	116.8750	297,274.85	350,625.00
ARISTOTLE HOLDING INC	FIXED INCOME SECURITIES	3.500% 11/15/2016 DD 11/21/11	2,820,000.000	101.8460	2,819,238.60	2,872,057.20
AESOP FUNDING II LLC 2010-5A A	FIXED INCOME SECURITIES	3.150% 03/20/2017 DD 10/28/10	430,000.000	101.1320	429,995.10	434,867.60
BAC CAPITAL TRUST XIV	FIXED INCOME SECURITIES	VAR RT 09/29/2049 DD 02/16/07	60,000.000	60.2500	54,643.20	36,150.00
BBVA US SENIOR SAU	FIXED INCOME SECURITIES	3.250% 05/16/2014 DD 05/18/11	1,990,000.000	94.7230	1,987,401.02	1,884,987.70
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	6.500% 04/01/2019 DD 03/25/09	1,740,000.000	123.5560	1,734,414.60	2,149,874.40
BHP BILLITON FIN USA LTD	FIXED INCOME SECURITIES	3.250% 11/21/2021 DD 11/21/11	470,000.000	102.9600	465,755.90	483,912.00
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	5.250% 11/07/2013 DD 11/07/08	1,700,000.000	107.2560	1,698,895.00	1,823,352.00
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.875% 03/10/2015 DD 03/10/09	670,000.000	106.7810	704,283.90	715,432.70
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.561% 11/01/2021 DD 11/01/11	130,000.000	104.1080	130,000.00	135,340.40
BAKER HUGHES INC	FIXED INCOME SECURITIES	7.500% 11/15/2018 DD 10/28/08	1,320,000.000	131.9230	1,312,269.08	1,741,383.60
BANC OF AMERICA FUNDING B 2A1	FIXED INCOME SECURITIES	VAR RT 04/20/2035 DD 03/01/05	1,405,901.360	68.1440	1,419,081.68	958,037.42
BANC OF AMERICA FUNDING E 8A1	FIXED INCOME SECURITIES	VAR RT 06/20/2035 DD 06/01/05	1,285,168.860	43.6120	1,285,168.86	560,487.84
BANC OF AMERICA COMMERCIA 1 A4	FIXED INCOME SECURITIES	5.372% 09/10/2045 DD 03/01/06	500,000.000	110.8030	498,359.38	554,015.00
BANC OF AMERICA COMMERCIA 3 A4	FIXED INCOME SECURITIES	4.668% 07/10/2043 DD 07/01/05	700,000.000	108.2880	703,533.64	758,016.00
BANC OF AMERICA ALTERNA 10 5A1	FIXED INCOME SECURITIES	4.500% 12/25/2018 DD 11/01/03	2,634,403.275	101.5840	2,546,346.01	2,676,132.22
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.420% 03/15/2017 DD 03/15/07	990,000.000	90.2210	966,517.20	893,187.90
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	7.625% 06/01/2019 DD 06/02/09	420,000.000	103.4220	465,077.35	434,372.40
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.500% 08/01/2016 DD 07/28/09	930,000.000	100.7070	974,285.71	936,575.10
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.625% 07/01/2020 DD 06/22/10	190,000.000	92.3730	189,319.80	175,508.70
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.000% 05/13/2021 DD 05/13/11	2,180,000.000	91.0830	2,165,938.41	1,985,609.40
BANK OF TOKYO-MITSUBISHI UFJ L	FIXED INCOME SECURITIES	3.850% 01/22/2015 DD 01/22/10	860,000.000	106.0940	860,548.70	912,408.40
BARCLAYS BANK PLC	FIXED INCOME SECURITIES	6.050% 12/04/2017 DD 12/04/07	1,040,000.000	90.4260	1,075,324.06	940,430.40
BARRICK GOLD CORP	FIXED INCOME SECURITIES	6.950% 04/01/2019 DD 03/24/09	690,000.000	122.8060	681,192.60	847,361.40
BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	4.400% 05/30/2021 DD 06/01/11	900,000.000	108.3000	915,323.40	974,700.00
BEAR STEARNS ALT-A TRUST 2 2A4	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 02/01/05	1,357,972.850	71.1740	1,364,126.13	966,523.60
BEAR STEARNS ASSET BACK SD3 A3	FIXED INCOME SECURITIES	VAR RT 09/25/2034 DD 09/02/04	538,392.350	87.4220	478,496.19	470,673.36
BEAR STEARNS ASSET BAC HE6 1A1	FIXED INCOME SECURITIES	VAR RT 08/25/2037 DD 08/30/07	2,222,638.830	58.0840	2,236,277.61	1,290,997.54
BEAR STEARNS MORTGAGE AR5 1A2	FIXED INCOME SECURITIES	VAR RT 05/25/2036 DD 12/29/06	5,596,916.160	19.5140	5,601,114.67	1,092,182.22
BELLSOUTH CORP	FIXED INCOME SECURITIES	4.750% 11/15/2012 DD 11/15/04	60,000.000	103.3480	59,853.60	62,008.80
BERKSHIRE HATHAWAY INC	FIXED INCOME SECURITIES	3.200% 02/11/2015 DD 02/11/10	530,000.000	106.0160	529,560.10	561,884.80
BIRMINGHAM ALA COML DEV AUTH	FIXED INCOME SECURITIES	5.500% 04/01/2041 DD 02/22/11	100,000.000	107.7620	95,064.00	107,762.00
BOEING CAPITAL CORP	FIXED INCOME SECURITIES	4.700% 10/27/2019 DD 10/27/09	610,000.000	113.8270	609,566.90	694,344.70
BOEING CO/THE	FIXED INCOME SECURITIES	6.000% 03/15/2019 DD 03/13/09	590,000.000	121.2820	580,949.40	715,563.80
BOEING CO/THE	FIXED INCOME SECURITIES	4.875% 02/15/2020 DD 07/28/09	380,000.000	116.7580	376,040.40	443,680.40
BRAZOS HIGHER ED AUTH INC	FIXED INCOME SECURITIES	VAR RT 06/25/2042 DD 10/05/06	1,350,000.000	83.4800	1,148,600.00	1,126,980.00
BRAZOS HIGHER EDUCATION A 1 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2035 DD 12/21/10	1,000,000.000	93.7700	930,806.00	937,700.00
CSC HOLDINGS LLC	FIXED INCOME SECURITIES	8.625% 02/15/2019 DD 02/12/09	235,000.000	115.2500	223,989.18	270,837.50
CVS CAREMARK CORP	FIXED INCOME SECURITIES	6.600% 03/15/2019 DD 03/13/09	1,450,000.000	121.8910	1,449,954.02	1,767,419.50
CVS PASS-THROUGH TRUST	FIXED INCOME SECURITIES	6.943% 01/10/2030 DD 06/10/07	392,775.745	110.8380	392,775.74	435,344.78
COUNTRYWIDE ASSET-BACKED 4 AF3	FIXED INCOME SECURITIES	VAR RT 10/25/2035 DD 06/01/05	212,708.470	96.6030	212,706.15	205,482.76
COUNTRYWIDE HOME EQUIT HW 2A1B	FIXED INCOME SECURITIES	VAR RT 11/15/2036 DD 09/26/06	85,835.528	71.2420	58,797.36	61,150.95
COUNTRYWIDE ALTERNATIVE 72 A1	FIXED INCOME SECURITIES	VAR RT 01/25/2036 DD 11/30/05	776,567.460	58.8010	776,567.46	456,629.43
COUNTRYWIDE ALTERNATI 85CB 2A5	FIXED INCOME SECURITIES	VAR RT 02/25/2036 DD 12/25/05	3,396,292.045	54.5320	2,436,839.59	1,852,065.98
COUNTRYWIDE HOME LOAN HYB1 1A1	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 01/28/05	1,446,714.560	59.9200	1,446,714.56	866,871.36
COUNTRYWIDE HOME LOAN MO 4 4A1	FIXED INCOME SECURITIES	VAR RT 02/25/2035 DD 01/28/05	250,388.260	59.2300	250,388.26	148,304.97
COUNTRYWIDE HOME LOAN MO 7 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 01/27/05	510,643.210	55.9240	510,643.21	285,572.11
COUNTRYWIDE HOME LOAN MO 9 1A1	FIXED INCOME SECURITIES	VAR RT 05/25/2035 DD 03/30/05	726,646.360	57.5220	726,646.36	417,981.52
CALIFORNIA ST	FIXED INCOME SECURITIES	7.300% 10/01/2039 DD 10/15/09	900,000.000	118.2430	907,407.00	1,064,187.00
CALPINE CONSTRUCTION FINANCE C	FIXED INCOME SECURITIES	8.000% 06/01/2016 DD 05/19/09	150,000.000	108.0000	161,625.00	162,000.00
CARRINGTON MORTGAGE LO FRE2 A3	FIXED INCOME SECURITIES	VAR RT 10/25/2036 DD 10/18/06	7,800,000.000	29.5880	7,787,203.16	2,307,864.00
CHESAPEAKE ENERGY CORP	FIXED INCOME SECURITIES	6.625% 08/15/2020 DD 08/17/10	1,710,000.000	107.2500	1,714,275.00	1,833,975.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Western Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
CHICAGO ILL O HARE INTL ARPT R	FIXED INCOME SECURITIES	5.625% 01/01/2035 DD 05/05/11	130,000.000	109.6480	126,103.90	142,542.40
CHICAGO ILL O HARE INTL ARPT R	FIXED INCOME SECURITIES	5.500% 01/01/2031 DD 05/05/11	260,000.000	109.6620	254,176.00	285,121.20
CHUBB CORP	FIXED INCOME SECURITIES	5.750% 05/15/2018 DD 05/06/08	1,360,000.000	117.5100	1,347,841.60	1,598,136.00
CITIGROUP INC	FIXED INCOME SECURITIES	5.000% 09/15/2014 DD 09/16/04	1,490,000.000	98.9710	1,357,003.02	1,474,667.90
CITIGROUP INC	FIXED INCOME SECURITIES	6.875% 03/05/2038 DD 03/05/08	1,230,000.000	109.8610	1,221,660.60	1,351,290.30
CITIGROUP INC	FIXED INCOME SECURITIES	6.500% 08/19/2013 DD 08/19/08	400,000.000	104.0960	399,764.00	416,384.00
CITIGROUP INC	FIXED INCOME SECURITIES	6.375% 08/12/2014 DD 08/12/09	510,000.000	104.9520	506,547.30	535,255.20
CITIGROUP INC	FIXED INCOME SECURITIES	5.500% 10/15/2014 DD 09/24/09	180,000.000	102.8050	179,091.00	185,049.00
CITIGROUP INC	FIXED INCOME SECURITIES	6.010% 01/15/2015 DD 12/15/09	980,000.000	104.4710	1,000,419.82	1,023,815.80
CITIGROUP INC	FIXED INCOME SECURITIES	5.375% 08/09/2020 DD 08/09/10	850,000.000	102.8270	888,763.04	874,029.50
CITIGROUP INC	FIXED INCOME SECURITIES	3.953% 06/15/2016 DD 06/15/11	1,290,000.000	99.6550	1,316,295.36	1,285,549.50
CLARK CNTY NEV PASSENGER FAC C	FIXED INCOME SECURITIES	5.250% 07/01/2039 DD 02/03/10	160,000.000	105.9580	145,774.40	169,532.80
COMCAST CABLE COMMUNICATIONS L	FIXED INCOME SECURITIES	8.875% 05/01/2017 DD 05/01/97	570,000.000	129.0610	669,185.70	735,647.70
COMCAST CORP	FIXED INCOME SECURITIES	6.400% 03/01/2040 DD 03/01/10	320,000.000	124.3060	356,083.20	397,779.20
COMMONWEALTH BANK OF AUSTRALIA	FIXED INCOME SECURITIES	3.750% 10/15/2014 DD 10/15/09	970,000.000	103.0300	967,022.10	999,391.00
COMMONWEALTH BANK OF AUSTRALIA	FIXED INCOME SECURITIES	5.000% 10/15/2019 DD 10/15/09	360,000.000	106.0540	358,012.80	381,794.40
CIE GENERALE DE GEOPHYSIQUE -	FIXED INCOME SECURITIES	6.500% 06/01/2021 DD 05/31/11	330,000.000	97.0000	318,271.80	320,100.00
CIE GENERALE DE GEOPHYSIQUE -	FIXED INCOME SECURITIES	7.750% 05/15/2017 DD 02/09/07	590,000.000	101.2500	625,425.00	597,375.00
CONCHO RESOURCES INC/MIDLAND T	FIXED INCOME SECURITIES	6.500% 01/15/2022 DD 05/23/11	532,000.000	104.5000	532,000.00	555,940.00
CONSOL ENERGY INC	FIXED INCOME SECURITIES	6.375% 03/01/2021 DD 03/09/11	870,000.000	101.0000	870,000.00	878,700.00
CONTINENTAL AIRLS PASSTHRU TR	FIXED INCOME SECURITIES	5.983% 04/19/2022 DD 04/10/07	659,928.809	104.1200	660,460.05	687,117.88
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.000% 01/20/2042 DD 01/01/12	12,600,000.000	110.5630	13,913,156.26	13,930,938.00
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	5.500% 01/20/2042 DD 01/01/12	1,600,000.000	112.1090	1,790,843.75	1,793,744.00
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	6.000% 01/20/2042 DD 01/01/12	6,300,000.000	112.9380	7,044,437.50	7,115,094.00
CREDIT AGRICOLE SA	FIXED INCOME SECURITIES	VAR RT 10/29/2049 DD 10/13/09	2,100,000.000	75.0000	2,100,000.00	1,575,000.00
CREDIT SUISSE MORTGAGE C C1 A3	FIXED INCOME SECURITIES	5.383% 02/15/2040 DD 03/01/07	620,000.000	101.0370	562,528.91	626,429.40
COUNTRYWIDE HOME EQUITY L GW A	FIXED INCOME SECURITIES	VAR RT 08/15/2037 DD 08/15/07	3,294,504.380	82.1210	3,228,614.28	2,705,479.94
CWHEQ HE 06-RES 04-A-1B 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2033 DD 07/17/06	2,025,342.458	52.9800	2,027,399.43	1,073,026.43
DOWNEY SAVINGS & LOAN AR1 A2A	FIXED INCOME SECURITIES	VAR RT 09/19/2044 DD 08/31/04	1,236,270.250	63.5270	939,565.38	785,365.40
DAIMLER FINANCE NORTH AMERICA	FIXED INCOME SECURITIES	2.625% 09/15/2016 DD 09/14/11	1,530,000.000	99.4160	1,514,913.60	1,521,064.80
DELTA AIR LINES 2007-1 CLASS A	FIXED INCOME SECURITIES	6.821% 08/10/2022 DD 02/10/08	552,128.530	104.3700	552,128.53	576,256.55
DEUTSCHE TELEKOM INTERNATIONAL	FIXED INCOME SECURITIES	5.750% 03/23/2016 DD 03/23/06	1,045,000.000	111.2880	1,033,888.21	1,162,959.60
DIAGEO CAPITAL PLC	FIXED INCOME SECURITIES	4.828% 07/15/2020 DD 05/14/10	1,930,000.000	113.0810	1,922,627.40	2,182,463.30
DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	5.700% 05/15/2018 DD 05/06/08	1,800,000.000	111.4050	1,791,954.00	2,005,290.00
DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	5.625% 11/30/2012 DD 11/20/02	1,335,000.000	104.2030	1,372,403.87	1,391,110.05
DISH DBS CORP	FIXED INCOME SECURITIES	7.750% 05/31/2015 DD 05/27/08	404,000.000	110.0000	383,800.00	444,400.00
ECOLAB INC	FIXED INCOME SECURITIES	4.350% 12/08/2021 DD 12/08/11	340,000.000	106.7890	339,782.40	363,082.60
EL PASO NATURAL GAS CO	FIXED INCOME SECURITIES	8.375% 06/15/2032 DD 06/15/03	1,040,000.000	126.8700	1,300,000.00	1,319,448.00
ELLINGTON LN ACQUISITION 144A	FIXED INCOME SECURITIES	VAR RT 05/26/2037 DD 08/30/07	1,073,439.640	90.6400	1,075,133.53	972,965.69
ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	9.000% 04/15/2019 DD 04/07/09	420,000.000	118.9470	419,983.20	499,577.40
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	9.750% 01/31/2014 DD 12/08/08	1,790,000.000	115.5140	1,790,000.00	2,067,700.60
EXELON CORP	FIXED INCOME SECURITIES	5.625% 06/15/2035 DD 06/09/05	980,000.000	107.6450	921,452.47	1,054,921.00
FARMER MAC GTD NTS 07-1 144A	FIXED INCOME SECURITIES	5.125% 04/19/2017 DD 04/19/07	3,500,000.000	116.6730	3,467,905.00	4,083,555.00
FHLMC POOL #G0-1737	FIXED INCOME SECURITIES	5.000% 12/01/2034 DD 11/01/04	61,715.574	107.5970	59,550.71	66,404.11
FHLMC POOL #A7-4793	FIXED INCOME SECURITIES	5.000% 03/01/2038 DD 03/01/08	8,927,576.520	107.5660	9,664,101.58	9,603,036.96
FHLMC POOL #G0-6409	FIXED INCOME SECURITIES	6.000% 11/01/2039 DD 04/01/11	11,382,662.044	110.2950	12,684,554.02	12,554,507.10
FHLMC POOL #G0-6669	FIXED INCOME SECURITIES	6.500% 09/01/2039 DD 08/01/11	828,006.203	113.0820	929,436.98	936,325.97
FHLMC POOL #1N-1447	FIXED INCOME SECURITIES	VAR RT 02/01/2037 DD 04/01/07	243,403.220	104.8870	245,399.89	255,298.34
FHLMC POOL #1N-1463	FIXED INCOME SECURITIES	VAR RT 05/01/2037 DD 05/01/07	672,013.410	106.7140	679,626.07	717,132.39
FHLMC POOL #1N-1582	FIXED INCOME SECURITIES	VAR RT 05/01/2037 DD 06/01/07	633,990.850	106.2730	635,773.93	673,761.10
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	5.625% 11/23/2035 DD 11/22/05	1,670,000.000	111.5380	1,668,831.00	1,862,684.60
FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	5.500% 07/15/2036 DD 07/17/06	2,260,000.000	129.7110	2,563,732.70	2,931,468.60
FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	3.625% 10/18/2013 DD 09/15/08	720,000.000	105.6880	763,495.20	760,953.60
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	6.750% 03/15/2031 DD 10/25/00	1,520,000.000	150.3270	2,225,845.44	2,284,970.40
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.350% 04/29/2014 DD 04/01/11	820,000.000	101.8370	838,072.80	835,063.40
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.000% 10/09/2019 DD 10/09/84	2,560,000.000	76.8870	1,398,386.34	1,968,307.20
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	5.000% 02/13/2017 DD 01/12/07	6,040,000.000	118.0950	6,634,420.56	7,132,938.00
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	6.250% 05/15/2029 DD 05/15/99	2,070,000.000	140.7870	2,359,347.29	2,914,290.90
FNMA POOL #0190350	FIXED INCOME SECURITIES	5.500% 03/01/2034 DD 02/01/04	623,110.356	109.3160	679,044.25	681,159.32
FNMA GTD REMIC P/T 390 C3 IO	FIXED INCOME SECURITIES	6.000% 07/25/2038 DD 07/01/08	1,783,457.580	11.8820	318,793.05	211,910.43
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	5.000% 01/25/2039 DD 04/01/11	831,002.160	14.5610	179,444.52	121,002.22
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	VAR RT 01/25/2039 DD 04/01/11	416,831.180	13.3480	89,748.98	55,638.63
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	VAR RT 01/25/2039 DD 04/01/11	333,294.470	13.8370	67,179.66	46,117.96
FNMA GTD REMIC P/T	FIXED INCOME SECURITIES	5.000% 01/25/2038 DD 04/01/11	357,316.420	13.0960	80,842.85	46,794.16
FNMA GTD REMIC P/T 407 41 IO	FIXED INCOME SECURITIES	6.000% 01/25/2038 DD 04/01/11	1,782,503.230	14.4220	320,293.55	257,072.62
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 06/25/2020 DD 09/01/10	9,087,831.650	9.8650	940,128.33	896,514.59
FHLMC MULTICLASS MT K009 X1	FIXED INCOME SECURITIES	VAR RT 08/25/2020 DD 11/01/10	4,212,947.370	8.6240	391,507.89	363,324.58
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 06/25/2021 DD 06/01/11	2,202,424.973	8.4876	198,517.78	186,933.22
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 04/25/2021 DD 08/01/11	13,516,692.340	8.5300	1,193,064.37	1,152,973.86
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 08/25/2018 DD 09/01/11	8,005,913.150	10.6310	875,582.69	851,104.70
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 07/25/2021 DD 11/01/11	1,539,072.350	11.2870	173,451.91	173,715.10
FHLMC MULTICLASS MT K704 X1 IO	FIXED INCOME SECURITIES	VAR RT 08/25/2018 DD 11/01/11	1,879,672.970	10.5140	199,418.26	197,628.82
FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	1.750% 09/10/2015 DD 09/10/10	5,240,000.000	103.1730	5,098,656.24	5,406,265.20
FNMA POOL #0AJ5304	FIXED INCOME SECURITIES	4.000% 11/01/2041 DD 11/01/11	4,983,897.200	105.1740	5,185,783.96	5,241,764.04
FNMA POOL #0AL0814	FIXED INCOME SECURITIES	6.500% 06/01/2040 DD 10/01/11	1,694,392.930	112.3160	1,897,720.08	1,903,074.36
FNMA POOL #0AL0885	FIXED INCOME SECURITIES	6.500% 06/01/2039 DD 10/01/11	3,863,133.120	112.3160	4,346,024.76	4,338,916.60
FNMA POOL #0AL0886	FIXED INCOME SECURITIES	6.500% 10/01/2038 DD 10/01/11	3,777,567.760	113.8160	4,296,983.32	4,299,476.52
FNMA POOL #0AL0215	FIXED INCOME SECURITIES	4.500% 04/01/2041 DD 04/01/11	12,122,275.231	106.4980	12,925,297.78	12,909,980.68
FNMA POOL #0AL1176	FIXED INCOME SECURITIES	6.500% 10/01/2039 DD 12/01/11	12,600,000.000	111.9410	14,167,125.00	14,104,566.00
FNMA GTD REMIC P/T 11-15 AB	FIXED INCOME SECURITIES	9.750% 08/25/2019 DD 02/01/11	822,358.160	115.7230	969,354.68	951,657.53
FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.375% 12/28/2012 DD 11/09/10	2,790,000.000	100.2120	2,785,452.30	2,795,914.80
FNMA GTD REMIC P/T 10-110 AE	FIXED INCOME SECURITIES	9.750% 11/25/2018 DD 09/01/10	2,591,246.250	116.9440	3,059,290.11	3,030,307.01
FNMA GTD REMIC P/T 10-123 PM	FIXED INCOME SECURITIES	4.000% 07/25/2040 DD 10/01/10	2,400,000.000	106.0650	2,481,750.00	2,545,560.00
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 04/25/2020 DD 06/01/10	7,345,327.340	7.0420	554,878.72	517,257.95
FHLMC MULTICLASS MT	FIXED INCOME SECURITIES	VAR RT 01/25/2020 DD 04/01/10	3,783,536.060	6.2520	255,536.47	236,546.67
FNMA POOL #0683271	FIXED INCOME SECURITIES	5.500% 02/01/2033 DD 01/01/03	154,492.689	109.3160	168,360.82	168,885.23
FNMA POOL #0735971	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 09/01/05	153,572.640	109.3160	167,358.18	167,879.47
FNMA POOL #0745000	FIXED INCOME SECURITIES	6.000% 10/01/2035 DD 10/01/05	104,461.980	110.8190	105,392.32	115,763.72
FNMA POOL #0809541	FIXED INCOME SECURITIES	VAR RT 02/01/2035 DD 01/01/05	1,620,240.100	105.3750	1,632,898.23	1,707,328.01
FNMA POOL #0829334	FIXED INCOME SECURITIES	VAR RT 09/01/2035 DD 09/01/05	934,993.290	105.4830	935,650.71	986,258.97
FNMA POOL #0844666	FIXED INCOME SECURITIES	6.500% 12/01/2035 DD 11/01/05	581,768.250	112.8160	593,130.91	656,327.67
FNMA POOL #0852722	FIXED INCOME SECURITIES	6.500% 01/01/2036 DD 01/01/06	410,441.980	112.8160	417,961.40	463,044.22
FNMA POOL #0871098	FIXED INCOME SECURITIES	6.500% 11/01/2036 DD 11/01/06	421,490.650	112.3160	429,212.50	473,401.44
FNMA POOL #0880090	FIXED INCOME SECURITIES	6.500% 04/01/2036 DD 03/01/06	645,955.940	112.3160	658,572.22	725,511.87
FNMA POOL #0885705	FIXED INCOME SECURITIES	6.500% 10/01/2036 DD 10/01/06	467,710.780	112.3160	476,279.40	525,314.04
FNMA POOL #0893591	FIXED INCOME SECURITIES	6.500% 09/01/2036 DD 09/01/06	551,205.930	112.3160	561,971.68	619,092.45
FNMA POOL #0905857	FIXED INCOME SECURITIES	VAR RT 12/01/2036 DD 12/01/06	523,096.149	106.4650	524,689.96	556,914.32
FNMA POOL #0917975	FIXED INCOME SECURITIES	6.500% 05/01/2037 DD 04/01/07	131,505.730	112.1600	134,074.19	147,496.83
FNMA POOL #0924945	FIXED INCOME SECURITIES	6.500% 08/01/2037 DD 08/01/07	413,111.970	112.1910	420,680.30	463,474.45

Western Conference of Teamsters Pension Plan
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FNMA POOL #0941891	FIXED INCOME SECURITIES	6.500% 10/01/2037 DD 10/01/07	570,708.620	112.0660	581,186.15	639,570.32
FNMA POOL #0946248	FIXED INCOME SECURITIES	6.500% 09/01/2037 DD 08/01/07	147,385.100	112.1330	150,263.71	165,267.33
FNMA POOL #0950385	FIXED INCOME SECURITIES	VAR RT 08/01/2037 DD 08/01/07	408,238.260	106.8590	408,908.02	436,239.32
FNMA POOL #0955783	FIXED INCOME SECURITIES	6.500% 10/01/2037 DD 10/01/07	329,909.590	112.0970	335,953.64	369,818.75
FNMA POOL #0972252	FIXED INCOME SECURITIES	4.500% 03/01/2038 DD 03/01/08	638,812.050	106.4980	576,328.57	680,322.06
FNMA POOL #0995071	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 11/01/08	774,185.292	109.3160	843,680.52	846,308.39
FNMA POOL #0995153	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 11/01/08	957,185.319	109.3160	1,043,107.66	1,046,356.70
FNMA POOL #0995159	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 11/01/08	690,941.248	109.3160	752,964.02	755,309.33
FNMA POOL #0AB3517	FIXED INCOME SECURITIES	4.500% 09/01/2041 DD 08/01/11	2,242,044.413	106.4980	2,393,382.40	2,387,732.46
FNMA POOL #0AB3745	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 09/01/11	2,968,331.180	105.1740	3,090,311.04	3,121,912.64
FIRSTENERGY CORP	FIXED INCOME SECURITIES	7.375% 11/15/2031 DD 11/15/01	1,920,000.000	122.9780	2,210,931.04	2,361,177.60
FLORIDA EDL LN MARKETING CORP	FIXED INCOME SECURITIES	VAR RT 12/01/2036 DD 01/14/03	2,400,000.000	74.9189	2,001,000.00	1,798,053.60
FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	12.000% 05/15/2015 DD 05/05/08	2,240,000.000	122.4990	2,213,881.60	2,743,977.60
FREEPORT-MCMORAN COPPER & GOLD	FIXED INCOME SECURITIES	8.375% 04/01/2017 DD 03/19/07	1,290,000.000	106.2500	1,435,092.09	1,370,625.00
FRESENIUS MED CARE US FIN INC	FIXED INCOME SECURITIES	6.875% 07/15/2017 DD 01/15/08	720,000.000	106.5000	707,220.00	766,800.00
GE CAPITAL COMMERCIAL MO C1 A4	FIXED INCOME SECURITIES	VAR RT 02/10/2017 DD 05/01/07	1,439,000.000	105.2550	1,385,320.60	1,514,619.45
ALLY FINANCIAL INC	FIXED INCOME SECURITIES	1.750% 10/30/2012 DD 10/30/09	2,000,000.000	101.2900	1,999,820.00	2,025,800.00
GMAC MORTGAGE CORP LOAN T 144A	FIXED INCOME SECURITIES	VAR RT 02/25/2031 DD 02/24/04	2,844,758.915	82.6480	2,787,863.72	2,351,136.35
GNMA II POOL #0004040	FIXED INCOME SECURITIES	6.500% 10/20/2037 DD 10/01/07	1,214,437.980	114.1660	1,353,718.84	1,386,475.26
GNMA II POOL #0004602	FIXED INCOME SECURITIES	6.000% 12/20/2039 DD 12/01/09	2,321,242.990	113.0500	2,571,473.16	2,624,165.20
GNMA II POOL #0004747	FIXED INCOME SECURITIES	5.000% 07/20/2040 DD 07/01/10	168,085.666	110.6940	179,374.63	186,060.75
GNMA II POOL #0004772	FIXED INCOME SECURITIES	5.000% 08/20/2040 DD 08/01/10	3,666,885.626	110.6940	3,920,785.78	4,059,022.37
GNMA II POOL #0004802	FIXED INCOME SECURITIES	5.000% 09/20/2040 DD 09/01/10	826,573.900	110.6940	881,334.42	914,967.71
GNMA II POOL #0004837	FIXED INCOME SECURITIES	6.000% 10/20/2040 DD 10/01/10	1,586,698.090	113.4250	1,757,522.00	1,799,712.31
GNMA II POOL #0004855	FIXED INCOME SECURITIES	5.000% 11/20/2040 DD 11/01/10	240,132.300	110.6940	258,067.18	265,812.05
GNMA II POOL #0004871	FIXED INCOME SECURITIES	6.000% 04/20/2039 DD 11/01/10	48,096.190	113.4250	53,274.22	54,553.10
GNMA II POOL #0004928	FIXED INCOME SECURITIES	6.000% 01/20/2041 DD 01/01/11	129,934.530	113.4250	143,881.71	147,378.24
GNMA II POOL #0004961	FIXED INCOME SECURITIES	6.000% 02/20/2041 DD 02/01/11	684,590.370	113.3630	758,074.30	776,072.18
GNMA II POOL #0004991	FIXED INCOME SECURITIES	6.000% 03/20/2041 DD 03/01/11	766,265.920	113.4250	848,582.48	869,137.12
GNMA POOL #0733600	FIXED INCOME SECURITIES	5.000% 04/15/2040 DD 04/01/10	88,220.400	111.5060	92,207.54	98,371.04
GNMA POOL #0733627	FIXED INCOME SECURITIES	5.000% 05/15/2040 DD 05/01/10	269,237.390	111.5090	281,899.95	300,223.92
GS MTG SECS CORP 05-RP3 144A	FIXED INCOME SECURITIES	VAR RT 09/25/2035 DD 08/25/05	2,252,285.330	78.0650	2,249,821.89	1,758,246.54
GNMA II POOL #0783028	FIXED INCOME SECURITIES	6.000% 06/20/2040 DD 07/01/10	555,336.750	113.0970	615,124.31	628,069.20
GSMPS MORTGAGE LO RP2 1AF 144A	FIXED INCOME SECURITIES	VAR RT 03/25/2035 DD 04/25/05	697,446.886	80.7510	579,539.08	563,195.33
GS MTG SECS 05-RP1 1AF 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 02/25/05	2,086,032.070	76.7940	2,086,032.07	1,601,947.47
GNMA POOL #0711067	FIXED INCOME SECURITIES	5.000% 01/15/2040 DD 01/01/10	674,184.260	111.5140	702,626.41	751,809.84
GNMA POOL #0711068	FIXED INCOME SECURITIES	5.000% 01/15/2040 DD 01/01/10	613,765.438	111.5160	638,987.37	684,446.67
GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	VAR RT 11/15/2067 DD 11/15/07	1,540,000.000	98.5000	1,542,107.89	1,516,900.00
GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	VAR RT 09/15/2014 DD 09/17/04	1,810,000.000	95.9320	1,810,350.58	1,736,369.20
GLITNIR BANKI HF	FIXED INCOME SECURITIES	VAR RT 06/15/2016 DD 06/15/06	1,340,000.000	0.1250	1,338,828.80	1,675.00
GLITNIR BANKI HF GBL MTN 144A	FIXED INCOME SECURITIES	6.330% 07/28/2011 DD 07/28/06	670,000.000	26.0000	670,000.00	174,200.00
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.000% 05/01/2014 DD 05/06/09	2,320,000.000	103.8010	2,318,352.80	2,408,183.20
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.375% 03/15/2020 DD 03/08/10	1,120,000.000	98.7020	1,109,908.80	1,105,462.40
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.750% 07/15/2013 DD 07/15/03	60,000.000	101.3230	62,568.60	60,793.80
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.250% 10/15/2013 DD 10/14/03	390,000.000	102.0330	412,784.90	397,928.70
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.250% 02/01/2041 DD 01/28/11	1,500,000.000	98.1030	1,497,619.91	1,471,545.00
GOLDMAN SACHS CAPITAL II	FIXED INCOME SECURITIES	VAR RT 06/01/2043 DD 05/15/07	90,000.000	61.5000	81,198.00	55,350.00
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.450% 11/01/2012 DD 10/18/07	650,000.000	101.6980	673,259.50	661,037.00
GNMA GTD REMIC P/T 10-H20 AF	FIXED INCOME SECURITIES	0.590% 10/20/2060 DD 10/20/10	5,512,014.690	98.2500	5,512,014.69	5,415,554.43
GNMA GTD REMIC P/T 10-H26 LF	FIXED INCOME SECURITIES	VAR RT 08/20/2058 DD 11/20/10	1,649,079.560	98.5174	1,649,079.56	1,624,630.34
GNMA GTD REMIC P/T 10-H22 FE	FIXED INCOME SECURITIES	VAR RT 05/20/2059 DD 11/20/10	2,370,523.300	99.1246	2,370,523.30	2,349,770.72
GNMA GTD REMIC P/T 10-H27 FA	FIXED INCOME SECURITIES	VAR RT 12/20/2060 DD 12/20/10	2,797,228.240	98.5300	2,797,228.24	2,756,108.98
GNMA GTD REMIC P/T 11-H03 FA	FIXED INCOME SECURITIES	VAR RT 01/20/2061 DD 01/20/11	4,526,329.340	99.2075	4,526,329.34	4,490,456.46
GNMA GTD REMIC P/T 11-H06 FA	FIXED INCOME SECURITIES	VAR RT 02/20/2061 DD 02/20/11	4,592,740.930	99.0404	4,584,137.32	4,548,669.59
GNMA GTD REMIC P/T 11-H09 AF	FIXED INCOME SECURITIES	VAR RT 03/20/2061 DD 03/20/11	1,174,434.120	99.0359	1,174,434.12	1,163,111.52
GNMA GTD REMIC P/T 10-59 LB	FIXED INCOME SECURITIES	4.500% 10/20/2039 DD 05/01/10	3,200,000.000	111.7840	3,232,000.00	3,577,088.00
GREENPOINT MORTGAGE FUN HE1 M1	FIXED INCOME SECURITIES	VAR RT 09/25/2034 DD 03/30/05	928,487.870	86.3950	928,342.79	802,167.10
GREENPOINT MORTGAGE FU AR4 1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2045 DD 07/29/05	190,200.030	56.4120	190,200.03	107,295.64
GREENPOINT MORTGAGE FU AR4 A1A	FIXED INCOME SECURITIES	VAR RT 09/25/2046 DD 08/25/06	30.630	99.7120	0.00	30.54
GREENPOINT MORTGAGE F AR1 1A1A	FIXED INCOME SECURITIES	VAR RT 02/25/2047 DD 02/25/07	2,889,317.800	73.5820	2,885,328.81	2,126,017.82
HCA INC	FIXED INCOME SECURITIES	6.250% 02/15/2013 DD 02/10/03	306,000.000	102.0000	270,810.00	312,120.00
BANK OF SCOTLAND PLC	FIXED INCOME SECURITIES	5.250% 02/21/2017 DD 02/20/07	330,000.000	104.7190	329,769.00	345,572.70
HSBC FINANCE CORP	FIXED INCOME SECURITIES	6.676% 01/15/2021 DD 07/15/11	1,550,000.000	103.4400	1,504,879.50	1,603,320.00
HARBORVIEW MORTGAGE LOAN 13 A	FIXED INCOME SECURITIES	VAR RT 12/19/2036 DD 12/13/06	1,464,464.390	41.1790	1,464,464.39	603,051.79
HERTZ 2009-2A A2	FIXED INCOME SECURITIES	5.290% 03/25/2016 DD 10/23/09	1,400,000.000	108.2610	1,399,914.60	1,515,654.00
HOMESTAR MORTGAGE ACCEPT 3 AV1	FIXED INCOME SECURITIES	VAR RT 07/25/2034 DD 07/01/04	1,175,230.189	86.4550	1,028,326.41	1,016,045.26
HUMANA INC	FIXED INCOME SECURITIES	7.200% 06/15/2018 DD 06/05/08	1,020,000.000	116.6460	1,065,298.20	1,189,789.20
ILFC E-CAPITAL TRUST II	FIXED INCOME SECURITIES	VAR RT 12/21/2065 DD 12/21/05	590,000.000	67.5000	589,690.80	398,250.00
ING CAPITAL FUNDING TRUST III	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 12/15/00	60,000.000	78.6630	57,750.00	47,197.80
ILLINOIS ST	FIXED INCOME SECURITIES	5.877% 03/01/2019 DD 03/10/11	990,000.000	107.5900	990,000.00	1,065,141.00
IMPAC SECURED ASSETS CMN 2 A1	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 12/29/05	1,629,391.370	42.4010	1,629,391.37	690,878.23
INDYMAC INDA MORTGAGE AR7 1A1	FIXED INCOME SECURITIES	VAR RT 11/25/2037 DD 09/01/07	1,803,893.580	71.6310	1,802,907.07	1,292,147.01
INTELSAT JACKSON HOLDINGS SA	FIXED INCOME SECURITIES	8.500% 11/01/2019 DD 10/20/09	350,000.000	106.0000	357,000.00	371,000.00
INTESA SANPAOLO SPA	FIXED INCOME SECURITIES	3.625% 08/12/2015 DD 08/12/10	840,000.000	82.8380	838,933.20	695,839.20
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	6.125% 06/27/2017 DD 06/27/07	3,650,000.000	109.9110	3,577,279.70	4,011,751.50
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.250% 10/15/2020 DD 10/21/10	820,000.000	100.7020	829,622.35	825,756.40
JP MORGAN CHASE COMMER LDP8 A4	FIXED INCOME SECURITIES	5.399% 05/15/2045 DD 09/01/06	1,000,000.000	110.1710	1,017,734.38	1,101,710.00
JP MORGAN CHASE COMMER LDP9 A3	FIXED INCOME SECURITIES	5.336% 05/15/2047 DD 12/01/06	1,600,000.000	106.0500	1,673,586.83	1,696,800.00
JP MORGAN CHASE COMMER LD11 A3	FIXED INCOME SECURITIES	VAR RT 06/15/2049 DD 07/01/07	1,550,000.000	105.2850	839,664.07	1,631,917.50
JP MORGAN CHASE 11-C4 XA 144A	FIXED INCOME SECURITIES	1.636% 07/15/2046 DD 06/01/11	15,496,622.080	7.4540	1,309,142.24	1,155,118.21
JAPAN FINANCE CORP	FIXED INCOME SECURITIES	2.875% 02/02/2015 DD 02/02/10	3,320,000.000	105.4010	3,311,102.40	3,499,313.20
JAPAN FINANCE ORGANIZATION FOR	FIXED INCOME SECURITIES	4.000% 01/13/2021 DD 01/13/11	2,500,000.000	112.0080	2,479,250.00	2,800,200.00
JETBLUE AWYS CORP 04-2 04-2G-1	FIXED INCOME SECURITIES	VAR RT 08/15/2016 DD 11/15/04	1,706,063.653	89.2400	1,637,045.62	1,522,491.20
JETBLUE AWYS CORP 04-2 P/T	FIXED INCOME SECURITIES	VAR RT 11/15/2016 DD 11/15/04	2,600,000.000	79.0000	2,570,250.00	2,054,000.00
KAUPTHING BK HF MTN 144A	FIXED INCOME SECURITIES	5.750% 10/04/2011 DD 10/04/06	230,000.000	24.7500	228,705.60	56,925.00
KAUPTHING BK TR #SR00003 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2010 DD 10/04/06	1,320,000.000	24.7500	1,188,124.00	326,700.00
KAUPTHING BANK HF	FIXED INCOME SECURITIES	7.125% 05/19/2016 DD 05/19/06	3,490,000.000	0.0010	3,471,572.80	34.90
KERR-MCGEE CORP	FIXED INCOME SECURITIES	6.950% 07/01/2024 DD 07/01/04	40,000.000	119.2630	46,161.60	47,705.20
KEYCORP STUDENT LOAN TRU A 1A2	FIXED INCOME SECURITIES	VAR RT 08/27/2031 DD 09/24/02	2,325,060.424	89.3170	2,133,969.52	2,076,674.22
KEYCORP STUDENT LOAN TRU A 1A2	FIXED INCOME SECURITIES	VAR RT 10/25/2032 DD 08/14/03	1,297,182.707	93.3000	1,162,600.00	1,210,271.47
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	7.125% 03/15/2012 DD 03/14/02	340,000.000	101.1430	355,125.29	343,886.20
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.000% 12/15/2013 DD 11/21/03	110,000.000	105.9940	103,368.40	116,593.40
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	6.000% 02/01/2017 DD 01/30/07	770,000.000	113.1780	769,433.91	871,470.60
KRAFT FOODS INC	FIXED INCOME SECURITIES	5.375% 02/10/2020 DD 02/08/10	2,020,000.000	115.3850	2,019,428.31	2,330,777.00
LANDESBANKI IS HF 144A SR00001	FIXED INCOME SECURITIES	6.100% 08/25/2011 DD 08/25/06	1,890,000.000	3.5000	1,889,508.60	66,150.00
LEHMAN BROTHERS HOLDINGS INC	FIXED INCOME SECURITIES	6.750% 12/28/2017 DD 12/21/07	3,710,000.000	0.0100	3,649,933.00	371.00
LEHMAN BROTHERS HOLDINGS CAPIT	FIXED INCOME SECURITIES	0.010% 11/29/2049 DD 05/17/07	900,000.000	0.0100	868,511.10	90.00
LEHMAN BROTHERS HOLDINGS E-CAP	FIXED INCOME SECURITIES	0.010% 08/19/2065 DD 05/19/06	820,000.000	0.0100	500,200.00	82.00
LEHMAN XS TRUST 2N 3A1	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 01/25/07	15.790	100.0000	0.00	15.79

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Western Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
LIBERTY N Y DEV CORP REV	FIXED INCOME SECURITIES	5.250% 10/01/2035 DD 10/12/05	310,000.000	102.6010	287,903.29	318,063.10
LLOYDS TSB BANK PLC	FIXED INCOME SECURITIES	6.375% 01/21/2021 DD 01/21/11	1,320,000.000	100.2140	1,318,047.27	1,322,824.80
LLOYDS TSB BANK PLC	FIXED INCOME SECURITIES	5.800% 01/13/2020 DD 01/12/10	140,000.000	94.9380	139,702.65	132,913.20
LLOYDS TSB BANK PLC	FIXED INCOME SECURITIES	6.500% 09/14/2020 DD 09/14/10	200,000.000	83.6760	203,050.00	167,352.00
LOS ANGELES CALIF DEPT ARPTS R	FIXED INCOME SECURITIES	5.250% 05/15/2039 DD 12/03/09	160,000.000	108.2430	150,168.00	173,188.80
LOS ANGELES CALIF DEPT ARPTS A	FIXED INCOME SECURITIES	5.000% 05/15/2035 DD 04/08/10	220,000.000	107.3470	202,584.80	236,163.40
LOS ANGELES CALIF DEPT WTR & P	FIXED INCOME SECURITIES	6.574% 07/01/2045 DD 12/02/10	650,000.000	133.6680	650,000.00	868,842.00
LUMINENT MORTGAGE TRUST 2 2A1	FIXED INCOME SECURITIES	VAR RT 05/25/2037 DD 05/01/07	525,574.405	46.2730	494,375.45	243,199.04
MASTR ASSET SECURITIZA 11 6A16	FIXED INCOME SECURITIES	5.250% 12/25/2033 DD 11/01/03	962,136.702	100.9390	979,481.75	971,171.17
MGM RESORTS INTERNATIONAL	FIXED INCOME SECURITIES	7.625% 01/15/2017 DD 12/21/06	240,000.000	95.2500	245,100.00	228,600.00
MARKWEST ENERGY PART/FIN	FIXED INCOME SECURITIES	6.250% 06/15/2022 DD 11/03/11	260,000.000	104.5000	260,000.00	271,700.00
MASTR ADJUSTABLE RATE M 13 3A7	FIXED INCOME SECURITIES	VAR RT 11/21/2034 DD 11/01/04	7,000,000.000	91.2340	6,803,593.75	6,386,380.00
MASTER SPECIALIZED 05-R1 144A	FIXED INCOME SECURITIES	7.000% 08/25/2034 DD 02/01/05	937,765.000	102.3210	983,261.61	959,530.53
MASTR REPERFORMING 05-2 144A	FIXED INCOME SECURITIES	VAR RT 05/25/2035 DD 08/25/05	707,818.312	79.1830	570,236.14	560,471.77
MEDTRONIC INC	FIXED INCOME SECURITIES	4.450% 03/15/2020 DD 03/16/10	620,000.000	112.8430	619,008.00	699,626.60
MERRILL LYNCH & CO INC	FIXED INCOME SECURITIES	6.875% 04/25/2018 DD 04/25/08	2,150,000.000	98.5940	2,148,151.00	2,119,771.00
MERRILL LYNCH MORTGAGE A3 4A3	FIXED INCOME SECURITIES	VAR RT 05/25/2034 DD 08/01/04	838,934.580	97.8690	798,036.54	821,056.88
MLCC MORTGAGE INVESTORS 1 2A1	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 04/01/05	298,739.360	84.5250	298,856.05	252,509.44
MLCC MORTGAGE INVESTORS 1 2A2	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 04/01/05	925,822.890	88.8620	931,175.32	822,704.74
METLIFE INC	FIXED INCOME SECURITIES	6.400% 12/15/2036 DD 12/21/06	1,930,000.000	94.6250	1,859,255.18	1,826,262.50
METLIFE INC	FIXED INCOME SECURITIES	6.750% 06/01/2016 DD 05/29/09	960,000.000	115.2040	957,724.80	1,105,958.40
METROPOLITAN ATLANTA RAPID TRA	FIXED INCOME SECURITIES	5.000% 07/01/2039 DD 09/24/09	140,000.000	106.0940	131,800.20	148,531.60
MERRILL LYNCH/COUNTRYWIDE 1 A4	FIXED INCOME SECURITIES	VAR RT 02/12/2039 DD 03/01/06	500,000.000	110.0160	516,289.07	550,080.00
MORGAN STANLEY	FIXED INCOME SECURITIES	5.550% 04/27/2017 DD 04/27/07	1,580,000.000	96.4810	1,619,833.94	1,524,399.80
MORGAN STANLEY CAPITAL HQ6 A4A	FIXED INCOME SECURITIES	4.989% 08/13/2042 DD 08/01/05	1,500,000.000	108.8430	1,508,224.50	1,632,645.00
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 10/18/2016 DD 10/18/06	420,000.000	80.2430	421,552.10	337,020.60
MORGAN STANLEY MORTGAGE 5AR 2A	FIXED INCOME SECURITIES	VAR RT 07/25/2034 DD 06/01/04	585,815.730	84.2270	503,801.43	493,415.01
MORGAN STANLEY MORTG 11AR 1A2A	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 12/29/04	625,617.650	79.1750	625,617.65	495,332.77
MORGAN STANLEY CAPITAL IQ14 A4	FIXED INCOME SECURITIES	VAR RT 04/15/2049 DD 05/01/07	500,000.000	105.8810	502,713.65	529,405.00
MUNICIPAL ELEC AUTH GA	FIXED INCOME SECURITIES	6.655% 04/01/2057 DD 03/12/10	310,000.000	102.7960	310,000.00	318,667.60
NEWS AMERICA INC	FIXED INCOME SECURITIES	6.200% 12/15/2034 DD 12/03/04	20,000.000	107.5040	20,777.51	21,500.80
NEWS AMERICA INC	FIXED INCOME SECURITIES	6.650% 11/15/2037 DD 11/14/07	80,000.000	113.2930	78,840.00	90,634.40
NOBLE ENERGY INC	FIXED INCOME SECURITIES	8.250% 03/01/2019 DD 02/27/09	1,180,000.000	130.0390	1,174,442.20	1,534,460.20
NORDEA BANK AB	FIXED INCOME SECURITIES	3.700% 11/13/2014 DD 11/13/09	1,120,000.000	101.5930	1,118,376.00	1,137,841.60
NORDEA BANK AB	FIXED INCOME SECURITIES	4.875% 05/13/2021 DD 05/13/11	1,820,000.000	84.5210	1,811,045.60	1,538,282.20
NORTHSTAR ED FIN INC DEL	FIXED INCOME SECURITIES	VAR RT 01/29/2046 DD 03/13/07	950,000.000	77.7400	779,000.00	738,530.00
NOVASTAR HOME EQUITY LOA 3 A2C	FIXED INCOME SECURITIES	VAR RT 12/25/2033 DD 09/16/03	801,397.185	81.9580	724,262.71	656,809.10
OCCIDENTAL PETROLEUM CORP	FIXED INCOME SECURITIES	3.125% 02/15/2022 DD 08/18/11	980,000.000	102.5850	963,066.05	1,005,333.00
PPG INDUSTRIES INC	FIXED INCOME SECURITIES	6.650% 03/15/2018 DD 03/18/08	710,000.000	120.9810	746,515.30	858,965.10
PACIFIC GAS & ELECTRIC CO	FIXED INCOME SECURITIES	6.050% 03/01/2034 DD 03/23/04	160,000.000	123.7840	172,707.20	198,054.40
PACIFIC GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.800% 03/01/2037 DD 03/13/07	320,000.000	121.7920	317,618.63	389,734.40
PACIFIC GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.625% 11/30/2017 DD 12/04/07	690,000.000	118.3330	684,907.80	816,497.70
PEMEX PROJECT FUNDING MASTER T	FIXED INCOME SECURITIES	6.625% 06/15/2035 DD 12/15/05	2,090,000.000	113.3750	2,130,129.70	2,369,537.50
PENNSYLVANIA ST HIGHER ED ASSI	FIXED INCOME SECURITIES	VAR RT 05/01/2046 DD 05/17/06	6,275,000.000	92.4500	5,550,100.06	5,801,237.50
PEPSICO INC/NC	FIXED INCOME SECURITIES	7.900% 11/01/2018 DD 10/24/08	258,000.000	135.0070	259,414.21	348,318.06
PERNOD-RICARD SA	FIXED INCOME SECURITIES	4.450% 01/15/2022 DD 10/25/11	1,620,000.000	104.7580	1,624,564.50	1,697,079.60
PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	5.375% 01/27/2021 DD 01/27/11	2,460,000.000	105.0600	2,455,104.60	2,584,476.00
PETROBRAS INTERNATIONAL FINANC	FIXED INCOME SECURITIES	3.875% 01/27/2016 DD 01/27/11	600,000.000	103.0210	620,151.60	618,126.00
PFIZER INC	FIXED INCOME SECURITIES	6.200% 03/15/2019 DD 03/24/09	1,240,000.000	123.3910	1,238,747.60	1,530,048.40
PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	2.900% 11/15/2021 DD 11/15/11	1,450,000.000	101.9550	1,430,512.00	1,478,347.50
POTASH CORP OF SASKATCHEWAN IN	FIXED INCOME SECURITIES	4.875% 03/30/2020 DD 09/28/09	50,000.000	114.8280	53,360.00	57,414.00
PROVIDENT FUNDING MORTGA 1 2A1	FIXED INCOME SECURITIES	VAR RT 05/25/2035 DD 04/01/05	1,197,373.390	90.1260	1,168,935.76	1,079,144.74
QWEST COMMUNICATIONS INTERNATI	FIXED INCOME SECURITIES	7.500% 02/15/2014 DD 08/15/05	90,000.000	100.3780	93,262.50	90,340.20
RBSGC MORTGAGE PASS THRO B 1A4	FIXED INCOME SECURITIES	VAR RT 01/25/2037 DD 03/25/07	1,704,977.720	49.5480	1,381,031.96	844,782.36
COOPERATIEVE CENTRALE RAIFFEIS	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 06/04/09	1,270,000.000	117.0000	1,345,406.25	1,485,900.00
RAYTHEON CO	FIXED INCOME SECURITIES	3.125% 10/15/2020 DD 10/20/10	470,000.000	100.7790	467,485.50	473,661.30
REED ELSEVIER CAPITAL INC	FIXED INCOME SECURITIES	8.625% 01/15/2019 DD 01/16/09	1,000,000.000	124.8090	999,868.68	1,248,090.00
REGENCY ENERGY PARTNERS LP / R	FIXED INCOME SECURITIES	6.500% 07/15/2021 DD 05/26/11	693,000.000	104.0000	693,107.50	720,720.00
RESIDENTIAL ASSET MORTG SL4 A5	FIXED INCOME SECURITIES	7.500% 07/25/2032 DD 12/01/04	490,650.410	91.5560	518,862.83	449,219.89
RESONA PREFERRED GLOBAL SECURI	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 07/25/05	990,000.000	98.8840	1,004,829.54	978,951.60
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	7.250% 06/01/2012 DD 12/01/06	480,000.000	102.4270	525,585.60	491,649.60
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	6.750% 06/15/2017 DD 06/21/07	490,000.000	113.6630	489,549.20	556,948.70
RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES	6.500% 07/15/2018 DD 06/27/08	600,000.000	120.5310	608,139.48	723,186.00
RIO TINTO FIN USA LTD	FIXED INCOME SECURITIES	3.750% 09/20/2021 DD 09/19/11	320,000.000	104.7860	322,264.20	335,315.20
ROCHE HOLDINGS INC	FIXED INCOME SECURITIES	6.000% 03/01/2019 DD 02/25/09	920,000.000	121.5410	905,537.60	1,118,177.20
ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.800% 08/15/2018 DD 08/06/08	160,000.000	121.8140	159,899.64	194,902.40
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	VAR RT 08/29/2049 DD 08/20/01	230,000.000	68.1250	208,725.00	156,687.50
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.000% 10/01/2014 DD 10/02/02	600,000.000	82.5460	494,250.00	495,276.00
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.050% 01/08/2015 DD 12/08/04	560,000.000	81.5440	450,800.00	456,646.40
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	7.640% 03/29/2049 DD 10/04/07	200,000.000	53.6250	200,000.00	107,250.00
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.400% 10/21/2019 DD 10/21/09	1,290,000.000	93.6190	1,290,656.63	1,207,685.10
ROYAL BANK OF SCOTLAND PLC/THE	FIXED INCOME SECURITIES	3.950% 09/21/2015 DD 09/20/10	1,360,000.000	93.7700	1,357,184.80	1,275,272.00
AT&T INC	FIXED INCOME SECURITIES	5.100% 09/15/2014 DD 11/03/04	730,000.000	110.1440	722,152.50	804,051.20
SACO I INC 7 A	FIXED INCOME SECURITIES	VAR RT 08/25/2033 DD 09/30/05	177,582.470	92.2730	177,582.47	163,860.67
SAFEWAY INC	FIXED INCOME SECURITIES	3.950% 08/15/2020 DD 08/03/10	420,000.000	98.7530	413,918.40	414,762.60
SAFEWAY INC	FIXED INCOME SECURITIES	4.750% 12/01/2021 DD 12/05/11	550,000.000	102.4360	551,414.10	563,398.00
SAN MATEO CNTY CALIF CMNTY COL	FIXED INCOME SECURITIES	5.000% 09/01/2038 DD 12/21/06	60,000.000	104.1720	56,043.00	62,503.20
SANTA CLARA VY CALIF TRANSN AU	FIXED INCOME SECURITIES	5.876% 04/01/2032 DD 11/17/10	1,000,000.000	117.3990	1,088,700.00	1,173,990.00
SANTANDER US DEBT SA UNIPERSON	FIXED INCOME SECURITIES	3.724% 01/20/2015 DD 01/19/10	200,000.000	90.8010	200,000.00	181,602.00
SANTANDER US DEBT SA UNIPERSON	FIXED INCOME SECURITIES	3.781% 10/07/2015 DD 10/07/10	500,000.000	90.6260	506,716.00	453,130.00
SECURITIZED ASSET BACKE BR2 A2	FIXED INCOME SECURITIES	VAR RT 02/25/2037 DD 05/17/07	4,430,560.220	32.3380	4,430,560.22	1,432,754.56
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	6.375% 12/15/2038 DD 12/11/08	600,000.000	137.6310	596,814.00	825,786.00
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	4.375% 03/25/2020 DD 03/25/10	290,000.000	116.7470	288,631.20	338,566.30
SLM STUDENT LOAN TRUST 5 A5	FIXED INCOME SECURITIES	VAR RT 01/25/2027 DD 06/21/06	1,690,000.000	94.6720	1,576,015.63	1,599,956.80
SPRINGLEAF FINANCE CORP	FIXED INCOME SECURITIES	6.900% 12/15/2017 DD 12/17/07	180,000.000	72.0000	178,722.00	129,600.00
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	6.875% 11/15/2028 DD 11/16/98	140,000.000	71.3750	107,775.00	99,925.00
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	6.900% 05/01/2019 DD 05/06/99	20,000.000	82.2500	20,237.20	16,450.00
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	8.750% 03/15/2032 DD 03/14/02	450,000.000	80.8750	483,303.32	363,937.50
STATE STREET CORP	FIXED INCOME SECURITIES	STEP 03/15/2018 DD 09/15/10	1,520,000.000	103.9420	1,540,607.75	1,579,918.40
STEEL DYNAMICS INC	FIXED INCOME SECURITIES	6.750% 04/01/2015 DD 10/01/07	365,000.000	102.2500	365,187.50	373,212.50
STEEL DYNAMICS INC	FIXED INCOME SECURITIES	7.750% 04/15/2016 DD 04/03/08	45,000.000	104.2500	45,000.00	46,912.50
STEEL DYNAMICS INC	FIXED INCOME SECURITIES	7.625% 03/15/2020 DD 03/17/10	45,000.000	105.5000	49,300.00	47,475.00
STRUCTURED ADJUSTABLE R 15 1A1	FIXED INCOME SECURITIES	VAR RT 07/25/2035 DD 06/01/05	1,790,508.450	62.4420	1,798,067.17	1,118,029.29
LEHMAN XS TRUST 5N 1A1	FIXED INCOME SECURITIES	VAR RT 11/25/2035 DD 10/31/05	1,057,565.250	69.3130	1,057,565.25	733,030.20
STRUCTURED ASSET MORTGA AR4 A1	FIXED INCOME SECURITIES	VAR RT 12/25/2035 DD 07/29/05	1,049,352.390	48.9640	1,048,696.53	513,804.90
STRUCTURED ASSET MORTG AR5 2A1	FIXED INCOME SECURITIES	VAR RT 06/25/2036 DD 05/31/06	1,546,729.100	45.5360	1,546,608.35	704,318.56
SUMITOMO MITSUI BANKING CORP	FIXED INCOME SECURITIES	3.150% 07/22/2015 DD 07/22/10	1,320,000.000	104.3480	1,318,244.40	1,377,393.60
SUMITOMO MITSUI BANKING CORP	FIXED INCOME SECURITIES	3.100% 01/14/2016 DD 01/14/11	510,000.000	104.0860	509,811.30	530,838.60
TEACHERS INSURANCE & ANNUITY A	FIXED INCOME SECURITIES	6.850% 12/16/2039 DD 12/16/09	1,140,000.000	128.3400	1,148,410.09	1,463,076.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2011
EIN 91-6145047
Plan Number 001

Western Asset Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.877% 07/15/2019 DD 07/06/09	140,000.000	98.8270	140,820.40	138,357.80
TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.134% 04/27/2020 DD 04/26/10	1,040,000.000	93.9320	1,032,312.61	976,892.80
TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	5.462% 02/16/2021 DD 02/16/11	90,000.000	95.4270	91,057.50	85,884.30
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.980% 04/01/2036 DD 04/18/96	1,640,000.000	137.9860	1,809,904.00	2,262,970.40
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.250% 09/15/2039 DD 09/15/09	850,000.000	127.6510	840,497.00	1,085,033.50
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	4.625% 09/15/2060 DD 09/15/10	1,670,000.000	119.4040	1,648,173.10	1,994,046.80
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	3.875% 02/15/2021 DD 02/08/11	2,060,000.000	114.0910	2,044,096.80	2,350,274.60
TEVA PHARMACEUTICAL FINANCE CO	FIXED INCOME SECURITIES	3.650% 11/10/2021 DD 11/10/11	1,320,000.000	101.7140	1,315,182.00	1,342,624.80
TEVA PHARM FIN IV BV	FIXED INCOME SECURITIES	3.650% 11/10/2021 DD 11/10/11	1,320,000.000	101.7140	1,315,182.00	1,342,624.80
THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	3.600% 08/15/2021 DD 08/16/11	450,000.000	104.4400	449,140.50	469,980.00
TIME WARNER INC	FIXED INCOME SECURITIES	6.100% 07/15/2040 DD 07/14/10	490,000.000	117.2340	492,826.35	574,446.60
TIME WARNER INC	FIXED INCOME SECURITIES	4.750% 03/29/2021 DD 04/01/11	420,000.000	108.4470	429,634.11	455,477.40
TIME WARNER INC	FIXED INCOME SECURITIES	6.250% 03/29/2041 DD 04/01/11	120,000.000	119.8950	124,863.60	143,874.00
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	8.750% 02/14/2019 DD 11/18/08	1,500,000.000	127.6930	1,538,858.30	1,915,395.00
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	8.250% 04/01/2019 DD 03/26/09	1,150,000.000	125.6010	1,166,096.70	1,444,411.50
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	4.125% 02/15/2021 DD 11/15/10	160,000.000	102.6900	155,766.40	164,304.00
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	4.000% 09/01/2021 DD 09/12/11	550,000.000	101.1730	548,330.28	556,451.50
TIME WARNER CABLE INC	FIXED INCOME SECURITIES	5.500% 09/01/2041 DD 09/12/11	100,000.000	105.3800	99,160.00	105,380.00
UBS AG/STAMFORD CT	FIXED INCOME SECURITIES	5.750% 04/25/2018 DD 04/25/08	1,490,000.000	103.6070	1,480,732.20	1,543,744.30
UBS AG/STAMFORD CT	FIXED INCOME SECURITIES	2.250% 01/28/2014 DD 01/28/11	400,000.000	97.3120	399,828.00	389,248.00
UNION PACIFIC CORP	FIXED INCOME SECURITIES	5.375% 05/01/2014 DD 05/04/04	159,000.000	108.6730	165,137.40	172,790.07
UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.163% 07/15/2022 DD 06/23/11	247,000.000	108.5370	249,754.05	268,086.39
UNITED BUSINESS MEDIA LTD	FIXED INCOME SECURITIES	5.750% 11/03/2020 DD 11/03/10	710,000.000	100.8660	697,894.50	716,148.60
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	3.875% 04/15/2029 DD 04/15/99	316,802.000	155.8200	419,955.23	493,640.88
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.375% 01/15/2025 DD 07/15/04	684,723.900	127.1410	711,287.53	870,564.81
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.375% 01/15/2027 DD 01/15/07	976,870.800	129.1480	1,013,900.15	1,261,609.10
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	1.750% 01/15/2028 DD 01/15/08	183,746.200	120.2580	160,430.49	220,969.51
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.500% 01/15/2029 DD 01/15/09	3,279,992.600	133.4140	3,538,161.74	4,375,969.33
U S TREASURY BOND	FIXED INCOME SECURITIES	3.875% 08/15/2040 DD 08/15/10	6,340,000.000	119.8750	6,643,371.98	7,600,075.00
U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2041 DD 02/15/11	5,410,000.000	137.8130	7,208,402.37	7,455,683.30
US TREAS-CPI INFLATION INDEX	FIXED INCOME SECURITIES	2.125% 02/15/2041 DD 02/15/11	10,340.000	135.0700	10,211.18	13,966.24
U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 05/15/2041 DD 05/15/11	19,095,000.000	130.2970	20,067,316.08	24,880,212.15
U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 11/15/2041 DD 11/15/11	2,220,000.000	104.7660	2,188,465.21	2,325,805.20
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 10/31/2018 DD 10/31/11	2,210,000.000	102.9220	2,223,087.58	2,274,576.20
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/15/2021 DD 11/15/11	70,000.000	101.1410	69,453.12	70,798.70
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.375% 11/30/2018 DD 11/30/11	3,790,000.000	100.3440	3,779,930.46	3,803,037.60
U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 11/30/2016 DD 11/30/11	950,000.000	100.3050	946,919.92	952,897.50
QWEST CORP	FIXED INCOME SECURITIES	6.875% 09/15/2033 DD 09/15/93	440,000.000	99.3290	430,650.00	437,047.60
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.000% 02/15/2018 DD 02/07/08	1,290,000.000	118.8960	1,226,015.74	1,533,758.40
VALE OVERSEAS LTD	FIXED INCOME SECURITIES	6.875% 11/21/2036 DD 11/21/06	1,245,000.000	113.8550	1,243,854.29	1,417,494.75
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.000% 04/01/2041 DD 03/28/11	760,000.000	123.9870	750,579.85	942,301.20
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.600% 04/01/2021 DD 03/28/11	10,000.000	112.8870	10,110.20	11,288.70
VERIZON COMMUNICATIONS	FIXED INCOME SECURITIES	3.500% 11/01/2021 DD 11/03/11	640,000.000	104.1120	634,931.20	666,316.80
CELLCO PARTNERSHIP / VERIZON W	FIXED INCOME SECURITIES	8.500% 11/15/2018 DD 05/15/09	250,000.000	134.9700	247,515.00	337,425.00
WAMU MORTGAGE PASS THR AR19 A6	FIXED INCOME SECURITIES	VAR RT 02/25/2033 DD 12/01/02	592,079.189	88.1010	575,797.02	521,627.69
WAMU MORTGAGE PASS TH AR11 A1A	FIXED INCOME SECURITIES	VAR RT 08/25/2045 DD 08/25/05	3,491,557.007	72.8880	3,082,758.76	2,544,926.07
WAMU MORTGAGE PASS T AR13 A1A1	FIXED INCOME SECURITIES	VAR RT 10/25/2045 DD 10/25/05	495,997.792	71.7480	464,532.92	355,868.50
WAMU MORTGAGE PASS THR AR9 1A7	FIXED INCOME SECURITIES	VAR RT 09/25/2033 DD 08/01/03	234,237.780	94.5890	227,067.54	221,563.17
WAMU MORTGAGE PASS TH AR2 2A1A	FIXED INCOME SECURITIES	VAR RT 01/25/2045 DD 01/26/05	736,102.599	74.2810	712,547.33	546,784.37
WAMU MORTGAGE PASS THRO AR4 A5	FIXED INCOME SECURITIES	VAR RT 04/25/2035 DD 03/01/05	1,000,000.000	69.7960	599,375.00	697,960.00
WAMU MORTGAGE PASS TH AR6 2A1A	FIXED INCOME SECURITIES	VAR RT 04/25/2045 DD 04/26/05	836,656.430	72.5100	836,656.43	606,659.58
WAMU MORTGAGE PASS THR AR11 A6	FIXED INCOME SECURITIES	VAR RT 10/25/2033 DD 10/01/03	2,193,892.987	93.7560	2,188,408.25	2,056,906.31
WAMU MORTGAGE PASS TH AR8 1A1A	FIXED INCOME SECURITIES	VAR RT 07/25/2045 DD 07/15/05	955,025.820	75.6230	955,025.82	722,219.18
WAMU MORTGAGE PASS TH AR10 1A4	FIXED INCOME SECURITIES	VAR RT 09/25/2035 DD 07/01/05	2,102,669.800	78.7260	2,102,345.35	1,655,347.83
WAMU MORTGAGE PASS T AR19 A1A2	FIXED INCOME SECURITIES	VAR RT 12/25/2045 DD 12/23/05	565,776.110	68.9200	565,776.11	389,932.90
WACHOVIA BANK COMMERCIA C18 A4	FIXED INCOME SECURITIES	4.935% 04/15/2042 DD 05/01/05	530,000.000	108.6690	532,205.86	575,945.70
WACHOVIA CORP	FIXED INCOME SECURITIES	5.500% 05/01/2013 DD 04/25/08	390,000.000	105.5100	389,118.60	411,489.00
WACHOVIA CAPITAL TRUST III	FIXED INCOME SECURITIES	VAR RT 03/29/2049 DD 02/01/06	2,680,000.000	83.7500	2,501,803.72	2,244,500.00
WACHOVIA BANK COMMERCIA C29 A4	FIXED INCOME SECURITIES	5.308% 11/15/2048 DD 12/01/06	224,000.000	109.5800	241,342.50	245,459.20
WAMU MORTGAGE PASS THR HY3 4A1	FIXED INCOME SECURITIES	VAR RT 03/25/2037 DD 02/01/07	4,325,518.460	74.8220	4,313,228.80	3,236,439.42
WASHINGTON MUTUAL ALTER AR6 2A	FIXED INCOME SECURITIES	VAR RT 08/25/2046 DD 07/01/06	713,540.500	40.7350	667,021.53	290,660.72
WELLPOINT INC	FIXED INCOME SECURITIES	5.875% 06/15/2017 DD 06/08/07	110,000.000	115.2260	109,170.60	126,748.60
WELLPOINT INC	FIXED INCOME SECURITIES	7.000% 02/15/2019 DD 02/05/09	630,000.000	120.6570	628,992.00	760,139.10
WELLPOINT INC	FIXED INCOME SECURITIES	3.700% 08/15/2021 DD 08/15/11	950,000.000	102.7690	948,898.00	976,305.50
WELLS FARGO CAPITAL X	FIXED INCOME SECURITIES	5.950% 12/15/2036 DD 12/05/06	780,000.000	100.1250	741,726.36	780,975.00
WELLS FARGO MORTGAGE B AR8 2A3	FIXED INCOME SECURITIES	VAR RT 04/25/2036 DD 04/01/06	296,722.840	75.2130	294,474.25	223,174.15
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	7.500% 01/15/2031 DD 01/17/01	202,000.000	121.8780	219,223.95	246,193.56
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	7.750% 06/15/2031 DD 06/13/01	310,000.000	124.3940	344,230.20	385,621.40
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	7.875% 09/01/2021 DD 08/21/01	320,000.000	123.0730	362,000.00	393,833.60
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	8.750% 03/15/2032 DD 03/15/03	47,000.000	131.0250	57,222.50	61,581.75
WILLIAMS PARTNERS LP	FIXED INCOME SECURITIES	5.250% 03/15/2020 DD 02/09/10	170,000.000	110.6970	169,991.86	188,184.90
WYETH	FIXED INCOME SECURITIES	5.950% 04/01/2037 DD 03/27/07	300,000.000	128.0970	297,963.00	384,291.00
MUFG CAP FIN 1 LTD USD	FIXED INCOME SECURITIES	VAR RT 07/29/2049 DD 03/17/06	480,000.000	101.5640	480,000.00	487,507.20
RUSSIAN FOREIGN BOND - EUROBON	FIXED INCOME SECURITIES	VAR RT /31/2030	2,655,300.000	116.1250	2,776,559.67	3,083,467.13
				Total Western Asset Management	758,442,133.83	738,000,321.75

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
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Appendix XIX

Western Conference of Teamsters Pension Plan
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Schedule of Assets Held at End of Year
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Mellons Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	NON-BASE CURRENCY	CASH & CASH	0.000	1.0000	141,213.95	140,504.82
	EB TEMPORARY INVESTMENT FD II	CASH & CASH	404,364.850	1.0000	404,364.85	404,364.85
	GPE BRUXELLES LAM STRIP VVPR	EQUITY	235.000	0.0026	3.48	0.61
	GDF SUEZ VVPR STRIP	EQUITY	1,932.000	0.0013	29.97	2.51
	CSF HLDGS INC ESCROW	EQUITY	1,215.000	0.0000	0.00	0.00
	ELOQUENT INC ESCROW	EQUITY	404.000	0.0000	0.00	0.00
	INTL HYDRON CORP ESCROW SHS	EQUITY	278.000	0.0001	0.03	0.03
	KAISER VENTURES LLC UNIT	EQUITY	2,248.000	0.0000	0.00	0.00
	PETROCORP INC ESCROW SHARES	EQUITY	1,075.000	0.0000	0.00	0.00
	ROWE COS/THE	EQUITY	3,475.000	0.0010	1,737.50	3.48
	GLOBAL UNILABS CLINICAL TRIALS	EQUITY	53.000	0.0002	0.01	0.01
			Mellon Transition Account total		547,349.79	544,876.31

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Appendix XX

Western Conference of Teamsters Pension Plan
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Oaktree

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
EB TEMPORARY INVESTMENT FD II	CCT	0.105% 12/31/2040 DD 11/01/01	3,202,995.310	1.0000	3,202,995.31	3,202,995.31
AAR CORP SR NT CONV 144A	CONVERTIBLE SECURITIES	1.625% 03/01/2014 DD 02/11/08	1,031,000.000	92.0000	963,117.24	948,520.00
AAR CORP SR NT CONV 144A	CONVERTIBLE SECURITIES	2.500% 03/01/2016 DD 02/11/08	415,000.000	87.0000	356,900.00	361,050.00
AMG CAPITAL TRUST II	CONVERTIBLE SECURITIES		19,900.000	39.5000	858,221.48	786,050.00
ADVANCED MICRO DEVICES INC	CONVERTIBLE SECURITIES	5.750% 08/15/2012 DD 08/14/07	1,220,000.000	101.0000	1,233,656.25	1,232,200.00
HILLTOP HOLDINGS INC	CONVERTIBLE SECURITIES	7.500% 08/15/2025 DD 08/09/05	921,000.000	105.7500	978,562.50	973,957.50
ALBANY INTERNATIONAL CORP	CONVERTIBLE SECURITIES	STEP 03/15/2026 DD 03/13/06	460,000.000	93.2500	447,450.00	428,950.00
AMERICAN EQUITY INVESTMENT LIF	CONVERTIBLE SECURITIES	5.250% 12/06/2024 DD 12/06/04	605,000.000	100.3750	605,000.00	607,268.75
ICAHN ENTERPRISES LP	CONVERTIBLE SECURITIES	VAR RT 08/15/2013 DD 04/05/07	200,000.000	94.0000	186,000.00	188,000.00
AMYLIN PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	3.000% 06/15/2014 DD 06/08/07	149,000.000	89.0000	133,769.10	132,610.00
APOLLO INVESTMENT CORP	CONVERTIBLE SECURITIES	5.750% 01/15/2016 DD 01/25/11	1,700,000.000	83.5000	1,537,715.75	1,419,500.00
ARES CAPITAL CORP	CONVERTIBLE SECURITIES	5.750% 02/01/2016 DD 01/25/11	1,880,000.000	96.2500	1,844,404.90	1,809,500.00
BPZ RESOURCES INC	CONVERTIBLE SECURITIES	6.500% 03/01/2015 DD 09/01/10	1,155,000.000	82.3750	1,004,312.50	951,431.25
CSG SYSTEMS INTERNATIONAL INC	CONVERTIBLE SECURITIES	3.000% 03/01/2017 DD 03/01/10	564,000.000	93.5000	504,136.65	527,340.00
CARRIZO OIL & GAS INC	CONVERTIBLE SECURITIES	4.375% 06/01/2028 DD 05/28/08	130,000.000	99.3750	129,025.00	129,187.50
CEMEX SAB DE CV	CONVERTIBLE SECURITIES	4.875% 03/15/2015 DD 03/30/10	1,000,000.000	65.2500	581,200.00	652,500.00
CENTRAL EUROPEAN MEDIA ENTERPR	CONVERTIBLE SECURITIES	5.000% 11/15/2015 DD 02/18/11	1,017,000.000	62.7500	814,700.50	638,167.50
CHARMING SHOPPES INC	CONVERTIBLE SECURITIES	1.125% 05/01/2014 DD 04/30/07	1,369,000.000	90.5000	1,211,728.75	1,238,945.00
CHENIERE ENERGY INC	CONVERTIBLE SECURITIES	2.250% 08/01/2012 DD 07/27/05	1,605,000.000	94.0000	1,471,183.85	1,508,700.00
CHIQUITA BRANDS INTERNATIONAL	CONVERTIBLE SECURITIES	4.250% 08/15/2016 DD 02/12/08	1,105,000.000	85.6250	967,187.50	946,156.25
COGENT COMMUNICATIONS GROUP IN	CONVERTIBLE SECURITIES	1.000% 06/15/2027 DD 06/11/07	1,773,000.000	88.8750	1,579,155.00	1,575,753.75
DENDREON CORP	CONVERTIBLE SECURITIES	2.875% 01/15/2016 DD 01/20/11	970,000.000	70.1250	683,850.00	680,212.50
DIGITAL RIVER INC	CONVERTIBLE SECURITIES	2.000% 11/01/2030 DD 11/01/10	1,190,000.000	81.8750	992,750.00	974,312.50
DRYSHIPS INC	CONVERTIBLE SECURITIES	5.000% 12/01/2014 DD 11/25/09	830,000.000	68.7500	628,034.54	570,625.00
EURONET WORLDWIDE INC	CONVERTIBLE SECURITIES	3.500% 10/15/2025 DD 10/04/05	1,255,000.000	99.0000	1,253,431.25	1,242,450.00
EXCEL MARITIME CARRIERS 144A	CONVERTIBLE SECURITIES	1.875% 10/15/2027 DD 10/10/07	2,810,000.000	59.0000	1,642,368.75	1,657,900.00
EXIDE TECHNOLOGIES	CONVERTIBLE SECURITIES	VAR RT 09/18/2013 DD 06/15/05	345,000.000	74.6870	305,646.00	257,670.15
FIFTH STREET FINANCE CORP	CONVERTIBLE SECURITIES	5.375% 04/01/2016 DD 04/12/11	1,505,000.000	85.2500	1,336,790.27	1,283,012.50
FIVE STAR QUALITY CARE INC	CONVERTIBLE SECURITIES	3.750% 10/15/2026 DD 10/18/06	325,000.000	92.1250	297,750.00	299,406.25
FLOTEK INDUSTRIES INC	CONVERTIBLE SECURITIES	5.250% 02/15/2028 DD 02/14/08	991,000.000	99.1250	981,652.50	982,328.75
GENCORP INC	CONVERTIBLE SECURITIES	4.063% 12/31/2039 DD 12/21/09	205,000.000	90.1250	179,332.16	184,756.25
GENERAL CABLE CORP	CONVERTIBLE SECURITIES	0.875% 11/15/2013 DD 11/15/06	1,080,000.000	92.0000	998,751.32	993,600.00
GOLDEN STAR RESOURCES LTD	CONVERTIBLE SECURITIES	4.000% 11/30/2012 DD 11/08/07	1,445,000.000	96.6250	1,408,488.41	1,396,231.25
GOODRICH PETROLEUM CORP	CONVERTIBLE SECURITIES	5.000% 10/01/2029 DD 09/28/09	1,215,000.000	92.6250	1,119,706.54	1,125,393.75
GREATBATCH INC	CONVERTIBLE SECURITIES	2.250% 06/15/2013 DD 03/28/07	665,000.000	98.1250	648,375.00	652,531.25
GREEN PLAINS RENEWABLE ENERGY	CONVERTIBLE SECURITIES	5.750% 11/01/2015 DD 11/03/10	1,285,000.000	95.8750	1,222,206.26	1,231,993.75
GREENBRIER COS INC	CONVERTIBLE SECURITIES	2.375% 05/15/2026 DD 05/22/06	863,000.000	96.8750	816,365.32	836,031.25
EXTERRAN ENERGY CORP	CONVERTIBLE SECURITIES	4.750% 01/15/2014 DD 12/15/03	1,220,000.000	91.5000	1,166,638.31	1,116,300.00
HAWAIIAN HOLDINGS INC	CONVERTIBLE SECURITIES	5.000% 03/15/2016 DD 03/23/11	80,000.000	99.8750	75,249.52	79,900.00
HERCULES OFFSHORE INC	CONVERTIBLE SECURITIES	STEP 06/01/2038 DD 06/03/08	1,935,000.000	89.6250	1,779,006.97	1,734,243.75
HOLOGIC INC	CONVERTIBLE SECURITIES	STEP 12/15/2037 DD 12/10/07	1,755,000.000	95.3750	1,673,065.36	1,673,831.25
HORNBECK OFFSHORE SERVICES INC	CONVERTIBLE SECURITIES	STEP 11/15/2026 DD 11/13/06	815,000.000	100.5000	759,598.16	819,075.00
ISTAR FINANCIAL INC	CONVERTIBLE SECURITIES	VAR RT 10/01/2012 DD 10/15/07	430,000.000	90.0000	390,631.42	387,000.00
ICONIX BRAND GROUP INC	CONVERTIBLE SECURITIES	1.875% 06/30/2012 DD 06/20/07	1,888,000.000	98.5000	1,869,134.06	1,859,680.00
ICAHN ENTERPRISES LP	CONVERTIBLE SECURITIES	VAR RT 08/15/2013 DD 04/05/07	1,825,000.000	94.0000	1,756,646.63	1,715,500.00
INSULET CORPORATION	CONVERTIBLE SECURITIES	3.750% 06/15/2016 DD 06/29/11	80,000.000	101.2500	76,560.00	81,000.00
INTEGRA LIFESCIENCES HOLD 144A	CONVERTIBLE SECURITIES	2.375% 06/01/2012 DD 06/11/07	2,305,000.000	99.0000	2,282,361.50	2,281,950.00
INTEROIL CORP	CONVERTIBLE SECURITIES	2.750% 11/15/2015 DD 11/10/10	1,175,000.000	80.8750	946,450.00	950,281.25
ISIS PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	2.625% 02/15/2027 DD 01/23/07	552,000.000	89.2500	501,146.25	492,660.00
JAGUAR MINING INC	CONVERTIBLE SECURITIES	4.500% 11/01/2014 DD 09/15/09	1,320,000.000	85.7500	1,181,681.38	1,131,900.00
JAMES RIVER COAL CO	CONVERTIBLE SECURITIES	4.500% 12/01/2015 DD 11/20/09	1,165,000.000	77.7500	989,187.01	905,787.50
JEFFERIES GROUP INC	CONVERTIBLE SECURITIES	3.875% 11/01/2029 DD 10/26/09	1,205,000.000	82.5000	982,002.50	994,125.00
KNIGHT CAPITAL GROUP INC	CONVERTIBLE SECURITIES	3.500% 03/15/2015 DD 03/19/10	1,490,000.000	89.2500	1,413,503.92	1,329,825.00
LENNAR CORP	CONVERTIBLE SECURITIES	2.000% 12/01/2020 DD 05/04/10	315,000.000	100.5000	299,880.00	316,575.00
LIVE NATION ENTERTAINMENT INC	CONVERTIBLE SECURITIES	2.875% 07/15/2027 DD 07/16/07	1,580,000.000	88.3750	1,463,344.58	1,396,325.00
MACERICH CO SR NT CONV 144A	CONVERTIBLE SECURITIES	3.250% 03/15/2012 DD 03/16/07	1,375,000.000	99.7500	1,370,943.75	1,371,562.50
ALPHA APPALACHIA HOLDINGS INC	CONVERTIBLE SECURITIES	3.250% 08/01/2015 DD 08/12/08	945,000.000	92.3750	842,567.50	872,943.75
NRFC NNN HOLDINGS LLC	CONVERTIBLE SECURITIES	11.500% 06/15/2013 DD 05/28/08	395,000.000	101.5000	414,093.75	400,925.00
NASH FINCH CO	CONVERTIBLE SECURITIES	STEP 03/15/2035 DD 09/15/05	3,087,000.000	46.0000	1,393,132.03	1,420,020.00
NORTHSTAR REALTY FINANCE LP	CONVERTIBLE SECURITIES	7.500% 03/15/2031 DD 03/09/11	2,015,000.000	90.7500	1,788,143.90	1,828,612.50
NUVASIVE INC	CONVERTIBLE SECURITIES	2.250% 03/15/2013 DD 03/07/08	860,000.000	97.7500	831,673.70	840,650.00
NUVASIVE INC	CONVERTIBLE SECURITIES	2.750% 07/01/2017 DD 06/28/11	1,185,000.000	72.8750	866,531.25	863,568.75
OLD REPUBLIC INTERNATIONAL COR	CONVERTIBLE SECURITIES	8.000% 05/15/2012 DD 04/29/09	1,422,000.000	99.8750	1,448,578.97	1,420,222.50
OLD REPUBLIC INTERNATIONAL COR	CONVERTIBLE SECURITIES	3.750% 03/15/2018 DD 03/08/11	515,000.000	87.8750	441,760.03	452,556.25
OMNICARE INC	CONVERTIBLE SECURITIES	3.250% 12/15/2035 DD 12/15/05	1,525,000.000	91.7500	1,375,518.75	1,399,187.50
OWENS-BROCKWAY GLASS CONTAINER	CONVERTIBLE SECURITIES	3.000% 06/01/2015 DD 05/07/10	1,620,000.000	93.0000	1,474,869.81	1,506,600.00
PHH CORP	CONVERTIBLE SECURITIES	4.000% 04/15/2012 DD 04/02/08	1,235,000.000	94.6250	1,224,751.63	1,168,618.75
PHH CORP	CONVERTIBLE SECURITIES	4.000% 09/01/2014 DD 09/29/09	315,000.000	80.5000	302,576.40	253,575.00
PARKER DRILLING CO	CONVERTIBLE SECURITIES	2.125% 07/15/2012 DD 07/05/07	1,091,000.000	97.1250	1,080,090.00	1,059,633.75
PATRIOT COAL CORP CONV 144A	CONVERTIBLE SECURITIES	3.250% 05/31/2013 DD 05/28/08	995,000.000	91.2500	938,288.76	907,937.50
PETROQUEST ENERGY INC	CONVERTIBLE SECURITIES	PFD 6.875% CUMULATIVE	24,100.000	36.0000	954,056.25	867,600.00
PHOTRONICS INC	CONVERTIBLE SECURITIES	3.250% 04/01/2016 DD 03/28/11	1,040,000.000	96.2500	980,325.35	1,001,000.00
POWERWAVE TECHNOLOGIES INC	CONVERTIBLE SECURITIES	3.875% 10/01/2027 DD 09/24/07	637,000.000	46.8750	579,406.63	298,593.75
PREIT ASSOCS L P EXCHANGEABLE	CONVERTIBLE SECURITIES	4.000% 06/01/2012 DD 05/08/07	1,550,000.000	98.8750	1,534,500.00	1,532,562.50
PROSPECT CAPITAL CORP	CONVERTIBLE SECURITIES	5.500% 08/15/2016 DD 02/18/11	835,000.000	90.8750	812,559.38	758,806.25
PROVIDENCE SERVICE CORP/THE	CONVERTIBLE SECURITIES	6.500% 05/15/2014 DD 11/13/07	1,280,000.000	98.8750	1,268,337.50	1,265,600.00
RAIT FINANCIAL TRUST	CONVERTIBLE SECURITIES	7.000% 04/01/2031 DD 03/21/11	1,070,000.000	82.6250	846,407.74	884,087.50
RADIAN GROUP INC	CONVERTIBLE SECURITIES	3.000% 11/15/2017 DD 11/15/10	750,000.000	43.1250	409,261.36	323,437.50
RADISYS CORP	CONVERTIBLE SECURITIES	2.750% 02/15/2013 DD 02/12/08	1,057,000.000	95.3750	1,027,021.51	1,008,113.75
RAMBUS INC	CONVERTIBLE SECURITIES	5.000% 06/15/2014 DD 06/29/09	1,000,000.000	97.8750	978,125.00	978,750.00
RENTECH INC	CONVERTIBLE SECURITIES	4.000% 04/15/2013 DD 04/18/06	1,015,000.000	97.5000	965,750.00	989,625.00
SILVER STD RES INC SR NT CONV	CONVERTIBLE SECURITIES	4.500% 03/01/2028 DD 02/27/08	990,000.000	99.8750	978,265.63	988,762.50
HANWHA SOLARONE CO LTD	CONVERTIBLE SECURITIES	3.500% 01/15/2018 DD 01/29/08	1,530,000.000	49.0000	1,177,296.26	749,700.00
SPARTAN STORES INC	CONVERTIBLE SECURITIES	3.375% 05/15/2027 DD 05/30/07	356,000.000	92.2500	344,592.35	328,410.00
STILLWATER MINING CO	CONVERTIBLE SECURITIES	1.875% 03/15/2028 DD 03/15/09	610,000.000	95.6250	582,037.50	583,312.50
SUNPOWER CORP	CONVERTIBLE SECURITIES	1.250% 02/15/2027 DD 02/07/07	975,000.000	99.2500	966,468.75	967,687.50
SUNPOWER CORP	CONVERTIBLE SECURITIES	4.750% 04/15/2014 DD 05/04/09	440,000.000	87.1250	381,425.00	383,350.00
SUNPOWER CORP	CONVERTIBLE SECURITIES	4.500% 03/15/2015 DD 04/01/10	595,000.000	82.1250	480,214.39	488,643.75
TELECOMMUNICATION SYSTEMS INC	CONVERTIBLE SECURITIES	4.500% 11/01/2014 DD 11/16/09	2,015,000.000	82.8750	1,825,870.63	1,669,931.25
TRANSOCEAN INC	CONVERTIBLE SECURITIES	1.500% 12/15/2037 DD 12/11/07	3,410,000.000	98.2500	3,336,605.00	3,350,325.00
USEC INC	CONVERTIBLE SECURITIES	3.000% 10/01/2014 DD 09/28/07	975,000.000	46.3750	596,275.42	452,156.25
UNIVERSAL CORP/VA	CONVERTIBLE SECURITIES	PFD 6.750% NON-CUMULATIVE	1,000.000	1,117.5000	1,026,250.00	1,117,500.00
VERENIUM CORP	CONVERTIBLE SECURITIES	5.500% 04/01/2027 DD 03/28/07	510,000.000	95.0000	481,425.00	484,500.00
METALICO INC	CONVERTIBLE SECURITIES	7.000% 04/30/2028 DD 05/01/08	1,430,000.000	85.5000	1,251,250.00	1,222,650.00
PETROLEUM GEO SERVICES ASA	CONVERTIBLE SECURITIES	2.700% 03-DEC-2012 USD	800,000.000	98.2500	783,000.00	786,000.00
NEO MATERIAL TECHNOLOGIES INC	CONVERTIBLE SECURITIES	5.000% 31-DEC-2017	1,075,000.000	92.0000	953,430.00	989,000.00
PETROMINERALES LTD	CONVERTIBLE SECURITIES	2.625% 08/25/2016	900,000.000	89.8000	821,808.80	808,200.00
PETROBAKKEN ENERGY LTD REGS	CONVERTIBLE SECURITIES	3.125% 02/08/2016 DD 01/25/10	1,200,000.000	92.5000	1,118,499.60	1,110,000.00
ENTERTAINMENT PROP TRUST PFD 5	PREFERRED SECURITIES		50,000.000	19.2200	962,500.00	961,000.00
				Total Oaktree	98,948,493.45	97,009,115.46

Western Conference of Teamsters Pension Plan
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Appendix XXI

Western Conference of Teamsters Pension Plan
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Collateral Held For Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Dryden Core Short-Term Bond Account	Pooled account	2,504,951,415	2,317,690,011
	ASL ERISA Global Securities Lending Pool	Pooled account	935,527,008	931,800,122
		Total Portfolio	$ 3,440,478,423	$ 3,249,490,133

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2011
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Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 1,507,821,349		$ 1,507,821,349	$ 1,507,821,349	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 1,434,229,554	$ 1,434,229,554	$ 1,434,229,554	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 3,391,242,596		$ 3,391,242,596	$ 3,391,242,596	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 3,425,259,001	$ 3,425,259,001	$ 3,425,259,001	$ -
Mellon EB Temporary Investment Fund II	Common Collective Fund	$ 3,886,711,565		$ 3,886,711,565	$ 3,886,711,565	
Mellon EB Temporary Investment Fund II	Common Collective Fund		$ 4,549,977,124	$ 4,549,977,124	$ 4,549,977,124	$ -