

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, 2009 and 2008, 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, 2009, and changes therein for the year then ended and its financial status as of December 31, 2008, and changes therein for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 9, 2010

Western Conference of Teamsters Pension Plan Supplemental Schedule Form 5500 - Schedule H - Line 4j Schedule of Reportable Transactions December 31, 2009 EIN: 91-6145047 Plan Number: 001

Net gain or (loss)	ŧ	İ	ŧ
20	↔	↔	€9
Current value of asset on transaction date	\$ 2,032,108,570 \$ 2,132,063,758	\$ 1,272,519,494 \$ 1,241,086,177	\$ 2,664,844,000 \$ 3,607,589,000
Cost of asset	\$ 2,032,108,570 \$ 2,032,108,570	\$ 1,272,519,494 \$ 1,272,519,494	\$ 2,664,844,000 \$ 2,664,844,000
	\$ 2,132,063,758 \$ 2,132,063,758	\$ 1,241,086,177 \$ 1,241,086,177	\$ 3,607,589,000 \$ 3,607,589,000
Selling	\$ 2,132,063,758 \$	\$	\$
price		\$ 1,241,086,177 \$	\$ 3,607,589,000 \$
Purchase price	\$ 2,032,108,570	\$ 1,272,519,494	\$ 2,664,844,000
Description	Common Collective Fund	Short Tern Investment Fund	Pooled Separate Account
of asset	Common Collective Fund	Short Tern Investment Fund	Pooled Separate Account
Identity of party	TBC Inc Pooled EMP Daily	State Street Bank & Trust Short Term Inv. Fund	Prudential Insurance Co Temporary Investment Acct
involved	TBC Inc Pooled EMP Daily	State Street Bank & Trust Short Term Inv. Fund	Prudential Insurance Co Temporary Investment Acct



McGinn Actuaries Ltd.

October 4, 2010

Ms. Kathleen D. Haab Lindquist, LLP 9725 3rd Avenue NE, Suite 603 Seattle, Washington 98115-2024

Mr. James G. Berres Northwest Administrators, Inc. 2323 Eastlake Avenue East Seattle, Washington 98102-3305 Mr. Charles A. Storke, Esq.
Trucker♦Huss Pro Corp.
120 Montgomery Street, 23rd Floor
San Francisco, California 94104-4326

Mr. Douglas C. Holden Milliman, Inc. 111 SW 5th Avenue, Suite 3700 Portland, Oregon 97204-3604

Re: WCT Pension Plan – 2009 Schedule MB (Form 5500) and Attachments

Dear Ms. Haab and Messrs. Storke, Berres and Holden:

Enclosed is a copy of the WCT Plan's 2009 Schedule MB, with attachments. The signed original is enclosed with Jim Berres' material for the Trust's files.

Sincerely,

LJ. Thomas Bolen, E.A., M.A.A. Vice President and Senior Actuary

m 17. l

JTB:ccg:6165:schB100410.ltr

Enclosure

cc: Mr. Steve Brannon, F.S.A.

Keri Bogle

SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

OMB No. 1210-0110

2009

This Form is Open to Public

Pension Benefit Guaranty Corporation File as an attachment to Form 5500 or 5500-SF.			mspection			
For c	calendar plan year 2009 or fiscal p		and end	ing	12/31/200	9
▶R	ound off amounts to nearest do	llar.				
→ c	aution: A penalty of \$1,000 will be	e assessed for late filing of this report unless reasonable cau	se is establisl	ned.		
A Na	ame of plan	TEAMSTERS PENSION PLAN	В	Three-digit plan number	(PN) •	001
C Pla	an sponsor's name as shown on li RUSTEES OF THE WESTER	ne 2a of Form 5500 or 5500-SF RN CONFERENCE TEAMSTERS TRUST FUND	D	Employer Iden 91-614504	tification Number	(EIN)
Ету	pe of plan: (1) X	Multiemployer Defined Benefit (2) Money Purchas	e (see instruc	tions)		
1a	Enter the valuation date:	Month 1 Day 1 Year 2009		···········		
b	Assets					
	(1) Current value of assets		*************	1b(1)	24.96	52,022,000
	(2) Actuarial value of assets for f	unding standard account		1b(2)		11,798,000
	(1) Accrued liability for plan using	g immediate gain methods		1c(1)	35,61	5,631,000
	(2) Information for plans using sp					
	(a) Unfunded liability for met	hods with bases		1c(2)(a)		
	(b) Accrued liability under en	try age normal method		1c(2)(b)		
	(c) Normal cost under entry a	age normal method		1c(2)(c)		
		edit cost method		1c(3)	33,53	36,710,000
	Information on current liabilities of			I		
		at liability attributable to pre-participation service (see instruct	ione)	14(1)		
	(2) "RPA '94" information :	it hability attributable to pre-participation service (see instruct		1d(1)		
	• •			<u> </u>	45.00	1 200 000
				1d(2)(a)		31,396,000
		ent liability due to benefits accruing during the plan year		1d(2)(b)	95	8,923,000
		IPA '94" current liability for the plan year		1d(2)(c)		0
	(3) Expected plan disbursements	for the plan year		1d(3)	2,14	1,985,000
To acc cor	ment by Enrolled Actuary the best of my knowledge, the information su cordance with applicable law and regulations. mbination, offer my best estimate of anticipate GN ERE	pplied in this schedule and accompanying schedules, statements and attachmer In my opinion, each other assumption is reasonable (taking into account the experience under the plan.	nts, if any, is comp perience of the pla	elete and accurate. En and reasonable ex	pectations) and such of	tion was applied in ther assumptions, in
110		0/0		IU/T	12010	
	•	ignature of actuary			Date	
JOHN	THOMAS BOLEN, M.A.A	.A., E.A.		0	8-00382	
	Туре с	or print name of actuary		Most recent	enrollment numb	er
MCGI	NN ACTUARIES LTD.			(714	1)634-8337	
2400	EAST KATELLA AVE.,	SUTTE A 60	T	elephone numl	per (including area	a code)
ANAH		CA 92806-5961				
		Address of the firm				
IStruc	ctuary has not fully reflected any r tions	egulation or ruling promulgated under the statute in completi	ng this sched	ule, check the t	oox and see	

Page **2-**

2 C	perati	ional informa	tion as of beginning of this pla	n year:					-	_			
а	Curr	ent value of	the assets (see instructions)	·				***************************************		2a		24,962,0	022,000
b	"RP/	A '94" curren	nt liability/participant count bi	eakdown:				(1) Number of		ants	(:	2) Current liat	oility
	(1)	For retired	participants and beneficiarie	s receiving paymen	t		[227	,834		22,424,6	560,000
	(2)	For termina	ated vested participants					.,,	161	. , 580		5,093,2	287,000
	(3)	For active p	•										
			sted benefits				20000	and the second				3,007,	
			benefits				********					14,756,2	· · · · · · · · · · · · · · · · · · ·
	/4\		ctive							,500		17,763,4	
_			e resulting from dividing line						615	,914		45,281,3	396,000
	perc	entage	e resulting from dividing line		iumn (2),	is iess than	70%, e	enter such		2c		5	5.13%
3 C	ontrib	utions made	to the plan for the plan year by	employer(s) and er	nployees:				I.		<u> </u>		
(№		Date D-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid employees	, ,	(a) Da (MM-DD-		(b) Amo	ount pa	•	(4	c) Amount pai	-
02	2/15	/2009	108,319,000			08/15/			<u>, , , , , , , , , , , , , , , , , , , </u>	6,00	ol	employees	
03	3/15	/2009	110,988,000			09/15/		·		3,00			
04	/15	/2009	103,502,000			10/15/				2,00			
		/2009	102,988,000			11/15/	2009			9,00			
		/2009	109,237,000			12/15/	2009	9	95,05	2,00	0		
07	//15	/2009	103,649,000			01/15/	2010	9	94,82	8,00	0		
_						Totals ▶	3(t	1,26	54,68	3,00	0 3(c)		0
		tion on plan s							_		r		
a	code	er code to inc e is "N," go to	dicate plan's status (see instr o item 5	uctions for attachm	ent of sup	porting evic	dence c	of plan's status)	. If	4a			N
b			age for monitoring plan's stat							4b			%
			g the scheduled progress with						-			Yes	
_			ritical status, were any adjus									듬	
												Yes	No No
	of th	e valuation o	enter the reduction in liability late	y resulting from the	reduction	ın adjustab	le bene	efits, measured	as	4e			
5 A			od used as the basis for this						that ap	olv):			
а		Attained ag		Entry age normal		С	→	ued benefit (un			d	Aggrega	ite
е		Frozen initia	al liability f 📗 l	ndividual level pren	nium	g	Indiv	ridual aggregat	е		h	Shortfal	
i		Reorganiza	tion j 🔲 C	other (specify):		_	_					Ц	
k	If bo	x h is checke	ed, enter period of use of sho	ortfall method				· · · · · · · · · · · · · · · · · · ·		5k			
			en made in funding method									Yes	X No
			was the change made pursua									LJ	
	If line	e I is "Yes," a	and line m is "No," enter the	date (MM-DD-YYY)	/) of the ru	ulina letter (i	individi	ial or class)	Γ				
	appro	oving the ch	ange in funding method							5n	<u>-</u>		
			actuarial assumptions:								_		
а	mere	estrate for i	RPA '94" current liability	•••••							6	ia	4.82%
h	Dato	e engoified i	ingurance as associate as a second					etirement		<u> </u>		t-retirement	
			n insurance or annuity contra	icts	•••••	<u> </u>	Yes [2	No N/A			∐ Yes	X No ∐ N	I/A
U			de for valuation purposes:									27.5	
					6c(1)			A				A	
м			interest rate		6c(2)			A		-		A	
			interest rate		6d				91 %	<u> </u>			6.91%
_					6e	<u> </u>		14	.8%				%
					6f				%		81		
			ment return on actuarial valu						6g			(6.7)%
h	Estim	ated investr	ment return on current value	of assets for year e	ending on	the valuatio	n date .		6h			(2	0.6)%

Page 3-

7 New amortization bases established in the current plan year: (1) Type of base (2) Initial balance (3) Amortization Charge/Credit 4,200,234,000 430,994,000 3 12,122,000 1,244,000 4 (14, 196, 000)(1,457,000)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 Yes X No b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. C Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to Yes X No 2008) or section 431(d) of the Code? 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 Yes No 2008) or 431(d)(2) of the Code?.... (4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the 8d(4) number of years in line (2))..... 8d(5) (5) If line (3) is "Yes," enter the date of the ruling letter approving the extension..... (6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section Yes No 6621(b) of the Code for years beginning after 2007?..... 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 8e amortization base(s)..... 9 Funding standard account statement for this plan year: Charges to funding standard account: a Prior year funding deficiency, if any..... b Employer's normal cost for plan year as of valuation date..... 522,053,000 C Amortization charges as of valuation date: Outstanding balance (1) All bases except funding waivers and certain bases for which the 9c(1) 9,139,196,000 amortization period has been extended..... 1,057,632,000 (2) Funding waivers..... 9c(2) 0 0 (3) Certain bases for which the amortization period has been extended 9c(3) 0 d Interest as applicable on lines 9a, 9b, and 9c 9d 110,578,000 e Total charges. Add lines 9a through 9d..... 9e 1,690,263,000 Credits to funding standard account: Prior year credit balance, if any..... 2,065,365,000 Employer contributions. Total from column (b) of line 3 9ġ 1,264,683,000 Outstanding balance h Amortization credits as of valuation date..... 0 Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... 9i 181,990,000 Full funding limitation (FFL) and credits: (1) ERISA FFL (accrued liability FFL) 9j(1) 14,167,899,000 "RPA '94" override (90% current liability FFL) 17,155,536,000 9j(2) (3) FFL credit..... 9j(3) k (1) Waived funding deficiency..... 0 9k(1) (2) Other credits 0 9k(2) Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)..... 3,512,038,000 m Credit balance: If line 9I is greater than line 9e, enter the difference.....

9m

1,821,775,000

n Funding deficiency: If line 9e is greater than 9I, enter the difference

DIM OT OTACOA! / EM COT

Schedule MB (Form 5500) 2009

Page 4

9 o	Cur	rent year's accumulated reconciliation account:		2.0
	(1)	Due to waived funding deficiency accumulated prior to the 2009 plan year	90(1)	
	(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Co	ode:	
		(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	(
		(b) Reconciliation amount (line 9c(3) balance minus line 9c(2)(a))	9o(2)(b)	(
	(3)	Total as of valuation date	90(3)	(
10	Cor	ntribution 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

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN EMPLOYER I.D. NO. 91-6145047, PLAN 001 FORM 5500 ATTACHMENT FOR CALENDAR YEAR ENDING DECEMBER 31, 2009

STATEMENT BY ENROLLED ACTUARY

In my opinion, the assumptions used in preparing the 2009 Schedule MB, to which this certification is attached, for the Western Conference of Teamsters Pension Plan (a) are in the aggregate reasonably related to the experience of the Plan and to reasonable expectations, and (b) represent my best estimate, as of the valuation date, of anticipated experience under the Plan. The schedule and the accompanying attachments, which describe the actuarial assumptions and methods employed and summarize the principal eligibility and benefit provisions upon which the valuation was based, are complete and accurate to the best of my knowledge.

In preparing this report, I have relied upon information on plan participants as provided by Prudential Life Insurance Company and by Northwest Administrators, Inc., the plan administrator, and information regarding plan assets and employer contributions supplied by Lindquist, LLP, the auditors for this pension trust and by Northwest Administrators, Inc. All values are based upon valuation data provided for the preparation of the January 1, 2009 Actuarial Valuation.

10/4/2010

John Thomas Bolen Enrollment No. 08-00382



McGinn Actuaries Ltd.

October 4, 2010

Ms. Kathleen D. Haab Lindquist, LLP 9725 3rd Avenue NE, Suite 603 Seattle, Washington 98115-2024

Mr. James G. Berres Northwest Administrators, Inc. 2323 Eastlake Avenue East Seattle, Washington 98102-3305 Mr. Charles A. Storke, Esq.
Trucker♦Huss Pro Corp.
120 Montgomery Street, 23rd Floor
San Francisco, California 94104-4326

Mr. Douglas C. Holden Milliman, Inc. 111 SW 5th Avenue, Suite 3700 Portland, Oregon 97204-3604

Re: WCT Pension Plan – 2009 Schedule MB (Form 5500) and Attachments

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Sincerely,

LJ. Thomas Bolen, E.A., M.A.A. Vice President and Senior Actuary

m 17. l

JTB:ccg:6165:schB100410.ltr

Enclosure

cc: Mr. Steve Brannon, F.S.A.

Keri Bogle

SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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OMB No. 1210-0110

2009

This Form is Open to Public

Pension Benefit Guaranty Corporation File as an attachment to Form 5500 or 5500-SF.			mspection			
For c	calendar plan year 2009 or fiscal p		and end	ing	12/31/200	9
▶R	ound off amounts to nearest do	llar.				
→ c	aution: A penalty of \$1,000 will be	e assessed for late filing of this report unless reasonable cau	se is establisl	ned.		
A Na	ame of plan	TEAMSTERS PENSION PLAN	В	Three-digit plan number	(PN) •	001
C Pla	an sponsor's name as shown on li RUSTEES OF THE WESTER	ne 2a of Form 5500 or 5500-SF RN CONFERENCE TEAMSTERS TRUST FUND	D	Employer Iden 91-614504	tification Number	(EIN)
Ету	pe of plan: (1) X	Multiemployer Defined Benefit (2) Money Purchas	e (see instruc	tions)		
1a	Enter the valuation date:	Month 1 Day 1 Year 2009		···········		
b	Assets					
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	(c) Normal cost under entry a	age normal method		1c(2)(c)		
		edit cost method		1c(3)	33,53	36,710,000
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		at liability attributable to pre-participation service (see instruct	ione)	14(1)		
	(2) "RPA '94" information :	it hability attributable to pre-participation service (see instruct		1d(1)		
	• •			<u> </u>	45.00	1 200 000
				1d(2)(a)		31,396,000
		ent liability due to benefits accruing during the plan year		1d(2)(b)	95	8,923,000
		IPA '94" current liability for the plan year		1d(2)(c)		0
	(3) Expected plan disbursements	for the plan year		1d(3)	2,14	1,985,000
To acc cor	ment by Enrolled Actuary the best of my knowledge, the information su cordance with applicable law and regulations. mbination, offer my best estimate of anticipate GN ERE	pplied in this schedule and accompanying schedules, statements and attachmer In my opinion, each other assumption is reasonable (taking into account the experience under the plan.	nts, if any, is comp perience of the pla	elete and accurate. En and reasonable ex	pectations) and such of	tion was applied in ther assumptions, in
110		0/0		IU/T	12010	
	•	ignature of actuary			Date	
JOHN	THOMAS BOLEN, M.A.A	.A., E.A.		0	8-00382	
	Туре с	or print name of actuary		Most recent	enrollment numb	er
MCGI	NN ACTUARIES LTD.			(714	1)634-8337	
2400	EAST KATELLA AVE.,	SUTTE A 60	T	elephone numl	per (including area	a code)
ANAH		CA 92806-5961				
		Address of the firm				
IStruc	ctuary has not fully reflected any r tions	egulation or ruling promulgated under the statute in completi	ng this sched	ule, check the t	oox and see	

Page **2-**

2 C	perati	ional informa	tion as of beginning of this pla	n year:					-	_			
а	Curr	ent value of	the assets (see instructions)	·				***************************************		2a		24,962,0	022,000
b	"RP/	A '94" curren	nt liability/participant count bi	eakdown:				(1) Number of		ants	(:	2) Current liat	oility
	(1)	For retired	participants and beneficiarie	s receiving paymen	t		[227	,834		22,424,6	560,000
	(2)	For termina	ated vested participants					.,,	161	. , 580		5,093,2	287,000
	(3)	For active p	•							and the second			
			sted benefits				20000	and the second				3,007,	
			benefits				********					14,756,2	· · · · · · · · · · · · · · · · · · ·
	/4\		ctive							,500		17,763,4	
_			e resulting from dividing line						615	,914		45,281,3	396,000
	perc	entage	e resulting from dividing line		iumn (2),	is iess than	70%, e	enter such		2c		5	5.13%
3 C	ontrib	utions made	to the plan for the plan year by	employer(s) and er	nployees:				——— I.		<u> </u>		
(№		Date D-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid employees	, ,	(a) Da (MM-DD-		(b) Amo	ount pa	•	(4	c) Amount pai	-
02	2/15	/2009	108,319,000			08/15/			<u>, , , , , , , , , , , , , , , , , , , </u>	6,00	ol	employees	
03	3/15	/2009	110,988,000			09/15/		·		3,00			
04	/15	/2009	103,502,000			10/15/				2,00			
		/2009	102,988,000			11/15/	2009			9,00			
		/2009	109,237,000			12/15/	2009	9	95,05	2,00	0		
07	//15	/2009	103,649,000			01/15/	2010	9	94,82	8,00	0		
_						Totals ▶	3(t	1,26	54,68	3,00	0 3(c)		0
		tion on plan s							_		r		
a	code	er code to inc e is "N," go to	dicate plan's status (see instr o item 5	uctions for attachm	ent of sup	porting evic	dence c	of plan's status)	. If	4a			N
b			age for monitoring plan's stat							4b			%
			g the scheduled progress with						-			Yes	
_			ritical status, were any adjus									듬	
												Yes	No No
	of th	e valuation o	enter the reduction in liability late	y resulting from the	reduction	ın adjustab	le bene	efits, measured	as	4e			
5 A			od used as the basis for this						that ap	olv):			
а		Attained ag		Entry age normal		С	→	ued benefit (un			d	Aggrega	ite
е		Frozen initia	al liability f 📗 l	ndividual level pren	nium	g	Indiv	ridual aggregat	е		h	Shortfal	
i		Reorganiza	tion j 🔲 C	other (specify):		_	_					Ц	
k	If bo	x h is checke	ed, enter period of use of sho	ortfall method				· · · · · · · · · · · · · · · · · · ·		5k			
			en made in funding method									Yes	X No
			was the change made pursua									LJ	
	If line	e l is "Yes," a	and line m is "No," enter the	date (MM-DD-YYY)	/) of the ru	ulina letter (i	individi	ial or class)	Γ				
	appro	oving the ch	ange in funding method							5n	<u>-</u>		
			actuarial assumptions:								_		
а	mere	estrate for i	RPA '94" current liability	•••••							6	ia	4.82%
h	Dato	e engoified i	ingurance as associate as a second					etirement		<u> </u>		t-retirement	
			n insurance or annuity contra	icts	•••••	<u> </u>	Yes [2	No N/A			∐ Yes	X No ∐ N	I/A
U			de for valuation purposes:									111	
					6c(1)			A				A	
м			interest rate		6c(2)			A		-		A	
			interest rate		6d				91 %	<u> </u>			6.91%
_					6e	<u> </u>		14	.8%				%
					6f				%		81		
			ment return on actuarial valu						6g			(6.7)%
h	Estim	ated investr	ment return on current value	of assets for year e	ending on	the valuatio	n date .		6h			(2	0.6)%

Page 3-

7 New amortization bases established in the current plan year: (1) Type of base (2) Initial balance (3) Amortization Charge/Credit 4,200,234,000 430,994,000 3 12,122,000 1,244,000 4 (14, 196, 000)(1,457,000)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 Yes X No b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. C Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to Yes X No 2008) or section 431(d) of the Code? 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 Yes No 2008) or 431(d)(2) of the Code?.... (4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the 8d(4) number of years in line (2))..... 8d(5) (5) If line (3) is "Yes," enter the date of the ruling letter approving the extension..... (6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section Yes No 6621(b) of the Code for years beginning after 2007?..... 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 8e amortization base(s)..... 9 Funding standard account statement for this plan year: Charges to funding standard account: a Prior year funding deficiency, if any..... b Employer's normal cost for plan year as of valuation date..... 522,053,000 C Amortization charges as of valuation date: Outstanding balance (1) All bases except funding waivers and certain bases for which the 9c(1) 9,139,196,000 amortization period has been extended..... 1,057,632,000 (2) Funding waivers..... 9c(2) 0 0 (3) Certain bases for which the amortization period has been extended 9c(3) 0 d Interest as applicable on lines 9a, 9b, and 9c 9d 110,578,000 e Total charges. Add lines 9a through 9d..... 9e 1,690,263,000 Credits to funding standard account: Prior year credit balance, if any..... 2,065,365,000 Employer contributions. Total from column (b) of line 3 9ġ 1,264,683,000 Outstanding balance h Amortization credits as of valuation date..... 0 Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... 9i 181,990,000 Full funding limitation (FFL) and credits: (1) ERISA FFL (accrued liability FFL) 9j(1) 14,167,899,000 "RPA '94" override (90% current liability FFL) 17,155,536,000 9j(2) (3) FFL credit..... 9j(3) k (1) Waived funding deficiency..... 0 9k(1) (2) Other credits 0 9k(2) Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)..... 3,512,038,000 m Credit balance: If line 9I is greater than line 9e, enter the difference.....

9m

1,821,775,000

n Funding deficiency: If line 9e is greater than 9I, enter the difference

DIM OT OTACOA! / EM COT

Schedule MB (Form 5500) 2009

Page 4

9 o	Cur	rent year's accumulated reconciliation account:		2.0
	(1)	Due to waived funding deficiency accumulated prior to the 2009 plan year	90(1)	
	(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Co	ode:	
		(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	(
		(b) Reconciliation amount (line 9c(3) balance minus line 9c(2)(a))	9o(2)(b)	(
	(3)	Total as of valuation date	90(3)	(
10	Cor	ntribution 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

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN EMPLOYER I.D. NO. 91-6145047, PLAN 001 FORM 5500 ATTACHMENT FOR CALENDAR YEAR ENDING DECEMBER 31, 2009

STATEMENT BY ENROLLED ACTUARY

In my opinion, the assumptions used in preparing the 2009 Schedule MB, to which this certification is attached, for the Western Conference of Teamsters Pension Plan (a) are in the aggregate reasonably related to the experience of the Plan and to reasonable expectations, and (b) represent my best estimate, as of the valuation date, of anticipated experience under the Plan. The schedule and the accompanying attachments, which describe the actuarial assumptions and methods employed and summarize the principal eligibility and benefit provisions upon which the valuation was based, are complete and accurate to the best of my knowledge.

In preparing this report, I have relied upon information on plan participants as provided by Prudential Life Insurance Company and by Northwest Administrators, Inc., the plan administrator, and information regarding plan assets and employer contributions supplied by Lindquist, LLP, the auditors for this pension trust and by Northwest Administrators, Inc. All values are based upon valuation data provided for the preparation of the January 1, 2009 Actuarial Valuation.

10/4/2010

John Thomas Bolen Enrollment No. 08-00382

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY

1. Actuarial Basis

For valuation purposes, age last birthday has been used to reference the tables of probabilities of death, termination, age retirement and disability retirement. The assumptions employed are described below.

a. <u>Investment Earnings Assumptions</u>

- i. <u>Fixed Dollar Account</u>: 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 7.1% in 2009 and decreasing gradually to 6.5% in 2015 and thereafter.
- ii. <u>1982/1984 Annuity Account</u>: The assumed rate of return for these assets, which is used to value the pension benefits* for Pensioners and Beneficiaries whose benefits commenced from September, 1982 through December, 1984 (as identified by Prudential Investments), is 5.40%.
- iii. <u>Strategic Bond Account (SBA)</u>: The assumed rate of return for these assets is 6.25%. This assumption is used to value 85.2% of the pension benefits* related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.
- * Single sum death benefits are not valued using the investment earnings assumptions described above. Instead, the "Remaining Assets" assumption described on the next page is used.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

1. Actuarial Basis (Continued)

iv. <u>Remaining Assets/Benefits</u>: 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%.

b. Mortality Rates

The assumed mortality rates for non-retired participants and for age retirees and beneficiaries are based on the various RP-2000 mortality tables and adjustment factors -- modified to reflect recent Plan experience and projected (using Scale AA) to provide a margin for mortality improvement. 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	Non-Ret Partic	ired Plan ipants	,	etirees eficiaries		bled irees		
Birthday	Male	Female	Male	Female	Male	Female		
25	.0004	.0002	.0004	.0002	.0277	.0139		
40		:0009	20014	.0009	0278	.0139		
55	.0036	.0029	.0052	.0042	.0287	.0139		
70	:0178	.0141	.0244		.0382	20223		
85	.1133	.0824	.1133	.0824	.1548	.1231		

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I—ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

1. Actuarial Basis (Continued)

c. <u>Provision for Expenses</u>

\$80 million of employer contributions per year.

d. Age Retirement Rates for Participants with fewer than 25 Years of Service

Age retirement rates apply only to retirement eligible participants.

Age Last	Non-PEER	PEER	Vested
Birthday	Actives	Eligible Actives	Terminated
49	.030	.150	N/A
50.5	.030	150	N/A
51	.030	.150	N/A
52	030	.150	, NA
53	.030	.150	N/A
54	i i i i i i i i i i i i i i i i i i i	.160	. 160 i. i
55	.060	.120	.120
56 1 7	.060	.120	****:060
57	.060	.120	.060
58,	.060	1201.4	.060
59	.100	.200	.100
.60	i	200	100
61	.350	.350	.300
4.62		.350	.200
63	.150	.150	.150
464	300	300	300
65	.300	.300	.200
66	200	200	.060
67	.200	.200	.060
68	/,200	.200	
69	1.000	1.000	1.000

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I—ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

1. Actuarial Basis (Continued)

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		4.450	.230
51	.030	.150	.150	.230
52	.030	.150	.150	
53	.030	.150	.150	.230
54.	.080	160	.160	.350
55	.060	.120	.120	.250
56	060	7 J120 y		.200
57	.060	.120	.090	.180
58	060	.120	.090	.180
59	.100	.200	.150	.300
.60	.1004.	200	15.0	: \$\dag{\chi_\sigma}.300
61	.350	.350	.350	.350
62	350	.350	350	.350
63	.150	.150	.150	.150
64			.300	300
65	.300	.300	.300	.300
66		* · · · · 2000; · . · .	.200	200
67	.200	.200	.200	.200
68	200	200:	,200	** , 2 00
69	1.000	1.000	1.000	1.000

EIN/PN: 91-6145047/001

Attachment to 2009 Schedule MB (Form 5500)

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

f. <u>Disability Retirement</u>

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
447	.0017
52	.0030
4\$7	:0052

EIN/PN: 91-6145047/001

Attachment to 2009 Schedule MB (Form 5500)

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I—ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

1. Actuarial Basis (Continued)

g. <u>Employee Termination Rates</u>

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-Seasor	nal Employees		***************************************	
Age Last Birthday		Years Since Firs	t Covered Hour		
At First Covered Hour	0	1	2	8	
22.	.0945	.1795	.2272	.1120	
*30	0844		1, 1914 -	.0896	
42	.0776	.1214	.1674	.0784	
52	.0641	4 (0898)	1435 /-1	, ('+:07.84; 1v :)	
62	.0574	.0686			
	Seasonal	Employees			
Age Last Birthday	Years Since First Covered Hour				
At First Covered Hour	0	1	2	8	
22	.7004	.5443	.3039	.1600	
32	162 54	4482	2559	:J280 - *.,	
42	.5754	.3682	.2240	.1120	
Service Servic	. 4758	.: 2721 . : •	1920	.1120	
62	.4253	.2081		mark the second	

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	After 9 or more Years Since First Covered Hour						
on Valuation Date	Non-Seasonal	Seasonal					
32	.0734	.0978					
42	0435	07/90					
52	.0422	.0562					
62	0.077	0.102					

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

1. Actuarial Basis (Continued)

h. Benefit Projection Assumptions

Projected benefit amounts were calculated assuming that: (a) Non-Seasonal employees work an average of 1800 hours per year; (b) Seasonal employees work an average of 600 hours per year; and (c) contribution rates would continue at the December 31, 2008 levels.

i. Expected Annual Employer Contributions

The annual employer contributions expected during 2009 have been assumed to be \$1.353 billion. This amount is used to determine the expected amortization period (13.4 years) for the UAL (\$7,073,833,000).

j. 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 invested assets were valued by determining an investment gain or loss by comparing the actuarially expected investment results with the investment results based on the fair market value of assets for each of five years. Twenty percent of each year's investment gain or loss is added to the Actuarial Value of Assets at the beginning of the year. In no event is the actuarial value of the remaining assets allowed to be greater than 120% or less than 80% of the fair market value of those assets, pursuant to IRS regulations.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I—ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

2. Other Assumptions and Funding Methodology

a. <u>Sample Valuation Data</u>

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.

b. <u>Past Employment</u>

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.

c. 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.

d. Entry Age Distribution

The entry age distribution used to determine the normal cost was based on the age-at-participation characteristics of employees who have recently become participants. New Non-Seasonal participants were assumed to have accrued 900 covered hours and new Seasonal participants 450 covered hours on their participation date.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I—ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY (Continued)

2. Other Assumptions and Funding Methodology (Continued)

e. Actuarial Cost Method

The entry age actuarial cost method was used. Under this method, the prospective pension benefits at retirement age are calculated for a cohort of new entrants with entry age characteristics as described above. Level cost factors payable from entry age to retirement are developed based upon the actuarial assumptions. The normal cost per participant is found by applying these level cost factors to the prospective benefits.

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.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA

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, 2008 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 396,456 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, 2009 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 2008, or earned at least 1 covered hour in 2008 and earned at least 250 covered hours in 2007.

10,864 Non-Seasonal Active 5% sample records representing 217,280 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.

661 Seasonal Active 5% sample records representing 13,220 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.

8,079 Vested Inactive 5% sample records representing 161,580 participants were included in the valuation.

376,852 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. Pre-valuation date claim records were used for experience analysis only.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA (Continued)

2. Statistical Information

Highlights of the data characteristics for Active Plan participants on January 1, 2009 are shown below, together with corresponding information from the January 1, 2008 and January 1, 2007 Actuarial Reports.

For actuarial valuation purposes, the Active participant population was 232,950 as of January 1, 2007, 234,720 as of January 1, 2008, and 230,500 as of January 1, 2009. The aggregate number of Active participants covered under PEER is 84.8% (including Non-Seasonal and Seasonal employees) on January 1, 2009. (Note that the information summarized below for 1/1/07 is based on 2% sample data, whereas the information for 1/1/08 and 1/1/09 is based on 5% sample data.)

NUMBER OF ACTIVE PLAN PARTICIPANTS							
Industry	As of 1/1/07	As of 1/1/08	As of 1/1/09				
ALL ACTIVES							
Non-Seasonal	218,400	220,700	217,280				
Seasonal	14,550	14,020	13,220				
Total	232,950	234,720	230,500				
PEER UNITS	(
Non-Seasonal PEER 80	74,550	74,300	72,080				
Non-Seasonal PEER 82	6,200	6,180	5,560				
Non-Seasonal PEER 84	103,600	105,900	105,900				
Seasonal PEER 80	9,400	8,900	8,860				
Seasonal PEER 82	350	260	300				
Seasonal PEER 84	3,400	3,560	2,820				
Total PEER Participants	197,500	199,100	195,520				
NON-PEER UNITS							
Non-Seasonal	34,050	34,320	33,740				
Seasonal	1,400	1,300	1,240				
Total Non-PEER Participants	35,450	35,620	34,980				

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA (Continued)

4. Procedures to Account for Data with Missing or Invalid Birthdates or Sex Codes (Continued)

There were 212 non-retired sample valuation records, representing 4,240 participants with missing dates of birth. There were 1,332 Non-Seasonal non-retired sample valuation records with missing or invalid sex codes who are assumed to be males and 143 Seasonal non-retired sample valuation records with missing or invalid sex codes who are assumed to be female. The non-retired participant T2 extract records included in the valuation had the characteristics shown in the following table:

		Number of Records*20					
Status	Sex Code	With Valid Date of Birth	Without Valid Date of Birth	% Without Valid Date of Birth			
Non-Seasonal Active Vested	Male	123,780	40	0.03%			
Non-Seasonal Active Vested	Female	19,960	0	0.00%			
Non-Seasonal Active Non-Vested Non-Seasonal Active Non-Vested	Male	61,320	2,640	4.13%			
	Female	9,400	140	1.47%			
Seasonal Active Vested	Male	2,360	0	0.00%			
Seasonal Active Vested	Female	6,440	80	1.23%			
Seasonal Active Non-Wested Seasonal Active Non-Vested	'Male; - Female	4,340 2,800	60 7 140	4,29%			
Non-Seasonal Vested Inactive	Male	122,620	660	0.54%			
Non-Seasonal Vested Inactive	Female	21,660		0.37%			
Seasonal Vested Inactive	Malë	5,700	40	0.70%			
Seasonal Vested Inactive	Female	10.460	360	3.33%			

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA (Continued)

5. Age Retirees, Disability Retirees, and Surviving Beneficiaries

We based our actuarial calculations for retired lives on extracts from the ABC retired file provided by Prudential Investments. This file contains records for all Pensioners and Beneficiaries.

Of the 238,285 retired records received, 10,462 were disregarded (9,405 deaths, 399 expirations and 658 other rejects, such as cancellations, post valuation retirements, etc.). In addition, we added 11 liability records from the end of year 2007 data, based on our review of Prudential's "previous year liability lives missing from current year file" exhibit. This resulted in the inclusion of 227,834 records representing all benefits associated with 194,789 participants. Approximately 76.6% of these records are for Age Retirees, 9.5% are for Disability Retirees, and 13.9% are for Beneficiaries. There were no missing birthdates in these records.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN EIN/PLAN NO.: 91-6145047/001 ATTACHMENT TO SCHEDULE MB FOR THE PLAN YEAR ENDING DECEMBER 31, 2009

Items 9c and 9h - Maintenance Schedule of Funding Standard Account Bases

AMORTIZATION SCHEDULE	Year Established	Balance	Years Remaining	Amortization Payment
CHARGES:				
Combined Base	1984	\$4,889,122,000	11.1	\$604,086,000
Experience Loss	2009	\$4,200,234,000	15.0	\$430,994,000
Plan Change: Extra Check	2009	\$11,914,000	1.0	\$11,914,000
Allocated Reserve	2009	\$40,000,000	4.0	\$11,037,000
Plan Change:Peer Changes	2009	\$12,122,000	15.0	\$1,244,000
Total		\$9,153,392,000		\$1,059,275,000
CREDITS:				
Assumption Change	2009	\$14,196,000	15.0	\$1,457,000
Total		\$14,196,000		\$1,457,000
COMBINED BASE:	2009	\$9,139,196,000	12.3	\$1,057,632,000

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION E — REVISIONS OF ACTUARIAL ASSUMPTIONS AND PLAN PROVISIONS

1. Changes in Actuarial Assumptions

a. <u>Investment Earnings - Dedicated Assets</u>

The investment earnings rate assumptions used to value Plan liabilities have been revised for dedicated assets in the first two 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.

- ▶ <u>1982/1984 Annuity Account</u>: The assumed annual rate of return has been changed to a level 5.40% from the previous valuation assumption of 5.26%.
- ► <u>Strategic Bond Account (SBA)</u>: The assumed annual rate of return has been changed to a level 6.25% from the previous valuation assumption of 6.20%.
- Fixed Dollar Account: The assumed annual rates of return are the same as those assumed in the January 1, 2008 valuation and grade down from 7.1% in 2009 to 6.5% in 2015 and thereafter.
- b. <u>Remaining Assets/Benefits:</u> The annual rate of return assumed for benefits not covered by the dedicated accounts, and for the normal cost calculations remains at 7.0%.
- c. <u>Expenses:</u> Assumed annual expenses have been increased from \$77 million to \$80 million.

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.

3. New Supplemental Payment Reserve

The \$40 million supplemental payment reserve has been reflected in our calculations.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009

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 year. 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:

	Contribution Percentage					
Calendar Year	1 st 20 years	After 20 years				
1987 1991	7. 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" . 5	2.20%	2.92%				
7/2003 - 2006	1.20%	1.20%				
12007 43.4	# 4754.66%					
2008	2.00%	2.65%				
2009-41444	1.20% the 1.20%	1.20%				

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009 (Continued)

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.

4. <u>Vesting Service</u>

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 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 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.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J—SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009 (Continued)

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 a 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).

9. <u>Monthly Pension Benefit at Early Retirement for a Participant who has Recent Coverage</u>

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 and 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 0.6% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.4% for each month that the early retirement date precedes his or her 57th birthday.

10. <u>Monthly Pension Benefit at Early Retirement for a Participant who has Current PEER</u> <u>Coverage</u>

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 <u>current PEER coverage</u>, the early retirement benefit equals 100% of the earned pension benefits. A participant has <u>current PEER coverage</u> 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.

EIN/PN: 91-6145047/001

Attachment to 2009 Schedule MB (Form 5500)

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009 (Continued)

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.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J—SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009 (Continued)

13. Death Benefits (Continued)

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 requirement 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 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 amount minus the total monthly payments already received by the pensioner.

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" Pension). 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 Financial Transaction Schedule Form 5500 - Schedule G - Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2009 EIN: 91-6145047 Plan Number: 001

<u>Amount overdue</u> Principal Interest	(h) (i) (i) 0 s 18,100,000 \$ 14,135,606		6,900,000 3,803,461	- 24,081,444	\(\frac{2}{3}\)
Unpaid balance at end of year	(g) \$ 18,100,000		000'006'9	24,081,444	
Amount received during <u>reporting vear</u> rincipal Interest	€ %		•	- 560,412	
Original Amount par of <u>rep</u> fixed income Principal	(d) (e) \$		0.900,000	24,081,444	
Detailed description of loan	(c) The loan is a mezzanine investment on a 68-acre mixed use development site in Malvern, P.A. 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 Junc 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 \$9.7M 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.	The loan is a mezzanine investment related to residential development site in Bridgeport, P.A. 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. The loan was a third level mezzanine investment related to a 1,033,308 sq ft Manhattan office building. WCOT initially funded the loan on 09-24-07 and the total loan principal balance outstanding at 12-31-09 was \$24,081,444. The current interest rate at 12-31-09 was LIBOR plus 400bps per annum. The maturity date for the mezzanine position was August 2009. Based on the appraised value of the underlying collateral, the third level mezzanine position had been written down to zero on the financial statements.	SL Green Realty Corp, holders of other mezzanine positions within the 100 Church mezzanine financing, foreclosed on the 100 Church Office complex and WCOT waived its rights to pursue any further action.
Identity and address of obligor	(a) Malvern Hills Mczzanine Debt Malvern, P.A		Bridgeview Mezzanine Debt Bridgeport, PA	100 Church Street Mezzanine Debt New York, NY	

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, 2009 EIN: 91-6145047 Plan Number: 001

due	Interest	(1)	47,903	54,702	78,053	17,523	8,765	9,125		55,941	129,107
Amount overdue	Principal	(h)	•	•	•	ı	1	•	•	•	
Unpaid balance at	end of year	(g) 141,501 \$	47,903	54,702	78,053	17,523	8,765	9,125	•	55,941	129,107
	Interest	(f) 113.706 \$	37,328	35,805	51,560	11,470	7,044	7,110	•	36,954	87,038
Amount received during reporting year	Principal	(e) *		ı		1					1
	fixed income obligations	(d) 3,955,000 \$	1,890,000	1,155,000	1,465,000	370,000	245,000	360,000	11,225,000	1,050,000	3,165,000
		69							E		
Detailed description	ofloan	(c) 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.	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.	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.	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.	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.	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.	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.	The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	The Company filed Chapter 1! bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	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.
Identity and address of	obligor	(b) Lehman Brothers Holdings, Inc., 5.75%, 5/17/2013 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings, Inc., 3.95%, 11/10/2009 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings, Inc., 6.25%, 9/26/2014 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings, Inc., 7.00%, 9/27/2027 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings, Inc., 6.25%, 9/26/2014 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings, Inc., 5.75%, 5/17/2013 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings, Inc., 3.95%, 11/10/2009 745 7th Avenue New York, NY 10019	Kaupthing Bank, 7.125%; 5/16/2019 Borgartun 19 105 Reykjavik, Iceland	Lehman Brothers Holdings, Inc., 7,00%, 9/27/2027 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings, Inc., 5.50%, 4/4/2016 745 7th Avenue New York, NY 10019

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, 2009

EIN: 91-6145047

Plan Number: 001

Identity and address of obligor	Detailed description of loan	Original par of fixed income obligations	Amount received during reporting vear. Principal Interest	ed during <u>vear</u> Interest	Unpaid balance at end of year	<u>Amount overdue</u> Principal Interest
(b) Lehman Brothers Holdings, Inc., 5.25%, 2/6/2012 745 7th Avenue New York, NY 10019	(c) The Company filed Chapter 1! bankruptey in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptey court.	(d) \$ 3,470,000	(e) \$	(f) 182,175 \$	(g) 73,376 \$	(f) (j) (l) 73.376
Glitnir Banki HF NOTE, 6.693%; 6/15/2016 Soltun 26 1S-105 Reykjavik, Iceland	On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glitnir Banki.	1,340,000		•	1,340,000	1,340,000
Kaupthing Bank Bonds, 7.125%; 5/19/2016 Borgartun 19 105 Reykjavík, Iceland	The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	3,490,000	•	1	3,490,000	3,490,000
Motors Liquidation Company, 8.375%, 7/5/2033 200 Renaissance Center Detroit, MI 48243-1312	The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims from General Motors were moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	1,130,000			1,130,000	1,130,000
Kaupthing Bank Notes, 5.75%, 10/4/2011 Borgartun 19 105 Reykjavik, Iceland	The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	230,000	•	1	230,000	230,000
Lehman Brothers Holding Sr Notes, 5.25% 2/6/2012 745 7th Avenue New York, NY 10019	The Company filed Chapter 11 bankruptey in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptey court.	430,000	·		430,000	430,000
General Motors Corporation Deb, 8.375%, 7/(5/2033 200 Renaissance Center Detroit, MI 48245-1312	The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	1,200,000	,		1,200,000	1,200,000
Lehman Bros Cap Tr VII Note, 5.857%, 12/3/2049 745 7th Avenue New York, NY 10019	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.	000'006	•	i	000,006	000,000
Kaupting Bank HF, 0.00%, 1/15/2011 Borgartun 19 105 Reykjavik, Iceland	The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	1,320,000		1	1,320,000	1,320,000
Station Casinos Sr Note, 7.75%, 8/15/2016 2411 West Sahara Avenue Las Vegas, NV 89102	Station Casinos filed for Chapter 11 bankruptcy reorganization in July 2009 On August 27, 2010, the US Bankruptcy Court confirmed the Company's plan for reorganization.	515,000	1	1	515,000	515,000

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, 2009 EIN: 91-6145047 Plan Number: 001

Amount overdue Principal Interest	(h) (i) 3,710,000	000'068'1	670,000	820,000	9,117,879	10,074,900	14,458,733	- 27,011,824	438,238	- 11,225,000
Unpaid balance at end of year Prin	(g) 3,710,000 \$	1,890,000	670,000	820,000	9,117,879	10,074,900	14,458,733	27,011,824	438,238	11,225,000
Amount received during reporting year Principal Interest	(6)									
Original par of fixed income P obligations	(d) \$ 3.710.000 \$	1,890,000	670,000	820,000	9,117,879	10,074,900	14,458,733	27,011,824	438,238	11,225,000
Detailed description of Ioan	(c) 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.	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.	On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glimir Banki.	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.	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.	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.	The Company filed Chapter 11 bankruptcy in May 22, 2009. This security is being marked by the brokers.	The Company filed Chapter 11 bankruptey in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	On June 30, 2009, the Winding-Up Committee of Kaupthing Bank hf. invited all parties claiming debts to submit their claims in writing the Winding-up
Identity and address of obligor	(b) Lehman Brothers Holdings, 6.75%, 12/28/2017 7457th Avenue New York, NY 10019	Landsbanki Islands HF, 6.10%, 8/25/2011 Hafnarstraeti 5 IS-155 Reykjavik, Iceland	Glitnir Banki Notes, 6.33%, 7/28/2011 Soltun 26 IS-105 Reykjavik, Iceland	Lehman Bros E-CAP Trst I Notes, 0.00%, 8/19/2065 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings 7.25% Cv Pfd P 745 7th Avenue New York, NY 10019	Lehman Brothers Holdings 8.75% Cv Pfd Q 745 7th Avenue New York, NY 10019	BankUnited Fin Cv 6.37% 051712 Reg 255 Alhambra Circle Coral Gables, FL 33134-7407	General Motors Corp 6.25% Cv Pfd C 200 Renaissance Center Detroit, MI 48243-1312	General Motors Corp 7.25% Pfd 200 Renaissance Center Detroit, MI 48243-1312	Kaupthing Bank hf. Borgartun 19

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, 2009

EIN: 91-6145047 Plan Number: 001

(g) \$ 2,475,000 340,000 Unpaid balance at end of year Amount received during reporting year Principal Interest € % ### **e** # (d) \$ 2,475,000 340,000 Original par of fixed income obligations (c)
The Company filed Chapter 11 bankruptcy in September 2008.
This security has been marked close to zero pending any future 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. resolution and possible recovery from the bankruptcy court. Detailed description of Ioan Identity and address of obligor **@** Lehman Brothers Holdings 745 7th Avenue New York, NY 10019 Lehman Brothers Holdings 745 7th Avenue New York, NY 10019

(a)

Interest

Amount overdue Principal Inte (E) \$

(h) \$ 2,475,000 340,000

\$18,831,652
\$141,868,017
\$142,760,602
\$1,311,641
\$176,058,017 \$
TOTALS

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009

EIN: 91-6145047	Plan Number: 001

Amount in arrears	(i)	5,040	135,647	9,940	1,658	3,189	3,898
Net receipts	(3)	· ·			•	ı	1
Expenses paid during the plan year	(h)	· •>	ı		•	ı	1
Gross rental receipts during the plan year	(g)	· ∽		•	ı	ı	•
Current value of the lease	(£)	· · ·		•	1	r	•
Original cost	(e)	S		•	1	ī	•
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 confect the amount in arrears (d)	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant disputed prior year reconciliation and trash charges. Balance will be collected.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed annual tax reimbursement which was collected in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid 2009 triple net expenses due to their interpretation of CAM cap language. Property management will resolve with tenant as part of reconciliation process in April 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed December charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rate share basis for CAM, Tax, and Insurance. Tenant owes prior year trash and recon charges. Balance will be collected.
Relationship to plan	(0)	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of lessor/ lessee	(b)	Alamowing dba Buffalo Wild Wings	Best Buy	Cato	City of San Antonio	Danah Zapata	David L. Wynn & Paul H. Weir
Property Name	(a)	City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009 EIN: 91-6145047 Plan Number: 001

Amount in arrears	(j) \$ 26,772	83,890	3,512	1,703	2,650	2,955
Net receipts	(i) (c) (s)	•	•	r	•	ı
Expenses paid during the plan year	(h)	1	1	•	1	•
Gross rental receipts during the plan year	(3) S	•	•	ı	•	•
Current value of the lease	(±) S		ı	ı	ı	
Original cost	(e) S			1	1	
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	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant struggled since opening in 2008 and entered into a payment arrangement to pay off balance by April 2010.	Shopping Center located on SE Military in San Antonio, TX. purchased in March 2006. 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 and a termination agreement has been executed. All termination fees have been paid. A replacement tenant lease for a portion of the space has been executed. Balance written off in 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. 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 dark and non-responsive. Default notice recommended.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of lessor/ lessee	(b) Diabetes America	Dos Gatos, LTD. dba El Taco Tote	Emergency Pet Center	Visionary Properties dba Eye Masters	Family Christian	Fernando Arreola dba Street Gear
Property Name	(a) City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009

EIN: 91-6145047	Plan Number: 001

Amount in arrears	(j) ; 1,318	1,101	3,825	39,417	2,381	6,873
Net receipts	(i) s	í	ı	•		1
Expenses paid during the	(f) -	1	ı		ı	•
Gross rental F receipts during the plan year	(B)	ı	•	,	•	1
Current value of the lease	(f)	ı		1	•	1
Original cost	(a) (b)	•	1	1	•	ı
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	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant paid the wrong entity. Refund forthcoming.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. 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 struggling and pays slowly but balance is collectable.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant defaulted and vacated in 2008 however HPI needs Pru approval prior to writing off balance.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchassed in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Lease was assigned to new operator in 2008. Balance owed by prior operator who filed bankruptcy. Balance written off in 2010.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of lessor/ lessee	(b) First American Title	Hancock Fabrics	Laura Garcia dba Marble Slab	Sans Lites dba LA Weightloss	LCM Ventures dba Buzz's Rental	Lynn & Taylor
Property Name	(a) City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009

		Net
		Original cost Current value Gross rental Expenses paid Net of the lease receipts during the
		Gross rental receipts
		Current value of the lease
		Original cost
EIN: 91-6145047	Plan Number: 001	Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes,
		Relationship to plan
		Identity of lessor/
		Name

Amount in arrears	6,476	5,548	1,060	68,903	1,783	1,295
Net receipts	(i) 99	•			1	•
Expenses paid Net receipts during the plan year	(2)	1	•	•	1	1
Gross rental receipts during the plan year	(Si)		•	•	•	1
Original cost Current value of the lease	()	•	•	•	ı	
Original cost	(e) 8	•	•		1	1
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	(d) Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. 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 struggling and slow pays but balance is collectable.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid 2009 triple net expenses due to their interpretation of cam cap language. Property management will resolve with tenant as part of reconciliation process in April 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed annual tax reimbursement which was collected in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of lessor/ lessee	(b) Sofia Aguilar dba Liberty Tax	United Fashions dba Melrose	New Cingular Wireless dba AT&T	Office Depot	Pro Mattress dba Mattress Firm	South Texas Blood and Tissue
Property Name	(a) City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009 EIN: 91-6145047 Plan Number: 001

Amount in arrears	(j)	8,379	26.810	1,709	1,752	125,492
Net receipts A	(i)			r	1	1
Expenses paid N during the plan year	(h)	•	·	1		400,036
Gross rental Exreceipts during the plan year	(B)	·	·	ı	,	322,320
	(<u>)</u>	•		•	ı	ı
Original cost Current value of the lease	(a) (b)	1	•	ı		1
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	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant defaulted and vacated in 2009. Tenant filed bankruptcy and rejected lease so balance was written off in 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax. and Insurance. Tenant disputed historical CAM charges and reconciliations. An audit of prior years proved that a credit is due to Tenant. An AR adjustment will be created which will correct balance.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM. Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010.	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. Funds were collected in January.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
identity of lessor/ lessee	(b) Starbucks	Superior Supplements	The Sherwin Williams Co.	The Shoe Show	JP Morgan Chase Bank (formerly WaMU)	Albertsons
Property Name	(a) City Base Landing	City Base Landing	City Base Landing	City Base Landing	City Base Landing	Encinitas Marketplace

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009

EIN: 91-6145047	Plan Number: 001

Amount in arrears	(j) 30,688	19,370	10,384	4,596	4,492	2,913
Net receipts /	(i) *		•	1	•	•
Expenses paid Ni during the plan year	(h) 13.254 \$		8,059	23,154	15,738	1,879
Gross rental Es receipts during the plan year	\$ 57,637 \$	•	51,052	78,391	62,109	12,161
	<u>(</u>			1	•	ı
Original cost Current value of the lease	(3)	•	1	1	•	1
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 arrests	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. After tenant was sent to Legal Collections, they paid \$26K of the arrears on January, and the balance on subsequent payments.	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. The balance will be written-off as the tenant declared bankruptcy. Landlord is pursuing full collection through court, but the chances of a positive outcome are remote.	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. Landlord is pursuing full collection through court.	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 paid its balance in 2010.	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 paid its balance in 2010.	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. Landlord is pursuing collection through court.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of lessor/ lessee	(b) Golden Baked Hams	Tweeter	Baja Fresh	Sylvan Learning Center	Santa Fe Cafe	Ritz Camera
Property Name	(a) Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009 EIN: 91-6145047 Plan Number: 001

	Amount in arrears	s 2,706	2,355	898	508	113	6	8,831
	Net receipts	· •	1	ı	r	•	•	
	Expenses paid Net receipts during the plan year	(h) 7,653	13,487	35,208	18,195	7,502	ı	20,945
	Gross rental Ereceipts during the plan year	(g) 27,715 S	56,382	97,500	47,510	37,192	13,162	85,764
		÷	1	ı	ı	ı	ı	ı
	Original cost Current value of the lease	(a) (b)	i	•	1	1	1	1
A JAIL INUIDES - OOL	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	nn 10/30/06. ienses, i.e. renants on a y negotiated. ased to \$629 in	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 came current in 2010.	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 came current in 2010.	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 declared bankruptcy in January of this year. Landlord is pursuing collections through court.	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 came current in 2010.	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 baid balance in 2010.	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. Account became current in 2010.
	Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
	Identity of lessor/ lessee	(b) Juice 'n Java	Frontier Cleaners	Total Woman Gym and Atmosphere	Daphne's Greek Cafe	Kaito Restaurant	Coastal Empire Mortgage	Video Factory
	Property Name	(a) Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace	Encinitas Marketplace	Fairmont Shopping Center

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009

Amount in arrears	(j) 6,430	6,289	4,050	1,211	Ξ	19	84,452
Net receipts	(i)	1	1	1	1		
Expenses paid D during the plan year	(h) 9,001 \$	7,801		18,080	61,999	228	178,679
Gross rental Exreceipts during the plan year	(g) 29,340 S	29,888		081'69	146,160	,	336,000
Current value of the lease	(f)	1	1	ı	ı	1	1
Original cost ((e) S	1	1		1	•	•
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	Shopping Center in Pacifica. (A) Shopping Center in Pacifica. (A 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 through 12/31/09 was paid off.	Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, iras, repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant is in a pavment blan to pav its arrears.	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 paid this balance in 2010.	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 paid this balance in 2010.	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. Balance has been paid.	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. Balance was paid.	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. Account became current in 2010.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of Iessor/ Iessee	(b) Makati Chiropractic Center	Fairmont Business & Mail Ctr.	Fairmont	Fairmont Cleaners	Dollar Tree	NSC Service Corporation	Albertsons
Ргоретту Name	(a) Fairmont Shopping Center	Fairmont Shopping Center	Fairmont Shopping Center	Fairmont Shopping Center	Fairmont Shopping Center	Fairmont Shopping Center	Canyon Square Plaza

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EIN: 91-6145047	Plan Number: 001

Amount in arrears	(j) 28,447	43,495	24,296	21,056	10,248	9,685	50,180
Net receipts	(i)	r		•	ı		
Expenses paid during the	(h) \$ 4,142 \$	172,513	106,431	90,315	1	11,304	•
Gross rental E receipts during the plan year	(g) S 32,949 9	450,000	242,320	209,300	1	56,220	•
Current value of the lease	(±) S		1	1	1	1	ı
Original cost ((e) S	1	1	1	1	ı	r
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	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 vacated, but the balance was paid off via legal collections.	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. Account became current in 2010.	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. Account became current in 2010.	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. Account became current in 2010.	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 declared bankruptcy. Landlord is pursuing collection through court.	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. Account is being handled by the Legal Collections group to enforce payment of arrears.	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. Common Area Maintenance fee amounts are being audited and will be collected when the audit is finalized.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of lessor/ lessee	(b) The Londoner Pub	Оffice.Мах	Petco	Dress Barn	Hollywood Video	The Mayan Grill	Godfather's Pizza
Property Name	(a) Canyon Square Plaza	San Dimas Marketplace OfficeMax	San Dimas Marketplace	San Dimas Marketplace	San Dimas Marketplace Hollywood Video	San Dimas Marketplace The Mayan Grill	Blossom Valley Plaza

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II

Overdue Lease Explanation as of December 31, 2009 EIN: 91-6145047 Plan Number: 001

Amount in arrears	(j) \$ 26,173	23,751	7,682	41,040	13,315
Vet receipts	ε	ı		ı	
Expenses paid Net receipts during the plan year	(h) \$ 83,052 \$	5,610	9,354		29,827
Gross rental E receipts during the plan year	(g) \$ 147,807	59,755	31,216	•	68,566
Original cost Current value of the lease	S		ı	1	•
Original cost	(e) S	1		î.	
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 arreats	ed on 10/30/06. enses, i.e. tenants on a y negotiated. ing audited and	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. Common Area Maintenance fee amounts are being audited and will be collected when the audit is finalized.	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. Common Area Maintenance fee amounts are being audited and will be collected when the audit is finalized.	Shopping Center in Reno, Nevada purchased on 10/30/06. This has become a challenging market from a leasing perspective. 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 declared bankrupicy. Although Landlord is pursuing collection through court, a positive outcome is remote. The balance will be written-off.	Shopping Center in Reno, Nevada purchased on 10/30/06. This has become a challenging market from a leasing perspective. 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 handled by Landlord's Legal collections group, which negotiated a payment plan on the arrears.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
Identity of lessor/ lessee	(b) Dechina I Buffet, Inc.	Натison Jewelers	Bella Nails	Godfather's Pizza	Francis' Asian Bistro
Property Name	(a) Blossom Valley Plaza	Blossom Valley Plaza	Blossom Valley Plaza	Caughlin Ranch	Caughlin Ranch

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009 EIN: 91-6145047

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	er:
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	Plan 1

Amount in arrears	(j) 12,041	58,971	12,282	11,301	19,748	29,822
Net receipts	(i) S	•	•	ı	ı	•
Expenses paid N during the plan year	(h) \$ 10,301 S	204,424	39,833	25,025	109,054	•
Gross rental E receipts during the plan year	(g) \$ 22,416 (219,780	141,021	102,547	1	319,644
Current value of the lease	(±)		•	•		•
Original cost ((9)	1	1	•	•	•
location rent, taxes, ptions,	to collect the amount in arrears (d) Shopping Center in Reno, Nevada purchased on 10/30/06. This has become a challenging market from a leasing perspective. 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. Landlord's Legal collections group is pursuing payment of arrears.	Shopping Center in Portland, Oregon purchased on 10/30/06. This has become a challenging market from a leasing perspective. 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 paid with the exception of \$1K, which it's being reviewed.	Shopping Center in Portland, Oregon purchased on 10/30/06. This has become a challenging market from a leasing perspective. 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 on a payment plan.	Shopping Center in Portland, Oregon purchased on 10/30/06. This has become a challenging market from a leasing perspective. 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 became current in 2010.	Shopping Center in Tacoma, WA purchased on 10/30/06. This has become a challenging market from a leasing perspective. 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 became current in 2010.	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 2010.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Office Tenant
Identity of lessor/ lessee	(b) Z Pizza	Safeway	Wan Q	Shari's	Top Foods	State of CA, Dept of General Svc
Ргорету Name	(a) Caughlin Ranch	Sunset Mall	Sunset Mall	Sunset Mall	Tacoma Central	Havengate Center

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009

EIN: 91-6145047	Plan Number: 001

Amount in arrears	(j) 10,049	11,816	22,653	99,466	3,079
Net receipts	(i) S	ı			·
Expenses paid during the plan year	(h)		8,875	•	ı
Gross rental F receipts during the plan year	(g) \$ 119,040	11,816	70,225	399,973	
Current value of the lease	(l)	•	•	'	
Original cost Current value of the lease	(e) \$	·		•	•
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	Office building in Rancho Cucamonga, CA purchased 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 I month in arrears. This balance was paid in January 2010.	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. New tenant in October, this balance (October - December) was paid in January 2010.	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. Tenant vacated without paying final 2 months of lease term. Legal collection being pursued against Personal Guarantor in 2010.	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. December rent (\$33k) paid in arrears, per lease. Balance (\$66k) is after-hours HVAC charges. Collection efforts continue in 2010, with continually changing Government representatives.	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. Tenant paid in March 2010.
Relationship to plan	(c) Office Tenant	Office Tenant	Office Tenant	Office Tenant	Office Tenant
Identity of lessor/ lessee	(b) State of CA, Dept of Corrections	State of CA, Personnel Board	CA Plastic Surgery Institute	TSA	Sun Microsystems, Inc.
Property Name	(a) Havengate Center	Havengate Center	Centrelake Plaza	Centrelake Plaza	Centrelake Plaza

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form \$500 - Schedule G - Part II

Form 5500 - Schedule G - Part II
Overdue Lease Explanation as of December 31, 2009
EIN: 91-6145047

	Amount in arrears	(j) 128,080	5,887	24,956	25,871	26,423	45,470
		(i) S	ı	1	ı		1
	Expenses paid Net receipts during the plan year	(h) \$ 17,121	44,974	21,429	7,875	33,709	97,358
		(g) \$ 209,739	42,994	46,494	106,587	90,299	279,362
	Current value of the lease	€	t	ı		ı	•
	Original cost Current value of the lease	° ⊙ ∽	ı	•	ı	·	ı
Plan Number: 001	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	(d) 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. December rent (\$18k\$) paid in arrears, per lease. September - December rent (\$18k\$) paid in previous ownership (\$76k\$) finally re-issued in May 2010. Balance (\$34k\$) are operating expenses and after-hours HVAC charges. Collection efforts continue in 2010, with continually changing Government representatives.	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.
	Relationship to plan	(c) Office Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant	Retail Tenant
	Identity of lessor/ lessee	(b) Dept of Fed Transportation	Clean Up Nice	Tops Mens Fashions	The Vault	Trend Shoes	Impulse
	Ргорету Name	(a) Centrelake Plaza	Florin Towne Centre				

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009 EIN: 91-6145047 Plan Number: 001

Amount in arrears	(j) 22,500	47,257	909'9	19,890	11,029	14,437
Net receipts A	(E)	·	•	64,952		
Expenses paid Not during the plan year	(h) 137,050 \$	106,081	82,729		ı	•
Gross rental Ey receipts during the plan year	(g) \$ 203,703 \$	211,162	627,479	84,842	•	,
Current value of the lease	£	1	•	,		ı
Original cost ((a) S	1	•		1	r
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 contect the amount in arreads (d) Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan.	Commercial Office Tenant - Tenant moved in 2002. Currently in second five year term expiring 7/31/2012. Tenant has been short paying rent by 40% since August 2009. Tenant currently owes \$19,890.08 in back rent. Tenant has expressed intention to pay back rent. Given economic conditions full payment may be unlikely. Tenant has moved into smaller space and will amortize past due rent over term of new lease.	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchorshort-fall basis. Renewal options are individually negotiated. Tenant and landlord currently negotiating a A/R repayment plan.	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchorshort-fall basis. Renewal options are individually negotiated. Tenant and landlord currently negotiating an A/R repayment plan.
Relationship to plan	(c) Retail Tenant	Retail Tenant	Retail Tenant	Commercial Tenant	Retail Tenant	Retail Tenant
Identity of lesson/ lessee	(b) Eatza Pizza	Sassy	Ashley Stewart	Air Brokers International	North Hills Cleaners & Laundry, Inc.	Kim's Nail & Hair, Inc.
Property Name	(a) Florin Towne Centre	Florin Towne Centre	Florin Towne Centre	685 Market Street	North Hills Square	North Hills Square

Western Conference of Teamsters Pension Plan Financial Transactions Schedule Form 5500 - Schedule G - Part II Overdue Lease Explanation as of December 31, 2009

5145047	ber: 001
EIN: 91-6145047	Plan Number:

Amount in arrears	(j) \$ 25,478	16,406	12,888	14,019	26,445	1,722	37,575	9,354
Net receipts	(i) S	1	ı	ı	•	1	t	1
Expenses paid Net receipts during the plan year	(h) \$		ı	•	•	ı	•	1
Gross rental receipts during the plan year	(a) \$	•	1	1	ı		•	1
Original cost Current value of the lease	(f) -	1	•	ı	•	•	1	1
Original cost	(e) SS	•		1	ı	1		1
Terms and description (type of property, location and date it was purchased, terms regarding rem, taxes, insurance, repairs expenses, renewal options, date property was leased). What is being done to collect the amount in arrears	(d) Retail Tenant - Vacated Tenant vacated on 2/28/09 prior to their lease expiration of 6/30/09. Landlord attorney currently seeking damages from tenant and guarantor.	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a anchorshort-fall basis. Renewal options are individually negotiated. Tenant and landlord currently negotiating an A/R repayment plan.	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.	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.	Office flex space in Tampa, FL purchased on 9/28/07. Tenant is out of business and the space has been taken back in order to get it on the market. There are no assets to speak of, thus no further legal action taken. Security deposit was retained.	Office flex space in Tampa, FL purchased on 9/28/07. Vacated premises without advising us. Sent a letter terminating the lease. Space was leased a couple of months after tenant vacated.	Office flex space in Tampa, FL purchased on 9/28/07. Tenant walked away from the lease. Lawsuit pending to collect funds. Lessor has a personal guaranty.	Office flex space in Tampa, FL purchased on 9/28/07. Tenant is still in the suite and has paid some rent. Waiting until May 15th before taking any further action because on that day the owner indicated that he will be closing a loan and he will pay all past due rents.
Relationship to plan	(c) Retail Tenant - Vac	Retail Tenant	Retail Tenant	Retail Tenant	Office Tenant	Office Tenant	Office Tenant	Office Tenant
Identity of lessor/ lessee	(b) Postal World	Meric Homes LLC d/b/a Vocelli Pizza	CC&J Food d⁄b/a Taco Maker	Venetian Nail and Spa	Absolute Courier & Trucking	Construction Contractor Services	Tyler & Morgan	eSuites Hotels, LLC
Property Name	(a) North Hills Square	North Hills Square	Glenbrook Commons	Glenbrook Commons	Thompson & Benjamin	Thompson & Benjamin	Thompson & Benjamin	Thompson & Benjamin

Attachment to 2009 Form 5500 Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Plan Name western conference of teamsters pension plan by the body plans of teamsters pension transformed by the body plans of teamsters pension transformed by the body plans of teamsters pension transformed by the body plans of
Collective Bargaining Agreement Master Agreement	Expiration Date 07/31/2013
laster Agreement	07/31/2013
A A STATE OF THE S	

Attachment to 2009 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	TPN ES	001
Contribution rate (in dollars and cents) . 10		
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) 7.80		
Base unit measure: X Hourly Weekly Unit of production Other (specify):	****	
Contribution rate (in dollars and cents) 7.88		-
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) 7.85		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 6.15		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 5 . 65		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 5.97		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 5.75		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 7.70		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 7 . 40		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 6.06		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 6 . 97		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 6 . 85		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 6.25		
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) 7.35		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		
Contribution rate (in dollars and cents) 6.75		
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) 6 . 66		
Base unit measure: X Hourly Weekly Unit of production Other (specify):		

Attachment to 2009 Form 5500 Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name Western Conference of Teamsters Pension Plan EIN: 91-61450	47
Plan Sponsor's Name western conference of teamsters pension trust fun ?n board 0 0 f t	TEES
· · · · · · · · · · · · · · · · · · ·	
Contribution rate (in dollars and cents) 6.89	
Base unit measure: X Hourly Weekly Unit of production Other (specify):	
Contribution rate (in dollars and cents) 4.90	
Base unit measure: X Hourly Weekly Unit of production Other (specify):	
Contribution rate (in dollars and cents) 7.09	
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):	
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Base unit measure: Hourly Weekly Unit of production Other (specify):	
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Base unit measure: Hourly Weekly Unit of production Other (specify):	
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Contribution rate (in dollars and cents)	
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Contribution rate (in dollars and cents)	
Base unit measure: Hourly Weekly Unit of production Other (specify):	
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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):	

ATTACHMENT TO 2009 FORM 5500 SCHEDULE H

Part I Lines 1(c)(3)(A) and (B) and (4)(A) and (B) and Part II Lines (b)(1)(B) and (2)
Western Conference of Teamsters Pension Trust Fund
EIN: 91-6145047

Due to limitations in the custodians' reporting system, these items have been completed in accordance with the best available data.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN EIN/PLAN NO.: 91-6145047/001 ATTACHMENT TO SCHEDULE MB FOR THE PLAN YEAR ENDING DECEMBER 31, 2009

Additional new amortization bases established in current plan year

(1)	(2) Initial	(3) Amortization	
Type of Base	Balance	Charge/Credit	
3	\$11,914,000	\$11,914,000	
3	\$40,000,000	\$11,037,000	

Western Conference of Teamsters Pension Plan Supplemental Schedule Form 5500 - Schedule H - Line 4i Schedule of Assets (Held at End of Year) December 31, 2009 EIN: 91-6145047

Plan Number: 001

		Cost	Current Value
nvestments with Prudential			
Insurance Company of America			
,	ee appendix I	\$ _,	\$ 3,534,517,357
	ee appendix II	1,199,145,871	1,506,959,522
	nallocated insurance contract	165,325,969	165,325,969
	ee appendix III	249,423,874	265,575,675
Property Investment Separate Account (PRISA)	poled separate account	596,931,000	343,934,60
Property Investment Separate Account II (PRISA II)	poled separate account	511,855,000	302,978,21
Enhanced Bond Index Account (GA - 8217) Se	ee appendix IV	2,391,027,921	2,424,425,06
Union Mortgage Account (UMA)	poled separate account	111,333,000	105,068,33
Mortgage Investment Separate Account (MORISA) Se	ee appendix V	60,218,000	63,110,03
Western Conference of Teamsters (WCOT)	ee appendix VI	1,607,154,610	641,312,89
Temporary Investment Account (GA - 8216) Po	poled separate account	36,782,634	36,782,63
Temporary Investment Account (GA - 8217)	poled separate account	345,317,792	345,317,79
Mellon Capital Management So	ee appendix VII	3,980,083,214	4,383,341,76
ACM International Security Sec	ee appendix VIII	1,615,269,449	1,253,440,86
JBS Brinson Real Estate Account Se	ee appendix IX	642,494,263	583,661,63
Northern Trust So	ee appendix X	1,689,689,032	1,941,049,84
V.R. Huff Asset Management Se	ee appendix XI	7,508,645	6,149,89
'A Realty Associates - TA/Western LLC So	ee appendix XII	328,155,466	330,225,38
Goldman Sachs Asset Management Account - Equity Se	ee appendix XIII	1,358,493	1,359,99
	ee appendix XIV	1,341,595,274	1,408,485,53
_	ee appendix XV	1,769,527,997	1,793,465,44
	ee appendix XVI	1,285,041	1,279,82
·	ee appendix XVII	639,958,637	739,380,22
	ee appendix XVIII	1,189,032,198	1,058,090,99
	ee appendix XIX	618,762,002	716,003,19
	ee appendix XX	958,594,218	1,007,467,73
e	ee appendix XXI	924,451,816	966,121,77
	ee appendix XXII	24,017	29,92
	ee appendix XXIII	40,231,765	43,852,77
• •	ee appendix XXIV	100,362,826	90,411,25
•	ee appendix XXV	17,146,369	14,643,16
	ee appendix XXVI	23,892,949	20,851,26
· · · · · · · · · · · · · · · · · · ·	ee appendix XXVII	590,672,084	509,528,81
	ee appendix XXVIII	21,657,199	20,847,67
	ee appendix XXIX	19,751,537	20,498,22
· · · · · · · · · · · · · · · · · · ·	ee appendix XXX	13,573,736	11,940,07
,	ee appendix XXXI	193,215,262	175,438,68
	ee appendix XXXII	309,405,777	315,700,38
	ee appendix XXXIII	160,791,207	158,987,95
· · · · · · · · · · · · · · · · · · ·	ee appendix XXXIV	23,019,010	25,193,94
·	ee appendix XXXV	24,452,880	19,999,81
	* *		
	ee appendix XXXVI	77,302,478	80,103,95
	ee appendix XXXVII	(129,487)	486,69
	ee appendix XXXVIII	51,933,821	51,933,82
	ee appendix XXXIX ee appendix XL	250,000,000 2,794,421,532	263,029,39 2,548,635,49

Appendix I

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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss	
05522	05522RAR9 Bank of America Credit Card Tr	4.72% 05/15/2013 03/31/2009	11,700,000.00	11,858,132.81	11,858,132.81	12,059,626.41	201,493.60	00:00	
	Totals for Cusip		11,700,000.00	11,858,132.81	11,858,132.81	12,059,626.41	201,493.60	0.00	
16157	161571CH5 Chase Issuance Trust	5.12% 10/15/2014 02/27/2009	900,000.00	898,347.66	898,347.66	969,513.39	71,165.73	0.00	
16157	161571CH5 Chase Issuance Trust	5.12% 10/15/2014 03/09/2009	5,000,000.00	4,931,250.00	4,931,250.00	5,386,185,50	454,935.50	0.00	
	Totals for Cusip		5,900,000.00	5,829,597.66	5,829,597.66	6,355,698,89	526,101.23	0.00	
16157	161571DA9 Chase Issuance Trust	5.40% 07/15/2015 03/16/2009	1,000,000.00	989,531.25	989,531.25	1,084,963.50	95,432.25	0.00	
16157	161571DA9 Chase Issuance Trust	5.40% 07/15/2015 06/02/2009	190,000.00	197,332.81	197,332.81	206,143.07	8,810.26	0.00	
	Totals for Cusip		1,190,000.00	1,186,864.06	1,186,864.06	1,291,106.57	104,242.51	0.00	
173051	17305ECH6 Citibank Credit Card Issuance	4.90% 12/12/2016 03/12/2009	8,250,000.00	7,687,646.49	7,687,646.49	8,781,855.23	1,094,208.74	0.00	
	Totals for Cusip		8,250,000.00	7,687,646.49	7,687,646.49	8,781,855.23	1,094,208.74	0.00	
173051	17305ECJ2 Citibank Credit Card Issuance	4.85% 03/10/2017 02/10/2009	1,000,000.00	928,671.88	928,671.88	1,060,338.00	131,666.12	0.00	
	Totals for Cusip		1,000,000.00	928,671.88	928,671.88	1,060,338.00	131,666.12	0.00	
173058	17305ECX1 Citibank Credit Card Issuance	5.10% 11/20/2017 11/16/2005	26,100,000.00	26,096,085.00	21,705,730.92	27,939,488.85	6,233,757.93	0.00	
	Totals for Cusip		26,100,000.00	26,096,085.00	21,705,730.92	27,939,488.85	6,233,757.93	0.00	
193906	193906AD6 College & Univ Facility Loan	4.00% 06/01/2018 05/03/1988	1,094,984,59	548,477.78	930,736.90	930,736.90	0.00	0.00	
	Totals for Cusip		1,094,984.59	548,477.78	930,736.90	930,736.90	0.00	0.00	
Tot	Totals for Asset-Backed		55,234,984.59	54,135,475.68	50,127,380.72	58,418,850.85	8,291,470.13	0.00	
Corporate	rate								
00206	00206RAQ5 AT&T Corp	4.85% 02/15/2014 01/29/2009	1,300,000.00	1,299,922.00	1,299,922.00	1,382,283.50	82,361.50	0.00	
	Totals for Cusip		1,300,000.00	1,299,922.00	1,299,922.00	1,382,283.50	82,361.50	0.00	
00206	00206RAR3 AT&T Corp	5.80% 02/15/2019 01/29/2009	1,500,000.00	1,495,335.00	1,495,335.00	1,598,941.50	103,606.50	0.00	
00206	00206RAR3 AT&T Corp	5.80% 02/15/2019 05/20/2009	2,160,000.00	2,170,886.40	2,170,886.40	2,302,475.76	131,589.36	0.00	
	Totals for Cusip		3,660,000.00	3,666,221.40	3,666,221.40	3,901,417.26	235,195.86	00.0	
002819	002819AA8 Abbott Laboratories	5.15% 11/30/2012 11/06/2007	675,000.00	674,736.75	720,396.45	737,743.95	17,347.50	0.00	
	Totals for Cusip		675,000.00	674,736.75	720,396.45	737,743.95	17,347.50	0.00	
002819	002819AB6 Abbott Laboratories	5.60% 11/30/2017 03/31/2009	1,275,000.00	1,333,968.75	1,333,968.75	1,384,657.65	50,688.90	0.00	
			Page 1	Page 1 of 101			Pri	Prudential	

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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tota	Totals for Cusip		1,275,000.00	1,333,968.75	1,333,968.75	1,384,657.65	50,688.90	0.00
002824AS9	002824AS9 Abbott Laboratories	5.60% 05/15/2011 05/09/2006	1,500,000.00	1,499,025.00	1,583,773.50	1,590,949.50	7,176.00	0.00
Tot	Totals for Cusip		1,500,000.00	1,499,025.00	1,583,773.50	1,590,949.50	7,176.00	0.00
002824AT7	002824AT7 Abbott Laboratories	5.88% 05/15/2016 05/09/2006	3,735,000.00	3,731,638.50	4,045,255.24	4,119,663.92	74,408.68	0.00
Tota	Totals for Cusip		3,735,000.00	3,731,638.50	4,045,255.24	4,119,663.92	74,408.68	0.00
008117AM5	008117AM5 Aetna Inc	6.50% 09/15/2018 09/09/2008	1,700,000.00	1,695,172.00	1,619,756.60	1,808,150.60	188,394.00	0.00
Tota	Totals for Cusip		1,700,000.00	1,695,172.00	1,619,756.60	1,808,150.60	188,394.00	0.00
00817YAG3	00817YAG3 Aetna Inc	6.75% 12/15/2037 01/13/2009	4,955,000.00	4,403,211.20	4,403,211.20	5,166,722.20	763,511.00	0.00
00817YAG3	00817YAG3 Aetna Inc	6.75% 12/15/2037 11/29/2007	1,395,000.00	1,385,541.90	1,175,171.71	1,454,606.96	279,435.25	0.00
Tota	Totals for Cusip		6,350,000.00	5,788,753.10	5,578,382.91	6,621,329.16	1,042,946.25	0.00
008281AG2	008281AG2 African Development Bank	8.80% 09/01/2019 02/19/2004	8,740,000.00	12,137,849.80	12,878,188.98	10,734,266.98	0.00	(2,143,922.00)
008281AG2	008281AG2 African Development Bank	8.80% 09/01/2019 12/18/2006	7,740,000.00	10,230,190.20	11,404,711.98	9,506,089,98	0.00	(1,898,622.00)
Tota	Totals for Cusip		16,480,000.00	22,368,040.00	24,282,900.96	20,240,356.96	00.00	(4,042,544.00)
013716AR6	013716AR6 Alcan Inc	4.88% 09/15/2012 01/22/2004	7,625,000.00	7,791,148.75	5,863,968.13	8,036,978.75	2,173,010.62	0.00
Tota	Totals for Cusip		7,625,000.00	7,791,148.75	5,863,968.13	8,036,978.75	2,173,010.62	0.00
013817AP6	013817AP6 Alcoa Inc	5.72% 02/23/2019 05/08/2007	4,899,000.00	4,899,000.00	3,678,962.84	4,736,500.17	1,057,537.33	0.00
013817AP6	013817AP6 Alcoa Inc	5.72% 02/23/2019 05/22/2007	1,892,000.00	1,831,815.48	1,420,820.10	1,829,242.36	408,422.26	0.00
Tota	Totals for Cusip		6,791,000.00	6,730,815.48	5,099,782.94	6,565,742.53	1,465,959.59	0.00
018490AM4	018490AM4 Allergan Inc	5.75% 04/01/2016 10/31/2008	300,000.00	260,373.00	287,016.60	323,505.30	36,488.70	0.00
018490AM4	018490AM4 Allergan Inc	5.75% 04/01/2016 11/07/2006	4,630,000.00	4,617,057.00	4,429,622.86	4,992,765.13	563,142.27	0.00
Tota	Totals for Cusip		4,930,000.00	4,877,430.00	4,716,639.46	5,316,270.43	599,630.97	0.00
020002AT8	020002AT8 Allstate Corp	5.95% 04/01/2036 03/21/2006	3,708,000.00	3,707,406.72	3,139,170.55	3,749,544.43	610,373.88	0.00
Tota	Totals for Cusip		3,708,000.00	3,707,406.72	3,139,170.55	3,749,544.43	610,373.88	0.00
02209SAD5	02209SAD5 Altria Group	9.70% 11/10/2018 11/05/2008	2,095,000.00	2,093,554.45	2,264,338.85	2,589,769.87	325,431.02	0.00
Tota	Totals for Cusip		2,095,000.00	2,093,554.45	2,264,338.85	2,589,769.87	325,431.02	0.00
02580ECG6	02580ECG6 American Express Bk FS	5.55% 10/17/2012 10/10/2007	5,845,000.00	5,837,693.75	5,552,428.53	6,250,812.51	698,383.98	0.00

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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 5,845,000.00	Orig Cost 5,837,693.75	Prior Mkt/Cost 5,552,428.53	Current Market 6,250,812.51	Unreal Gain 698,383.98	Unreal Loss 0.00
026609AM9 American Home Products	6.95% 03/15/2011 04/07/2008	2,000,000.00	2,150,560.00	2,082,768.00	2,136,524.00	53,756.00	0.00
026609AM9 American Home Products	6.95% 03/15/2011 10/07/2008	1,400,000.00	1,453,634.00	1,457,937.60	1,495,566.80	37,629.20	0.00
Totals for Cusip		3,400,000.00	3,604,194.00	3,540,705.60	3,632,090.80	91,385.20	0.00
026874AT4 American International Group	4.25% 05/15/2013 03/29/2005	2,250,000.00	2,102,782.50	1,658,220.75	2,078,340.75	420,120.00	0.00
026874AT4 American International Group	4.25% 05/15/2013 03/31/2005	2,850,000.00	2,675,067.00	2,100,412.95	2,632,564.95	532,152.00	0.00
Totals for Cusip		5,100,000.00	4,777,849.50	3,758,633.70	4,710,905.70	952,272.00	0.00
035229DC4 Anheuser Busch Cos Inc	6.45% 09/01/2037 09/15/2008	730,000.00	663,321.80	657,408.80	771,955.29	114,546.49	0.00
Totals for Cusip		730,000.00	663,321.80	657,408.80	771,955.29	114,546.49	0.00
03523TAA6 Anheuser-Busch Inbev Wor	7.20% 01/15/2014 01/07/2009	800,000.00	799,760.00	799,760.00	907,328.80	107,568.80	0.00
Totals for Cusip		800,000.00	799,760.00	799,760.00	907,328.80	107,568.80	00.00
03523TAB4 Anheuser-Busch Inbev Wor	7.75% 01/15/2019 01/07/2009	4,000,000.00	3,996,920.00	3,996,920.00	4,683,180.00	686,260.00	0.00
Totals for Cusip		4,000,000.00	3,996,920.00	3,996,920.00	4,683,180.00	686,260.00	0.00
03523TAJ7 Anheuser-Busch Inbev Wor	5.38% 01/15/2020 10/13/2009	4,700,000.00	4,669,215.00	4,669,215.00	4,795,217.30	126,002.30	0.00
Totals for Cusip		4,700,000.00	4,669,215.00	4,669,215.00	4,795,217.30	126,002.30	00'0
037735CE5 Appalachian Power Co	5.80% 10/01/2035 01/31/2008	425,000.00	387,396.00	351,014.73	401,097.15	50,082.42	00.00
Totals for Cusip		425,000.00	387,396.00	351,014.73	401,097.15	50,082.42	0.00
037735CH8 Appalachian Power Co	5.65% 08/15/2012 08/14/2007	1,080,000.00	1,078,056.00	1,024,358.40	1,155,884.04	131,525.64	0.00
Totals for Cusip		1,080,000.00	1,078,056.00	1,024,358.40	1,155,884.04	131,525.64	0.00
03938LAC8 Arcelormittal	5.38% 06/01/2013 11/11/2008	2,800,000.00	2,792,755.94	2,111,608.80	2,954,702.80	843,094.00	00.00
Totals for Cusip		2,800,000.00	2,792,755.94	2,111,608.80	2,954,702.80	843,094.00	0.00
040555CJ1 Arizona Public Service	6.25% 08/01/2016 07/31/2006	5,295,000.00	5,266,301.10	4,257,561.24	5,598,101.69	1,340,540,45	0.00
040555CJ1 Arizona Public Service	6.25% 08/01/2016 09/01/2006	1,300,000.00	1,314,534.00	1,045,293.60	1,374,415.90	329,122.30	0.00
Totals for Cusip		6,595,000.00	6,580,835.10	5,302,854.84	6,972,517.59	1,669,662.75	0.00
045167BW2 Asian Development Bank	2.75% 05/21/2014 05/14/2009	1,480,000.00	1,474,997.60	1,474,997.60	1,477,370.04	2,372.44	0.00
Totals for Cusip		1,480,000.00	1,474,997.60	1,474,997.60	1,477,370.04	2,372.44	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip 046353AB4	Cusip Description 046353AB4 AstraZeneca PLC	Coupon MatDate Trade Date 5:90% 09/15/2017 09/05/2007	Par/Shares 4.350.000.00	Orig Cost 4.347.042.00	Prior Mkt/Cost 4.622.888.55	Current Market 4.833.593.85	Unreal Gain 210.705.30	Unreal Loss
046353AB4	046353AB4 AstraZeneca PLC	5.90% 09/15/2017 09/12/2007	4,055,000.00	4,079,857.15	4,309,382.32	4,505,798.41	196,416.09	0.00
Tota	Totals for Cusip		8,405,000.00	8,426,899.15	8,932,270.87	9,339,392.26	407,121.39	0.00
046353AC2	046353AC2 AstraZeneca PLC	5.40% 09/15/2012 09/05/2007	5,335,000.00	5,324,810.15	5,634,218.81	5,827,703.26	193,484.45	00.00
Total	Totals for Cusip		5,335,000.00	5,324,810.15	5,634,218.81	5,827,703.26	193,484.45	0.00
049255AG7	049255AG7 Atlas Copco AB	5.60% 05/22/2017 09/18/2007	8,430,000.00	8,247,912.00	7,919,175.72	8,498,771.94	579,596.22	0.00
049255AG7	049255AG7 Atlas Copco AB	5.60% 05/22/2017 09/21/2007	1,415,000.00	1,378,889.20	1,329,256.66	1,426,543.57	97,286.91	0.00
Total	Totals for Cusip		9,845,000.00	9,626,801.20	9,248,432.38	9,925,315.51	676,883.13	0.00
05461TAA5	05461TAA5 Axis Capital Holdings	5.75% 12/01/2014 07/28/2006	10,410,000.00	9,874,301.40	6,875,846.64	10,478,601.90	3,602,755.26	00.00
Total	Totals for Cusip		10,410,000.00	9,874,301.40	6,875,846.64	10,478,601.90	3,602,755.26	0.00
05523UAE0	05523UAE0 BAE Systems Hldg	4.75% 08/15/2010 07/20/2005	9,500,000.00	9,472,640.00	9,444,102.00	9,644,153.00	200,051.00	0.00
Total	Totals for Cusip		9,500,000.00	9,472,640.00	9,444,102.00	9,644,153.00	200,051.00	0.00
05523UAJ9	05523UAJ9 BAE Systems Hldg	6.38% 06/01/2019 06/01/2009	1,545,000.00	1,539,607.95	1,539,607.95	1,661,908.61	122,300.66	0.00
Total	Totals for Cusip		1,545,000.00	1,539,607.95	1,539,607.95	1,661,908.61	122,300.66	0.00
055451AB4	055451AB4 BHP Finance USA Ltd	5.25% 12/15/2015 10/01/2008	1,135,000.00	1,052,621.70	1,016,229.06	1,228,808.89	212,579.83	0.00
055451AB4	055451AB4 BHP Finance USA Ltd	5.25% 12/15/2015 10/01/2008	1,905,000.00	1,745,722.95	1,705,653.18	2,062,450.16	356,796.98	0.00
Total	Totals for Cusip		3,040,000.00	2,798,344.65	2,721,882.24	3,291,259.05	569,376.81	0.00
055451AC2	055451AC2 BHP Finance USA Ltd	5.00% 12/15/2010 12/05/2005	4,580,000.00	4,558,748.80	4,503,880.40	4,767,541.84	263,661.44	0.00
Total	Totals for Cusip		4,580,000.00	4,558,748.80	4,503,880.40	4,767,541.84	263,661.44	0.00
055451AD0	055451AD0 BHP Finance USA Ltd	5.12% 03/29/2012 03/26/2007	7,955,000.00	7,952,931.70	7,482,218.44	8,467,317.91	985,099.47	0.00
Total	Totals for Cusip		7,955,000.00	7,952,931.70	7,482,218.44	8,467,317.91	985,099.47	0.00
055654AB3	055654AB3 BSCH Issuances	7.62% 09/14/2010 01/29/2004	6,610,000.00	7,812,220.83	6,456,211.74	6,928,985.38	472,773.64	0.00
055654AB3	055654AB3 BSCH Issuances	7.62% 09/14/2010 07/22/2003	5,800,000.00	6,924,678.00	5,665,057.20	6,079,896.40	414,839.20	0.00
Total	Totals for Cusip		12,410,000.00	14,736,898.83	12,121,268.94	13,008,881.78	887,612.84	0.00
05567LD95	05567LD95 BNP Paribas	2.12% 12/21/2012 12/14/2009	5,600,000.00	5,598,712.00	5,598,712.00	5,571,092.80	0.00	(27,619.20)
Total	Totals for Cusip		5,600,000.00	5,598,712.00	5,598,712.00	5,571,092.80	0.00	(27,619.20)

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Cusip Description 060505CK8 Bank of America Corp	Coupon MatDate Trade Date 5.38% 08/15/2011 08/09/2006	Par/Shares 3,520,000.00	Orig Cost 3,506,588.80	Prior Mkt/Cost 3,584,243.52	Current Market 3,695,208.00	Unreal Gain 110,964.48	Unreal Loss 0.00
Totals for Cusip		3,520,000.00	3,506,588.80	3,584,243.52	3,695,208.00	110,964.48	0.00
060505DA9 Bank of America Corp	5.42% 03/15/2017 05/31/2007	8,400,000.00	7,938,686.00	7,466,533.20	8,291,656.80	825,123.60	0.00
Totals for Cusip		8,400,000.00	7,938,686.00	7,466,533.20	8,291,656.80	825,123.60	0.00
06050TKN1 Bank of America	5.30% 03/15/2017 03/08/2007	1,250,000.00	1,248,837.50	1,186,907.50	1,225,112.50	38,205.00	0.00
06050TKN1 Bank of America	5.30% 03/15/2017 06/18/2008	3,915,000.00	3,686,872.95	3,717,394.29	3,837,052.35	119,658.06	0.00
Totals for Cusip		5,165,000.00	4,935,710.45	4,904,301.79	5,062,164.85	157,863.06	0.00
06739FGP0 Bardays Bank PLC	2.50% 01/23/2013 11/18/2009	8,365,000.00	8,353,874.55	8,353,874.55	8,355,371.89	1,497.34	0.00
Totals for Cusip		8,365,000.00	8,353,874.55	8,353,874.55	8,355,371.89	1,497.34	0.00
073902PR3 Bear Stearns Co Inc	6.40% 10/02/2017 04/02/2009	1,130,000.00	1,083,670.00	1,083,670.00	1,231,791.53	148,121.53	0.00
073902PR3 Bear Stearns Co Inc	6.40% 10/02/2017 09/27/2007	3,025,000.00	3,016,167.00	3,143,513.45	3,297,495.03	153,981.58	0.00
Totals for Cusip		4,155,000.00	4,099,837.00	4,227,183.45	4,529,286.56	302,103.11	0.00
073902RU4 Bear Steams Co Inc	7.25% 02/01/2018 01/29/2008	1,430,000.00	1,426,081.80	1,567,074.08	1,641,429.79	74,355.71	0.00
Totals for Cusip		1,430,000.00	1,426,081.80	1,567,074.08	1,641,429.79	74,355.71	0.00
081437AG0 Bemis Co Inc	5.65% 08/01/2014 07/20/2009	2,355,000.00	2,351,020.05	2,351,020.05	2,506,626.68	155,606.63	0.00
Totals for Cusip		2,355,000.00	2,351,020.05	2,351,020.05	2,506,626.68	155,606.63	0.00
084664BG5 Berkshire Hathaway Inc	5.00% 08/15/2013 12/04/2008	1,320,000.00	1,328,281.87	1,342,758.12	1,419,401.28	76,643.16	0.00
084664BG5 Berkshire Hathaway Inc	5.00% 08/15/2013 12/04/2008	300,000.00	303,037.48	305,172.30	322,591.20	17,418.90	0.00
Totals for Cusip		1,620,000.00	1,631,319.35	1,647,930.42	1,741,992.48	94,062.06	0.00
084664BK6 Berkshire Hathaway Inc	4.00% 04/15/2012 08/19/2009	3,555,000.00	3,569,932.96	3,569,932.96	3,725,533.35	155,600.39	0.00
Totals for Cusip		3,555,000.00	3,569,932.96	3,569,932.96	3,725,533.35	155,600.39	00.00
09247XAE1 Blackrock Inc	5.00% 12/10/2019 12/07/2009	5,145,000.00	5,131,005.60	5,131,005.60	5,055,893.75	0.00	(75,111.85)
Totals for Cusip		5,145,000.00	5,131,005.60	5,131,005.60	5,055,893.75	00.0	(75,111.85)
09256BAA5 Blackstone Holdings	6.62% 08/15/2019 08/13/2009	1,040,000.00	1,032,168.80	1,032,168.80	1,017,920.80	0.00	(14,248.00)
Totals for Cusip		1,040,000.00	1,032,168.80	1,032,168.80	1,017,920.80	0.00	(14,248.00)
097014AD6 Boeing Capital Corp	6.10% 03/01/2011 02/12/2008	970,000.00	1,040,325.00	982,159.92	1,025,319.10	43,159.18	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		970,000.00	1,040,325.00	982,159.92	1,025,319.10	43,159.18	0.00
097023AD7 Boeing Co	8.75% 08/15/2021 11/17/2006	6,835,000.00	9,115,702.80	8,343,580.19	8,901,186.32	557,606.13	00.00
Totals for Cusip		6,835,000.00	9,115,702.80	8,343,580.19	8,901,186.32	557,606.13	00.00
10138MAG0 Bottling Group LLC	5.50% 04/01/2016 08/23/2007	2,530,000.00	2,490,633.20	2,531,647.03	2,737,065.32	205,418.29	00.00
Totals for Cusip		2,530,000.00	2,490,633.20	2,531,647.03	2,737,065.32	205,418.29	00'0
10138MAH8 Bottling Group LLC	6.95% 03/15/2014 10/21/2008	1,375,000.00	1,372,153.75	1,492,981.88	1,582,086.00	89,104.12	00.00
Totals for Cusip		1,375,000.00	1,372,153.75	1,492,981.88	1,582,086.00	89,104.12	00'0
111013AG3 British Sky Broadcasting	6.10% 02/15/2018 02/07/2008	275,000.00	274,694.75	225,802.23	291,317.95	65,515.72	0.00
Totals for Cusip		275,000.00	274,694.75	225,802.23	291,317.95	65,515.72	00.00
111021AE1 British Telecom Plc	9.62% 12/15/2030 12/05/2000	4,690,000.00	4,659,046.00	4,985,197.98	5,976,073.04	990,875.06	00.00
Totals for Cusip		4,690,000.00	4,659,046.00	4,985,197.98	5,976,073.04	990,875.06	00'0
12189QAB6 Burlington North Santa Fe	6.53% 07/15/2037 06/01/2006	2,650,000.00	2,691,340.00	2,534,695.85	2,764,713.20	230,017.35	00'0
12189QAB6 Burlington North Santa Fe	6.53% 07/15/2037 07/27/2005	3,315,000.00	3,788,050.50	3,170,761.04	3,458,499.72	287,738.68	0.00
12189QAB6 Burlington North Santa Fe	6.53% 07/15/2037 11/23/2005	640,000.00	705,196.80	612,152.96	667,704.32	55,551.36	00.00
Totals for Cusip		6,605,000.00	7,184,587.30	6,317,609.85	6,890,917.24	573,307.39	00.00
12189TAB0 Burlington North Santa Fe	6.88% 02/15/2016 05/24/2006	900,000,00	964,593.00	914,382.90	1,007,339.40	92,956.50	00.00
12189TAB0 Burlington North Santa Fe	6.88% 02/15/2016 06/14/2005	4,430,000.00	5,121,124.30	4,500,795.83	4,958,348.38	457,552.55	00.00
12189TAB0 Burlington North Santa Fe	6.88% 02/15/2016 06/15/2005	225,000.00	259,960.50	228,595.73	251,834.85	23,239.12	00.00
Totals for Cusip		5,555,000.00	6,345,677.80	5,643,774.46	6,217,522.63	573,748.17	00.0
12189TAG9 Burlington North Santa Fe	6.88% 12/01/2027 02/05/2007	4,740,000.00	5,136,311.40	4,727,159.34	5,152,730.76	425,571.42	00:00
12189TAG9 Burlington North Santa Fe	6.88% 12/01/2027 03/05/2007	4,000,000.00	4,400,480.00	3,989,164.00	4,348,296.00	359,132.00	00.00
Totals for Cusip		8,740,000.00	9,536,791.40	8,716,323.34	9,501,026.76	784,703.42	00.00
12189TAT1 Burlington North Santa Fe	6.75% 07/15/2011 01/23/2006	1,000,000.00	1,082,230.00	1,016,480.00	1,076,924.00	60,444.00	00.00
12189TAT1 Burlington North Santa Fe	6.75% 07/15/2011 01/31/2006	2,325,000.00	2,497,468.50	2,363,316.00	2,503,848.30	140,532.30	00.00
Totals for Cusip		3,325,000.00	3,579,698.50	3,379,796.00	3,580,772.30	200,976.30	0.00
12189TAU8 Burlington North Santa Fe	5.90% 07/01/2012 08/09/2006	1,315,000.00	1,332,081.85	1,299,171.35	1,425,766.40	126,595.05	00.00
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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 1,315,000.00	Orig Cost 1,332,081.85	Prior Mkt/Cost 1,299,171.35	Current Market 1,425,766,40	Unreal Gain 126,595.05	Unreal Loss 0.00
12626PAH6 CRH America Inc	5.62% 09/30/2011 09/07/2006	6,835,000.00	6,828,506.75	5,333,904.14	7,184,938.33	1,851,034.19	0.00
Totals for Cusip		6,835,000.00	6,828,506.75	5,333,904.14	7,184,938.33	1,851,034.19	0.00
126408GB3 CSX Corp	6.30% 03/15/2012 12/07/2009	3,300,000.00	3,617,988.00	3,617,988.00	3,570,378.90	0.00	(47,609.10)
Totals for Cusip		3,300,000.00	3,617,988.00	3,617,988.00	3,570,378.90	00'0	(47,609.10)
126408GL1 CSX Corp	5.75% 03/15/2013 09/04/2007	1,505,000.00	1,501,102.05	1,414,129.61	1,628,118.03	213,988.42	0.00
Totals for Cusip		1,505,000.00	1,501,102.05	1,414,129.61	1,628,118.03	213,988.42	0.00
126410LK3 CSX Transportation Inc	9.75% 06/15/2020 10/06/2004	11,151,000.00	13,595,805.56	12,639,937.28	14,622,908.45	1,982,971.17	0.00
Totals for Cusip		11,151,000.00	13,595,805.56	12,639,937.28	14,622,908.45	1,982,971.17	0.00
126650BH2 CVS Caremark Corp	5.75% 06/01/2017 05/22/2007	7,695,000.00	7,614,279.45	7,244,603.96	8,121,410.73	876,806.77	0.00
126650BH2 CVS Caremark Corp	5.75% 06/01/2017 08/02/2007	525,000.00	503,144.25	494,271.23	554,092.35	59,821.12	0.00
126650BH2 CVS Caremark Corp	5.75% 06/01/2017 10/17/2008	875,000.00	689,272.50	823,785.38	923,487.25	99,701.87	0.00
Totals for Cusip		9,095,000,00	8,806,696.20	8,562,660.57	9,598,990.33	1,036,329.76	0.00
136375BL5 Canadian National Railway Co	6.25% 08/01/2034 09/18/2006	1,750,000.00	1,836,572.50	1,881,853.75	1,912,877.75	31,024.00	0.00
136375BL5 Canadian National Railway Co	6.25% 08/01/2034 12/21/2005	2,945,000.00	3,202,834.75	3,166,891.03	3,219,099.99	52,208.96	0.00
Totals for Cusip		4,695,000.00	5,039,407.25	5,048,744.78	5,131,977.74	83,232.96	0.00
136375BN1 Canadian National Railway Co	6.20% 06/01/2036 02/13/2007	1,270,000.00	1,322,501.80	1,367,245.17	1,383,417.35	16,172.18	0.00
136375BN1 Canadian National Railway Co	6.20% 06/01/2036 05/23/2006	1,725,000.00	1,738,161.75	1,857,084.98	1,879,051.13	21,966.15	0.00
136375BN1 Canadian National Railway Co	6.20% 06/01/2036 05/25/2006	4,325,000.00	4,346,754.75	4,656,169.58	4,711,244.13	55,074.55	0.00
136375BN1 Canadian National Railway Co	6.20% 06/01/2036 09/18/2006	790,000.00	824,530.90	850,491.09	860,550.95	10,059.86	0.00
Totals for Cusip		8,110,000.00	8,231,949.20	8,730,990.82	8,834,263.56	103,272.74	0.00
136385AM3 Canadian Natural Resources	5.15% 02/01/2013 01/10/2008	380,000.00	379,889.80	352,198.06	404,433.62	52,235.56	0.00
Totals for Cusip		380,000.00	379,889.80	352,198.06	404,433.62	52,235.56	0.00
13645RAH7 Canadian Pacific RR	6.50% 05/15/2018 05/14/2008	472,000.00	470,055.36	416,276.62	510,040.84	93,764.22	0.00
Totals for Cusip		472,000.00	470,055.36	416,276.62	510,040.84	93,764.22	0.00
14040HAN5 Capital One Financial	6.15% 09/01/2016 08/23/2006	2,235,000.00	2,228,071.50	1,572,762.80	2,245,091.03	672,328.23	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
Totals for Cusip		2,235,000.00	2,228,071.50	1,572,762.80	2,245,091.03	672,328.23	0.00
141781AV6 Cargill Inc	5.60% 09/15/2012 09/06/2007	2,345,000.00	2,344,273.05	2,208,120.01	2,522,441.46	314,321.45	0.00
Totals for Cusip		2,345,000.00	2,344,273.05	2,208,120.01	2,522,441.46	314,321.45	0.00
149123BC4 Caterpillar Inc	9.38% 08/15/2011 03/19/2003	5,000,000.00	6,590,050.00	5,431,085.00	5,506,980.00	75,895.00	00'0
Totals for Cusip		5,000,000.00	6,590,050.00	5,431,085.00	5,506,980.00	75,895.00	00.00
14912L2M2 Caterpillar Financial Services	4.75% 02/17/2015 09/07/2006	6,679,000.00	6,335,766.19	6,158,017.97	7,011,013.09	852,995.12	00.00
Totals for Cusip		6,679,000.00	6,335,766.19	6,158,017.97	7,011,013.09	852,995.12	0.00
171232AR2 Chubb Corp	5.75% 05/15/2018 05/01/2008	2,480,000.00	2,457,828.80	2,381,214.16	2,632,894.48	251,680.32	0.00
Totals for Cusip		2,480,000.00	2,457,828.80	2,381,214.16	2,632,894.48	251,680.32	0.00
17275RAH5 Cisco Systems Inc	4.45% 01/15/2020 11/09/2009	2,865,000.00	2,860,759.80	2,860,759.80	2,810,519.16	00:00	(50,240.64)
Totals for Cusip		2,865,000.00	2,860,759.80	2,860,759.80	2,810,519.16	0.00	(50,240.64)
172967CQ2 Citigroup Inc	5.00% 09/15/2014 01/13/2005	3,813,000.00	3,336,542.35	3,353,846.17	3,675,823.51	321,977.34	0.00
Totals for Cusip		3,813,000.00	3,336,542.35	3,353,846.17	3,675,823.51	321,977.34	0.00
172967DR9 Citigroup Inc	6.12% 08/25/2036 01/08/2007	1,800,000.00	1,897,200.00	1,612,431.00	1,543,669.20	0.00	(68,761.80)
Totals for Cusip		1,800,000.00	1,897,200.00	1,612,431.00	1,543,669.20	0.00	(68,761.80)
172967EP2 Citigroup Inc	6.88% 03/05/2038 02/27/2008	2,950,000.00	2,929,999.00	3,356,766.65	2,944,153.10	00.00	(412,613.55)
Totals for Cusip		2,950,000.00	2,929,999.00	3,356,766.65	2,944,153.10	00.00	(412,613.55)
172967EQ0 Citigroup Inc	5.50% 04/11/2013 06/17/2008	2,575,000.00	2,529,757.25	2,507,236.30	2,669,669.88	162,433.58	0.00
Totals for Cusip		2,575,000.00	2,529,757.25	2,507,236.30	2,669,669.88	162,433.58	0.00
172967EU1 Citigroup Inc	6.50% 08/19/2013 08/12/2008	1,200,000.00	1,199,292.00	1,210,903.20	1,278,231.60	67,328.40	00.00
Totals for Cusip		1,200,000.00	1,199,292.00	1,210,903.20	1,278,231.60	67,328.40	0.00
191219AP9 Coca Cola Enterprises	8.50% 02/01/2022 09/11/2009	1,830,000.00	2,464,570.80	2,464,570.80	2,349,017.28	0.00	(115,553.52)
191219AP9 Coca Cola Enterprises	8.50% 02/01/2022 10/15/2009	1,945,000.00	2,577,903.00	2,577,903.00	2,496,633.12	0.00	(81,269.88)
191219AP9 Coca Cola Enterprises	8.50% 02/01/2022 10/28/2009	1,825,000.00	2,429,075.00	2,429,075.00	2,342,599.20	0.00	(86,475.80)
Totals for Cusip		5,600,000.00	7,471,548.80	7,471,548.80	7,188,249.60	0.00	(283,299.20)
19864HAR8 Columbia University	7.36% 10/15/2021 10/09/1996	4,400,000.04	4,400,000.04	6,056,846.46	5,208,112.85	0.00	(848,733.61)
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Cusip Description 19864HAR8 Columbia University	Coupon MatDate Trade Date 7.36% 10/15/2021 10/09/1996	Par/Shares 2,000,000.00	Orig Cost 2,000,000.00	Prior Mkt/Cost 2,753,112.00	Current Market 2,367,324.00	Unreal Gain 0.00	Unreal Loss (385,788.00)
Totals for Cusip		6,400,000.04	6,400,000.04	8,809,958.46	7,575,436.85	0.00	(1,234,521.61)
199575AT8 Columbus Southern Power	6.60% 03/01/2033 03/01/2005	7,259,000.00	8,200,637.48	6,772,944.62	7,620,890.19	847,945.57	0.00
Totals for Cusip		7,259,000.00	8,200,637.48	6,772,944.62	7,620,890.19	847,945.57	0.00
20029PAG4 Comcast Cable	8.88% 05/01/2017 06/05/2001	10,000,000.00	11,396,600.00	10,678,540.00	11,981,160.00	1,302,620.00	0.00
Totals for Cusip		10,000,000.00	11,396,600.00	10,678,540.00	11,981,160.00	1,302,620.00	0.00
20030NAV3 Comcast Corp	6.95% 08/15/2037 07/09/2009	605,000.00	630,270.85	630,270.85	659,385.27	29,114.42	0.00
Totals for Cusip		605,000.00	630,270.85	630,270.85	659,385.27	29,114.42	0.00
2027A0DH9 Commonwealth Bank Australia	3.75% 10/15/2014 10/08/2009	1,570,000.00	1,565,180.10	1,565,180.10	1,573,818.24	8,638.14	0.00
Totals for Gusip		1,570,000.00	1,565,180.10	1,565,180.10	1,573,818.24	8,638.14	0.00
205887AW2 Conagra Foods Inc	7.88% 09/15/2010 01/18/2007	4,002,000.00	4,320,118.98	4,141,057.49	4,189,425.67	48,368.18	0.00
Totals for Cusip		4,002,000.00	4,320,118,98	4,141,057.49	4,189,425.67	48,368.18	0.00
205887BE1 Conagra Foods Inc	5.88% 04/15/2014 04/06/2009	1,755,000.00	1,754,245.35	1,754,245.35	1,912,509.50	158,264.15	0.00
Totals for Cusip		1,755,000.00	1,754,245.35	1,754,245.35	1,912,509.50	158,264.15	0.00
20825UAB0 Conoco Funding	6.35% 10/15/2011 10/03/2001	8,740,000.00	8,725,841.20	9,194,777.16	9,508,779.14	314,001.98	0.00
Totals for Cusip		8,740,000.00	8,725,841.20	9,194,777.16	9,508,779.14	314,001.98	0.00
209111EK5 Consolidated Edison Inc	5.38% 12/15/2015 03/19/2007	4,637,000.00	4,676,785.46	4,551,410.25	5,011,057.52	459,647.27	0.00
Totals for Cusip		4,637,000.00	4,676,785.46	4,551,410.25	5,011,057.52	459,647.27	00.00
209111EN9 Consolidated Edison Inc	5.50% 09/15/2016 07/18/2008	5,020,000.00	4,946,557.40	4,973,093.12	5,294,182.36	321,089.24	0.00
Totals for Cusip		5,020,000.00	4,946,557.40	4,973,093.12	5,294,182.36	321,089.24	0.00
21079NAA9 Continental Airlines	5.98% 04/19/2022 03/27/2007	1,850,000.00	1,850,000.00	1,239,500.00	1,785,250.00	545,750.00	00.00
Totals for Cusip		1,850,000.00	1,850,000.00	1,239,500.00	1,785,250.00	545,750.00	0.00
210805DH7 Continental Airlines	6.70% 12/15/2022 10/05/2005	2,784,779.62	2,659,464.54	2,088,584.71	2,589,845.05	501,260.34	0.00
Totals for Cusip		2,784,779.62	2,659,464.54	2,088,584.71	2,589,845.05	501,260.34	0.00
224044AY3 Cox Communications Inc	7.75% 11/01/2010 08/02/2007	2,170,000.00	2,296,836.50	2,129,887.55	2,271,697.05	141,809.50	0.00
Totals for Cusip		2,170,000.00	2,296,836.50	2,129,887.55	2,271,697.05	141,809.50	0.00
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Cusip 233331AN7	Cusip Description 233331AN7 DTE Energy Company	Coupon MatDate Trade Date 7.62% 05/15/2014 05/06/2009	Par/Shares 460,000.00	Orig Cost 460,000.00	Prior Mkt/Cost 460,000.00	Current Market 513,523.76	Unreal Gain 53,523.76	Unreal Loss 0.00
Tota	Totals for Cusip		460,000.00	460,000.00	460,000.00	513,523.76	53,523.76	00.00
233835AZ0	233835AZ0 Daimlerchrysler NA Hldg	4.88% 06/15/2010 06/02/2005	3,300,000.00	3,290,529.00	2,992,664.40	3,354,172.80	361,508.40	00.00
Tota	Totals for Cusip		3,300,000.00	3,290,529.00	2,992,664.40	3,354,172.80	361,508.40	00.0
244217BG9	244217BG9 John Deere Capital Corp	7.00% 03/15/2012 01/29/2004	2,500,000.00	2,678,423.41	2,592,830.00	2,773,342.50	180,512.50	0.00
244217BG9	244217BG9 John Deere Capital Corp	7.00% 03/15/2012 01/29/2004	372,000.00	399,294.15	385,813.10	412,673.36	26,860.26	0.00
Tota	Totals for Cusip		2,872,000.00	3,077,717.56	2,978,643.10	3,186,015,86	207,372.76	00.0
24422EQB8	24422EQB8 John Deere Capital Corp	5.65% 07/25/2011 07/20/2006	4,660,000.00	4,650,586.80	4,656,262.68	4,967,257.10	310,994.42	00'0
Tota	Totals for Cusip		4,660,000.00	4,650,586.80	4,656,262.68	4,967,257.10	310,994.42	00.00
24422EQJ1	24422EQJ1 John Deere Capital Corp	5.35% 01/17/2012 02/07/2008	825,000.00	864,591.75	812,724.83	881,645.33	68,920.50	00.00
24422EQJ1	24422EQJ1 John Deere Capital Corp	5.35% 01/17/2012 02/11/2009	1,055,000.00	1,089,192.55	1,089,192.55	1,127,437.36	38,244.81	00.0
24422EQJ1	24422EQJ1 John Deere Capital Corp	5.35% 01/17/2012 08/22/2007	6,030,000.00	6,028,492.50	5,940,279.63	6,444,025.83	503,746.20	00.0
Total	Totals for Cusip		7,910,000.00	7,982,276.80	7,842,197.01	8,453,108.52	610,911.51	00.0
24422EQM4	24422EQM4 John Deere Capital Corp	4.95% 12/17/2012 12/12/2007	1,115,000.00	1,113,873.85	1,088,575.62	1,195,754.99	107,179.37	00.0
Total	Totals for Gusip		1,115,000.00	1,113,873.85	1,088,575.62	1,195,754.99	107,179.37	00.0
24422EQW2	24422EQW2 John Deere Capital Corp	5.25% 10/01/2012 03/25/2009	2,075,000.00	2,069,812.50	2,069,812.50	2,240,867.20	171,054.70	0.00
Total	Totals for Cusip		2,075,000.00	2,069,812.50	2,069,812.50	2,240,867.20	171,054.70	00.0
24668PAC1	24668PAC1 Delhaize Group	5.88% 02/01/2014 01/27/2009	1,330,000.00	1,325,571.10	1,325,571.10	1,428,437.29	102,866.19	00.0
Total	Totals for Cusip		1,330,000.00	1,325,571.10	1,325,571.10	1,428,437.29	102,866.19	00.00
247367BH7	247367BH7 Delta Air Lines	6.82% 08/10/2022 04/17/2008	2,078,960.86	2,078,960.86	1,226,586.91	1,985,407.62	758,820.71	0.00
Total	Totals for Cusip		2,078,960.86	2,078,960.86	1,226,586.91	1,985,407.62	758,820.71	00.0
24736TAA5	24736TAA5 Delta Air Lines	7.75% 12/17/2019 11/18/2009	1,180,000.00	1,180,000.00	1,180,000.00	1,203,600.00	23,600.00	0.00
Total	Totals for Cusip		1,180,000.00	1,180,000.00	1,180,000.00	1,203,600.00	23,600.00	00.00
249575AN1	249575AN1 Depfa ACS Bank	5.12% 03/16/2037 03/08/2007	15,400,000.00	15,151,906.00	11,151,494.20	11,318,692.00	167,197.80	00.00
Total	Totals for Cusip		15,400,000.00	15,151,906.00	11,151,494.20	11,318,692.00	167,197.80	00.00
250847EE6	250847EE6 Detroit Edison Company	6.40% 10/01/2013 10/07/2008	780,000.00	777,987.60	810,583.02	861,602.04	51,019.02	00.00

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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 780,000,00	Orig Cost 777,987,60	Prior Mkt/Cost 810,583.02	Current Market 861,602,04	Unreal Gain 51,019.02	Unreal Loss 0.00
25243YAL3 Diageo Capital Plc	5.20% 01/30/2013 10/23/2007	6,050,000.00	6,044,313.00	5,953,321.00	6,476,851.70	523,530.70	0.00
25243YAL3 Diageo Capital Plc	5.20% 01/30/2013 12/07/2007	4,565,000.00	4,571,482.30	4,492,051.30	4,887,079.01	395,027.71	0.00
Totals for Cusip		10,615,000.00	10,615,795.30	10,445,372.30	11,363,930.71	918,558.41	0.00
254687CC8 Walt Disney Company	5.70% 07/15/2011 07/13/2006	6,400,000.00	6,387,712.00	6,790,265.60	6,821,292.80	31,027.20	0.00
Totals for Cusip		6,400,000.00	6,387,712.00	6,790,265.60	6,821,292.80	31,027.20	0.00
25746UAU3 Dominion Resources Inc	4.75% 12/15/2010 06/15/2005	9,475,000.00	9,464,672.25	9,368,756.83	9,753,024.92	384,268.09	0.00
Totals for Cusip		9,475,000.00	9,464,672.25	9,368,756.83	9,753,024.92	384,268.09	0.00
260543BW2 Dow Chemical	7.60% 05/15/2014 05/07/2009	5,820,000.00	5,801,841.60	5,801,841.60	6,622,531.44	820,689.84	0.00
Totals for Cusip		5,820,000.00	5,801,841.60	5,801,841.60	6,622,531.44	820,689.84	0.00
260543BX0 Dow Chemical	8.55% 05/15/2019 05/07/2009	1,555,000.00	1,551,796.70	1,551,796.70	1,855,340.48	303,543.78	0.00
Totals for Cusip		1,555,000.00	1,551,796.70	1,551,796.70	1,855,340.48	303,543.78	0.00
263534BU2 EI Du Pont De Nemour &	5.00% 07/15/2013 07/23/2008	955,000.00	945,526.40	960,746.24	1,028,770.89	68,024.65	0.00
Totals for Cusip		955,000.00	945,526.40	960,746.24	1,028,770.89	68,024.65	0.00
263534BV0 EI Du Pont De Nemour &	5.88% 01/15/2014 08/06/2009	1,125,000.00	1,234,215.00	1,234,215.00	1,242,717.75	8,502.75	0.00
Totals for Cusip		1,125,000.00	1,234,215.00	1,234,215.00	1,242,717.75	8,502.75	0.00
26439XAB9 Duke Energy Field Srvcs	7.88% 08/16/2010 02/01/2006	4,175,000.00	4,593,669.00	4,104,513.48	4,340,430.20	235,916.72	0.00
Totals for Cusip		4,175,000.00	4,593,669.00	4,104,513.48	4,340,430.20	235,916.72	0.00
26441YAQ0 Duke Realty LP	6.50% 01/15/2018 09/06/2007	1,985,000.00	1,977,854.00	885,963.07	1,879,953.80	993,990.73	0.00
Totals for Cusip		1,985,000.00	1,977,854.00	885,963.07	1,879,953.80	993,990.73	0.00
26442CAA2 Duke Energy Carolinas	6.10% 06/01/2037 05/31/2007	4,175,000.00	4,174,457.25	4,385,900.13	4,380,439.22	00.00	(5,460.91)
Totals for Gusip		4,175,000.00	4,174,457.25	4,385,900.13	4,380,439.22	0.00	(5,460.91)
26835PAA8 EDP Finance BV	5.38% 11/02/2012 10/26/2007	4,600,000.00	4,589,834.00	4,230,123.20	4,953,477.80	723,354.60	0.00
Totals for Cusip		4,600,000.00	4,589,834.00	4,230,123.20	4,953,477.80	723,354.60	0.00
268789AA2 E on Intl Finance BV	5.80% 04/30/2018 04/15/2008	1,800,000.00	1,792,404.00	1,682,949.60	1,933,201.80	250,252.20	0.00
Totals for Cusip		1,800,000.00	1,792,404.00	1,682,949.60	1,933,201.80	250,252.20	0.00

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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip Description 268789AB0 E on Intl Finance BV	Coupon MatDate Trade Date 6.65% 04/30/2038 04/15/2008	Par/Shares 1,600,000.00	Orig Cost 1,593,152.00	Prior MkVCost 1,486,148.80	Current Market 1,819,345.60	Unreal Gain 333,196.80	Unreal Loss 0.00
Totals for Cusip		1,600,000.00	1,593,152.00	1,486,148.80	1,819,345.60	333,196.80	0.00
26882PAT9 ERAC USA Finance Co	5.90% 11/15/2015 11/07/2005	4,060,000.00	4,047,576.40	2,948,688.68	4,199,988.80	1,251,300.12	0.00
Totals for Cusip		4,060,000.00	4,047,576.40	2,948,688.68	4,199,988.80	1,251,300.12	0.00
26882PBB7 ERAC USA Finance Co	6.38% 10/15/2017 10/10/2007	1,525,000.00	1,522,331.25	1,058,368.30	1,540,352.18	481,983.88	0.00
Totals for Cusip		1,525,000.00	1,522,331.25	1,058,368.30	1,540,352.18	481,983.88	0.00
26882PBD3 ERAC USA Finance Co	5.80% 10/15/2012 10/10/2007	6,200,000.00	6,195,226.00	5,186,473.60	6,500,997.60	1,314,524.00	0.00
Totals for Cusip		6,200,000.00	6,195,226.00	5,186,473.60	6,500,997.60	1,314,524.00	0.00
29268BAA9 Enel Finance Internation	5.70% 01/15/2013 09/13/2007	5,150,000.00	5,139,030.50	4,741,203.30	5,558,029.35	816,826.05	0.00
Totals for Cusip		5,150,000.00	5,139,030.50	4,741,203.30	5,558,029.35	816,826.05	0.00
29268BAB7 Enel Finance Internation	6.25% 09/15/2017 09/13/2007	3,050,000.00	3,044,235.50	2,575,593.85	3,353,395.70	777,801.85	0.00
Totals for Cusip		3,050,000.00	3,044,235.50	2,575,593.85	3,353,395.70	777,801.85	0.00
29273RAE9 Energy Transfer Partners	6.12% 02/15/2017 06/23/2009	4,060,000.00	4,017,085.80	4,017,085.80	4,211,109.14	194,023.34	0.00
Totals for Cusip		4,060,000.00	4,017,085.80	4,017,085.80	4,211,109.14	194,023.34	0.00
29273RAJ8 Energy Transfer Partners	7.50% 07/01/2038 03/25/2008	2,335,000.00	2,310,622.60	1,823,182.01	2,558,412.80	735,230.79	0.00
Totals for Cusip		2,335,000.00	2,310,622.60	1,823,182.01	2,558,412.80	735,230.79	0.00
29273RAL3 Energy Transfer Partners	8.50% 04/15/2014 04/02/2009	1,000,000.00	999,960.00	999,960.00	1,154,296.00	154,336.00	0.00
Totals for Cusip		1,000,000.00	999,960.00	00.096,666	1,154,296.00	154,336.00	0.00
29364WAK4 Entergy Louisiana LLC	5.40% 11/01/2024 11/10/2009	1,880,000.00	1,873,570.40	1,873,570.40	1,833,825.32	0.00	(39,745.08)
Totals for Cusip		1,880,000.00	1,873,570.40	1,873,570.40	1,833,825.32	0.00	(39,745.08)
29379VAE3 Enterprise Products Oper	4.60% 08/01/2012 06/01/2009	3,535,000.00	3,533,232.50	3,533,232.50	3,733,249.87	200,017.37	0.00
Totals for Cusip		3,535,000.00	3,533,232.50	3,533,232.50	3,733,249.87	200,017.37	0.00
30161MAE3 Exelon Generation Co LLC	6.20% 10/01/2017 09/25/2007	3,300,000.00	3,291,948.00	2,838,039.60	3,537,402.00	699,362.40	0.00
Totals for Cusip		3,300,000.00	3,291,948.00	2,838,039.60	3,537,402.00	699,362.40	0.00
30161MAF0 Exelon Generation Co LLC	5.20% 10/01/2019 09/16/2009	1,490,000.00	1,487,094.50	1,487,094.50	1,490,666.03	3,571.53	0.00
Totals for Cusip		1,490,000.00	1,487,094.50	1,487,094.50	1,490,666.03	3,571.53	0.00
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Cusip Descriptio 302491AQ8 FMC Corp	Description FMC Corp	Coupon MatDate Trade Date 5.20% 12/15/2019 11/24/2009	Par/Shares 1,835,000.00	Orig Cost 1,828,852.75	Prior Mkt/Cost 1,828,852.75	Current Market 1,822,204.55	Unreal Gain 0.00	Unreal Loss (6,648.20)
Totals	Totals for Cusip		1,835,000.00	1,828,852.75	1,828,852.75	1,822,204.55	0.00	(6,648.20)
31331FAQ4	31331FAQ4 Federal Express	7.85% 01/30/2015 03/03/2004	2,197,985.31	2,556,059.10	2,154,583.34	2,340,854.36	186,271.02	0.00
Totals	Totals for Cusip		2,197,985.31	2,556,059.10	2,154,583.34	2,340,854.36	186,271.02	0.00
31331V2U9	31331V2U9 Federal Farm Credit Bank	5.12% 08/25/2016 09/30/2008	12,350,000.00	12,807,148.96	14,132,006.20	13,334,640.80	00.00	(797,365.40)
Totals	Totals for Cusip		12,350,000.00	12,807,148.96	14,132,006.20	13,334,640.80	0.00	(797,365.40)
3133X72S2	3133X72S2 Federal Home Loan Bank	5.38% 05/15/2019 01/25/2007	13,215,000.00	13,307,055.69	14,869,518.00	14,144,159.87	0.00	(725,358.13)
Totals	Totals for Gusip		13,215,000.00	13,307,055.69	14,869,518.00	14,144,159.87	0.00	(725,358.13)
3133X8AS1	3133X8AS1 Federal Home Loan Bank	5.12% 08/15/2019 12/01/2004	14,070,000.00	13,974,380.28	16,487,577.75	14,895,149.22	00.00	(1,592,428.53)
Totals	Totals for Cusip		14,070,000.00	13,974,380.28	16,487,577.75	14,895,149.22	00.00	(1,592,428.53)
3134A2HF8 Freddie Mac	Freddie Mac	0.00% 11/24/2014 11/18/2005	9,875,000.00	6,335,898.75	8,319,371.50	8,327,617.13	8,245.63	0.00
Totals	Totals for Cusip		9,875,000.00	6,335,898.75	8,319,371.50	8,327,617.13	8,245.63	0.00
3134A32K1 Freddie Mac	Freddie Mac	0.00% 09/15/2026 03/03/2009	1,397,000.00	582,764.14	582,764.14	549,001.44	00.00	(33,762.70)
Totals	Totals for Cusip		1,397,000.00	582,764.14	582,764.14	549,001.44	0.00	(33,762.70)
3134A32L9 Freddie Mac	Freddie Mac	0.00% 03/15/2027 03/03/2009	2,470,000.00	997,949.16	997,949.16	943,112.69	00.00	(54,836.47)
Totals	Totals for Cusip		2,470,000.00	997,949.16	997,949.16	943,112.69	00.00	(54,836.47)
3134A32M7 Freddie Mac	Freddie Mac	0.00% 09/15/2027 03/03/2009	2,780,000.00	1,093,343.42	1,093,343.42	1,030,373.64	00:00	(62,969.78)
Totals	Totals for Cusip		2,780,000.00	1,093,343.42	1,093,343.42	1,030,373.64	00.00	(62,969.78)
3134A3D29 Freddie Mac	Freddie Mac	0.00% 08/15/2027 05/19/2004	13,400,000.00	3,130,709.00	6,113,401.60	4,988,806.60	00.00	(1,124,595.00)
Totals	Totals for Cusip		13,400,000.00	3,130,709.00	6,113,401.60	4,988,806.60	00.00	(1,124,595.00)
3134A4MQ4 Freddie Mac	Freddie Mac	0.00% 01/15/2018 04/30/2004	2,404,000.00	1,063,866.16	1,726,737.91	1,671,457.93	0.00	(55,279.98)
Totals	Totals for Cusip		2,404,000.00	1,063,866.16	1,726,737.91	1,671,457.93	00.0	(55,279.98)
313586RC5 Fannie Mae	Fannie Mae	0.00% 10/09/2019 01/29/2004	4,745,000.00	1,964,370.89	2,571,500.55	2,576,535.00	5,034.45	0.00
313586RC5 Fannie Mae	⁻ annie Mae	0,00% 10/09/2019 03/15/2001	25,300,000.00	7,970,259.00	13,711,056.70	13,737,900.00	26,843.30	0.00
313586RC5 Fannie Mae	Fannie Mae	0.00% 10/09/2019 04/24/2003	13,910,000.00	5,516,566.90	7,538,371.49	7,553,130.00	14,758.51	0.00
313586RC5 Fannie Mae	^z annie Mae	0.00% 10/09/2019 09/06/2000	17,800,000.00	4,930,050,51	9,646,514.20	9,665,400.00	18,885.80	0.00

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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 61,755,000.00	Orig Cost 20,381,247.30	Prior Mkt/Cost 33,467,442.94	Current Market 33,532,965.00	Unreal Gain 65,522.06	Unreal Loss 0.00
31359YCW5 FNMA Strip	0.00% 07/15/2027 03/03/2009	3,992,000.00	1,583,243.17	1,583,243.17	1,503,806.36	00.00	(79,436.81)
Totals for Cusip		3,992,000.00	1,583,243.17	1,583,243.17	1,503,806.36	00.00	(79,436.81)
31398AB43 Fannie Mae	0.88% 01/12/2012 12/03/2009	5,665,000.00	5,653,103.50	5,653,103.50	5,621,362.51	00.00	(31,740.99)
Totals for Cusip		5,665,000.00	5,653,103.50	5,653,103.50	5,621,362.51	00.00	(31,740.99)
31398AZV7 Fannie Mae	2,62% 11/20/2014 10/23/2009	10,610,000.00	10,554,191.40	10,554,191.40	10,527,730.06	00.00	(26,461.34)
Totals for Cusip		10,610,000.00	10,554,191.40	10,554,191.40	10,527,730.06	00.00	(26,461.34)
31771DBT9 FICO Strip	0.00% 04/05/2010 02/07/2001	11,000,000.00	6,464,040.00	10,855,834.00	10,974,975.00	119,141.00	0.00
Totals for Cusip		11,000,000.00	6,464,040.00	10,855,834.00	10,974,975.00	119,141.00	00.00
31771EAA9 FICO Strip	0.00% 05/11/2018 03/06/2002	2,875,000.00	1,001,247.50	2,135,550.00	1,979,256.38	00.00	(156,293.62)
31771EAA9 FICO Strip	0.00% 05/11/2018 04/24/2009	1,905,000.00	1,296,828.75	1,296,828.75	1,311,472.49	14,643.74	00:00
31771EAA9 FICO Strip	0.00% 05/11/2018 06/25/1999	45,500,000.00	12,699,050.00	33,797,400.00	31,323,883.50	00.00	(2,473,516.50)
31771EAA9 FICO Strip	0.00% 05/11/2018 09/12/2006	28,640,000.00	15,739,398.40	21,273,792.00	19,716,835.68	00.00	(1,556,956.32)
31771EAA9 FICO Strip	0.00% 05/11/2018 09/29/2006	32,995,000.00	18,451,463.90	24,508,686.00	22,714,978.82	00'0	(1,793,707.18)
Totals for Cusip		111,915,000.00	49,187,988.55	83,012,256.75	77,046,426.87	14,643.74	(5,980,473.62)
31771EAE1 FICO Strip	0.00% 02/08/2018 05/11/2009	5,270,000.00	3,591,952.95	3,591,952.95	3,681,442.82	89,489.87	00:00
Totals for Cusip		5,270,000.00	3,591,952,95	3,591,952.95	3,681,442.82	89,489.87	00.00
31771EAH4 FICO Strip	0.00% 08/03/2018 03/06/2006	5,000,000.00	2,657,600.00	3,656,795.00	3,389,625.00	00.00	(267,170.00)
31771EAH4 FICO Strip	0.00% 08/03/2018 12/09/2002	37,000,000.00	15,101,180.00	27,060,283.00	25,083,225.00	00.00	(1,977,058.00)
Totals for Cusip		42,000,000.00	17,758,780.00	30,717,078.00	28,472,850.00	00.00	(2,244,228.00)
31771EAJ0 FICO Strip	0.00% 10/06/2017 12/10/2002	22,000,000.00	9,620,600.00	16,688,848.00	15,649,260.00	00.00	(1,039,588.00)
Totals for Cusip		22,000,000.00	9,620,600.00	16,688,848.00	15,649,260.00	00.0	(1,039,588.00)
33766JAD5 Firstenergy Solutions	6.05% 08/15/2021 12/28/2009	830,000.00	829,919.32	829,919.32	837,308.98	7,389.66	0.00
Totals for Cusip		830,000.00	829,919.32	829,919.32	837,308.98	7,389.66	00.00
341099CC1 Florida Power Corp	4.80% 03/01/2013 02/18/2003	6,200,000.00	6,177,928.00	6,142,873.20	6,524,892,40	382,019.20	0.00
Totals for Cusip		6,200,000.00	6,177,928.00	6,142,873.20	6,524,892.40	382,019.20	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
35177PAT4	35177PAT4 France Telecom	07/08/2019	1,355,000.00	1,348,062.40	1,348,062.40	1,428,397.64	80,335.24	0.00
Tota	Totals for Cusip		1,355,000.00	1,348,062.40	1,348,062.40	1,428,397.64	80,335.24	0.00
369550AP3	369550AP3 General Dynamics Corp	1.80% 07/15/2011 06/19/2009	2,660,000.00	2,648,136.40	2,648,136.40	2,689,603.14	41,466.74	0.00
Tota	Totals for Cusip		2,660,000.00	2,648,136.40	2,648,136.40	2,689,603.14	41,466.74	0.00
369604BC6	369604BC6 General Electric Corp	5.25% 12/06/2017 11/29/2007	1,645,000.00	1,631,757.75	1,639,977.82	1,680,967.93	40,990.11	0.00
Tota	Totals for Cusip		1,645,000.00	1,631,757.75	1,639,977.82	1,680,967.93	40,990.11	0.00
36962G2T0	36962G2T0 General Electric Capital Corp	5.55% 05/04/2020 05/10/2007	13,585,000.00	13,607,143.55	12,989,012.46	13,464,582.56	475,570.10	0.00
Tota	Totals for Gusip		13,585,000.00	13,607,143.55	12,989,012.46	13,464,582.56	475,570.10	0.00
36962G3T9	36962G3T9 General Electric Capital Corp	4.80% 05/01/2013 04/16/2008	3,860,000.00	3,851,932.60	3,797,823.12	4,034,742.20	236,919.08	0.00
Tota	Totals for Cusip		3,860,000.00	3,851,932.60	3,797,823.12	4,034,742.20	236,919.08	0.00
36962G4D3	36962G4D3 General Electric Capital Corp	6.00% 08/07/2019 11/24/2009	2,920,000.00	3,074,614.00	3,074,614.00	3,031,021.32	0.00	(43,592.68)
Tota	Totals for Cusip		2,920,000.00	3,074,614.00	3,074,614.00	3,031,021.32	0.00	(43,592.68)
370334BF0	370334BF0 General Mills Inc	5.20% 03/17/2015 03/12/2008	3,640,000.00	3,631,773.60	3,557,794.24	3,884,400.52	326,606.28	0.00
Tota	Totals for Cusip		3,640,000.00	3,631,773.60	3,557,794.24	3,884,400.52	326,606.28	0.00
370334BH6	370334BH6 General Mills Inc	5.65% 02/15/2019 01/29/2009	725,000.00	724,376.50	724,376.50	768,899.48	44,522.98	0.00
Tota	Totals for Cusip		725,000.00	724,376.50	724,376.50	768,899.48	44,522.98	0.00
373334GE5	373334GE5 Georgia Power Company	5.70% 06/01/2017 06/04/2007	1,800,000.00	1,796,112.00	1,799,886.60	1,953,142.20	153,255.60	0.00
Tota	Totals for Cusip		1,800,000.00	1,796,112.00	1,799,886.60	1,953,142.20	153,255.60	0.00
377372AD9	377372AD9 Glaxosmithkline Cap Inc	5.65% 05/15/2018 05/06/2008	950,000.00	949,420.50	997,811.60	1,024,663.35	26,851.75	0.00
377372AD9	377372AD9 Glaxosmithkline Cap Inc	5.65% 05/15/2018 05/22/2008	1,680,000.00	1,673,246.40	1,764,551.04	1,812,036.24	47,485.20	00.00
Total	Totals for Cusip		2,630,000.00	2,622,666.90	2,762,362.64	2,836,699.59	74,336.95	00.00
38141GEE0	38141GEE0 Goldman Sachs Group Inc	5.35% 01/15/2016 01/05/2009	2,725,000.00	2,476,670.75	2,476,670.75	2,830,362.13	353,691.38	0.00
Total	Totals for Cusip		2,725,000.00	2,476,670.75	2,476,670.75	2,830,362.13	353,691.38	00.00
38141GFD1	38141GFD1 Goldman Sachs Group Inc	6,75% 10/01/2037 02/12/2008	1,170,000.00	1,129,003.20	949,885.56	1,202,627.79	252,742.23	00.00
38141GFD1	38141GFD1 Goldman Sachs Group Inc	6.75% 10/01/2037 02/13/2008	1,220,000.00	1,168,076.80	990,478.96	1,254,022.14	263,543.18	00.00
38141GFD1	38141GFD1 Goldman Sachs Group Inc	6.75% 10/01/2037 08/06/2009	2,025,000.00	2,013,153.75	2,013,153.75	2,081,471.18	68,317.43	0.00
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Cusip 38141GFD1	Cusip Description 38141GFD1 Goldman Sachs Group Inc	Coupon MatDate Trade Date 6.75% 10/01/2037 09/24/2009	Par/Shares 3,145,000.00	Orig Cost 3,279,102.80	Prior Mkt/Cost 3,279,102.80	Current Market 3,232,704.62	Unreal Gain 0.00	Unreal Loss (46,398.18)
Totals	Totals for Cusip		7,560,000.00	7,589,336.55	7,232,621.07	7,770,825.73	584,602.84	(46,398.18)
38143YAC7	38143YAC7 Goldman Sachs Group Inc	6.45% 05/01/2036 04/10/2006	3,275,000.00	3,265,371.50	2,543,374.82	3,225,701.43	682,326.61	0.00
Totals	Totals for Cusip		3,275,000.00	3,265,371.50	2,543,374.82	3,225,701.43	682,326.61	0.00
382388AW6	382388AW6 Goodrich Corp	4.88% 03/01/2020 12/08/2009	3,640,000.00	3,631,227.60	3,631,227.60	3,600,447.76	0.00	(30,779.84)
Totals	Totals for Cusip		3,640,000.00	3,631,227.60	3,631,227.60	3,600,447.76	0.00	(30,779.84)
4041A2AF1	4041A2AF1 Halifax Bank of Scotland	6.00% 11/01/2033 01/29/2004	610,000.00	596,444.93	416,689.78	460,630.52	43,940.74	0.00
4041A2AF1	4041A2AF1 Halifax Bank of Scotland	6.00% 11/01/2033 05/06/2004	6,185,000.00	5,775,181.90	4,224,961.13	4,670,491.42	445,530.29	0.00
Totals	Totals for Cusip		6,795,000.00	6,371,626.83	4,641,650.91	5,131,121.94	489,471.03	0.00
404280AB5	404280AB5 HSBC Holding Plc	5.25% 12/12/2012 12/05/2002	3,475,000.00	3,465,930.25	3,491,436.75	3,690,053.85	198,617.10	0.00
Totals	Totals for Cusip		3,475,000.00	3,465,930,25	3,491,436.75	3,690,053.85	198,617.10	0.00
406216AY7 Halliburton Co	Halliburton Co	7.45% 09/15/2039 03/10/2009	170,000.00	169,126.20	169,126.20	210,333,35	41,207.15	0.00
406216AY7 Halliburton Co	Halliburton Co	7.45% 09/15/2039 03/13/2009	830,000.00	830,771.90	830,771.90	1,026,921.65	196,149.75	00.00
Totals	Totals for Cusip		1,000,000.00	999,898.10	999,898.10	1,237,255.00	237,356.90	00.00
41283DAC7 I	41283DAC7 Harley Davidson Funding	5.75% 12/15/2014 11/19/2009	1,675,000.00	1,672,303.25	1,672,303.25	1,700,573.90	28,270,65	0.00
Totals	Totals for Cusip		1,675,000.00	1,672,303.25	1,672,303.25	1,700,573.90	28,270.65	00.00
42809HAB3 Hess Corp	Hess Corp	8.12% 02/15/2019 01/29/2009	1,410,000.00	1,405,445.70	1,405,445.70	1,700,399.37	294,953.67	00.00
Totals	Totals for Cusip		1,410,000.00	1,405,445.70	1,405,445.70	1,700,399.37	294,953.67	0.00
428236AX1 }	428236AX1 Hewlett Packard	2.25% 05/27/2011 05/21/2009	5,100,000.00	5,098,317.00	5,098,317.00	5,172,430.20	74,113.20	00:00
Totals	Totals for Cusip		5,100,000.00	5,098,317.00	5,098,317.00	5,172,430.20	74,113.20	00.00
438516AV8 I	438516AV8 Honeywell International Inc	5.62% 08/01/2012 07/24/2007	4,525,000.00	4,516,176.25	4,707,307.72	4,943,607.75	236,300.03	00.00
Totals	Totals for Cusip		4,525,000.00	4,516,176.25	4,707,307.72	4,943,607.75	236,300.03	0.00
441060AD2 Hospira Inc	Hospira Inc	5.90% 06/15/2014 04/04/2006	4,515,000.00	4,494,321.30	3,992,840.25	4,891,370.40	898,530.15	00:00
441060AD2 Hospira Inc	Hospira Inc	5.90% 06/15/2014 05/10/2006	4,945,000.00	4,863,803.10	4,373,110.75	5,357,215.20	984,104.45	0.00
441060AD2 Hospira Inc	Hospira Inc	5.90% 06/15/2014 06/02/2006	2,070,000.00	2,047,602.60	1,830,604.50	2,242,555.20	411,950.70	00.00
Totals	Totals for Cusip		11,530,000.00	11,405,727.00	10,196,555.50	12,491,140.80	2,294,585.30	0.00

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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
4E3	5.90% 06/15/2014 05/06/2009	1,095,000.00	1,093,664.10	1,093,664.10	1,193,604.75	99,940.65	0.00
Totals for Cusip		1,095,000.00	1,093,664.10	1,093,664.10	1,193,604.75	99,940.65	0.00
448055AF0 Husky Energy Inc	7.25% 12/15/2019 05/06/2009	560,000.00	558,695.20	558,695.20	647,135.44	88,440.24	0.00
448055AF0 Husky Energy Inc	7.25% 12/15/2019 06/23/2009	2,715,000.00	2,917,050.30	2,917,050.30	3,137,451.29	220,400.99	0.00
Totals for Cusip		3,275,000.00	3,475,745.50	3,475,745.50	3,784,586.73	308,841.23	0.00
450679BW4 ITT Corp	4.90% 05/01/2014 04/28/2009	3,000,000.00	2,994,210.00	2,994,210.00	3,143,565.00	149,355.00	00.00
Totals for Cusip		3,000,000.00	2,994,210.00	2,994,210.00	3,143,565.00	149,355.00	0.00
45074GAA8 Iberdrola Fin	3.80% 09/11/2014 09/08/2009	1,450,000.00	1,447,520.50	1,447,520.50	1,456,555.45	9,034.95	0.00
Totals for Cusip		1,450,000.00	1,447,520.50	1,447,520.50	1,456,555.45	9,034.95	0.00
45687AAA0 Ingersoll-Rand	6.88% 08/15/2018 08/12/2008	3,920,000.00	3,914,394.40	3,748,770.48	4,344,912.32	596,141.84	0.00
Totals for Cusip		3,920,000.00	3,914,394.40	3,748,770,48	4,344,912.32	596,141.84	0.00
45687AAE2 Ingersoll-Rand	9.50% 04/15/2014 03/31/2009	1,000,000.00	999,920.00	999,920.00	1,194,937.00	195,017.00	0.00
Totals for Cusip		1,000,000.00	999,920.00	999,920.00	1,194,937.00	195,017.00	0.00
45818QAD1 InterAmer Dev BK	6.75% 07/15/2027 01/04/2007	819,000.00	975,871.26	1,056,470.69	953,175.95	0.00	(103,294.74)
Totals for Cusip		819,000.00	975,871.26	1,056,470.69	953,175.95	00.00	(103,294.74)
459051FW3 Intl Bk Recon & Dev	0.00% 03/01/2026 11/02/2006	4,280,000.00	1,562,542.40	2,298,800.84	1,786,155.28	00.00	(512,645.56)
459051FW3 Intl Bk Recon & Dev	0,00% 03/01/2026 11/14/2006	2,020,000.00	744,390.20	1,084,948.06	842,998.52	00.00	(241,949.54)
Totals for Cusip		6,300,000.00	2,306,932.60	3,383,748.90	2,629,153.80	00'0	(754,595.10)
45905CAA2 Intl Bk Recon & Development	4.75% 02/15/2035 02/02/2005	20,030,000.00	19,821,087.10	23,341,960.50	19,272,144.92	00.00	(4,069,815.58)
Totals for Cusip		20,030,000.00	19,821,087.10	23,341,960.50	19,272,144.92	00.00	(4,069,815.58)
45906KBP9 World Bank Intl	0.00% 01/15/2016 05/01/2006	791,000.00	458,344.95	637,889.29	632,424.28	00.00	(5,465.01)
45906KBP9 World Bank Intl	0,00% 01/15/2016 12/21/2005	3,500,000.00	2,102,065.00	2,822,519.00	2,798,337.50	00.00	(24,181.50)
Totals for Cusip		4,291,000.00	2,560,409.95	3,460,408.29	3,430,761.78	00.0	(29,646.51)
459200GS4 IBM Corp	5.60% 11/30/2039 11/30/2009	5,159,000.00	3,590,659.93	3,590,659.93	5,188,597.18	1,597,937.25	0.00
459200GS4 IBM Corp	5,60% 11/30/2039 11/30/2009	4,210,000.00	4,462,238.89	4,462,238.89	4,234,152.77	00.00	(228,086.12)
Totals for Cusip		9,369,000.00	8,052,898.82	8,052,898.82	9,422,749.95	1,597,937.25	(228,086.12)
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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	9	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip			1,635,000.00	1,632,040.65	1,141,615.86	1,421,719.16	280,103.30	0.00
45974VB80 Intl Lease Finance Corp	e Corp	6.62% 11/15/2013 05/29/2008	1,750,000.00	1,701,962.50	1,179,129.00	1,408,723.75	229,594.75	0.00
Totals for Cusip			1,750,000.00	1,701,962.50	1,179,129.00	1,408,723.75	229,594.75	0.00
45974VZY7 Intl Lease Finance Corp	e Corp	5.45% 03/24/2011 03/15/2007	2,925,000.00	2,964,136.50	2,147,587.65	2,695,767.75	548,180.10	0.00
Totals for Cusip			2,925,000.00	2,964,136.50	2,147,587.65	2,695,767.75	548,180.10	0.00
460146CE1 International Paper Company	er Company	7.50% 08/15/2021 08/03/2009	1,425,000.00	1,423,860.00	1,423,860.00	1,596,671.18	172,811.18	0.00
Totals for Cusip			1,425,000.00	1,423,860.00	1,423,860.00	1,596,671.18	172,811.18	0.00
465139BA0 Aid Israel		0.00% 09/15/2013 04/22/2004	3,265,000.00	2,074,809.55	3,004,802.36	2,961,230.93	0.00	(43,571.43)
Totals for Cusip			3,265,000.00	2,074,809.55	3,004,802.36	2,961,230.93	0.00	(43,571.43)
465139BD4 Aid Israel		0.00% 03/15/2015 02/11/2009	2,450,000.00	2,019,584.00	2,019,584.00	2,065,996.80	46,412.80	0.00
Totals for Cusip			2,450,000.00	2,019,584.00	2,019,584.00	2,065,996.80	46,412.80	0.00
465139DP5 Aid Israel		0.00% 03/15/2022 01/04/2006	7,650,000.00	3,504,006.00	4,759,195.05	4,150,385.10	00.00	(608,809.95)
Totals for Cusip			7,650,000.00	3,504,006.00	4,759,195.05	4,150,385.10	00.00	(608,809.95)
465139EB5 Aid Israel		0.00% 02/15/2015 02/11/2009	28,385,000.00	23,455,660.90	23,455,660.90	24,038,773.96	583,113.06	0.00
Totals for Cusip			28,385,000.00	23,455,660.90	23,455,660.90	24,038,773.96	583,113.06	0.00
465139ED1 Aid Israel		0.00% 02/15/2016 04/24/2009	6,640,000.00	5,201,510.40	5,201,510.40	5,292,949.84	91,439.44	0.00
Totals for Cusip			6,640,000.00	5,201,510.40	5,201,510.40	5,292,949.84	91,439.44	0.00
465139FV0 Aid Israel		0.00% 08/15/2015 08/27/2009	9,115,000.00	7,445,829.39	7,445,829.39	7,511,598.58	65,769.19	0.00
Totals for Cusip			9,115,000.00	7,445,829.39	7,445,829.39	7,511,598.58	65,769.19	0.00
465139GJ6 Aid Israel		0.00% 02/15/2022 06/18/2008	13,848,000.00	6,896,857.92	8,649,142.30	7,554,554.83	00.00	(1,094,587.47)
Totals for Cusip			13,848,000.00	6,896,857.92	8,649,142.30	7,554,554.83	0.00	(1,094,587.47)
465139MQ3 Aid Israel		0.00% 02/15/2022 06/18/2008	13,998,000.00	6,971,563.92	8,742,828.85	7,636,384.93	0.00	(1,106,443.92)
Totals for Cusip			13,998,000.00	6,971,563.92	8,742,828.85	7,636,384.93	0.00	(1,106,443.92)
465139NM1 Aid Israel		0.00% 11/15/2010 10/31/2002	1,380,000.00	976,460.40	1,364,989.74	1,369,078.68	4,088.94	0.00
Totals for Cusip			1,380,000.00	976,460.40	1,364,989.74	1,369,078.68	4,088.94	0.00

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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cien	Description	Council MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unrealloss
465139SJ3	465139SJ3 Aid Israel	0.00% 05/15/2014 12/21/2001	24,300,000.00	11,401,327.27	21,533,274.90	21,362,202.90	00.00	(171,072.00)
Tot	Totals for Cusip		24,300,000.00	11,401,327.27	21,533,274.90	21,362,202.90	0.00	(171,072.00)
465139VEC	465139VE0 Aid Israel	0.00% 11/01/2024 01/20/2005	45,200,000.00	16,598,163.20	26,328,050.80	20,600,035.60	0.00	(5,728,015.20)
465139VEC	465139VE0 Aid Israel	0.00% 11/01/2024 11/18/2004	50,000,000,00	17,342,000.00	29,123,950.00	22,787,650.00	0.00	(6,336,300.00)
465139VEC	465139VE0 Aid Israel	0.00% 11/01/2024 11/30/2005	8,985,000.00	3,478,452.90	5,233,573.82	4,094,940.71	00'0	(1,138,633.11)
Tot	Totals for Cusip		104,185,000.00	37,418,616.10	60,685,574.62	47,482,626.31	0.00	(13,202,948.31)
46625HAJ9	46625НАЈ9 ЈР Morgan Chase & Co	6.75% 02/01/2011 05/13/2008	5,875,000.00	6,200,357.50	6,022,891.38	6,197,243.75	174,352.37	0.00
Tot	Totals for Cusip		5,875,000.00	6,200,357.50	6,022,891.38	6,197,243.75	174,352.37	0.00
476556DAC	476556DA0 Jersey Central Power and Light	7.35% 02/01/2019 01/22/2009	1,005,000.00	1,003,723.65	1,003,723.65	1,140,702.14	136,978.49	0.00
Tot	Totals for Cusip		1,005,000.00	1,003,723.65	1,003,723.65	1,140,702.14	136,978.49	0.00
478160AN4	478160AN4 Johnson & Johnson	5.95% 08/15/2037 07/17/2009	2,650,000.00	2,818,222.00	2,818,222.00	2,914,544.20	96,322.20	00.00
Tot	Totals for Cusip		2,650,000.00	2,818,222.00	2,818,222.00	2,914,544.20	96,322.20	00.00
478160AQ7	478160AQ7 Johnson & Johnson	5.55% 08/15/2017 03/02/2009	2,075,000.00	2,322,589.00	2,322,589.00	2,288,737.45	0.00	(33,851.55)
Tot	Totals for Cusip		2,075,000.00	2,322,589.00	2,322,589.00	2,288,737.45	0.00	(33,851.55)
48121CYK6	48121CYK6 JP Morgan Chase	6.00% 10/01/2017 03/05/2008	1,515,000.00	1,541,376.15	1,528,148.69	1,622,071.11	93,922.42	00.00
Tot	Totals for Cusip		1,515,000.00	1,541,376.15	1,528,148.69	1,622,071.11	93,922.42	00.00
485428ZY5	485428ZY5 Kansas St Dev Fin Auth Rev	5.50% 05/01/2034 02/26/2004	13,155,000.00	13,155,000.00	12,258,618.30	11,782,407.30	0.00	(476,211.00)
Tot	Totals for Cusip		13,155,000.00	13,155,000.00	12,258,618.30	11,782,407.30	0.00	(476,211.00)
494550AX4	494550AX4 Kinder Morgan Energy Partners	5.85% 09/15/2012 08/23/2007	6,675,000.00	6,668,391.75	6,112,958.33	7,183,468.13	1,070,509.80	00.00
Tot	Totals for Cusip		6,675,000.00	6,668,391.75	6,112,958.33	7,183,468.13	1,070,509.80	00.00
50075NAB0	50075NAB0 Kraft Foods Inc	5.62% 11/01/2011 01/29/2004	675,000.00	708,279.18	689,706.23	716,893.88	27,187.65	0.00
50075NABC	50075NAB0 Kraft Foods Inc	5.62% 11/01/2011 04/10/2003	9,145,000.00	9,267,817.35	9,344,242.12	9,712,584.43	368,342.31	00.00
50075NABC	50075NAB0 Kraft Foods Inc	5.62% 11/01/2011 04/10/2003	4,600,000.00	4,663,664.00	4,700,220.20	4,885,499.00	185,278.80	00.00
Tot	Totals for Cusip		14,420,000.00	14,639,760.53	14,734,168.55	15,314,977.31	580,808.76	0.00
500769BR4 KFW	: KFW	0.00% 04/18/2036 02/04/2009	8,925,000.00	2,290,155.00	2,290,155.00	2,332,682.63	42,527.63	0.00
500769BR4 KFW	: KFW	0.00% 04/18/2036 04/29/2009	8,000,000.00	1,917,496.00	1,917,496.00	2,090,920.00	173,424.00	00.00
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Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
500769BR4 KFW	KFW	0.00% 04/18/2036 04/29/2009	50,000,000.00	11,984,350.00	11,984,350.00	13,068,250.00	1,083,900.00	0.00
Tota	Totals for Cusip		66,925,000.00	16,192,001.00	16,192,001.00	17,491,852.63	1,299,851.63	0.00
501044BX8	501044BX8 Kroger Co	8.05% 02/01/2010 01/29/2004	2,580,000.00	3,002,913.10	2,622,281.04	2,592,466.56	00.00	(29,814.48)
501044BX8	501044BX8 Kroger Co	8,05% 02/01/2010 06/14/2006	1,140,000.00	1,214,134.20	1,158,682.32	1,145,508.48	0.00	(13,173.84)
501044BX8	501044BX8 Kroger Co	8.05% 02/01/2010 08/12/2005	4,340,000.00	4,859,584.80	4,411,123.92	4,360,970.88	0.00	(50,153.04)
501044BX8	501044BX8 Kroger Co	8.05% 02/01/2010 10/25/2006	500,000.00	533,715.00	508,194.00	502,416.00	0.00	(5,778.00)
Tota	Totals for Cusip		8,560,000.00	9,610,347.10	8,700,281.28	8,601,361.92	0.00	(98,919.36)
50540RAF9	50540RAF9 Laboratory Corp of Amer	5.62% 12/15/2015 12/09/2005	2,180,000.00	2,173,743.40	1,834,744.68	2,279,279.38	444,534.70	0.00
Tota	Totals for Cusip		2,180,000.00	2,173,743.40	1,834,744.68	2,279,279.38	444,534.70	0.00
51488YAA7	51488YAA7 Landesbk Baden Wurtt	6.35% 04/01/2012 01/29/2004	270,000.00	288,797.69	311,810.85	289,433.79	0.00	(22,377.06)
51488YAA7	51488YAA7 Landesbk Baden Wurtt	6.35% 04/01/2012 03/20/2002	16,185,000.00	16,139,843.85	18,691,328.18	17,349,947.75	0.00	(1,341,380.43)
51488YAA7	51488YAA7 Landesbk Baden Wurtt	6.35% 04/01/2012 05/23/2002	4,950,000.00	5,083,402.50	5,716,532.25	5,306,286.15	0.00	(410,246.10)
Tota	Totals for Cusip		21,405,000.00	21,512,044.04	24,719,671.28	22,945,667.69	0.00	(1,774,003.59)
52517P5X5	52517P5X5 Lehman Brothers Holdings	0.00% 09/26/2014 09/19/2007	5,840,000.00	5,835,094.40	554,800.00	1,138,800.00	584,000.00	00.00
Tota	Totals for Cusip		5,840,000.00	5,835,094.40	554,800.00	1,138,800.00	584,000.00	0.00
52517PH61	52517PH61 Lehman Brothers Holdings	0.00% 05/17/2013 08/22/2007	3,955,000.00	3,840,898.25	375,725.00	771,225.00	395,500.00	00.00
Tota	Totals for Cusip		3,955,000.00	3,840,898.25	375,725.00	771,225.00	395,500.00	0.00
52517PXT3	52517PXT3 Lehman Brothers Holdings	0.00% 11/10/2009 11/08/2005	1,890,000.00	1,814,532.30	179,550.00	368,550.00	189,000.00	00.00
Tota	Totals for Cusip		1,890,000.00	1,814,532.30	179,550.00	368,550.00	189,000.00	0.00
532457BE7	532457BE7 Lilly Eli & Co	4.20% 03/06/2014 03/03/2009	1,290,000.00	1,289,419.50	1,289,419.50	1,353,168.72	63,749.22	0.00
Tota	Totals for Cusip		1,290,000.00	1,289,419.50	1,289,419.50	1,353,168.72	63,749.22	0.00
534187AV1	534187AV1 Lincoln National Corp	5.65% 08/27/2012 08/22/2007	7,930,000.00	7,913,267.70	6,535,113.00	8,207,050.41	1,671,937.41	0.00
Tota	Totals for Cusip		7,930,000.00	7,913,267.70	6,535,113.00	8,207,050.41	1,671,937.41	0.00
534187AW9	534187AW9 Lincoln National Corp	6,30% 10/09/2037 10/03/2007	2,000,000.00	1,989,580.00	1,214,738.00	1,831,622.00	616,884.00	0.00
Tota	Totals for Cusip		2,000,000.00	1,989,580.00	1,214,738.00	1,831,622.00	616,884.00	0.00
539830AT6	539830AT6 Lockheed Martin Corp	4.25% 11/15/2019 11/17/2009	3,880,000.00	3,851,637.20	3,851,637.20	3,745,220.44	0.00	(106,416.76)
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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		3,880,000.00	3,851,637.20	3,851,637.20	3,745,220.44	0.00	(106,416.76)
55448QAE6 Mack Cali Realty Corp	7.75% 02/15/2011 01/31/2006	2,715,000.00	2,981,205.75	2,403,421.17	2,856,182.72	452,761.55	0.00
Totals for Cusip		2,715,000.00	2,981,205.75	2,403,421.17	2,856,182.72	452,761.55	0.00
559080AE6 Magellan Midstream	6.55% 07/15/2019 06/19/2009	705,000.00	702,553,65	702,553.65	765,286.67	62,733.02	0.00
Totals for Cusip		705,000.00	702,553.65	702,553.65	765,286.67	62,733.02	0.00
565805AA6 Marathon Oil	6.00% 07/01/2012 12/21/2006	4,000,000.00	4,136,120.00	4,043,764.00	4,319,360.00	275,596.00	0.00
Totals for Cusip		4,000,000.00	4,136,120.00	4,043,764.00	4,319,360.00	275,596.00	0.00
565849AA4 Marathon Oil Corp	6.12% 03/15/2012 12/20/2006	1,859,000.00	1,930,181.11	1,881,482.75	1,998,244.68	116,761.93	0.00
Totals for Cusip		1,859,000.00	1,930,181.11	1,881,482.75	1,998,244.68	116,761.93	0.00
573275AN4 Martin Marietta Tech	7.38% 04/15/2013 03/24/2009	2,210,000.00	2,429,740.30	2,429,740.30	2,505,088.04	75,347.74	0.00
Totals for Gusip		2,210,000.00	2,429,740.30	2,429,740.30	2,505,088.04	75,347.74	0.00
579780AF4 McCormick & Co	5.75% 12/15/2017 12/04/2007	1,165,000.00	1,164,534.00	1,180,347.71	1,221,306.78	40,959.07	0.00
Totals for Cusip		1,165,000.00	1,164,534.00	1,180,347.71	1,221,306.78	40,959.07	0.00
579780AG2 McCormick & Co	5.25% 09/01/2013 08/26/2008	2,250,000.00	2,245,815.00	2,205,355,50	2,431,381.50	226,026.00	0.00
Totals for Cusip		2,250,000.00	2,245,815.00	2,205,355.50	2,431,381.50	226,026.00	0.00
580169AM2 McDonnell Douglas	9.75% 04/01/2012 08/20/2008	1,314,000.00	1,525,790.52	1,446,435.43	1,513,286.50	66,851.07	00.00
580169AM2 McDonnell Douglas	9.75% 04/01/2012 11/01/1996	12,425,000.00	15,295,796.25	13,677,290.90	14,309,425.20	632,134.30	0.00
580169AM2 McDonnell Douglas	9.75% 04/01/2012 11/12/1996	2,035,000.00	2,538,194.45	2,240,103.58	2,343,636.24	103,532.66	00.00
Totals for Cusip		15,774,000.00	19,359,781.22	17,363,829.91	18,166,347.94	802,518.03	0.00
581557AU9 McKesson Corp	5.25% 03/01/2013 02/28/2007	4,190,000.00	4,172,402.00	3,887,993.18	4,433,518.61	545,525.43	00.00
Totals for Cusip		4,190,000.00	4,172,402.00	3,887,993.18	4,433,518.61	545,525.43	00.00
585055AH9 Medtronic Inc	4.75% 09/15/2015 01/06/2006	5,830,000.00	5,825,121.04	5,556,176.56	6,293,793.99	737,617.43	00.00
Totals for Cusip		5,830,000.00	5,825,121.04	5,556,176,56	6,293,793.99	737,617.43	00.00
589331AR8 Merck & Co inc	1.88% 06/30/2011 06/22/2009	1,445,000.00	1,444,653.20	1,444,653.20	1,458,614.79	13,961.59	00.00
Totals for Cusip		1,445,000.00	1,444,653.20	1,444,653.20	1,458,614.79	13,961.59	0.00
59018YJ36 Merrill Lynch & Co	6.05% 08/15/2012 04/28/2008	2,150,000.00	2,134,197.50	2,121,144.85	2,303,148.80	182,003.95	0.00

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Cusip Description 59018YJ36 Merrill Lynch & Co	Coupon MatDate Trade Date 6.05% 08/15/2012 08/08/2007	Par/Shares 1,700,000.00	Orig Cost 1,697,620.00	Prior Mkt/Cost 1,677,184.30	Current Market 1,821,094.40	Unreal Gain 143,910.10	Unreal Loss 0.00
Totals for Cusip		3,850,000.00	3,831,817.50	3,798,329.15	4,124,243.20	325,914.05	0.00
59018YJ69 Merrill Lynch & Co	6.40% 08/28/2017 08/22/2007	1,315,000.00	1,313,080.10	1,317,455.11	1,383,877.07	66,421.96	0.00
Totals for Cusip		1,315,000.00	1,313,080.10	1,317,455.11	1,383,877.07	66,421.96	0.00
59018YUW9 Merrill Lynch & Co	5.00% 01/15/2015 11/16/2004	7,485,000.00	7,434,326.55	7,219,544,48	7,612,447.10	392,902.62	0.00
Totals for Cusip		7,485,000.00	7,434,326.55	7,219,544.48	7,612,447.10	392,902.62	0.00
59018YUZ2 Merrill Lynch & Co	4.25% 02/08/2010 02/02/2005	7,780,000.00	7,757,827.00	7,604,498.76	7,804,997.14	200,498.38	0.00
Totals for Cusip		7,780,000.00	7,757,827.00	7,604,498.76	7,804,997.14	200,498.38	0.00
59022CAJ2 Merrill Lynch	6,11% 01/29/2037 01/22/2007	390,000.00	390,000.00	350,580.75	359,549.58	8,968.83	0.00
59022CAJ2 Merrill Lynch	6,11% 01/29/2037 03/14/2007	2,000,000.00	1,971,720.00	1,797,850.00	1,843,844.00	45,994.00	0.00
Totals for Cusip		2,390,000,00	2,361,720.00	2,148,430.75	2,203,393.58	54,962.83	0.00
59023VAA8 Merrill Lynch & Co	7.75% 05/14/2038 05/07/2008	1,035,000.00	1,034,761.95	1,140,239.84	1,137,194.87	0.00	(3,044.97)
Totals for Cusip		1,035,000.00	1,034,761.95	1,140,239.84	1,137,194.87	00.0	(3,044.97)
59156RAM0 MetLife Inc	5.70% 06/15/2035 06/20/2005	4,290,000.00	4,279,661.10	3,493,454.25	4,236,713.91	743,259.66	0.00
Totals for Cusip		4,290,000.00	4,279,661.10	3,493,454.25	4,236,713.91	743,259.66	0.00
617446GM5 Morgan Stanley	6.75% 04/15/2011 04/18/2001	2,415,000.00	2,403,311.40	2,376,181.29	2,558,651,44	182,470.15	0.00
Totals for Cusip		2,415,000.00	2,403,311.40	2,376,181.29	2,558,651.44	182,470.15	0.00
617446HC6 Morgan Stanley	6.60% 04/01/2012 05/09/2008	2,245,000.00	2,362,054.30	2,170,445.80	2,442,546.53	272,100.73	00.00
Totals for Cusip		2,245,000.00	2,362,054.30	2,170,445.80	2,442,546.53	272,100.73	0.00
61746SBS7 Morgan Stanley	5.05% 01/21/2011 11/07/2008	2,610,000.00	2,430,875.70	2,506,889.34	2,707,055,46	200,166.12	0.00
Totals for Cusip		2,610,000.00	2,430,875.70	2,506,889.34	2,707,055.46	200,166.12	0.00
61748AAE6 Morgan Stanley	4.75% 04/01/2014 03/23/2004	2,100,000.00	2,081,709.00	1,599,966.90	2,112,068.70	512,101.80	00:00
61748AAE6 Morgan Stanley	4.75% 04/01/2014 05/24/2006	9,035,000.00	8,344,906.70	6,883,667.12	9,086,924.15	2,203,257.03	00:00
Totals for Cusip		11,135,000.00	10,426,615.70	8,483,634.02	11,198,992.85	2,715,358.83	00.00
620076AX7 Motorola Inc	8.00% 11/01/2011 02/14/2005	115,000.00	137,234.10	95,964.28	122,991.12	27,026.84	0.00
620076AX7 Motorola Inc	8.00% 11/01/2011 03/08/2005	2,070,000.00	2,427,054.30	1,727,357.04	2,213,840.16	486,483.12	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
620076AX7	620076AX7 Motorola Inc	8.00% 11/01/2011 03/30/2005	2,475,000.00	2,847,858.75	2,065,318.20	2,646,982.80	581,664.60	0.00
620076AX7	620076AX7 Motorola Inc	8.00% 11/01/2011 12/21/2005	1,360,000.00	1,555,622.40	1,134,881.92	1,454,503.68	319,621.76	0.00
Tota	Totals for Cusip		6,020,000.00	6,967,769.55	5,023,521.44	6,438,317.76	1,414,796.32	0.00
637432CU7	637432CU7 National Rural Utilities	7.25% 03/01/2012 11/28/2005	1,830,000.00	2,041,108.80	1,884,211.92	2,011,605.54	127,393.62	0.00
Tota	Totals for Cusip		1,830,000.00	2,041,108.80	1,884,211.92	2,011,605.54	127,393.62	0.00
637432HT5	637432HT5 National Rural Utilities	5.45% 04/10/2017 04/02/2007	7,060,000.00	7,037,408.00	6,320,069.64	7,363,043.44	1,042,973.80	0.00
Tota	Totals for Cusip		7,060,000.00	7,037,408.00	6,320,069.64	7,363,043.44	1,042,973.80	0.00
646139W35	646139W35 New Jersey Tpk Auth	7.41% 01/01/2040 04/20/2009	1,075,000.00	1,075,000.00	1,075,000.00	1,203,742.00	128,742.00	0.00
646139W35	646139W35 New Jersey Tpk Auth	7.41% 01/01/2040 05/13/2009	450,000.00	510,687.00	510,687.00	503,892.00	0.00	(6,795.00)
Tota	Totals for Cusip		1,525,000.00	1,585,687.00	1,585,687.00	1,707,634.00	128,742.00	(6,795.00)
650094BL8	650094BL8 New York Telephone Co	8.62% 11/15/2010 04/16/2003	3,085,000.00	3,794,241.50	3,207,767.58	3,273,286.81	65,519.23	0.00
650094BL8	650094BL8 New York Telephone Co	8.62% 11/15/2010 07/26/2005	4,347,000.00	5,031,956.79	4,519,988.87	4,612,310.45	92,321.58	0.00
650094BL8	650094BL8 New York Telephone Co	8.62% 11/15/2010 10/21/2002	2,710,000.00	3,000,918.50	2,817,844.45	2,875,399.43	57,554.98	0.00
650094BL8	650094BL8 New York Telephone Co	8.62% 11/15/2010 11/17/2004	4,345,000.00	5,165,075.30	4,517,909.28	4,610,188.39	92,279.11	0.00
Total	Totals for Cusip		14,487,000.00	16,992,192.09	15,063,510.18	15,371,185.08	307,674.90	0.00
651639AL0	651639AL0 Newmont Mining Corp	5.12% 10/01/2019 09/15/2009	4,720,000.00	4,696,494.40	4,696,494.40	4,722,204.24	25,709.84	0.00
Total	Totals for Cusip		4,720,000.00	4,696,494.40	4,696,494.40	4,722,204.24	25,709.84	0.00
652478AY4	652478AY4 News America Holdings	7.60% 10/11/2015 01/08/1997	1,570,000.00	1,492,787.40	1,533,877.44	1,817,045.78	283,168.34	0.00
Tota	Totals for Cusip		1,570,000.00	1,492,787.40	1,533,877.44	1,817,045.78	283,168.34	0.00
652478BY3	652478BY3 News America Holdings	8.15% 10/17/2036 02/16/2005	3,775,000.00	4,932,226.25	3,724,392.35	4,377,984.53	653,592.18	0.00
652478BY3	652478BY3 News America Holdings	8.15% 10/17/2036 11/04/2008	695,000.00	620,461.25	685,682.83	806,013.05	120,330.22	0.00
Total	Totals for Cusip		4,470,000.00	5,552,687.50	4,410,075.18	5,183,997.58	773,922.40	0.00
652482AT7	652482AT7 News America Inc	7.12% 04/08/2028 11/13/2008	1,560,000.00	1,262,414.40	1,496,579.76	1,567,444.32	70,864.56	0.00
Total	Totals for Cusip		1,560,000.00	1,262,414.40	1,496,579.76	1,567,444.32	70,864.56	0.00
652482AU4	652482AU4 News America Inc	7.28% 06/30/2028 05/09/2005	3,435,000.00	3,878,527.20	3,305,527.98	3,478,521.45	172,993.47	0.00
652482AU4	652482AU4 News America Inc	7.28% 06/30/2028 05/18/2005	2,095,000.00	2,351,490.85	2,016,035.26	2,121,543.65	105,508.39	0.00

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0.00 (1,233.24)(1,233.24)**Unreal Loss** 64,723.20 0.00 93,029.17 402,222.78 924,893.85 924,893.85 438,451.10 438,451.10 30,825.16 0.00 327,854.10 44,570.37 28,305.97 402,222.78 30,825.16 327,854.10 2,263,794.74 366,301.95 366,301.95 177,480.00 242,579.66 348,100.80 323,072.23 2,263,794.74 65,099.66 348,100.80 **Unreal Gain Current Market** 896,212.95 6,496,278.05 1,297,075.20 2,062,290.78 2,062,290.78 1,265,480.76 1,265,480.76 2,575,025.76 564,227.71 1,861,302.91 4,140,894.87 4,140,894.87 979,398.01 979,398.01 2,575,025.76 2,624,498.80 2,624,498.80 19,623,941.30 19,623,941.30 5,539,012.43 5,539,012.43 2,861,030.00 1,049,425.80 3,910,455.80 5,657,452.80 5,657,452.80 Prior Mkt/Cost 851,642.58 6,173,205.82 535,921.74 1,232,352.00 1,768,273.74 1,660,068.00 1,660,068.00 3,216,001.02 3,216,001.02 1,234,655.60 1,234,655.60 2,576,259.00 2,296,644.70 540,946.91 540,946.91 2,576,259.00 2,296,644.70 17,360,146.56 17,360,146.56 5,172,710.48 5,172,710.48 2,683,550.00 984,326.14 3,667,876.14 5,309,352.00 5,309,352.00 Orig Cost 955,162.80 7,185,180.85 535,921.74 1,232,352.00 1,768,273.74 1,660,068.00 1,660,068.00 4,091,916.00 4,091,916.00 969,852.50 969,852,50 1,234,655.60 1,234,655.60 2,576,259.00 2,576,259.00 2,391,151.00 2,391,151.00 7,988,746.76 17,988,746.76 5,289,476.50 5,289,476.50 2,414,803.14 1,006,957.70 3,421,760.84 5,598,576.00 5,598,576.00 Par/Shares 4,110,000.00 885,000.00 6,415,000.00 522,000.00 1,200,000.00 1,722,000.00 2,052,000.00 1,010,000.00 2,450,000.00 2,052,000.00 4,110,000.00 1,010,000.00 1,240,000.00 1,240,000.00 2,580,000.00 2,580,000.00 2,450,000.00 14,754,000.00 14,754,000.00 4,655,000.00 4,655,000.00 2,500,000.00 917,000.00 3,417,000.00 4,800,000.00 4,800,000.00 Coupon MatDate Trade Date 7.28% 06/30/2028 10/18/2005 5.30% 12/15/2014 07/02/2009 5.30% 12/15/2014 07/02/2009 6.20% 12/15/2034 06/01/2009 6.40% 05/15/2037 05/01/2007 5.45% 09/15/2020 12/07/2005 6.12% 03/01/2022 12/01/2009 3.70% 11/13/2014 11/05/2009 6.70% 01/15/2018 12/20/2006 5.26% 09/17/2014 03/30/2007 9.75% 06/15/2020 10/06/2004 7.50% 10/01/2016 05/21/2007 6.70% 01/15/2018 01/29/2004 7.25% 09/23/2027 02/14/2007 655855FA7 Norfolk Southern Railway 65473QAV5 Nisource Finance Corp 65473QAR4 Nisource Finance Corp 655844AU2 Norfolk Southern Corp 652482AU4 News America Inc 652482BG4 News America Inc 652482BG4 News America Inc 652482BJ8 News America Inc 65557CAA1 Nordea Bank AB 656531AE0 Norsk Hydro A/S 656531AF7 Norsk Hydro A/S 656531AF7 Norsk Hydro A/S 656531AM2 Norsk Hydro A/S Description **Totals for Cusip Totals for Cusip** Totals for Cusip **Totals for Cusip** Totals for Cusip **Totals for Cusip Totals for Cusip** 65334HAG7 Nexen Inc Totals for Cusip

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Cusip 1 66586GCD7 1	Cusip Description 66586GCD7 Northem Trust Co	Coupon MatDate Trade Date 6.50% 08/15/2018 08/06/2008	Par/Shares 1,460,000.00	Orig Cost 1,457,868.40	Prior Mkt/Cost 1,559,865.46	Current Market 1,626,447.30	Unreal Gain 66,581.84	Unreal Loss 0.00
Totals	Totals for Cusip		1,460,000.00	1,457,868.40	1,559,865.46	1,626,447.30	66,581.84	0.00
666807AT9	666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 04/16/2003	1,925,000.00	2,227,706.25	2,001,545.70	2,037,760.73	36,215.03	0.00
666807AT9	666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 04/16/2003	3,310,000.00	3,832,847.60	3,441,618.84	3,503,889.87	62,271.03	0.00
666807AT9	666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 08/14/2007	4,000,000.00	4,218,240.00	4,159,056.00	4,234,308.00	75,252.00	0.00
666807AT9	666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 08/14/2007	5,450,000.00	5,748,605.50	5,666,713.80	5,769,244.65	102,530.85	0.00
666807AT9	666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 08/14/2007	390,000.00	411,036.60	405,507.96	412,845.03	7,337.07	00.00
Totals	Totals for Cusip		15,075,000.00	16,438,435.95	15,674,442.30	15,958,048.28	283,605.98	0.00
669827DL8	669827DL8 Province of Nova Scotia	9.12% 05/01/2021 01/29/2004	3,500,000.00	4,011,296.16	5,621,350.00	4,666,315.50	0.00	(955,034.50)
669827DL8	669827DL8 Province of Nova Scotia	9.12% 05/01/2021 07/25/2000	3,550,000.00	4,114,237.00	5,701,655.00	4,732,977.15	0.00	(968,677.85)
669827DL8	669827DL8 Province of Nova Scotia	9.12% 05/01/2021 08/31/2000	3,000,000.00	3,522,930.00	4,818,300.00	3,999,699,00	0.00	(818,601.00)
Totals	Totals for Cusip		10,050,000.00	11,648,463.16	16,141,305.00	13,398,991.65	0.00	(2,742,313.35)
669827DM6 F	669827DM6 Province of Nova Scotia	8.75% 04/01/2022 01/29/2004	4,445,000.00	4,956,978.99	6,881,260.05	5,839,258.71	0.00	(1,042,001.34)
669827DM6 F	669827DM6 Province of Nova Scotia	8.75% 04/01/2022 07/20/2000	8,500,000.00	9,557,825.00	13,158,765.00	11,166,186.50	0.00	(1,992,578.50)
Totals	Totals for Cusip		12,945,000.00	14,514,803.99	20,040,025.05	17,005,445.21	0.00	(3,034,579.84)
66989GAA8 1	66989GAA8 Novartris Secs Invest LTD	5.12% 02/10/2019 02/04/2009	2,975,000.00	2,969,704.50	2,969,704.50	3,125,314.85	155,610.35	0.00
66989GAA8 1	66989GAA8 Novartris Secs Invest LTD	5.12% 02/10/2019 02/19/2009	160,000.00	160,132.80	160,132.80	168,084.16	7,951.36	0.00
Totals	Totals for Cusip		3,135,000.00	3,129,837.30	3,129,837.30	3,293,399.01	163,561.71	0.00
68268NAD5 (68268NAD5 Oneok Partners LP	6.85% 10/15/2037 09/25/2007	1,555,000.00	1,550,195.05	1,234,111.75	1,626,205.01	392,093.26	0.00
Totals	Totals for Cusip		1,555,000.00	1,550,195.05	1,234,111.75	1,626,205.01	392,093.26	0.00
68389XAF2 Oracle Corp	Oracle Corp	3.75% 07/08/2014 06/30/2009	1,630,000.00	1,630,000.00	1,630,000.00	1,681,855.19	51,855.19	0.00
Totals	Totals for Cusip		1,630,000.00	1,630,000.00	1,630,000.00	1,681,855.19	51,855.19	0.00
68389XAH8 Oracle Corp	Oracle Corp	6.12% 07/08/2039 06/30/2009	1,130,000.00	1,122,474.20	1,122,474.20	1,186,539.55	64,065.35	0.00
68389XAH8 Oracle Corp	Oracle Corp	6.12% 07/08/2039 07/01/2009	1,620,000.00	1,610,085.60	1,610,085.60	1,701,056.70	90,971.10	0.00
Totals	Totals for Cusip		2,750,000.00	2,732,559.80	2,732,559.80	2,887,596.25	155,036.45	0.00
69349LAD0 PNC Bank NA	PNC Bank NA	6.00% 12/07/2017 12/04/2007	525,000.00	523,556.25	521,753.40	532,944.30	11,190.90	0.00
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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		525,000.00	523,556.25	521,753.40	532,944.30	11,190.90	0.00
693627AY7 PSI Energy	6.12% 10/15/2035 10/18/2005	3,310,000.00	3,308,245.70	3,323,964.89	3,343,576.64	19,611.75	00:00
Totals for Cusip		3,310,000.00	3,308,245.70	3,323,964.89	3,343,576.64	19,611.75	0.00
709223VZ1 Pennsylvania St Tpk Commn	6.10% 12/01/2039 06/22/2009	1,185,000.00	1,185,000.00	1,185,000.00	1,205,227.95	20,227.95	0.00
Totals for Cusip		1,185,000.00	1,185,000.00	1,185,000.00	1,205,227.95	20,227.95	0.00
713409AC4 Pepsi Bottling Group Inc	7.00% 03/01/2029 01/30/2007	4,385,000.00	4,944,175.20	4,876,856.68	5,122,960.42	246,103.74	0.00
Totals for Cusip		4,385,000.00	4,944,175.20	4,876,856.68	5,122,960.42	246,103.74	0.00
71343PAD3 PepsiAmericas Inc	5,62% 05/31/2011 05/23/2006	4,290,000.00	4,272,411.00	4,232,110.74	4,527,653.13	295,542.39	0.00
71343PAD3 PepsiAmericas Inc	5.62% 05/31/2011 06/21/2006	7,920,000.00	7,808,565.60	7,813,127.52	8,358,744.24	545,616.72	0.00
Totals for Cusip		12,210,000.00	12,080,976.60	12,045,238.26	12,886,397.37	841,159.11	0.00
71644EAH5 Petro-Canada	6.05% 05/15/2018 02/18/2009	2,350,000.00	1,981,966.50	1,981,966.50	2,526,186.55	544,220.05	0.00
71644EAH5 Petro-Canada	6.05% 05/15/2018 03/13/2009	2,290,000.00	1,900,516.80	1,900,516.80	2,461,688.17	561,171.37	0.00
Totals for Cusip		4,640,000.00	3,882,483.30	3,882,483.30	4,987,874.72	1,105,391.42	00.00
717081CZ4 Pfizer Inc	4.45% 03/15/2012 03/17/2009	5,500,000.00	5,492,465.00	5,492,465.00	5,817,069.50	324,604.50	0.00
Totals for Cusip		5,500,000.00	5,492,465.00	5,492,465.00	5,817,069.50	324,604.50	0.00
718172AB5 Philip Morris International	4.88% 05/16/2013 05/13/2008	3,100,000.00	3,091,444.00	3,108,872.20	3,272,533.60	163,661.40	0.00
Totals for Cusip		3,100,000.00	3,091,444.00	3,108,872.20	3,272,533.60	163,661.40	0.00
718507BK1 Phillips Petroleum	7.00% 03/30/2029 09/13/2007	925,000.00	994,671.00	945,039.20	1,023,969.45	78,930.25	0.00
Totals for Cusip		925,000.00	994,671.00	945,039.20	1,023,969.45	78,930.25	0.00
718507BQ8 Phillips Petroleum	8.75% 05/25/2010 07/23/2003	2,250,000.00	2,838,532.50	2,371,351.50	2,324,965.50	0.00	(46,386.00)
Totals for Cusip		2,250,000.00	2,838,532.50	2,371,351.50	2,324,965.50	0.00	(46,386.00)
72650RAV4 Plains All Amer Pipeline	4.25% 09/01/2012 07/20/2009	2,315,000.00	2,310,416.30	2,310,416.30	2,389,042.96	78,626.66	0.00
Totals for Cusip		2,315,000.00	2,310,416.30	2,310,416.30	2,389,042.96	78,626.66	00'0
742651DD1 Private Export Funding	5.00% 12/15/2016 03/14/2008	5,700,000.00	5,998,503.30	6,467,259.90	6,187,293.00	0.00	(279,966.90)
Totals for Cusip		5,700,000.00	5,998,503.30	6,467,259.90	6,187,293.00	0.00	(279,966.90)
74456QAR7 Public Service Electric & Gas	5.80% 05/01/2037 05/07/2007	4,525,000.00	4,516,176.25	4,234,743.88	4,656,234.05	421,490.17	0.00
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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tot	Totals for Cusip		4,525,000.00	4,516,176.25	4,234,743.88	4,656,234.05	421,490.17	0.00
748148RT2	748148RT2 Province of Quebec	4.62% 05/14/2018 06/13/2008	2,000,000.00	1,932,180.00	2,051,084.00	2,044,698.00	0.00	(6,386.00)
748148RT2	748148RT2 Province of Quebec	4.62% 05/14/2018 07/16/2008	1,575,000.00	1,552,918.50	1,615,228.65	1,610,199.68	0.00	(5,028.97)
Tot	Totals for Cusip		3,575,000.00	3,485,098.50	3,666,312.65	3,654,897.68	0.00	(11,414.97)
74834LAM2	74834LAM2 Quest Diagnostic Inc	6.40% 07/01/2017 06/19/2007	1,650,000.00	1,646,469.00	1,516,194.90	1,810,615.95	294,421.05	0.00
Tot	Totals for Cusip		1,650,000.00	1,646,469.00	1,516,194.90	1,810,615.95	294,421.05	00.00
755111AJ0	755111AJ0 Raytheon Co	6.75% 03/15/2018 08/04/2008	1,000,000.00	1,053,930.00	1,098,983.00	1,144,564.00	45,581.00	0.00
Tot	Totals for Cusip		1,000,000.00	1,053,930.00	1,098,983.00	1,144,564.00	45,581.00	0.00
756109AK0	756109AK0 Fonciere Des Regions	6.75% 08/15/2019 08/30/2007	810,000.00	808,598.70	468,759.15	793,164.15	324,405.00	0.00
Tot	Totals for Cusip		810,000.00	808,598.70	468,759.15	793,164.15	324,405.00	0.00
760719BC7	760719BC7 Republic New York Corp	7.00% 03/22/2011 12/20/1996	14,000,000.00	13,952,960.00	14,129,164.00	14,653,128.00	523,964.00	0.00
Tot	Totals for Cusip		14,000,000.00	13,952,960.00	14,129,164.00	14,653,128.00	523,964.00	0.00
76116EFK1	76116EFK1 RFCO Strip	0.00% 01/15/2015 06/04/2009	20,740,000.00	17,203,622.60	17,203,622.60	17,681,161.10	477,538.50	00.00
76116EFK1	76116EFK1 RFCO Strip	0.00% 01/15/2015 07/22/2009	2,500,000.00	2,115,700.00	2,115,700.00	2,131,287.50	15,587.50	00.00
Tot	Totals for Cusip		23,240,000.00	19,319,322.60	19,319,322.60	19,812,448.60	493,126.00	0.00
76116FAD9	76116FAD9 RFCSP Strip	0.00% 07/15/2020 06/20/2006	15,575,000.00	7,171,820.25	10,055,204.43	9,506,403.73	00'0	(548,800.70)
76116FAD9	76116FAD9 RFCSP Strip	0.00% 07/15/2020 06/27/2006	6,725,000.00	3,083,883.25	4,341,653.28	4,104,691.18	00'0	(236,962.10)
76116FAD9	76116FAD9 RFCSP Strip	0.00% 07/15/2020 09/15/2005	20,620,000.00	10,257,006.60	13,312,251.38	12,585,685.06	0.00	(726,566.32)
76116FAD9	76116FAD9 RFCSP Strip	0.00% 07/15/2020 11/09/2004	31,285,000.00	13,797,310.70	20,197,564.72	19,095,206.46	00'0	(1,102,358.26)
Tota	Totals for Cusip		74,205,000.00	34,310,020.80	47,906,673.81	45,291,986.43	0.00	(2,614,687.38)
76116FAE7	76116FAE7 RFCSP Strip	0.00% 10/15/2020 12/22/2008	2,500,000.00	1,836,200.00	1,594,750.00	1,503,215.00	0.00	(91,535.00)
Tota	Totals for Cusip		2,500,000.00	1,836,200.00	1,594,750.00	1,503,215.00	0.00	(91,535.00)
76116FAG2	76116FAG2 RFCSP Strip	0.00% 01/15/2021 04/20/2009	14,700,000.00	8,745,177.00	8,745,177.00	8,709,558.90	00'0	(35,618.10)
76116FAG2	76116FAG2 RFCSP Strip	0.00% 01/15/2021 04/22/2009	9,520,000.00	5,574,721.60	5,574,721.60	5,640,476.24	65,754.64	0.00
76116FAG2	76116FAG2 RFCSP Strip	0.00% 01/15/2021 08/28/2001	19,800,000.00	6,156,810.00	12,466,911.60	11,731,242.60	00'0	(735,669.00)
76116FAG2	76116FAG2 RFCSP Strip	0.00% 01/15/2021 08/28/2001	20,760,000.00	6,455,322.00	13,071,367.92	12,300,030.12	0.00	(771,337.80)
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Western Conference of Teamsters Pension Plan Schedule of Assets Held at End of Year Form 5500 - Schedule H - Line 4i December 31, 2009 EIN 91-6145047 Plan Number 001

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

For the Period 12/31/2008 Through 12/31/2009 WCT STRATEGIC BOND ACCOUNT

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0.00 0.00 0.00 0.00 0.00 (214,384.35)(1,003,185.00)(1,857,750.00)(4,617,944.25)(8,056.00) (8,056.00) (1,537,848.30)0.00 0.00 0.00 (1,537,848.30) Unreal Loss 0.00 0.00 0.00 0.00 0.00 65,754.64 74,454.56 74,454.56 117,830.40 201,035.30 5,575.77 0.00 117,830.40 596,241.28 797,276.58 488,210.40 188,210.40 121,936.11 121,936.11 13,038.00 13,038.00 99,543.33 5,575.77 293,584.00 91,745.00 **Unreal Gain Current Market** 3,418,649.99 87,421,456.85 3,787,802.00 1,438,728,46 15,997,149.00 29,624,350.00 761,547.64 3,420,482.79 3,420,482.79 2,999,729.12 1,011,421.83 4,011,150.95 7,619,774.40 7,619,774.40 1,438,728.46 1,071,437.40 1,071,437.40 761,547.64 3,787,802.00 272,146.77 7,153,773.55 7,153,773.55 3,516,982.40 1,192,476.85 1,099,057.00 272,146.77 Prior Mkt/Cost 3,633,034.34 17,000,334.00 31,482,100.00 91,973,646.46 687,093.08 687,093.08 3,795,858.00 3,795,858.00 3,302,652.39 3,302,652.39 2,403,487.84 810,386.53 3,213,874.37 7,131,564.00 7,131,564.00 1,316,792.35 1,316,792.35 1,058,399.40 1,058,399.40 266,571.00 266,571.00 8,691,621.85 8,691,621.85 3,223,398.40 1,092,933.52 1,007,312.00 Orig Cost 15,174,500.00 3,158,047.94 8,194,230.00 53,458,808.54 679,007.20 679,007.20 3,795,858.00 3,795,858.00 3,181,550.00 3,181,550.00 2,980,112.00 725,187.50 7,194,888.00 1,303,947.80 3,705,299.50 7,194,888.00 1,303,947.80 ,058,399.40 1,058,399.40 266,571.00 266,571.00 5,030,479.50 1,079,108.45 999,360.00 5,030,479.50 3,194,240.00 Par/Shares 5,770,000.00 27,000,000.00 50,000,000.00 680,000.00 147,550,000.00 680,000.00 3,800,000.00 3,800,000.00 3,230,000.00 3,230,000.00 3,040,000.00 ,310,000.00 1,025,000.00 4,065,000.00 7,200,000.00 7,200,000.00 1,310,000.00 00.000,090,1 00.000,090,1 270,000.00 270,000.00 5,450,000.00 5,450,000.00 3,200,000.00 1,085,000.00 1,000,000.00 Coupon MatDate Trade Date 0.00% 01/15/2021 09/25/2008 6.40% 10/21/2019 10/14/2009 0.00% 01/15/2021 09/26/2001 0.00% 01/15/2021 09/26/2001 6.80% 08/15/2018 07/30/2008 6.25% 03/15/2011 10/27/2008 8.45% 06/15/2018 06/11/2008 8.45% 06/15/2018 10/28/2008 6.20% 07/01/2011 06/27/2006 3.75% 07/15/2014 07/23/2009 8.50% 07/15/2022 07/19/2000 6.25% 03/15/2014 12/17/2008 4.88% 07/15/2019 07/23/2009 5.30% 12/01/2013 06/19/2007 5.30% 12/01/2013 06/20/2007 5.30% 12/01/2013 06/27/2007 775109AK7 Rogers Communications 780097AW1 Royal Bank of Scotland 806605AE1 Schering Plough Corp 806605AE1 Schering Plough Corp 806605AE1 Schering Plough Corp 790849AE3 St Jude Medical Inc 790849AF0 St Jude Medical Inc 803854FA1 Saskatchewan Cda 78572MAC9 Sabmiller PLC RFCSP Strip 76116FAG2 RFCSP Strip 76116FAG2 RFCSP Strip Description 786514BQ1 Safeway Inc Totals for Cusip **Totals for Cusip Totals for Cusip** Totals for Cusip Totals for Cusip Totals for Cusip **Totals for Cusip** Totals for Cusip Totals for Cusip **Totals for Cusip** 78442FEH7 SLM Corp 78442FEH7 SLM Corp 78387GAD5 AT&T 76116FAG2 Cusip

0.00

0.00

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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tota	Totals for Cusip		5,285,000.00	5,272,708.45	5,323,643.92	5,808,516.25	484,872.33	00.00
806605AJ0	806605AJ0 Schering Plough Corp	6.00% 09/15/2017 02/06/2008	2,500,000.00	2,593,200.00	2,474,772.50	2,776,862.50	302,090.00	0.00
806605AJ0	806605AJ0 Schering Plough Corp	6.00% 09/15/2017 05/21/2008	950,000.00	954,674.00	940,413.55	1,055,207.75	114,794.20	0.00
Tota	Totals for Cusip		3,450,000.00	3,547,874.00	3,415,186.05	3,832,070.25	416,884.20	0.00
812293AB4	812293AB4 Seariver Maritme	0.00% 09/01/2012 04/07/2003	3,100,000.00	1,971,631.00	2,655,047.70	2,877,832.30	222,784.60	0.00
812293AB4	812293AB4 Seariver Maritme	0.00% 09/01/2012 04/09/2003	11,100,000.00	7,180,368.00	9,506,783.70	10,304,496.30	797,712.60	00.00
812293AB4	812293AB4 Seariver Maritme	0.00% 09/01/2012 12/04/2003	2,027,000.00	1,334,049.78	1,736,058.61	1,881,730.99	145,672.38	0.00
812293AB4	812293AB4 Seariver Maritme	0.00% 09/01/2012 12/13/2002	29,650,000.00	18,146,096.50	25,394,246.55	27,525,073.45	2,130,826.90	00.00
812293AB4	812293AB4 Seariver Maritme	0.00% 09/01/2012 12/19/2002	1,778,000.00	1,088,136.00	1,522,798.33	1,650,576.07	127,777,74	00.00
812293AB4	812293AB4 Seariver Maritme	0.00% 09/01/2012 12/19/2002	826,000.00	505,512.00	707,441.74	766,803.06	59,361.32	00.00
Tota	Totals for Cusip		48,481,000.00	30,225,793.28	41,522,376.63	45,006,512.17	3,484,135.54	0.00
822582AJ1	822582AJ1 Shell Intl Fin	4.30% 09/22/2019 09/15/2009	3,410,000.00	3,398,201.40	3,398,201.40	3,369,032.26	0.00	(29,169.14)
Tota	Totals for Cusip		3,410,000.00	3,398,201.40	3,398,201.40	3,369,032.26	0.00	(29,169.14)
826200AC1	826200AC1 Siemens Finacieringsmat	5.75% 10/17/2016 12/12/2007	3,370,000.00	3,406,665.60	3,369,663.00	3,635,407.72	265,744.72	00.00
Tota	Totals for Cusip		3,370,000.00	3,406,665.60	3,369,663.00	3,635,407.72	265,744.72	0.00
826200AD9	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 01/16/2007	2,460,000.00	2,522,164.20	2,392,227.00	2,606,264.22	214,037.22	0.00
826200AD9	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 02/21/2007	3,000,000.00	3,097,920.00	2,917,350.00	3,178,371.00	261,021.00	00.00
826200AD9	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 04/30/2007	3,460,000.00	3,524,563.60	3,364,677.00	3,665,721.22	301,044.22	00.00
826200AD9	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 08/30/2007	350,000.00	346,391.50	340,357.50	370,809.95	30,452.45	00.00
826200AD9	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 10/04/2007	1,095,000.00	1,099,642.80	1,064,832.75	1,160,105.42	95,272.67	00:00
Tota	Totals for Cusip		10,365,000.00	10,590,682.10	10,079,444.25	10,981,271.81	901,827.56	0.00
828807BM8	828807BM8 Simon Property Group LP	5.10% 06/15/2015 08/23/2005	750,000.00	749,697.49	459,768.75	740,851.50	281,082.75	0.00
Tota	Totals for Cusip		750,000.00	749,697.49	459,768.75	740,851.50	281,082.75	0.00
828807BU0	828807BU0 Simon Property Group LP	5.60% 09/01/2011 08/22/2006	4,305,000.00	4,302,589.20	3,598,351.47	4,492,943.39	894,591.92	0.00
Tota	Totals for Cusip		4,305,000.00	4,302,589.20	3,598,351.47	4,492,943.39	894,591.92	0.00
828807BX4	828807BX4 Simon Property Group LP	5.00% 03/01/2012 12/05/2006	6,610,000.00	6,583,824.40	5,222,521.34	6,832,181.93	1,609,660.59	0.00

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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Par/Shares Orig Cost Prior Mkt/Cost 6,610,000.00 6,583,824.40 5,222,521.34 2,925,000.00 2,917,044.00 2,917,044.00 2,925,000.00 2,917,044.00 2,917,044.00 6,375,000.00 5,375,000.00 5,375,000.00 6,375,000.00 6,375,000.00 5,375,000.00
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2,610,000.00 4,670,000.00
730,000.00 720,670.60 3,220,000.00 3,172,247.40
3,950,000.00
2,600,000.00 2,896,868.00 2,600,000.00 2,896,868.00
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12,945,000.00 12,871,472.40
12,945,000.00
6,500,000.00
6,500,000.00
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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip 88059EMJ0	Cusip Description 88059EMJ0 Tenn Val Auth Cpn Strip	Coupon MatDate Trade Date 0.00% 01/15/2014 08/29/2007	Par/Shares 9,857,000.00	Orig Cost 7,234,012.87	Prior Mkt/Cost 8,795,736.24	Current Market 8,709,438.20	Unreal Gain 0.00	Unreal Loss (86,298.04)
Tota	Totals for Cusip		9,857,000.00	7,234,012.87	8,795,736.24	8,709,438.20	0.00	(86,298.04)
881575AA2 Tesco PLC	Tesco PLC	5.50% 11/15/2017 10/29/2007	3,150,000.00	3,136,738.50	2,920,072.05	3,315,264.75	395,192.70	0.00
Total	Totals for Cusip		3,150,000.00	3,136,738.50	2,920,072.05	3,315,264.75	395,192.70	00.00
88319QJ20	88319QJ20 Textron Financial Corp	5.12% 02/03/2011 03/26/2008	1,875,000.00	1,887,412.50	1,411,190.63	1,892,795.63	481,605.00	0.00
Total	Totals for Cusip		1,875,000.00	1,887,412.50	1,411,190.63	1,892,795.63	481,605.00	00.00
883203BL4	883203BL4 Textron Inc	5.60% 12/01/2017 11/29/2007	1,365,000.00	1,364,904.45	1,002,451.91	1,315,615.66	313,163.75	00.00
883203BL4	883203BL4 Textron Inc	5.60% 12/01/2017 11/29/2007	820,000.00	822,993.00	602,205.54	790,333.22	188,127.68	00'0
883203BL4	883203BL4 Textron Inc	5.60% 12/01/2017 11/29/2007	1,000,000.00	1,001,830.00	734,397.00	963,821.00	229,424.00	00.00
Total	Totals for Cusip		3,185,000.00	3,189,727.45	2,339,054.45	3,069,769.88	730,715.43	0.00
883556AQ5	883556AQ5 Thermo Fisher Scientific Inc	2.15% 12/28/2012 11/13/2009	2,345,000.00	2,341,599.75	2,341,599.75	2,312,624.93	0.00	(28,974.82)
Total	Totals for Cusip		2,345,000.00	2,341,599.75	2,341,599.75	2,312,624.93	0.00	(28,974.82)
884903AZ8	884903AZ8 Thomson Reuters Corp	5.70% 10/01/2014 09/27/2007	3,780,000.00	3,750,402.60	3,426,543.54	4,149,684.00	723,140.46	0.00
Total	Totals for Cusip		3,780,000.00	3,750,402.60	3,426,543.54	4,149,684.00	723,140.46	00.00
887315AM1	887315AM1 Time Warner Cos Inc	9.15% 02/01/2023 01/20/2006	1,300,000.00	1,601,470.00	1,386,452.60	1,568,884.20	182,431.60	00.00
Total	Totals for Cusip		1,300,000.00	1,601,470.00	1,386,452.60	1,568,884.20	182,431.60	0.00
887315BH1	887315BH1 Time Warner Cos Inc	7.57% 02/01/2024 09/30/2008	1,240,000.00	1,090,877.60	1,195,038.84	1,346,558.16	151,519.32	00.00
887315BH1	887315BH1 Time Warner Cos Inc	7.57% 02/01/2024 09/30/2008	200,000.00	175,948.00	192,748.20	217,186.80	24,438.60	00.00
887315BH1	887315BH1 Time Warner Cos Inc	7,57% 02/01/2024 10/28/2008	1,405,000.00	1,156,034.00	1,354,056.11	1,525,737.27	171,681.16	00.00
Total	Totals for Cusip		2,845,000.00	2,422,859.60	2,741,843.15	3,089,482.23	347,639.08	0.00
88732JAL2	88732JAL2 Time Warner Cable Inc	6.75% 07/01/2018 10/23/2009	5,935,000.00	6,536,690.30	6,536,690.30	6,519,971.41	0.00	(16,718.89)
Total	Totals for Cusip		5,935,000.00	6,536,690.30	6,536,690.30	6,519,971.41	0.00	(16,718.89)
88732JAP3	88732JAP3 Time Warner Cable Inc	8.75% 02/14/2019 11/13/2008	1,080,000.00	1,063,422.00	1,174,321.80	1,316,275.92	141,954.12	0.00
Totak	Totals for Cusip		1,080,000.00	1,063,422.00	1,174,321.80	1,316,275.92	141,954.12	0.00
89352HAF6	89352HAF6 Trans Canada Pipelines	6,50% 08/15/2018 08/06/2008	4,695,000.00	4,691,525.70	4,606,081.40	5,237,047.14	630,965.74	0.00
Total	Totals for Cusip		4,695,000.00	4,691,525.70	4,606,081.40	5,237,047.14	630,965.74	0000



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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip 89417EAE9	Cusip Description 89417EAE9 Travelers Cos Inc	Coupon MatDate Trade Date 5.80% 05/15/2018 08/06/2009	Par/Shares 1,110,000.00	Orig Cost 1,180,374.00	Prior Mkt/Cost 1,180,374.00	Current Market 1,182,960.30	Unreal Gain 2,586.30	Unreal Loss 0.00
Tota	Totals for Cusip		1,110,000.00	1,180,374.00	1,180,374.00	1,182,960.30	2,586.30	0.00
907818CR7	907818CR7 Union Pacific Corp	3.62% 06/01/2010 03/01/2006	2,000,000.00	1,875,120.00	1,982,546.00	2,024,296.00	41,750.00	0.00
907818CR7	907818CR7 Union Pacific Corp	3.62% 06/01/2010 06/05/2006	2,830,000.00	2,638,635.40	2,805,302.59	2,864,378.84	59,076.25	0.00
Total	Totals for Cusip		4,830,000.00	4,513,755.40	4,787,848.59	4,888,674.84	100,826.25	0.00
907818CY2	907818CY2 Union Pacific Corp	5.45% 01/31/2013 08/21/2007	9,515,000.00	9,500,346.90	9,229,159.89	10,238,891.69	1,009,731.80	00.00
907818CY2	907818CY2 Union Pacific Corp	5.45% 01/31/2013 08/23/2007	170,000.00	168,857.60	164,893.03	182,933.43	18,040.40	0.00
Total	Totals for Cusip		9,685,000.00	9,669,204.50	9,394,052.92	10,421,825.12	1,027,772.20	0.00
912833XY1	912833XY1 US Treasury Strip	0.00% 08/15/2030 10/21/2008	11,860,000.00	4,468,373.60	6,036,111.42	4,310,932.10	0.00	(1,725,179.32)
Total	Totals for Cusip		11,860,000.00	4,468,373.60	6,036,111.42	4,310,932.10	0.00	(1,725,179.32)
912833XZ8	912833XZ8 US Treasury Strip	0.00% 02/15/2031 10/20/2008	11,670,000.00	4,275,654.60	5,887,725.06	4,147,377.96	00.00	(1,740,347.10)
Total	Totals for Cusip		11,670,000.00	4,275,654.60	5,887,725.06	4,147,377.96	0.00	(1,740,347.10)
913017AR0	913017AR0 United Technologies	8.88% 11/15/2019 10/01/2009	1,500,000.00	2,031,105.00	2,031,105.00	1,942,287.00	0.00	(88,818.00)
Total	Totals for Cusip		1,500,000.00	2,031,105.00	2,031,105.00	1,942,287.00	0.00	(88,818.00)
913017BD0	913017BD0 United Technologies	6.35% 03/01/2011 10/17/2006	2,125,000.00	2,209,745.00	2,246,864.50	2,252,228.00	5,363.50	0.00
913017BD0	913017BD0 United Technologies	6.35% 03/01/2011 10/23/2002	2,525,000.00	2,747,806.00	2,669,803.70	2,676,176.80	6,373.10	0.00
Total	Totals for Cusip		4,650,000.00	4,957,551.00	4,916,668.20	4,928,404.80	11,736.60	00.00
913017BJ7	913017BJ7 United Technologies	5.40% 05/01/2035 11/18/2008	1,680,000.00	1,369,183.20	1,583,243.76	1,636,158.72	52,914.96	0.00
Total	Totals for Cusip		1,680,000.00	1,369,183.20	1,583,243.76	1,636,158.72	52,914.96	00.00
913017BK4	913017BK4 United Technologies	6.05% 06/01/2036 05/23/2006	950,000.00	943,093.50	999,279.35	1,009,879.45	10,600.10	0.00
Total	Totals for Cusip		950,000.00	943,093.50	999,279.35	1,009,879.45	10,600.10	0.00
91324PAW2	91324PAW2 UnitedHealth Group Inc	6.00% 06/15/2017 02/15/2008	7,650,000.00	7,590,021.39	6,888,251.25	8,006,237.55	1,117,986.30	0.00
Total	Totals for Cusip		7,650,000.00	7,590,021.39	6,888,251.25	8,006,237.55	1,117,986.30	00.00
91324PAX0	91324PAX0 UnitedHealth Group Inc	6.50% 06/15/2037 02/27/2008	1,760,000.00	1,740,465.79	1,477,261.28	1,735,532.48	258,271.20	0.00
Total	Totals for Cusip		1,760,000.00	1,740,465.79	1,477,261.28	1,735,532.48	258,271.20	0.00
91913YAB6	91913YAB6 Valero Energy Corp	8.75% 06/15/2030 01/29/2004	2,390,000.00	2,860,802.69	2,294,149.05	2,675,404.24	381,255.19	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		2,390,000.00	2,860,802.69	2,294,149.05	2,675,404.24	381,255.19	0.00
92343VAR5 Verizon Communications	8.95% 03/01/2039 10/30/2008	565,000.00	550,778.95	729,804.85	764,475.51	34,670.66	0.00
Totals for Cusip		565,000.00	550,778.95	729,804.85	764,475.51	34,670.66	00.00
92344SAK6 Verizon Wireless	8.50% 11/15/2018 11/05/2009	850,000.00	841,458.52	841,458.52	1,054,324.70	212,866.18	00.0
Totals for Cusip		850,000.00	841,458.52	841,458.52	1,054,324.70	212,866.18	00'0
92344SAT7 Verizon Wireless	3.75% 05/20/2011 11/12/2009	3,380,000.00	3,377,940,38	3,377,940.38	3,485,341.08	107,400.70	0.00
Totals for Cusip		3,380,000.00	3,377,940.38	3,377,940.38	3,485,341.08	107,400.70	0.00
925524AQ3 Viacom Inc	6.62% 05/15/2011 05/02/2006	5,775,000.00	5,954,487.00	5,117,701.05	6,051,945.90	934,244.85	0.00
Totals for Cusip		5,775,000.00	5,954,487.00	5,117,701.05	6,051,945.90	934,244.85	00'0
925524AX8 Viacom Inc	6.88% 04/30/2036 10/23/2009	1,795,000.00	1,897,907.35	1,897,907.35	1,940,944.27	43,036.92	0.00
Totals for Cusip		1,795,000.00	1,897,907.35	1,897,907.35	1,940,944.27	43,036.92	00.0
92553PAE2 Viacom Inc	4.38% 09/15/2014 10/02/2009	1,485,000.00	1,519,674.75	1,519,674.75	1,531,422.59	11,747.84	0.00
92553PAE2 Viacom Inc	4.38% 09/15/2014 11/05/2009	260,000.00	266,541.60	266,541.60	268,127.86	1,586.26	0.00
92553PAE2 Viacom Inc	4.38% 09/15/2014 11/17/2009	940,000.00	973,163.20	973,163.20	969,385.34	0.00	(3,777.86)
Totals for Cusip		2,685,000.00	2,759,379.55	2,759,379.55	2,768,935.79	13,334.10	(3,777.86)
927804FB5 Virginia Electric & Power	6.00% 05/15/2037 05/14/2007	880,000.00	877,571.20	852,338.08	911,186.32	58,848.24	0.00
Totals for Cusip		880,000.00	877,571.20	852,338,08	911,186.32	58,848.24	0.00
92852EAL9 Vivendi Universal SA	6.62% 04/04/2018 04/01/2008	5,600,000.00	5,581,800.00	4,519,177.60	6,069,218.40	1,550,040.80	0.00
Totals for Cusip		5,600,000.00	5,581,800.00	4,519,177.60	6,069,218.40	1,550,040.80	0.00
92857TAG2 Vodafone Group plc	7.75% 02/15/2010 01/19/2007	1,730,000.00	1,840,062.60	1,768,085.95	1,743,217.20	0.00	(24,868.75)
92857TAG2 Vodafone Group plc	7.75% 02/15/2010 10/14/2008	2,010,000.00	2,010,000.00	2,054,250.15	2,025,356.40	0.00	(28,893.75)
92857TAG2 Vodafone Group plc	7.75% 02/15/2010 12/14/2000	5,860,000.00	5,824,958.27	5,989,007.90	5,904,770.40	0.00	(84,237.50)
Totals for Cusip		9,600,000.00	9,675,020.87	9,811,344.00	9,673,344.00	0.00	(138,000.00)
929160AE9 Vulcan Materials	5.60% 11/30/2012 12/06/2007	4,625,000.00	4,616,767.50	3,998,224.63	4,918,946.50	920,721.87	0.00
Totals for Cusip		4,625,000.00	4,616,767.50	3,998,224.63	4,918,946.50	920,721.87	0.00
929160AJ8 Vulcan Materials	6.30% 06/15/2013 06/17/2008	570,000.00	568,854.30	504,459.69	609,669.15	105,209.46	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tot	Totals for Cusip		570,000.00	568,854.30	504,459.69	609,669.15	105,209.46	0.00
92933WAB	92933WAB4 Wea Finance/WT Fin Aust	6.75% 09/02/2019 08/26/2009	2,700,000.00	2,664,792.00	2,664,792.00	2,899,106.10	234,314.10	0.00
Tot	Totals for Cusip		2,700,000.00	2,664,792.00	2,664,792.00	2,899,106.10	234,314.10	0.00
92976GAE	92976GAE1 Wachovia Bank	5.60% 03/15/2016 03/06/2006	2,000,000.00	1,997,540.00	1,859,012.00	2,045,758.00	186,746.00	0.00
Tot	Totals for Cusip		2,000,000.00	1,997,540.00	1,859,012.00	2,045,758.00	186,746.00	0.00
92976GAG	92976GAG6 Wachovia Bank	5.85% 02/01/2037 01/24/2007	290,000.00	289,266.30	283,109.89	277,415.45	0.00	(5,694.44)
Tot	Totals for Cusip		290,000.00	289,266.30	283,109.89	277,415.45	0.00	(5,694.44)
929903CF7	929903CF7 Wachovia Corp	5.30% 10/15/2011 06/19/2008	6,075,000.00	5,940,742.50	5,858,881.88	6,448,734.00	589,852.12	0.00
929903CF7	929903CF7 Wachovia Corp	5.30% 10/15/2011 10/18/2006	3,005,000.00	3,000,101.85	2,898,097.13	3,189,867.60	291,770.47	0.00
Tot	Totals for Cusip		9,080,000.00	8,940,844.35	8,756,979.01	9,638,601.60	881,622.59	00.0
94106LAU3	94106LAU3 Waste Management Inc	7.38% 03/11/2019 02/23/2009	1,170,000.00	1,168,619.40	1,168,619.40	1,350,081.72	181,462.32	0.00
Tota	Totals for Cusip		1,170,000.00	1,168,619.40	1,168,619.40	1,350,081.72	181,462.32	0.00
947074AH3	947074AH3 Weatherford International	5.95% 06/15/2012 01/10/2008	1,325,000.00	1,322,592.37	1,259,119.68	1,418,049.45	158,929.77	0.00
Tot	Totals for Cusip		1,325,000.00	1,322,592.37	1,259,119.68	1,418,049.45	158,929.77	0.00
947076AB1	947076AB1 Weatherford Intl Inc	5.50% 02/15/2016 08/02/2006	7,000,000.00	6,732,600.00	6,017,263.00	7,166,698.00	1,149,435.00	0.00
Tota	Totals for Cusip		7,000,000.00	6,732,600.00	6,017,263.00	7,166,698.00	1,149,435.00	0.00
94973VAK3	94973VAK3 Wellpoint Inc	5.25% 01/15/2016 01/05/2006	5,485,000.00	5,464,705.50	4,855,634.65	5,536,679.67	681,045.02	0.00
Tota	Totals for Cusip		5,485,000.00	5,464,705.50	4,855,634.65	5,536,679.67	681,045.02	0.00
94973VAL1	94973VAL1 Wellpoint Inc	5.85% 01/15/2036 01/05/2006	2,175,000.00	2,163,407.25	1,776,829.28	2,045,235.15	268,405.87	0.00
Tota	Totals for Cusip		2,175,000.00	2,163,407.25	1,776,829.28	2,045,235.15	268,405.87	0.00
949748AF4	949748AF4 Wells Fargo Bank	6.45% 02/01/2011 01/29/2004	605,000.00	671,936.19	627,107.91	638,908.44	11,800.53	0.00
949748AF4	949748AF4 Wells Fargo Bank	6.45% 02/01/2011 03/05/2008	10,185,000.00	10,916,486.70	10,557,180.27	10,755,838.70	198,658.43	0.00
Tota	Totals for Cusip		10,790,000.00	11,588,422.89	11,184,288.18	11,394,747.14	210,458.96	0.00
959802AD1	959802AD1 Western Union Co	5.40% 11/17/2011 02/06/2007	3,650,000.00	3,646,166.07	3,508,303.35	3,897,042.95	388,739.60	0.00
Tota	Totals for Cusip		3,650,000.00	3,646,166.07	3,508,303.35	3,897,042.95	388,739,60	0.00
961214BJ1	961214BJ1 Westpac Banking	2.25% 11/19/2012 11/16/2009	7,350,000.00	7,343,826.00	7,343,826.00	7,332,668.70	0.00	(11,157.30)
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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 7,350,000.00	Orig Cost 7,343,826.00	Prior Mkt/Cost 7,343,826.00	Current Market 7,332,668.70	Unreal Gain 0.00	Unreal Loss (11,157.30)
976656CA4 Wisconsin Electric Power	6.00% 04/01/2014 09/25/2008	1,490,000.00	1,487,109.40	1,568,479.79	1,663,790.62	95,310.83	0.00
Totals for Cusip		1,490,000.00	1,487,109.40	1,568,479.79	1,663,790.62	95,310.83	0.00
976656CC0 Wisconsin Electric Power	4.25% 12/15/2019 12/08/2009	5,185,000.00	5,168,304.30	5,168,304.30	5,064,422.83	0.00	(103,881.47)
Totals for Cusip		5,185,000.00	5,168,304.30	5,168,304.30	5,064,422.83	0.00	(103,881.47)
983024AA8 Wyeth	5.50% 03/15/2013 06/05/2009	630,000.00	665,135.10	665,135.10	684,991.44	19,856.34	00.00
983024AA8 Wyeth	5.50% 03/15/2013 12/11/2008	1,810,000.00	1,811,864.30	1,843,698.58	1,967,991.28	124,292.70	00.00
Totals for Cusip		2,440,000.00	2,476,999.40	2,508,833.68	2,652,982.72	144,149.04	0.00
983024AE0 Wyeth	5.50% 02/01/2014 02/28/2008	1,165,000.00	1,198,505.40	1,183,393.02	1,269,237.21	85,844.19	0.00
Totals for Cusip		1,165,000.00	1,198,505.40	1,183,393.02	1,269,237.21	85,844.19	0.00
983024AF7 Wyeth	6.45% 02/01/2024 11/19/2009	1,500,000.00	1,714,365.00	1,714,365.00	1,671,063.00	0.00	(43,302.00)
Totals for Cusip		1,500,000.00	1,714,365.00	1,714,365.00	1,671,063.00	0.00	(43,302.00)
983024AJ9 Wyeth	5.50% 02/15/2016 06/21/2007	5,934,000.00	5,739,305.46	6,042,497.26	6,378,260.78	335,763.52	0.00
983024AJ9 Wyeth	5.50% 02/15/2016 06/22/2007	1,775,000.00	1,715,271.25	1,807,454.10	1,907,888.93	100,434.83	0.00
Totals for Cusip		7,709,000.00	7,454,576.71	7,849,951.36	8,286,149.71	436,198.35	0.00
983024AM2 Wyeth	5.45% 04/01/2017 10/07/2009	1,345,000.00	1,466,897.35	1,466,897.35	1,433,550.77	00.00	(33,346.58)
Totals for Cusip		1,345,000.00	1,466,897.35	1,466,897.35	1,433,550.77	00.0	(33,346.58)
98385XAF3 XTO Energy Inc	5.00% 01/31/2015 11/18/2008	3,470,000.00	3,002,799.20	3,107,083.11	3,745,420.84	638,337.73	0.00
Totals for Cusip		3,470,000.00	3,002,799.20	3,107,083.11	3,745,420.84	638,337.73	0.00
984121BY8 Xerox Corp	8.25% 05/15/2014 05/06/2009	1,140,000.00	1,139,794.80	1,139,794.80	1,307,720.22	167,925.42	0.00
Totals for Cusip		1,140,000.00	1,139,794.80	1,139,794.80	1,307,720.22	167,925.42	0.00
984121CA9 Xerox Corp	5.62% 12/15/2019 12/01/2009	2,425,000.00	2,418,331.25	2,418,331.25	2,421,614.70	3,283.45	0.00
Totals for Cusip		2,425,000.00	2,418,331.25	2,418,331.25	2,421,614.70	3,283.45	0.00
98956PAA0 Zimmer Holdings	4.62% 11/30/2019 11/12/2009	450,000.00	449,667.00	449,667.00	445,914.90	00.00	(3,752.10)
Totals for Cusip		450,000.00	449,667.00	449,667.00	445,914.90	00.0	(3,752.10)
Totals for Corporate		2,364,965,725.83	1,898,384,039.55	2,032,912,824.67	2,090,789,767.92	126,490,386.51	(68,613,443.26)

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Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358BAB4 FNMA	0.00% 02/12/2018 05/31/1995	50,000,000.00	9,444,500.00	36,667,750.00	34,882,000.00	0.00	(1,785,750.00)
31358BAB4 FNMA	0.00% 02/12/2018 05/31/1995	4,300,000.00	815,796.00	3,153,426.50	2,999,852.00	0.00	(153,574.50)
31358BAB4 FNMA	0.00% 02/12/2018 05/31/1995	10,000,000,00	1,888,900.00	7,333,550.00	6,976,400.00	00.00	(357,150.00)
Totals for Cusip		64,300,000.00	12,149,196.00	47,154,726.50	44,858,252.00	0.00	(2,296,474.50)
31364EAV6 FNMA	0.00% 10/08/2027 11/12/1997	21,225,000.00	3,098,850.00	9,894,118.65	7,986,882.60	00.00	(1,907,236.05)
31364EAV6 FNMA	0.00% 10/08/2027 11/12/1997	14,540,000.00	2,122,840.00	6,777,879.16	5,471,343.84	0.00	(1,306,535.32)
31364EAV6 FNMA	0.00% 10/08/2027 11/12/1997	33,700,000.00	4,920,200.00	15,709,389.80	12,681,175.20	0.00	(3,028,214.60)
Totals for Cusip		69,465,000.00	10,141,890.00	32,381,387.61	26,139,401.64	0.00	(6,241,985.97)
31771C4A0 FICO Strip	0.00% 03/07/2010 03/06/1989	25,000,000.00	3,433,500.00	24,694,975.00	24,959,725.00	264,750.00	0.00
Totals for Cusip		25,000,000.00	3,433,500.00	24,694,975.00	24,959,725.00	264,750.00	00'0
31771C4B8 FICO Strip	0.00% 09/07/2010 03/06/1989	25,000,000.00	3,274,750.00	24,530,050.00	24,801,750.00	271,700.00	00.00
Totals for Cusip		25,000,000.00	3,274,750.00	24,530,050.00	24,801,750.00	271,700.00	00.00
31771C4C6 FICO Strip	0.00% 03/07/2011 03/06/1989	25,000,000.00	3,136,500.00	24,244,625.00	24,567,450.00	322,825.00	00'0
Totals for Cusip		25,000,000.00	3,136,500.00	24,244,625.00	24,567,450.00	322,825.00	00.0
31771C4F9 FICO Strip	0.00% 09/07/2012 10/31/1989	25,000,000.00	2,901,897.78	23,094,550.00	23,415,400.00	320,850.00	00.00
Totals for Cusip		25,000,000.00	2,901,897.78	23,094,550.00	23,415,400.00	320,850.00	00'0
31771C4J1 FICO Strip	0.00% 03/07/2014 06/04/1992	12,835,000.00	2,019,715.60	11,176,076.25	11,180,273.30	4,197.05	00.0
Totals for Cusip		12,835,000.00	2,019,715.60	11,176,076.25	11,180,273.30	4,197.05	00.00
31771CY82 FICO Strip	0.00% 12/27/2010 02/01/2002	12,620,000.00	7,542,343.00	12,306,582.30	12,451,447.28	144,864.98	00'0
Totals for Cusip		12,620,000.00	7,542,343.00	12,306,582.30	12,451,447.28	144,864.98	00.00
31771DBV4 FICO Strip	0.00% 04/05/2011 04/26/1989	12,000,000.00	1,581,840.00	11,644,716.00	11,782,536.00	137,820.00	00.00
Totals for Cusip		12,000,000.00	1,581,840.00	11,644,716.00	11,782,536.00	137,820.00	00.00
31771DBW2 FICO Strip	0.00% 10/05/2011 04/26/1989	12,000,000.00	1,513,680.00	11,474,364.00	11,645,244.00	170,880.00	00.00
Totals for Cusip		12,000,000.00	1,513,680.00	11,474,364.00	11,645,244.00	170,880.00	0.00
31771DBX0 FICO Strip	0.00% 04/05/2012 09/25/1989	14,550,000.00	2,034,963.00	13,665,898.35	13,866,702.90	200,804.55	00.00

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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 14,550,000.00	Orig Cost 2,034,963.00	Prior Mkt/Cost 13,665,898,35	Current Market 13,866,702.90	Unreal Gain 200,804.55	Unreal Loss 0.00
31771DBY8 FICO Strip	0.00% 10/05/2012 09/25/1989	5,000,000.00	672,350.00	4,610,140.00	4,669,355.00	59,215.00	0.00
Totals for Cusip		5,000,000.00	672,350.00	4,610,140.00	4,669,355.00	59,215.00	0.00
31771DCA9 FICO Strip	0.00% 10/05/2013 04/26/1989	8,000,000.00	848,800.00	7,173,312.00	7,119,704.00	00.00	(53,608.00)
Totals for Cusip		8,000,000.00	848,800.00	7,173,312.00	7,119,704.00	00.00	(53,608.00)
31771DCB7 FICO Strip	0.00% 04/05/2014 04/26/1989	3,000,000.00	305,460.00	2,601,639.00	2,603,517.00	1,878.00	00.00
Totals for Cusip		3,000,000.00	305,460.00	2,601,639.00	2,603,517.00	1,878.00	0.00
31771DEF6 FICO Strip	0.00% 04/05/2010 06/01/1989	7,275,000.00	1,128,061.50	7,179,653.85	7,258,449.38	78,795.53	00.00
Totals for Cusip		7,275,000.00	1,128,061.50	7,179,653.85	7,258,449,38	78,795.53	0.00
31771DEK5 FICO Strip	0.00% 04/05/2012 06/01/1989	7,275,000.00	951,497.25	6,832,949.18	6,933,351.45	100,402.27	00:00
Totals for Cusip		7,275,000.00	951,497.25	6,832,949.18	6,933,351.45	100,402.27	0.00
31771DEL3 FICO Strip	0.00% 10/05/2012 06/01/1989	5,598,000.00	700,253.82	5,161,512.74	5,227,809.86	66,297.12	0.00
Totals for Cusip		5,598,000.00	700,253.82	5,161,512.74	5,227,809.86	66,297.12	0.00
31771DEN9 FICO Strip	0.00% 10/05/2013 04/26/1989	7,275,000.00	775,878.75	6,523,230.60	6,474,480.83	00.00	(48,749.77)
Totals for Cusip		7,275,000.00	775,878.75	6,523,230.60	6,474,480.83	0.00	(48,749.77)
31771DEP4 FICO Strip	0.00% 04/05/2014 04/26/1989	7,275,000.00	749,979.75	6,308,974.58	6,313,528.73	4,554.15	00.00
Totals for Cusip		7,275,000.00	749,979.75	6,308,974.58	6,313,528.73	4,554.15	00'0
31771DKN2 FICO Strip	0.00% 12/06/2013 06/02/1989	23,400,000.00	2,717,442.00	20,785,541.40	20,647,692.00	0.00	(137,849.40)
Totals for Cusip		23,400,000.00	2,717,442.00	20,785,541.40	20,647,692.00	0.00	(137,849.40)
31771EAB7 FICO Strip	0.00% 11/30/2017 03/06/2002	47,310,000.00	17,054,308.80	35,700,315.24	33,391,871.10	0.00	(2,308,444.14)
Totals for Cusip		47,310,000.00	17,054,308.80	35,700,315.24	33,391,871.10	0.00	(2,308,444.14)
31771EAC5 FICO Strip	0.00% 11/30/2017 03/06/2002	21,580,000.00	7,779,158.40	16,284,354.32	15,231,379.80	0.00	(1,052,974.52)
Totals for Cusip		21,580,000.00	7,779,158.40	16,284,354.32	15,231,379.80	00'0	(1,052,974.52)
31771EAF8 FICO Strip	0.00% 08/03/2018 03/06/2002	17,695,000.00	6,071,685.35	12,941,397.51	11,995,882.88	0.00	(945,514.63)
Totals for Cusip		17,695,000.00	6,071,685.35	12,941,397.51	11,995,882.88	0.00	(945,514.63)
31771EAM3 FICO Strip	0.00% 12/06/2018 03/31/1992	26,200,000.00	2,839,556.00	18,721,734.00	17,343,273.40	0.00	(1,378,460.60)
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Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
CMO	0.00% 10/15/2019 02/04/2009	5,000,000.00	3,139,900.00	3,139,900.00	3,194,220.00	54,320.00	00.00
Totals for Cusip		5,000,000.00	3,139,900.00	3,139,900.00	3,194,220.00	54,320.00	00.00
76116EFE5 RFCO Strip	0.00% 07/15/2012 04/02/2009	350,000.00	328,601.45	328,601.45	334,111.05	5,509.60	00.00
76116EFE5 RFCO Strip	0.00% 07/15/2012 07/21/1992	3,500,000.00	681,485.00	3,276,133.00	3,341,110.50	64,977.50	0.00
Totals for Cusip		3,850,000.00	1,010,086.45	3,604,734.45	3,675,221.55	70,487.10	00'0
76116EFJ4 RFCO Strip	0.00% 07/15/2014 10/25/1994	10,120,000.00	1,936,462.00	8,748,517.36	8,841,196.32	92,678.96	0.00
Totals for Cusip		10,120,000.00	1,936,462.00	8,748,517.36	8,841,196.32	92,678,96	0.00
76116EFR6 RFCO Strip	0.00% 01/15/2018 06/21/1995	17,500,000.00	3,614,275.00	12,840,625.00	12,467,350.00	00.00	(373,275.00)
Totals for Cusip		17,500,000.00	3,614,275.00	12,840,625.00	12,467,350.00	00.0	(373,275.00)
76116EGH7 RFCO Strip	0.00% 01/15/2026 05/27/2009	1,835,000.00	777,893.20	777,893.20	778,379.48	486.28	0.00
Totals for Cusip		1,835,000.00	777,893.20	777,893.20	778,379.48	486.28	00.00
76116EGJ3 RFCO Strip	0.00% 07/15/2026 02/15/1990	14,000,000.00	733,460.00	7,364,560.00	5,780,040.00	00.00	(1,584,520.00)
Totals for Cusip		14,000,000.00	733,460.00	7,364,560.00	5,780,040.00	00.00	(1,584,520.00)
76116EGK0 RFCO Strip	0.00% 01/15/2027 02/15/1990	1,500,000.00	76,125.00	769,489.50	602,482.50	00.00	(167,007.00)
76116EGK0 RFCO Strip	0.00% 01/15/2027 04/04/1990	7,075,000.00	350,495.50	3,629,425.48	2,841,709.13	00.00	(787,716.35)
76116EGK0 RFCO Strip	0.00% 01/15/2027 04/06/1990	5,037,000.00	250,137.42	2,583,945.74	2,023,136.24	00.00	(560,809.50)
76116EGK0 RFCO Strip	0.00% 01/15/2027 04/09/1990	6,380,000.00	313,130.40	3,272,895.34	2,562,558.90	00.00	(710,336.44)
76116EGK0 RFCO Strip	0.00% 01/15/2027 07/11/1990	10,000,000.00	501,200.00	5,129,930.00	4,016,550.00	00.00	(1,113,380.00)
Totals for Cusip		29,992,000.00	1,491,088.32	15,385,686.06	12,046,436.77	00'0	(3,339,249.29)
76116EGL8 RFCO Strip	0.00% 07/15/2027 02/15/1990	10,500,000.00	516,495.00	5,225,965.50	4,103,820.00	0.00	(1,122,145.50)
76116EGL8 RFCO Strip	0.00% 07/15/2027 04/04/1990	6,900,000.00	329,337.00	3,434,205.90	2,696,796.00	0.00	(737,409.90)
76116EGL8 RFCO Strip	0.00% 07/15/2027 04/06/1990	5,037,000.00	241,826.37	2,506,970.31	1,968,661.08	0.00	(538,309.23)
76116EGL8 RFCO Strip	0.00% 07/15/2027 04/09/1990	7,380,000.00	351,361.80	3,673,107.18	2,884,399.20	0.00	(788,707.98)
76116EGL8 RFCO Strip	0.00% 07/15/2027 06/28/1990	7,210,000.00	346,368.40	3,588,496.31	2,817,956.40	00.00	(770,539.91)
76116EGL8 RFCO Strip	0.00% 07/15/2027 07/11/1990	10,000,000.00	484,500.00	4,977,110.00	3,908,400.00	00.00	(1,068,710.00)
Totals for Cusip		47,027,000.00	2,269,888.57	23,405,855.20	18,380,032.68	00'0	(5,025,822.52)

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Cusip 76116EHF0	Cusip Description 76116EHF0 RFCO Strip	Coupon MatDate Trade Date 0.00% 04/15/2026 03/02/1992	Par/Shares 34,000,000,000	Orig Cost 2,235,500.00	Prior Mkt/Cost 18,039,584.00	Current Market 14,214,414.00	Unreal Gain 0.00	Unreal Loss (3,825,170.00)
76116EHFC	76116EHF0 RFCO Strip	0.00% 04/15/2026 03/02/1992	1,000,000.00	65,750.00	530,576.00	418,071.00	0.00	(112,505.00)
Tot	Totals for Cusip		35,000,000.00	2,301,250.00	18,570,160.00	14,632,485.00	00.00	(3,937,675.00)
912833LS7	912833LS7 US Treasury Strip	0.00% 08/15/2024 11/12/2009	395,000.00	201,592.20	201,592.20	195,787.28	00.00	(5,804.92)
912833LS7	912833LS7 US Treasury Strip	0.00% 08/15/2024 12/16/2009	17,000,000.00	8,712,670.00	8,712,670.00	8,426,288.00	0.00	(286,382.00)
Tot	Totals for Cusip		17,395,000.00	8,914,262.20	8,914,262.20	8,622,075.28	00.00	(292,186.92)
912833LU2	912833LU2 US Treasury Strip	0.00% 02/15/2025 07/14/2009	9,400,000.00	4,618,502.00	4,618,502.00	4,507,976.80	00.00	(110,525.20)
912833LU2	912833LU2 US Treasury Strip	0.00% 02/15/2025 07/22/2009	10,640,000.00	5,121,989.60	5,121,989.60	5,102,646.08	0.00	(19,343.52)
Tot	Totals for Cusip		20,040,000.00	9,740,491.60	9,740,491.60	9,610,622.88	0.00	(129,868.72)
Totals fo	Totals for Fed Agency		883,189,000.00	197,475,935.15	666,190,146.75	637,181,555.75	2,884,493.59	(31,893,084.59)
Foreign	Foreign	8 890% 40/4E/204E 04/20/2004	000000000000000000000000000000000000000	90 90 077	2 054 446 09	000 1100	c	(225.259.40)
Tota	Totals for Cusin		3.260.000.00	3.218.883.07	3,951,146,08	3,615,887,68	0.00	(335.258.40)
597433AD3	597433AD3 Midland Bank PLC	6.95% 03/15/2011 03/19/2003	6,736,000.00	7,819,283.52	6,742,661.90	7,025,668.21	283,006.31	00.00
597433AD3	597433AD3 Midland Bank PLC	6.95% 03/15/2011 04/10/2003	1,725,000.00	2,000,793.00	1,726,706.03	1,799,180.18	72,474.15	0.00
Tota	Totals for Cusip		8,461,000.00	9,820,076.52	8,469,367.93	8,824,848.39	355,480.46	0.00
802813AE5	802813AE5 Santander Fin Issuances	6.38% 02/15/2011 05/30/2003	4,180,000.00	4,825,559.20	4,350,017.32	4,357,131.68	7,114.36	0.00
Tot	Totals for Cusip		4,180,000.00	4,825,559.20	4,350,017.32	4,357,131.68	7,114.36	0.00
Totals fo	Totals for Foreign		15,901,000.00	17,864,518.79	16,770,531.33	16,797,867.75	362,594.82	(335,258.40)
MMIP Investment	stment							
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/01/1900	0.00	00.00	00.00	00.00	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/03/2008	30,364.76	30,364.76	30,364.76	30,364.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2006	107,644.67	107,644.67	107,644.67	107,644.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2007	36,774.05	36,774.05	36,774.05	36,774.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2008	9,402.61	9,402.61	9,402.61	9,402.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2006	24,109.27	24,109.27	24,109.27	24,109.27	0.00	0.00
818999963	818999963 Money Market Investment Pool	0.00% 01/31/3100 01/05/2007	33,186.82	33,186.82	33,186.82	33,186.82	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	_	11,629.97	11,629.97	11,629.97	11,629.97	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/06/2006	23,948.04	23,948.04	23,948.04	23,948.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/06/2009	15,593.52	15,593.52	15,593.52	15,593.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2008	9,457.35	9,457.35	9,457.35	9,457.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2009	51,933.12	51,933.12	51,933.12	51,933.12	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2009	5,283.97	5,283.97	5,283.97	5,283.97	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2007	28,248.03	28,248.03	28,248.03	28,248.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2008	109,539.87	109,539.87	109,539.87	109,539.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2008	28,224.00	28,224.00	28,224.00	28,224.00	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2009	4,995.78	4,995.78	4,995.78	4,995.78	00.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 01/09/2006	23,800.40	23,800.40	23,800.40	23,800.40	00'0	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 01/09/2007	84,826,35	84,826.35	84,826.35	84,826.35	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2008	9,841.36	9,841.36	9,841.36	9,841.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2009	4,911.71	4,911.71	4,911.71	4,911.71	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2006	71,672.69	71,672.69	71,672.69	71,672.69	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2007	28,035.58	28,035.58	28,035.58	28,035,58	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2008	9,335.63	9,335.63	9,335.63	9,335.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2006	23,790.73	23,790.73	23,790.73	23,790.73	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2007	28,057.72	28,057.72	28,057.72	28,057.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2007	53,740.77	53,740.77	53,740.77	53,740.77	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2008	9,338.41	9,338.41	9,338.41	9,338.41	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2006	20,991.95	20,991.95	20,991.95	20,991.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2007	28,838.17	28,838.17	28,838.17	28,838.17	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2009	6,203.32	6,203.32	6,203.32	6,203.32	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2009	887,742.29	887,742.29	887,742.29	887,742.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/13/2006	21,488.12	21,488.12	21,488.12	21,488.12	00.00	0.00



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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/13/2009	18,192.99	18,192.99	18,192.99	18,192.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/14/2008	9,850.45	9,850.45	9,850.45	9,850,45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/14/2009	4,720.33	4,720.33	4,720.33	4,720.33	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/14/2009	2,730,258.04	2,730,258.04	2,730,258.04	2,730,258.04	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 01/15/2008	46,125.00	46,125.00	46,125.00	46,125.00	00.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2008	28,453.44	28,453.44	28,453.44	28,453.44	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2009	5,001.17	5,001,17	5,001.17	5,001.17	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2007	28,233.76	28,233.76	28,233.76	28,233.76	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2008	8,458.14	8,458.14	8,458.14	8,458.14	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2009	6,699.07	6,699.07	6,699.07	6,699.07	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2006	21,365.98	21,365.98	21,365.98	21,365.98	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2007	113,828.35	113,828.35	113,828.35	113,828.35	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2008	8,400.99	8,400.99	8,400.99	8,400.99	00.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 01/18/2006	85,433.93	85,433.93	85,433.93	85,433.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/18/2007	29,529.27	29,529.27	29,529.27	29,529.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/18/2008	8,261.27	8,261.27	8,261.27	8,261.27	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/19/2006	21,586.56	21,586.56	21,586.56	21,586.56	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/19/2007	29,570.48	29,570.48	29,570.48	29,570.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/20/2006	23,705.25	23,705.25	23,705.25	23,705.25	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/20/2009	6,055.07	6,055.07	6,055.07	6,055.07	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/21/2009	24,856.34	24,856.34	24,856.34	24,856.34	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2007	29,459.63	29,459.63	29,459.63	29,459.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2008	8,110.93	8,110.93	8,110.93	8,110.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2009	6,787.03	6,787.03	6,787.03	6,787.03	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2006	22,199.97	22,199.97	22,199.97	22,199.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2007	88,341.79	88,341.79	88,341.79	88,341.79	0.00	00.0



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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	0.00% 01/31/3100 01/23/2008	32,460.67	32,460.67	32,460.67	32,460.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2009	2,289,683.99	2,289,683.99	2,289,683.99	2,289,683.99	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2009	7,074.98	7,074.98	7,074.98	7,074.98	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2006	66,682.61	66,682.61	66,682.61	66,682.61	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2007	29,296.44	29,296.44	29,296.44	29,296.44	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2008	9,151.05	9,151.05	9,151.05	9,151.05	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2006	22,826.63	22,826.63	22,826.63	22,826.63	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2007	29,583.00	29,583.00	29,583.00	29,583.00	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2008	5,848.86	5,848.86	5,848.86	5,848.86	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2006	23,094.77	23,094.77	23,094.77	23,094.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2007	29,351.52	29,351.52	29,351.52	29,351.52	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2007	116,778.75	116,778.75	116,778.75	116,778.75	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2009	6,865.98	6,865.98	6,865.98	6,865,98	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2006	22,765.74	22,765.74	22,765.74	22,765.74	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2009	20,074.29	20,074.29	20,074.29	20,074.29	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2009	929,095.81	929,095.81	929,095.81	929,095.81	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2008	5,857.84	5,857.84	5,857.84	5,857.84	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2009	2,664,794.88	2,664,794.88	2,664,794.88	2,664,794.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2009	6,405.06	6,405,06	6,405.06	6,405.06	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2007	29,569.00	29,569.00	29,569.00	29,569.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2008	17,512.55	17,512.55	17,512.55	17,512.55	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2009	6,063.92	6,063.92	6,063.92	6,063.92	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2006	22,862.69	22,862.69	22,862.69	22,862.69	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2006	81,918.75	81,918.75	81,918.75	81,918.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2007	88,585,26	88,585.26	88,585.26	88,585.26	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2008	5,790.50	5,790.50	5,790,50	5,790.50	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	0	6,279.54	6,279.54	6,279.54	6,279.54	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2006	68,816.45	68,816.45	68,816.45	68,816.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2007	33,092.37	33,092.37	33,092.37	33,092.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2008	5,835,82	5,835.82	5,835.82	5,835.82	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2006	23,261,90	23,261.90	23,261.90	23,261.90	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2007	29,842.65	29,842.65	29,842.65	29,842.65	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2008	5,891.93	5,891.93	5,891.93	5,891.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2006	21,395.82	21,395.82	21,395.82	21,395.82	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2007	27,228.09	27,228.09	27,228.09	27,228.09	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2009	6,098.97	6,098.97	6,098.97	6,098.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/03/2006	21,463.42	21,463.42	21,463.42	21,463.42	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/03/2009	17,718.10	17,718.10	17,718.10	17,718.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/04/2008	2,923.93	2,923.93	2,923.93	2,923.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/04/2009	4,893.57	4,893.57	4,893.57	4,893.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2007	28,320.80	28,320.80	28,320.80	28,320.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2008	85,697.76	85,697.76	85,697.76	85,697.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2008	8,611.69	8,611.69	8,611.69	8,611.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2009	4,814.01	4,814.01	4,814.01	4,814.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2006	21,190.88	21,190.88	21,190.88	21,190.88	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2007	86,148.82	86,148.82	86,148.82	86,148.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2008	1,152,199.71	1,152,199.71	1,152,199.71	1,152,199.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2008	3,238.07	3,238.07	3,238.07	3,238.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2009	4,819.55	4,819.55	4,819.55	4,819.55	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2006	64,800.94	64,800.94	64,800.94	64,800.94	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2007	27,845.77	27,845.77	27,845.77	27,845.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2008	2,960.32	2,960.32	2,960.32	2,960.32	0.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 02/08/2006	Par/Shares 22,521,71	Orig Cost 22.521.71	Prior Mkt/Cost 22,521.71	Current Market 22,521.71	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2007	26,755.93	26,755.93	26,755.93	26,755.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2008	1,396,904.06	1,396,904.06	1,396,904.06	1,396,904.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2008	3,095.21	3,095.21	3,095.21	3,095.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2006	22,574.43	22,574.43	22,574.43	22,574.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2007	28,147.56	28,147.56	28,147.56	28,147.56	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2009	1,740,714.26	1,740,714.26	1,740,714.26	1,740,714.26	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2009	4,798.11	4,798.11	4,798.11	4,798.11	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2006	22,584.24	22,584.24	22,584.24	22,584.24	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2006	54,625.00	54,625.00	54,625.00	54,625.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2009	13,879.79	13,879.79	13,879.79	13,879.79	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2009	2,412,356.74	2,412,356.74	2,412,356.74	2,412,356.74	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/11/2008	2,963.95	2,963.95	2,963.95	2,963.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/11/2009	4,168.46	4,168.46	4,168.46	4,168.46	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2007	28,508.33	28,508.33	28,508.33	28,508.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2008	2,104,532.93	2,104,532.93	2,104,532.93	2,104,532.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2008	8,928.04	8,928.04	8,928.04	8,928.04	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2009	1,820,841.72	1,820,841.72	1,820,841.72	1,820,841.72	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2009	4,160.78	4,160.78	4,160.78	4,160.78	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2006	22,671.08	22,671.08	22,671.08	22,671.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2007	88,360.03	88,360.03	88,360.03	88,360.03	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2008	4,117.65	4,117.65	4,117.65	4,117.65	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2009	4,320.90	4,320.90	4,320.90	4,320.90	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2006	68,042.61	68,042.61	68,042.61	68,042.61	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2007	32,931.33	32,931.33	32,931.33	32,931.33	0.00	00.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 02/14/2008	2,102,954.14	2,102,954.14	2,102,954.14	2,102,954.14	0.00	0.00



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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2008	4,362.97	4,362.97	4,362.97	4,362.97	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2006	25,559.35	25,559.35	25,559.35	25,559.35	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2007	32,681.20	32,681.20	32,681.20	32,681.20	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2008	4,511.34	4,511.34	4,511.34	4,511.34	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2008	1,109,523.95	1,109,523.95	1,109,523.95	1,109,523.95	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/16/2006	23,878.26	23,878.26	23,878.26	23,878.26	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/16/2007	30,719.11	30,719.11	30,719.11	30,719.11	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2006	23,964.66	23,964.66	23,964.66	23,964.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2009	4,887.58	4,887.58	4,887.58	4,887.58	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/18/2009	19,925.84	19,925.84	19,925.84	19,925.84	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/18/2009	1,819,783.53	1,819,783.53	1,819,783.53	1,819,783.53	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/19/2008	14,654.58	14,654.58	14,654.58	14,654.58	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/19/2009	5,277.64	5,277.64	5,277.64	5,277.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2007	30,606.34	30,606.34	30,606.34	30,606.34	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2008	50,607.21	50,607.21	50,607.21	50,607.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2009	5,270.57	5,270,57	5,270.57	5,270.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2009	1,041,098.60	1,041,098.60	1,041,098.60	1,041,098.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2006	25,228.50	25,228.50	25,228.50	25,228.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2006	68,416.15	68,416,15	68,416.15	68,416.15	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2008	13,165.70	13,165.70	13,165.70	13,165.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2006	103,677.87	103,677.87	103,677.87	103,677.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2007	31,175.60	31,175.60	31,175.60	31,175.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2008	13,129,47	13,129.47	13,129.47	13,129.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2006	24,364.90	24,364.90	24,364.90	24,364.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2007	31,197.45	31,197.45	31,197.45	31,197.45	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 02/23/2009	70,337.97	70,337.97	70,337.97	70,337.97	0.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusio	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2009	5,329.61	5,329.61	5,329.61	5,329.61	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 02/24/2006	24,423.90	24,423.90	24,423.90	24,423.90	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/24/2009	16,323.34	16,323.34	16,323.34	16,323.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/25/2008	13,242.51	13,242.51	13,242,51	13,242.51	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/25/2009	5,532.80	5,532.80	5,532,80	5,532.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2007	31,384.61	31,384.61	31,384.61	31,384.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2008	2,079,994.79	2,079,994.79	2,079,994.79	2,079,994.79	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2008	39,777.58	39,777.58	39,777.58	39,777.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2009	5,698.07	5,698.07	5,698.07	5,698.07	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2006	25,109.52	25,109.52	25,109.52	25,109.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2007	94,189.02	94,189.02	94,189.02	94,189.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2008	13,470.12	13,470.12	13,470.12	13,470.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2008	111,784.76	111,784.76	111,784.76	111,784.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2009	422,538.62	422,538.62	422,538.62	422,538.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2009	5,786.68	5,786.68	5,786.68	5,786.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2009	378,840.57	378,840.57	378,840.57	378,840.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2006	76,458.41	76,458.41	76,458.41	76,458.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2007	34,947.83	34,947.83	34,947.83	34,947.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2008	13,345.68	13,345.68	13,345.68	13,345,68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2008	250,038.10	250,038.10	250,038.10	250,038.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/29/2008	13,588.57	13,588.57	13,588.57	13,588.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/01/2006	27,247.39	27,247.39	27,247.39	27,247.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/01/2007	31,744.21	31,744.21	31,744.21	31,744.21	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/02/2006	20,999.98	20,999.98	20,999.98	20,999.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/02/2007	27,044.26	27,044.26	27,044.26	27,044.26	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 03/02/2009	6,170.37	6,170.37	6,170.37	6,170.37	0.00	0.00

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

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2006	21,189.86	21,189.86	21,189.86	21,189.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2008	14,467.31	14,467.31	14,467.31	14,467.31	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2009	17,468.12	17,468.12	17,468.12	17,468.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2008	40,481.59	40,481.59	40,481.59	40,481.59	00.0	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2009	4,966.42	4,966.42	4,966.42	4,966.42	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2009	342,496.59	342,496.59	342,496.59	342,496.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2007	27,403.50	27,403.50	27,403.50	27,403.50	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2008	11,172.93	11,172.93	11,172.93	11,172.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2009	5,194.32	5,194.32	5,194.32	5,194.32	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2009	2,717,933.84	2,717,933.84	2,717,933.84	2,717,933.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2006	21,091.61	21,091.61	21,091.61	21,091.61	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2007	82,984.10	82,984.10	82,984.10	82,984.10	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2008	10,961.45	10,961.45	10,961.45	10,961.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2009	5,141.46	5,141.46	5,141.46	5,141.46	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2006	62,825.95	62,825.95	62,825.95	62,825,95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2007	27,878.77	27,878.77	27,878.77	27,878.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2008	11,271.26	11,271.26	11,271.26	11,271.26	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/08/2006	21,050.58	21,050.58	21,050.58	21,050.58	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/08/2007	23,690.00	23,690.00	23,690.00	23,690.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/08/2007	27,897.72	27,897.72	27,897.72	27,897.72	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2006	21,858.20	21,858.20	21,858.20	21,858.20	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2006	59,709.71	59,709.71	59,709.71	59,709.71	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2007	27,794.40	27,794.40	27,794.40	27,794.40	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2009	4,995,99	4,995.99	4,995.99	4,995.99	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2006	21,078.22	21,078.22	21,078.22	21,078.22	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2008	11,653.60	11,653.60	11,653.60	11,653.60	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusio	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	O	14,892.33	14,892.33	14,892.33	14,892.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2005	10,864.07	10,864.07	10,864.07	10,864.07	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2008	36,087.36	36,087.36	36,087.36	36,087.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2008	1,094,754.80	1,094,754.80	1,094,754.80	1,094,754.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2009	4,951.96	4,951.96	4,951.96	4,951.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2007	30,431.97	30,431.97	30,431.97	30,431.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2008	12,009.02	12,009.02	12,009.02	12,009.02	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2009	1,279,428.97	1,279,428.97	1,279,428.97	1,279,428.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2009	5,067.38	5,067.38	5,067.38	5,067.38	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2006	21,598.42	21,598.42	21,598.42	21,598.42	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2007	93,481.84	93,481.84	93,481.84	93,481.84	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2008	11,779.66	11,779.66	11,779.66	11,779.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2009	4,601.21	4,601.21	4,601.21	4,601.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2005	10,888.91	10,888.91	10,888.91	10,888.91	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2006	64,863.87	64,863.87	64,863.87	64,863.87	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2007	33,062.11	33,062.11	33,062.11	33,062.11	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2008	0.01	0.01	0.01	0.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2008	12,184.41	12,184.41	12,184.41	12,184.41	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/15/2005	32,824.01	32,824.01	32,824.01	32,824.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/15/2006	21,164.02	21,164.02	21,164.02	21,164.02	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/15/2007	32,679.36	32,679.36	32,679.36	32,679.36	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2005	13,239.13	13,239.13	13,239.13	13,239.13	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2006	21,490.28	21,490.28	21,490.28	21,490.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2007	31,908.70	31,908.70	31,908.70	31,908.70	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2009	371,400.89	371,400.89	371,400.89	371,400.89	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 03/16/2009	4,774.31	4,774.31	4,774.31	4,774.31	0.00	00.00



WCT STRATEGIC BOND ACCOUNT

Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 03/17/2005	Par/Shares 16,808.00	Orig Cost 16,808.00	Prior Mkt/Cost 16,808.00	Current Market 16,808.00	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2006	26,913.49	26,913.49	26,913.49	26,913.49	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2008	11,709.64	11,709.64	11,709.64	11,709.64	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2009	1,855,920.08	1,855,920.08	1,855,920.08	1,855,920.08	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2009	14,442.05	14,442.05	14,442.05	14,442.05	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2005	13,702.68	13,702.68	13,702.68	13,702.68	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2008	1,362,356.25	1,362,356.25	1,362,356.25	1,362,356.25	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2008	35,287.18	35,287.18	35,287.18	35,287.18	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2009	4,836.03	4,836.03	4,836.03	4,836.03	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2007	33,930.59	33,930.59	33,930.59	33,930.59	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2008	11,872.62	11,872.62	11,872.62	11,872.62	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2009	4,868.11	4,868.11	4,868.11	4,868.11	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2006	21,939.83	21,939.83	21,939.83	21,939.83	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2007	101,680.00	101,680.00	101,680.00	101,680.00	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2008	14,818.93	14,818.93	14,818.93	14,818.93	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2009	4,657.56	4,657.56	4,657.56	4,657.56	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2005	13,916.68	13,916.68	13,916.68	13,916.68	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2005	0.02	0.02	0.02	0.02	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2006	66,100.21	66,100.21	66,100.21	66,100.21	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2007	33,640.10	33,640.10	33,640.10	33,640.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2005	41,387.12	41,387.12	41,387.12	41,387.12	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2006	22,066.25	22,066.25	22,066.25	22,066.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2007	33,694.70	33,694.70	33,694.70	33,694.70	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2007	25,437.50	25,437.50	25,437.50	25,437.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2005	14,025.31	14,025.31	14,025.31	14,025.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2006	22,242.52	22,242.52	22,242.52	22,242.52	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2007	34,165.04	34,165.04	34,165.04	34,165.04	0.00	00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2009	4,660.08	4,660.08	4,660.08	4,660.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2005	13,971.09	13,971.09	13,971.09	13,971.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2006	22,382.31	22,382.31	22,382.31	22,382.31	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2006	25,799.01	25,799.01	25,799.01	25,799.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2008	14,122.48	14,122.48	14,122.48	14,122.48	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2008	596,332.11	596,332.11	596,332.11	596,332.11	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2009	960,051.42	960,051.42	960,051.42	960,051.42	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2009	13,964.63	13,964.63	13,964.63	13,964.63	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2005	14,079.91	14,079.91	14,079.91	14,079.91	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2008	857,675.49	857,675.49	857,675.49	857,675.49	00.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2008	56,748.56	56,748.56	56,748.56	56,748.56	00.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2009	4,370.18	4,370.18	4,370.18	4,370.18	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2007	86,825.97	86,825.97	86,825.97	86,825.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2007	34,186.35	34,186.35	34,186.35	34,186.35	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2008	14,396.11	14,396.11	14,396.11	14,396.11	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2009	4,264.18	4,264.18	4,264.18	4,264.18	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2006	22,962.86	22,962.86	22,962.86	22,962.86	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2007	102,753.87	102,753.87	102,753.87	102,753.87	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2008	14,723.98	14,723.98	14,723.98	14,723.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2008	939,543.12	939,543.12	939,543.12	939,543.12	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2009	4,247.37	4,247.37	4,247.37	4,247.37	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 03/28/2005	14,089.27	14,089.27	14,089.27	14,089.27	00.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2006	69,424.59	69,424.59	69,424.59	69,424.59	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2007	34,354.08	34,354.08	34,354.08	34,354.08	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2008	15,105.98	15,105.98	15,105.98	15,105.98	00.00	00.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0	42,332.91	42,332.91	42,332.91	42,332.91	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2006	24,225.03	24,225.03	24,225.03	24,225.03	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2007	35,041.20	35,041.20	35,041.20	35,041.20	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2005	14,444.46	14,444.46	14,444.46	14,444.46	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2006	24,516.40	24,516.40	24,516.40	24,516.40	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2007	35,378.39	35,378.39	35,378.39	35,378.39	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2009	4,279.69	4,279.69	4,279.69	4,279.69	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2005	14,627.54	14,627.54	14,627.54	14,627.54	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2006	26,186.46	26,186.46	26,186.46	26,186.46	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2008	351,403.67	351,403.67	351,403.67	351,403.67	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2008	14,206.44	14,206,44	14,206.44	14,206.44	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	46,241.72	46,241.72	46,241.72	46,241.72	00.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	3,101,326.53	3,101,326.53	3,101,326.53	3,101,326.53	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	13,003.90	13,003.90	13,003.90	13,003.90	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2005	14,486.37	14,486.37	14,486.37	14,486.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2008	42,999.13	42,999.13	42,999.13	42,999.13	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2009	5,024.04	5,024.04	5,024.04	5,024.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2007	35,793.46	35,793.46	35,793.46	35,793.46	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2008	14,310.89	14,310.89	14,310.89	14,310.89	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2009	5,040.59	5,040.59	5,040.59	5,040.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2006	26,391.87	26,391.87	26,391.87	26,391.87	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2007	103,016.02	103,016.02	103,016.02	103,016.02	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2008	14,277,76	14,277.76	14,277.76	14,277.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2008	96,800,00	96,800.00	96,800.00	96,800.00	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2009	5,367.88	5,367.88	5,367.88	5,367.88	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2005	12,332.05	12,332.05	12,332.05	12,332.05	00.00	00.00



WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2006	65,017.10	65,017.10	65,017.10	65,017.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2007	31,850.94	31,850.94	31,850.94	31,850.94	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2008	15,135.94	15,135.94	15,135.94	15,135.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2008	361,296.37	361,296.37	361,296.37	361,296.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/05/2005	36,823.91	36,823.91	36,823.91	36,823.91	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/05/2006	10,197.72	10,197.72	10,197.72	10,197.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/05/2007	31,284.38	31,284.38	31,284.38	31,284.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2005	12,069.52	12,069.52	12,069.52	12,069.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2006	10,206.38	10,206.38	10,206.38	10,206.38	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2009	4,140.79	4,140.79	4,140.79	4,140.79	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2005	11,987.28	11,987.28	11,987.28	11,987.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2006	10,226.26	10,226.26	10,226.26	10,226.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2008	13,741.15	13,741.15	13,741.15	13,741.15	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2009	12,888.78	12,888.78	12,888.78	12,888.78	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2005	12,063.40	12,063.40	12,063.40	12,063.40	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2008	1,264,754.88	1,264,754.88	1,264,754.88	1,264,754.88	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2008	41,218.68	41,218.68	41,218.68	41,218.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2009	4,509.45	4,509.45	4,509.45	4,509.45	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2007	33,425.94	33,425.94	33,425.94	33,425.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2008	302,084.08	302,084.08	302,084.08	302,084.08	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2008	13,761.71	13,761.71	13,761.71	13,761.71	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2009	169,974.30	169,974.30	169,974.30	169,974.30	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2009	4,639.12	4,639.12	4,639.12	4,639.12	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2006	10,126.46	10,126.46	10,126.46	10,126.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2008	14,335.64	14,335.64	14,335.64	14,335.64	0.00	0.00

Prudential

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

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2005	11,816.42	11,816.42	11,816.42	11,816.42	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2006	30,998.52	30,998.52	30,998,52	30,998.52	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2007	32,125.70	32,125.70	32,125.70	32,125.70	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2008	13,166.84	13,166.84	13,166.84	13,166.84	00:00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2005	35,346.89	35,346.89	35,346.89	35,346.89	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2006	11,694.13	11,694.13	11,694.13	11,694.13	00:00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2007	32,173.82	32,173.82	32,173.82	32,173.82	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2005	11,728.81	11,728.81	11,728.81	11,728.81	00:0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2006	11,299.96	11,299.96	11,299.96	11,299.96	00:00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2007	32,181.19	32,181.19	32,181.19	32,181.19	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2009	4,621.98	4,621.98	4,621.98	4,621.98	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2005	11,674.67	11,674.67	11,674.67	11,674.67	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2008	14,079.95	14,079.95	14,079.95	14,079.95	00:00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2009	18,542.20	18,542.20	18,542.20	18,542.20	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2009	1,245,731.60	1,245,731.60	1,245,731.60	1,245,731.60	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2005	11,691.94	11,691.94	11,691.94	11,691.94	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2008	40,169.91	40,169.91	40,169.91	40,169.91	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2008	187,006.71	187,006.71	187,006.71	187,006.71	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2009	4,549.62	4,549.62	4,549.62	4,549.62	00'0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2007	32,609.61	32,609.61	32,609.61	32,609.61	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2008	13,340.19	13,340.19	13,340.19	13,340.19	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2009	4,616.88	4,616.88	4,616.88	4,616.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2006	11,490.51	11,490.51	11,490.51	11,490.51	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2007	98,210.35	98,210.35	98,210.35	98,210.35	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2008	14,220.10	14,220.10	14,220.10	14,220.10	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2009	4,293.00	4,293.00	4,293.00	4,293.00	00:00	0.00



Schedule of Assets Held for Investment Purposes at End of Plan Year WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2005	14,449.32	14,449.32	14,449.32	14,449.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2006	46,985.09	46,985.09	46,985.09	46,985.09	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2007	33,040.98	33,040.98	33,040.98	33,040.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2008	1,295,072.88	1,295,072.88	1,295,072.88	1,295,072.88	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2008	14,685.21	14,685.21	14,685.21	14,685.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2005	43,428.93	43,428.93	43,428.93	43,428.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2006	12,682.19	12,682.19	12,682.19	12,682.19	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2007	35,453.22	35,453.22	35,453.22	35,453.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2005	14,552.78	14,552.78	14,552.78	14,552.78	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2006	11,395.11	11,395.11	11,395.11	11,395.11	00.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 04/20/2007	35,627.02	35,627.02	35,627.02	35,627.02	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2009	3,220,468.93	3,220,468.93	3,220,468.93	3,220,468.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2009	4,502.79	4,502.79	4,502.79	4,502.79	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2005	12,292.30	12,292.30	12,292.30	12,292.30	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2006	11,875.28	11,875.28	11,875.28	11,875.28	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2008	14,655.47	14,655.47	14,655.47	14,655.47	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2009	13,525.82	13,525.82	13,525.82	13,525.82	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2005	12,118.03	12,118.03	12,118.03	12,118.03	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2008	43,241.26	43,241.26	43,241.26	43,241.26	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2009	4,685.36	4,685.36	4,685.36	4,685.36	00.00	0.00
818999963	818999963 Money Market Investment Pool	0.00% 01/31/3100 04/22/2009	674,328.95	674,328.95	674,328.95	674,328.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2007	35,913.80	35,913.80	35,913.80	35,913.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2008	66,993.66	66,993.66	66,993.66	66,993.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2008	13,847.85	13,847.85	13,847.85	13,847.85	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2009	4,440.67	4,440.67	4,440.67	4,440.67	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2006	11,855.11	11,855.11	11,855.11	11,855.11	0.00	00.00



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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2007	105,502.77	105,502.77	105,502.77	105,502.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2008	13,562.08	13,562.08	13,562.08	13,562.08	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2009	4,415.23	4,415.23	4,415.23	4,415.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2009	781,247.49	781,247.49	781,247.49	781,247.49	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2005	12,131.55	12,131.55	12,131.55	12,131.55	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2005	65,947.97	65,947.97	65,947.97	65,947.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2006	35,665.70	35,665.70	35,665.70	35,665.70	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2007	33,681.96	33,681.96	33,681.96	33,681.96	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 04/25/2008	13,200.14	13,200.14	13,200.14	13,200.14	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2005	36,461.77	36,461.77	36,461.77	36,461.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2006	12,055.41	12,055.41	12,055.41	12,055.41	00:00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2007	33,755.47	33,755.47	33,755.47	33,755.47	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2005	12,105.98	12,105.98	12,105.98	12,105.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2006	12,035.32	12,035.32	12,035.32	12,035.32	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2006	3,366.00	3,366.00	3,366.00	3,366.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2007	33,755.71	33,755.71	33,755.71	33,755.71	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2009	4,352.44	4,352.44	4,352.44	4,352.44	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2005	12,143.16	12,143.16	12,143.16	12,143.16	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2006	12,930.83	12,930.83	12,930.83	12,930.83	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2008	14,197.19	14,197.19	14,197.19	14,197.19	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2009	13,291.12	13,291.12	13,291.12	13,291.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2005	12,134.60	12,134.60	12,134.60	12,134.60	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2008	42,089.48	42,089.48	42,089.48	42,089.48	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2008	829,977.92	829,977.92	829,977.92	829,977.92	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2009	4,438.37	4,438.37	4,438.37	4,438.37	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2007	4,227.73	4,227.73	4,227.73	4,227.73	0.00	0.00

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WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2007	33,972.06	33,972.06	33,972.06	33,972.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2008	14,840.23	14,840.23	14,840.23	14,840.23	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2009	4,475.12	4,475.12	4,475.12	4,475.12	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2009	62,219.09	62,219.09	62,219.09	62,219.09	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2009	383,870.79	383,870.79	383,870.79	383,870.79	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2006	13,029.43	13,029.43	13,029.43	13,029.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2007	101,985.03	101,985.03	101,985.03	101,985.03	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2008	14,438.46	14,438.46	14,438.46	14,438.46	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2009	4,295.09	4,295.09	4,295.09	4,295.09	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2005	11,988.75	11,988.75	11,988.75	11,988.75	00:00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2006	34,230.65	34,230.65	34,230.65	34,230.65	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2007	30,764.15	30,764.15	30,764.15	30,764.15	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2008	12,418.30	12,418.30	12,418.30	12,418.30	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2005	34,974.40	34,974.40	34,974.40	34,974.40	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2006	7,615.97	7,615.97	7,615.97	7,615.97	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2007	30,953.58	30,953,58	30,953.58	30,953.58	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2005	10,908.28	10,908.28	10,908.28	10,908.28	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2006	8,019.95	8,019.95	8,019.95	8,019.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2007	31,160.50	31,160.50	31,160.50	31,160.50	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2009	3,942.18	3,942.18	3,942.18	3,942.18	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2005	9,411.36	9,411.36	9,411.36	9,411.36	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2006	99,547.56	99,547.56	99,547.56	99,547.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2006	8,039.06	8,039.06	8,039.06	8,039.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2008	11,868.98	11,868.98	11,868.98	11,868.98	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2008	1,549,324.17	1,549,324.17	1,549,324.17	1,549,324.17	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2009	11,684.53	11,684.53	11,684.53	11,684.53	0.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 05/06/2005	Par/Shares 9,521.08	Orig Cost 9,521.08	Prior Mkt/Cost 9,521.08	Current Market 9,521.08	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2008	35,531.72	35,531.72	35,531.72	35,531.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2008	511,731.25	511,731.25	511,731.25	511,731.25	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 05/06/2009	2,455,194.28	2,455,194.28	2,455,194.28	2,455,194.28	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2009	4,014.31	4,014.31	4,014.31	4,014.31	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2007	30,951.92	30,951.92	30,951.92	30,951.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2008	11,757.62	11,757.62	11,757.62	11,757.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2009	206,985.95	206,985.95	206,985.95	206,985.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2009	3,963.85	3,963.85	3,963.85	3,963.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2006	8,418.70	8,418.70	8,418.70	8,418.70	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2007	92,825.75	92,825.75	92,825.75	92,825.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2008	8,312.50	8,312.50	8,312.50	8,312.50	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2008	12,638.49	12,638.49	12,638.49	12,638.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2009	328,609.43	328,609.43	328,609.43	328,609.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2009	3,954.78	3,954.78	3,954.78	3,954.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2005	9,458.06	9,458.06	9,458.06	9,458.06	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2006	25,405.88	25,405.88	25,405.88	25,405.88	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2007	30,999.59	30,999.59	30,999.59	30,999.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2008	349,481,25	349,481.25	349,481.25	349,481.25	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2008	12,124.45	12,124.45	12,124.45	12,124.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2005	28,490.73	28,490.73	28,490.73	28,490.73	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2006	8,681.91	8,681.91	8,681.91	8,681.91	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2007	31,022.54	31,022.54	31,022.54	31,022.54	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2005	9,772.07	9,772.07	9,772.07	9,772.07	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2006	8,701.08	8,701.08	8,701.08	8,701.08	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2006	81,284.77	81,284.77	81,284.77	81,284.77	0.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2007	31,062.56	31,062.56	31,062.56	31,062.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2009	3,869.23	3,869.23	3,869.23	3,869.23	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2009	182,674.76	182,674.76	182,674.76	182,674.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2005	9,991.90	9,991.90	9,991.90	9,991.90	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2006	8,753.58	8,753.58	8,753.58	8,753.58	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2008	781,248.62	781,248.62	781,248.62	781,248.62	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2008	12,256.04	12,256.04	12,256.04	12,256.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2009	12,944.43	12,944.43	12,944.43	12,944.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2005	9,721.41	9,721.41	9,721.41	9,721.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2008	38,605.22	38,605.22	38,605.22	38,605.22	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2008	1,116,093.77	1,116,093.77	1,116,093.77	1,116,093.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2009	5,095.06	5,095.06	5,095.06	5,095.06	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2007	31,121.18	31,121.18	31,121.18	31,121.18	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2008	12,041.24	12,041.24	12,041.24	12,041.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2009	3,611.49	3,611.49	3,611.49	3,611.49	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2006	9,287.15	9,287.15	9,287.15	9,287.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2007	91,377.90	91,377.90	91,377.90	91,377.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2008	12,000.40	12,000.40	12,000.40	12,000.40	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2009	3,708.85	3,708.85	3,708.85	3,708.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2005	9,188.02	9,188.02	9,188.02	9,188.02	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2006	30,255.91	30,255.91	30,255.91	30,255.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2007	35,480.65	35,480.65	35,480.65	35,480.65	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2008	18,368.84	18,368.84	18,368.84	18,368.84	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/17/2005	30,648.73	30,648.73	30,648.73	30,648.73	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/17/2006	11,717.04	11,717.04	11,717.04	11,717.04	00'0	0.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market investment Pool	0.00% 01/31/3100 05/17/2007	36,162.30	36,162.30	36,162.30	36,162.30	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2005	12,620.16	12,620.16	12,620.16	12,620.16	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2006	11,856.98	11,856.98	11,856.98	11,856.98	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2007	38,699.81	38,699.81	38,699.81	38,699.81	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2009	4,084.03	4,084.03	4,084.03	4,084.03	00.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2005	12,099.02	12,099.02	12,099.02	12,099.02	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2006	10,655.49	10,655.49	10,655.49	10,655.49	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2008	18,282.48	18,282.48	18,282.48	18,282.48	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 05/19/2009	12,119.61	12,119.61	12,119.61	12,119.61	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2005	12,109.71	12,109.71	12,109.71	12,109.71	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2005	77,156.68	77,156.68	77,156.68	77,156.68	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2008	54,189.07	54,189.07	54,189.07	54,189.07	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2008	1,100,508.95	1,100,508.95	1,100,508.95	1,100,508.95	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2009	348,602.99	348,602.99	348,602.99	348,602.99	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2009	3,953.48	3,953.48	3,953.48	3,953.48	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2007	36,442.89	36,442.89	36,442.89	36,442.89	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2008	19,834.91	19,834.91	19,834.91	19,834.91	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2009	4,059.58	4,059.58	4,059.58	4,059.58	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2009	665,086.17	665,086.17	665,086.17	665,086.17	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2006	9,685.61	9,685.61	9,685.61	9,685.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2007	109,414.96	109,414.96	109,414.96	109,414.96	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2008	20,435.31	20,435.31	20,435.31	20,435.31	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2008	17,997.54	17,997.54	17,997.54	17,997.54	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2009	1,037,317.35	1,037,317.35	1,037,317.35	1,037,317.35	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2009	4,108.50	4,108.50	4,108.50	4,108.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2005	12,765.60	12,765.60	12,765.60	12,765.60	0.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2006	29,076.77	29,076.77	29,076.77	29,076.77	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2007	36,771.57	36,771.57	36,771.57	36,771.57	0.00	00:00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2008	10,219.28	10,219.28	10,219.28	10,219.28	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2005	38,147.57	38,147.57	38,147.57	38,147.57	0.00	00'0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2006	8,827.22	8,827.22	8,827.22	8,827.22	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2007	36,829.20	36,829.20	36,829.20	36,829.20	0.00	00:00	
818999963	Money Market investment Pool	0.00% 01/31/3100 05/25/2005	12,616.80	12,616.80	12,616.80	12,616.80	0.00	00:00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2006	13,468.51	13,468.51	13,468.51	13,468.51	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2007	36,795.32	36,795.32	36,795.32	36,795.32	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2005	13,458.11	13,458.11	13,458.11	13,458.11	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2006	10,312.61	10,312,61	10,312.61	10,312.61	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2009	4,115.89	4,115.89	4,115.89	4,115.89	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2005	13,462.59	13,462.59	13,462.59	13,462.59	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2008	18,172.99	18,172.99	18,172.99	18,172.99	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2009	15,947.53	15,947.53	15,947.53	15,947.53	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2009	104,854.50	104,854.50	104,854.50	104,854.50	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/28/2008	72,337.51	72,337.51	72,337.51	72,337.51	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/28/2009	3,770.97	3,770.97	3,770.97	3,770.97	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2007	34,872,55	34,872.55	34,872.55	34,872.55	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2008	18,031.29	18,031.29	18,031.29	18,031.29	0.00	00:00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	30,160.55	30,160.55	30,160.55	30,160.55	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	3,766.17	3,766.17	3,766.17	3,766.17	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	1,261,155.55	1,261,155.55	1,261,155.55	1,261,155.55	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2006	10,710.66	10,710.66	10,710.66	10,710.66	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2007	26,970.70	26,970.70	26,970.70	26,970.70	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2008	17,770.43	17,770.43	17,770.43	17,770.43	0.00	0.00	

Prudential

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

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2008	140,995.17	140,995.17	140,995.17	140,995.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2005	13,471.36	13,471.36	13,471.36	13,471.36	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2006	40,948.26	40,948.26	40,948.26	40,948.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2007	13,056.47	13,056.47	13,056.47	13,056.47	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2007	37,009.29	37,009.29	37,009.29	37,009.29	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2005	53,291.86	53,291.86	53,291.86	53,291.86	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2006	8,420.44	8,420.44	8,420.44	8,420.44	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2007	37,079.55	37,079.55	37,079.55	37,079.55	00:0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2009	3,678.94	3,678.94	3,678.94	3,678.94	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2005	9,958.90	9,958.90	9,958.90	9,958.90	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2006	3,577.17	3,577.17	3,577.17	3,577.17	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2008	17,839.83	17,839.83	17,839.83	17,839.83	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2009	10,661.28	10,661.28	10,661.28	10,661.28	00:00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2005	96.966.6	96'866'6	9,998.96	96'866'6	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2008	52,317.43	52,317.43	52,317.43	52,317.43	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2009	517,301.00	517,301,00	517,301.00	517,301.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2009	3,320.21	3,320.21	3,320.21	3,320.21	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2007	32,477.63	32,477.63	32,477.63	32,477.63	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2008	1,963,094.34	1,963,094.34	1,963,094.34	1,963,094.34	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2008	15,344.06	15,344.06	15,344.06	15,344.06	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2009	3,162.81	3,162.81	3,162.81	3,162.81	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2009	284,822.63	284,822.63	284,822.63	284,822.63	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2006	3,603.32	3,603.32	3,603.32	3,603.32	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2007	97,536.72	97,536.72	97,536.72	97,536.72	00'0	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2008	15,205.23	15,205.23	15,205.23	15,205.23	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2009	3,210.49	3,210.49	3,210.49	3,210.49	0.00	00.00



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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2009	828,671.56	828,671.56	828,671.56	828,671.56	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2005	10,076.87	10,076.87	10,076.87	10,076.87	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2006	10,801.97	10,801.97	10,801.97	10,801.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2007	49,456.53	49,456.53	49,456.53	49,456.53	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2007	32,601.90	32,601.90	32,601.90	32,601.90	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2008	15,193.21	15,193.21	15,193.21	15,193.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2005	30,245.48	30,245.48	30,245.48	30,245.48	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2006	3,605.16	3,605.16	3,605.16	3,605.16	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2006	59,806.63	59,806.63	59,806.63	59,806.63	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2007	32,668.46	32,668.46	32,668.46	32,668.46	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2005	10,467.39	10,467.39	10,467.39	10,467.39	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2006	4,668.02	4,668.02	4,668.02	4,668.02	00.0	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 06/08/2007	33,974.38	33,974.38	33,974.38	33,974.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2009	3,159.80	3,159.80	3,159.80	3,159.80	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2005	68,883.19	68,883.19	68,883.19	68,883.19	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2005	10,455.85	10,455.85	10,455.85	10,455.85	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2006	3,849.77	3,849.77	3,849.77	3,849.77	00:0	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 06/09/2008	43,181.25	43,181.25	43,181.25	43,181.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2008	15,140.34	15,140.34	15,140.34	15,140.34	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2009	10,103.25	10,103.25	10,103.25	10,103.25	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2005	10,182.87	10,182.87	10,182.87	10,182.87	00.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 06/10/2008	45,046.26	45,046.26	45,046.26	45,046.26	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2009	3,724.74	3,724.74	3,724.74	3,724.74	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2007	32,622.84	32,622.84	32,622.84	32,622.84	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2008	100.00	100.00	100.00	100.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2008	15,010.48	15,010.48	15,010.48	15,010.48	0.00	0.00

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818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2009	3,677.94	3,677.94	3,677.94	3,677.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2006	3,875.21	3,875.21	3,875.21	3,875,21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2007	98,318.26	98,318.26	98,318.26	98,318.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2008	688,427.12	688,427.12	688,427.12	688,427.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2008	15,012.79	15,012.79	15,012.79	15,012.79	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2009	3,991.62	3,991.62	3,991.62	3,991.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2005	10,159.78	10,159.78	10,159.78	10,159.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2006	13,260.03	13,260.03	13,260.03	13,260.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2007	33,115.75	33,115.75	33,115.75	33,115.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2008	15,062.14	15,062.14	15,062.14	15,062.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2008	1,415,434.12	1,415,434.12	1,415,434.12	1,415,434.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/14/2005	30,491.06	30,491.06	30,491.06	30,491.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/14/2006	4,304.93	4,304.93	4,304.93	4,304.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/14/2007	33,282.00	33,282.00	33,282.00	33,282.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2005	10,089.99	10,089.99	10,089.99	10,089.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2006	4,307.52	4,307.52	4,307.52	4,307.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2007	33,330.73	33,330.73	33,330.73	33,330.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2009	3,829.08	3,829.08	3,829.08	3,829.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2009	2,335,970.47	2,335,970.47	2,335,970.47	2,335,970.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2005	14,550.56	14,550.56	14,550.56	14,550.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2006	6,498.97	6,498.97	6,498.97	6,498.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2008	18,062.86	18,062.86	18,062.86	18,062.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2009	11,664.40	11,664.40	11,664.40	11,664.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/17/2005	14,604.08	14,604.08	14,604.08	14,604.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/17/2008	54,616.96	54,616.96	54,616.96	54,616.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/17/2009	3,959.01	3,959.01	3,959.01	3,959.01	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	0.00% 01/31/3100 06/18/2007	33,630.54	33,630.54	33,630.54	33,630.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/18/2008	18,421.12	18,421.12	18,421.12	18,421.12	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/18/2009	4,229.93	4,229.93	4,229.93	4,229.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/18/2009	2,309,284.17	2,309,284.17	2,309,284.17	2,309,284.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2006	6,529.78	6,529.78	6,529.78	6,529.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2007	98,026.14	98,026.14	98,026.14	98,026.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2008	18,511.26	18,511.26	18,511.26	18,511.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2008	1,681,843.68	1,681,843.68	1,681,843.68	1,681,843.68	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2009	3,799.60	3,799.60	3,799.60	3,799.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2005	15,020.47	15,020.47	15,020.47	15,020.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2006	19,575.02	19,575.02	19,575.02	19,575.02	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2007	34,212.44	34,212.44	34,212.44	34,212.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2008	18,520.55	18,520.55	18,520.55	18,520.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2008	638,912.44	638,912.44	638,912.44	638,912.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2005	45,428.31	45,428.31	45,428.31	45,428.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2006	6,364.18	6,364.18	6,364.18	6,364.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2007	34,244.57	34,244.57	34,244.57	34,244.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2005	15,376.16	15,376.16	15,376.16	15,376.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2006	6,346.96	6,346.96	6,346.96	6,346.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2007	35,553.52	35,553.52	35,553.52	35,553.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2009	3,923.16	3,923.16	3,923.16	3,923.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2005	14,143.49	14,143.49	14,143.49	14,143.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2006	5,133.66	5,133.66	5,133.66	5,133.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2008	18,278.89	18,278.89	18,278.89	18,278.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2009	627.20	627.20	627.20	627.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2009	11,586.65	11,586.65	11,586.65	11,586.65	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	0.00% 01/31/3100 06/24/2005	115,669.70	115,669.70	115,669.70	115,669.70	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2005	14,137.66	14,137.66	14,137.66	14,137.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2008	54,875.73	54,875.73	54,875.73	54,875.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2009	1,266,719.77	1,266,719.77	1,266,719.77	1,266,719.77	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2009	3,629,57	3,629.57	3,629.57	3,629.57	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2007	35,337.32	35,337.32	35,337.32	35,337.32	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2008	1,409,361.01	1,409,361.01	1,409,361.01	1,409,361.01	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2008	18,729.89	18,729.89	18,729.89	18,729.89	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2009	3,571.63	3,571.63	3,571.63	3,571.63	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2006	5,142.87	5,142.87	5,142.87	5,142.87	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2007	104,030.76	104,030.76	104,030.76	104,030.76	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2008	18,690.44	18,690.44	18,690.44	18,690.44	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2009	3,566.85	3,566.85	3,566.85	3,566.85	00:00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2005	14,066.36	14,066.36	14,066.36	14,066.36	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2006	15,491.23	15,491.23	15,491.23	15,491.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2007	33,790.21	33,790.21	33,790.21	33,790.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2008	19,122.80	19,122.80	19,122.80	19,122.80	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2008	1,610,445.47	1,610,445.47	1,610,445.47	1,610,445.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2005	42,193.95	42,193.95	42,193.95	42,193.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2006	5,218.86	5,218.86	5,218.86	5,218.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2007	32,130.90	32,130.90	32,130.90	32,130.90	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2005	14,168.15	14,168.15	14,168.15	14,168.15	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2006	5,222.36	5,222.36	5,222.36	5,222.36	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2007	34,259.83	34,259.83	34,259.83	34,259.83	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2009	1,339,635.58	1,339,635.58	1,339,635.58	1,339,635.58	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 06/29/2009	3,409.41	3,409.41	3,409.41	3,409.41	0.00	00.00

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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	0.00% 01/31/3100 06/30/2005	14,204.67	14,204.67	14,204.67	14,204.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2006	5,330.30	5,330.30	5,330.30	5,330.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2008	19,222.53	19,222.53	19,222.53	19,222.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2008	0.01	0.01	0.01	0.01	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2009	10,157.74	10,157.74	10,157.74	10,157.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2009	821,953.15	821,953.15	821,953.15	821,953.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2005	14,423.10	14,423.10	14,423.10	14,423.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2008	57,433.33	57,433.33	57,433.33	57,433.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2009	3,509.43	3,509.43	3,509.43	3,509.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2007	33,073.39	33,073.39	33,073.39	33,073.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2008	18,054.86	18,054.86	18,054.86	18,054.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2009	3,035.32	3,035.32	3,035.32	3,035.32	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2006	6,809.67	6,809.67	6,809.67	6,809.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2007	93,789.27	93,789.27	93,789.27	93,789.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2008	17,330.99	17,330.99	17,330.99	17,330.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2005	12,834.81	12,834.81	12,834.81	12,834.81	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2006	21,392.89	21,392.89	21,392.89	21,392.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2007	26,991.40	26,991.40	26,991.40	26,991.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2007	0.13	0.13	0.13	0.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2005	51,521.00	51,521.00	51,521.00	51,521.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2006	13,987.19	13,987.19	13,987.19	13,987.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2007	54,003.89	54,003.89	54,003.89	54,003.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2009	1,241,050.53	1,241,050.53	1,241,050.53	1,241,050.53	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2009	2,769.21	2,769.21	2,769.21	2,769.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2005	12,998.74	12,998.74	12,998.74	12,998.74	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2006	6,311.86	6,311.86	6,311.86	6,311.86	0.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2008	17,145.52	17,145.52	17,145.52	17,145.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2008	9,041.34	9,041.34	9,041.34	9,041.34	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2009	11,257.08	11,257.08	11,257.08	11,257.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2005	12,971.80	12,971.80	12,971.80	12,971.80	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2008	68,798.22	68,798.22	68,798.22	68,798.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2009	2,855.95	2,855.95	2,855.95	2,855.95	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2007	25,833.41	25,833.41	25,833.41	25,833.41	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2008	121,244.84	121,244.84	121,244.84	121,244.84	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2008	17,390.37	17,390.37	17,390.37	17,390.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2009	2,680.70	2,680.70	2,680.70	2,680.70	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2006	4,169.03	4,169.03	4,169.03	4,169.03	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2007	77,987.93	77,987.93	77,987.93	77,987.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2008	17,837.82	17,837.82	17,837.82	17,837.82	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 07/10/2008	190,750.00	190,750.00	190,750.00	190,750.00	00'0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2009	2,596.85	2,596.85	2,596.85	2,596.85	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2005	13,054.19	13,054.19	13,054.19	13,054.19	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2006	12,509.27	12,509.27	12,509.27	12,509.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2007	25,871.21	25,871.21	25,871.21	25,871.21	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2008	17,235.12	17,235.12	17,235.12	17,235.12	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2005	39,196.50	39,196.50	39,196.50	39,196.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2006	4,172.12	4,172.12	4,172.12	4,172.12	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2007	25,881.69	25,881.69	25,881.69	25,881.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2005	13,065.26	13,065.26	13,065.26	13,065.26	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2006	5,860.41	5,860.41	5,860.41	5,860.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2007	25,854.98	25,854.98	25,854.98	25,854.98	0.00	0.00
818999963	818999963 Money Market Investment Pool	0.00% 01/31/3100 07/13/2009	0.05	0.05	0.05	0.05	0.00	0.00

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WCT STRATEGIC BOND ACCOUNT For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2009	2,570.47	2,570.47	2,570.47	2,570.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2005	13,117.34	13,117.34	13,117.34	13,117.34	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2006	4,156.26	4,156.26	4,156.26	4,156.26	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2008	555,304.20	555,304.20	555,304.20	555,304.20	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2008	17,320.50	17,320.50	17,320.50	17,320.50	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2009	8,046.10	8,046.10	8,046.10	8,046.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2009	2,821,845.82	2,821,845.82	2,821,845.82	2,821,845.82	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2005	13,056.75	13,056.75	13,056.75	13,056.75	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2008	52,458.08	52,458.08	52,458.08	52,458.08	00.00	00.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 07/15/2008	46,125.00	46,125.00	46,125.00	46,125.00	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2009	2,830.88	2,830.88	2,830.88	2,830.88	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2009	565,172.94	565,172.94	565,172.94	565,172.94	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2007	26,465.55	26,465.55	26,465.55	26,465.55	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2008	17,579.33	17,579.33	17,579.33	17,579.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2009	2,806.00	2,806.00	2,806.00	2,806.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2006	4,136.86	4,136.86	4,136.86	4,136.86	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2007	79,884.33	79,884.33	79,884.33	79,884.33	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2008	143,794.63	143,794.63	143,794.63	143,794.63	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 07/17/2008	18,671.72	18,671.72	18,671.72	18,671.72	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2009	2,825.89	2,825.89	2,825.89	2,825.89	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2009	120,948.74	120,948.74	120,948.74	120,948.74	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2005	16,570.61	16,570.61	16,570.61	16,570.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2006	14,073.51	14,073.51	14,073.51	14,073.51	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2007	26,948.17	26,948.17	26,948.17	26,948.17	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2008	183,371.24	183,371.24	183,371.24	183,371.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2008	17,401.90	17,401.90	17,401.90	17,401.90	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/19/2005	50,637.25	50,637.25	50,637.25	50,637.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/19/2006	9,930.43	9,930.43	9,930.43	9,930.43	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/19/2007	25,517.49	25,517.49	25,517.49	25,517.49	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2005	16,700.65	16,700.65	16,700.65	16,700.65	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2006	11,830.38	11,830.38	11,830.38	11,830.38	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2007	25,526.97	25,526.97	25,526.97	25,526.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2009	1,127,285.34	1,127,285.34	1,127,285.34	1,127,285.34	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2009	2,857.95	2,857.95	2,857.95	2,857.95	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2005	16,813.17	16,813.17	16,813.17	16,813.17	00.0	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 07/21/2006	12,115.93	12,115.93	12,115.93	12,115.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2008	17,880.27	17,880.27	17,880.27	17,880.27	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2008	695,578.76	695,578.76	695,578.76	695,578.76	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2009	8,621.78	8,621.78	8,621.78	8,621.78	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2005	16,877.54	16,877.54	16,877.54	16,877.54	00.0	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 07/22/2008	53,013.97	53,013.97	53,013.97	53,013.97	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2009	2,897.85	2,897.85	2,897.85	2,897.85	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2009	160,625.20	160,625.20	160,625.20	160,625.20	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2007	12,872.00	12,872.00	12,872.00	12,872.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2007	25,526.05	25,526.05	25,526.05	25,526.05	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2008	17,540.52	17,540.52	17,540.52	17,540.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2009	3,037.76	3,037.76	3,037.76	3,037.76	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2006	10,462.08	10,462.08	10,462.08	10,462.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2007	78,907.18	78,907.18	78,907.18	78,907.18	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2008	17,423.67	17,423.67	17,423.67	17,423.67	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2009	2,825.68	2,825.68	2,825.68	2,825.68	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2005	16,914.94	16,914.94	16,914.94	16,914.94	0.00	00.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2006	31,735.58	31,735.58	31,735.58	31,735.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2007	26,042.76	26,042.76	26,042.76	26,042.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2008	18,205.80	18,205.80	18,205.80	18,205.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2005	50,740.34	50,740.34	50,740.34	50,740.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2006	10,804.35	10,804.35	10,804.35	10,804.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2007	24,859.67	24,859.67	24,859.67	24,859.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2005	16,857.72	16,857.72	16,857.72	16,857.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2006	10,801.92	10,801.92	10,801.92	10,801.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2007	24,791.95	24,791.95	24,791.95	24,791.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2009	2,590.29	2,590.29	2,590.29	2,590.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2005	16,757.13	16,757.13	16,757.13	16,757.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2006	10,816.92	10,816.92	10,816.92	10,816.92	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2008	17,443.92	17,443.92	17,443.92	17,443.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2008	131,645.00	131,645.00	131,645.00	131,645.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2009	7,826.28	7,826.28	7,826.28	7,826.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2009	1,921,000.67	1,921,000.67	1,921,000.67	1,921,000.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2005	16,767.37	16,767.37	16,767.37	16,767.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2008	52,383.36	52,383.36	52,383.36	52,383.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2009	2,628.99	2,628.99	2,628.99	2,628.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2007	24,857.71	24,857.71	24,857.71	24,857.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2008	1,404,317.85	1,404,317.85	1,404,317.85	1,404,317.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2008	16,889.58	16,889.58	16,889.58	16,889.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2009	2,621.22	2,621.22	2,621.22	2,621.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2009	157,858.08	157,858.08	157,858.08	157,858.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2006	52,942.07	52,942.07	52,942.07	52,942.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2006	10,833.40	10,833.40	10,833.40	10,833.40	0.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2007	74,616.51	74,616.51	74,616.51	74,616.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2008	517,355.96	517,355.96	517,355.96	517,355,96	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2008	17,636.45	17,636.45	17,636.45	17,636.45	00:0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2009	964,146.78	964,146.78	964,146.78	964,146.78	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2009	2,741.92	2,741.92	2,741.92	2,741.92	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2005	17,323.95	17,323.95	17,323.95	17,323.95	00:00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2006	32,546.67	32,546.67	32,546.67	32,546.67	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2007	25,069.09	25,069.09	25,069.09	25,069.09	00.0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2008	17,534.21	17,534.21	17,534.21	17,534.21	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/02/2005	49,737.85	49,737.85	49,737.85	49,737.85	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/02/2006	9,192.96	9,192.96	9,192.96	9,192.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/02/2007	18,136.17	18,136.17	18,136.17	18,136.17	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2005	15,189.03	15,189.03	15,189.03	15,189.03	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2006	8,992.61	8,992.61	8,992.61	8,992.61	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2007	20,326.79	20,326.79	20,326.79	20,326.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2009	2,635.12	2,635.12	2,635.12	2,635.12	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2005	15,232.30	15,232.30	15,232.30	15,232.30	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2006	9,227.32	9,227.32	9,227.32	9,227.32	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2008	14,457.12	14,457.12	14,457.12	14,457.12	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2009	7,816.71	7,816.71	7,816.71	7,816.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2005	15,522.03	15,522.03	15,522.03	15,522.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2008	43,624.61	43,624.61	43,624.61	43,624.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2008	1,717,129.29	1,717,129.29	1,717,129.29	1,717,129.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2009	2,876.25	2,876.25	2,876.25	2,876.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2007	20,331.16	20,331.16	20,331.16	20,331.16	0.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2008	14,580.07	14,580.07	14,580.07	14,580.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2009	1,913,351.79	1,913,351.79	1,913,351.79	1,913,351.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2009	2,876.80	2,876.80	2,876.80	2,876.80	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2006	9,220.24	9,220.24	9,220.24	9,220.24	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2007	61,130,59	61,130.59	61,130.59	61,130.59	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2008	14,370.51	14,370.51	14,370.51	14,370.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2009	1,545,713.13	1,545,713.13	1,545,713.13	1,545,713.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2009	2,847.10	2,847.10	2,847.10	2,847.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2005	15,697.64	15,697.64	15,697.64	15,697.64	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2006	27,798.17	27,798.17	27,798.17	27,798.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2007	20,391.21	20,391.21	20,391.21	20,391.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2008	14,383.79	14,383.79	14,383.79	14,383.79	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2005	47,739.06	47,739.06	47,739.06	47,739.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2006	9,477.95	9,477.95	9,477.95	9,477.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2007	20,423.72	20,423.72	20,423.72	20,423.72	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2005	16,573.86	16,573.86	16,573.86	16,573.86	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2006	9,480.08	9,480.08	9,480.08	9,480.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2006	13,678.64	13,678.64	13,678.64	13,678.64	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2007	21,464.95	21,464.95	21,464.95	21,464.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2009	2,816.87	2,816.87	2,816.87	2,816.87	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2009	284,928.69	284,928.69	284,928.69	284,928.69	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2005	16,366.75	16,366.75	16,366.75	16,366.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2006	8,987.65	8,987.65	8,987.65	8,987.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2008	14,284.52	14,284.52	14,284.52	14,284.52	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2009	8,494.07	8,494.07	8,494.07	8,494.07	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2009	868,915.27	868,915.27	868,915.27	868,915.27	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2005	16,411.72	16,411.72	16,411.72	16,411.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2008	42,932.37	42,932.37	42,932.37	42,932.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2009	271,018.01	271,018.01	271,018.01	271,018.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2009	2,841.79	2,841.79	2,841,79	2,841.79	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2007	19,221.46	19,221.46	19,221.46	19,221.46	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2009	2,745.98	2,745.98	2,745.98	2,745.98	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2009	2,517,183.77	2,517,183.77	2,517,183.77	2,517,183.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2006	9,124.71	9,124.71	9,124.71	9,124.71	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2007	61,887.15	61,887.15	61,887.15	61,887.15	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2008	979,880.70	979,880.70	979,880.70	979,880.70	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2008	15,841.76	15,841.76	15,841.76	15,841.76	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2009	1,952,979.07	1,952,979.07	1,952,979.07	1,952,979.07	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2009	2,911.44	2,911.44	2,911.44	2,911.44	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2005	16,474.64	16,474.64	16,474.64	16,474.64	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2006	29,643.63	29,643.63	29,643.63	29,643.63	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2007	20,882.16	20,882.16	20,882.16	20,882.16	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2008	15,123.20	15,123.20	15,123.20	15,123.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2008	440,364.41	440,364.41	440,364.41	440,364.41	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/16/2005	50,311.55	50,311.55	50,311.55	50,311.55	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/16/2006	16,047.56	16,047.56	16,047.56	16,047.56	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/16/2007	21,967.85	21,967.85	21,967.85	21,967.85	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2005	18,612.82	18,612.82	18,612.82	18,612.82	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2006	15,790.90	15,790.90	15,790.90	15,790.90	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2007	22,128.02	22,128.02	22,128.02	22,128.02	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2009	916,609.00	916,609.00	916,609.00	916,609.00	00.00	0.00



WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

ë	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2009	2,861.10	2,861.10	2,861.10	2,861.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2005	18,551.50	18,551.50	18,551.50	18,551.50	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2006	14,461.56	14,461.56	14,461.56	14,461.56	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2008	15,776.27	15,776.27	15,776.27	15,776.27	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2009	8,956.16	8,956.16	8,956.16	8,956.16	00'0	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2005	17,969.51	17,969.51	17,969.51	17,969.51	00.00	00:00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/19/2008	1,382,038.76	1,382,038.76	1,382,038.76	1,382,038.76	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2008	47,407.43	47,407.43	47,407.43	47,407.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2009	3,055.33	3,055.33	3,055.33	3,055.33	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2007	22,800.45	22,800.45	22,800.45	22,800.45	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/20/2008	15,425.08	15,425.08	15,425.08	15,425.08	00.00	00.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/20/2009	3,063.32	3,063.32	3,063.32	3,063,32	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2009	1,441,455.21	1,441,455.21	1,441,455.21	1,441,455.21	0.00	00.00
818999963	Money Market investment Pool	0.00% 01/31/3100 08/21/2006	16,436.94	16,436.94	16,436.94	16,436.94	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2007	68,596.30	68,596.30	68,596.30	68,596.30	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/21/2008	15,081.03	15,081.03	15,081.03	15,081.03	00.00	00.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/21/2009	3,024.32	3,024.32	3,024.32	3,024.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2005	17,934.78	17,934.78	17,934.78	17,934.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2006	50,879.95	50,879.95	50,879.95	50,879.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2007	99,571.87	99,571.87	99,571.87	99,571.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2007	23,096.85	23,096.85	23,096.85	23,096.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2008	15,783.90	15,783.90	15,783.90	15,783.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2008	23,307.19	23,307.19	23,307.19	23,307.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2005	54,017.57	54,017.57	54,017.57	54,017.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2006	18,021.57	18,021.57	18,021.57	18,021.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2007	23,204.22	23,204.22	23,204.22	23,204.22	0.00	0.00

Prudential

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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2005	18,262.54	18,262.54	18,262.54	18,262.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2006	18,108.82	18,108.82	18,108.82	18,108.82	0.00	00:00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/24/2007	23,135.44	23,135.44	23,135.44	23,135.44	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2009	2,964.72	2,964.72	2,964.72	2,964.72	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2009	1,949,941.04	1,949,941.04	1,949,941.04	1,949,941.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2005	18,229.17	18,229.17	18,229.17	18,229.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2006	17,852.32	17,852.32	17,852.32	17,852.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2008	15,755.04	15,755.04	15,755.04	15,755.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2008	104,278.13	104,278.13	104,278.13	104,278.13	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2009	8,902.55	8,902.55	8,902.55	8,902.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2009	3,237,461.33	3,237,461.33	3,237,461.33	3,237,461.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2005	18,293.72	18,293.72	18,293.72	18,293.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2008	47,493.40	47,493.40	47,493.40	47,493.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2008	220,382.82	220,382.82	220,382.82	220,382.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2009	2,965.54	2,965.54	2,965.54	2,965.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2009	485,502.46	485,502.46	485,502.46	485,502.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2007	23,167.31	23,167.31	23,167.31	23,167.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2008	15,809.16	15,809.16	15,809.16	15,809.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2009	2,895.33	2,895.33	2,895.33	2,895.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2006	18,586.77	18,586.77	18,586.77	18,586.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2007	69,893.58	69,893.58	69,893.58	69,893.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2008	420,103.29	420,103.29	420,103.29	420,103.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2008	15,534.42	15,534.42	15,534.42	15,534.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2009	701,091.92	701,091.92	701,091.92	701,091.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2009	2,856.37	2,856.37	2,856.37	2,856.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2005	18,552.72	18,552.72	18,552.72	18,552.72	00'0	0.00

Prudential

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0	56,376.90	56,376.90	56,376.90	56,376.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2007	23,857.01	23,857.01	23,857.01	23,857.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2008	15,729.24	15,729.24	15,729.24	15,729.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2008	42,080.00	42,080.00	42,080.00	42,080.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/30/2005	55,744.75	55,744.75	55,744.75	55,744.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/30/2006	17,937.48	17,937.48	17,937.48	17,937.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/30/2007	23,833.45	23,833.45	23,833.45	23,833.45	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2005	18,714.10	18,714.10	18,714.10	18,714.10	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2006	17,794.01	17,794.01	17,794.01	17,794.01	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2007	24,286.18	24,286.18	24,286.18	24,286.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2009	2,952.83	2,952.83	2,952.83	2,952.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2009	570,286.22	570,286.22	570,286.22	570,286.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2009	1,478,408.10	1,478,408.10	1,478,408.10	1,478,408.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2005	18,699.29	18,699,29	18,699.29	18,699.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2006	17,878.92	17,878.92	17,878.92	17,878.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2009	8,864.34	8,864.34	8,864.34	8,864.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2005	15,363.57	15,363.57	15,363.57	15,363.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2008	15,829.58	15,829.58	15,829.58	15,829,58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2009	2,736.26	2,736.26	2,736.26	2,736.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/03/2008	61,275.07	61,275.07	61,275.07	61,275.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/03/2009	2,685.37	2,685.37	2,685.37	2,685.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2007	24,698.70	24,698.70	24,698.70	24,698.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2008	13,722.35	13,722.35	13,722.35	13,722.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2009	1,465,208.60	1,465,208.60	1,465,208.60	1,465,208.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2009	2,691.43	2,691.43	2,691.43	2,691.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/05/2006	14,575.33	14,575.33	14,575.33	14,575.33	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 09/05/2007	Par/Shares 90,960.67	Orig Cost 90,960.67	Prior Mkt/Cost 90,960.67	Current Market 90,960.67	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/05/2008	13,463.47	13,463.47	13,463.47	13,463.47	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2005	15,365.17	15,365.17	15,365.17	15,365.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2005	96,314.89	96,314.89	96,314.89	96,314.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2006	57,739.27	57,739.27	57,739.27	57,739.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2007	17,118.95	17,118.95	17,118.95	17,118.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/07/2005	58,000.34	58,000.34	58,000.34	58,000.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/07/2006	14,557.17	14,557.17	14,557.17	14,557.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/07/2007	17,166.18	17,166.18	17,166.18	17,166.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2005	11,932.32	11,932.32	11,932.32	11,932.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2006	14,547.70	14,547.70	14,547.70	14,547.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2008	13,575.24	13,575.24	13,575.24	13,575,24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2008	101,406.25	101,406.25	101,406.25	101,406.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2009	2,435.05	2,435.05	2,435.05	2,435.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2009	1,463.29	1,463.29	1,463.29	1,463.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2005	11,943.05	11,943.05	11,943.05	11,943.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2008	40,808.50	40,808.50	40,808.50	40,808.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2008	331,890.55	331,890.55	331,890.55	331,890.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2009	9,724.23	9,724.23	9,724.23	9,724.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2007	19,575.53	19,575.53	19,575.53	19,575.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2008	13,497.59	13,497.59	13,497.59	13,497.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2009	2,404.72	2,404.72	2,404.72	2,404.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2006	15,273.95	15,273.95	15,273.95	15,273.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2007	63,297.08	63,297.08	63,297.08	63,297.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2008	13,708.89	13,708.89	13,708.89	13,708.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2009	322,531.53	322,531.53	322,531.53	322,531.53	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2003	2,300.02	2,000.02	44 033 48	1,000,1	00:0	000
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2005	11,933.48	11,933.48	11,933.48	11,933,48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2006	45,800.97	45,800.97	45,800.97	45,800.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2007	23,878.67	23,878.67	23,878.67	23,878.67	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2008	177,531.24	177,531.24	177,531.24	177,531.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2008	13,936.23	13,936.23	13,936.23	13,936.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/13/2005	35,641.60	35,641.60	35,641.60	35,641.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/13/2006	16,747.88	16,747.88	16,747.88	16,747.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/13/2007	28,028.68	28,028,68	28,028.68	28,028.68	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2005	13,338.49	13,338.49	13,338.49	13,338.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2006	18,764.89	18,764.89	18,764.89	18,764.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2007	25,942.39	25,942.39	25,942.39	25,942.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2009	2,502.75	2,502.75	2,502.75	2,502.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2009	567,092.70	567,092.70	567,092.70	567,092.70	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2005	13,425.06	13,425.06	13,425.06	13,425.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2006	19,809.63	19,809.63	19,809.63	19,809.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2008	13,811.72	13,811.72	13,811.72	13,811.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2009	7,215.62	7,215.62	7,215.62	7,215.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2005	15,411.55	15,411.55	15,411.55	15,411.55	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2008	41,623.52	41,623.52	41,623.52	41,623.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2009	2,574.78	2,574.78	2,574.78	2,574.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2007	27,982.30	27,982.30	27,982.30	27,982.30	0.00	00.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 09/17/2008	13,769.36	13,769.36	13,769.36	13,769.36	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2008	463,928.96	463,928.96	463,928.96	463,928.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2009	2,551.11	2,551.11	2,551.11	2,551.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2009	951,827.58	951,827.58	951,827.58	951,827.58	0.00	0.00

Prudential

WCT STRATEGIC BOND ACCOUNT

Cusin	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2006	19,080.36	19,080.36	19,080.36	19,080.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2007	81,065.73	81,065.73	81,065.73	81,065.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2008	159,038.25	159,038.25	159,038.25	159,038.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2008	14,079.24	14,079.24	14,079.24	14,079.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2009	2,859.67	2,859.67	2,859.67	2,859.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2005	15,496.17	15,496.17	15,496.17	15,496.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2006	58,026.22	58,026.22	58,026.22	58,026.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2007	24,912.96	24,912.96	24,912.96	24,912.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2008	13,187.12	13,187.12	13,187.12	13,187.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/20/2005	46,655.34	46,655.34	46,655.34	46,655.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/20/2006	21,000.05	21,000.05	21,000.05	21,000.05	0.00	0.00
818999963	Money Market Investment Poof	0.00% 01/31/3100 09/20/2007	24,307.10	24,307.10	24,307.10	24,307.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2005	15,826.18	15,826.18	15,826.18	15,826.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2006	20,377.67	20,377.67	20,377.67	20,377.67	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 09/21/2007	24,242.34	24,242.34	24,242.34	24,242.34	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 09/21/2009	2,535.77	2,535.77	2,535.77	2,535.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2005	85,333.42	85,333.42	85,333.42	85,333.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2005	15,992.51	15,992.51	15,992.51	15,992.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2006	20,333.50	20,333.50	20,333.50	20,333,50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2008	14,448.17	14,448.17	14,448.17	14,448.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2008	689,746.64	689,746.64	689,746.64	689,746.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2009	7,701.05	7,701.05	7,701.05	7,701.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2009	1,113,576.53	1,113,576.53	1,113,576.53	1,113,576.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2005	21,159.04	21,159.04	21,159.04	21,159.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2008	42,555.10	42,555.10	42,555.10	42,555.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2009	393,032.84	393,032.84	393,032.84	393,032.84	0.00	00.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2007	22,725,22	22,725.22	22,725.22	22,725.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2008	954,807.87	954,807.87	954,807.87	954,807.87	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 09/24/2008	13,890.68	13,890.68	13,890.68	13,890.68	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2009	4,218.57	4,218.57	4,218.57	4,218.57	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2006	20,506.82	20,506.82	20,506.82	20,506.82	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2007	69,614.66	69,614.66	69,614.66	69,614.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2008	13,029.60	13,029.60	13,029.60	13,029.60	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2009	238,632.48	238,632.48	238,632.48	238,632.48	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2009	2,043.97	2,043.97	2,043.97	2,043.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2005	21,278.47	21,278.47	21,278.47	21,278.47	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2006	61,790.67	61,790.67	61,790.67	61,790.67	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2007	25,289.44	25,289.44	25,289.44	25,289.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2008	12,823.71	12,823.71	12,823.71	12,823.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2008	1,261,673.54	1,261,673.54	1,261,673.54	1,261,673.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2005	63,890.80	63,890.80	63,890.80	63,890.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2006	20,804.80	20,804.80	20,804.80	20,804.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2007	25,629.22	25,629.22	25,629.22	25,629.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2008	56,600.84	56,600.84	56,600.84	56,600.84	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2005	16,322.30	16,322.30	16,322.30	16,322.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2006	20,814.56	20,814.56	20,814.56	20,814.56	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2007	24,565.15	24,565.15	24,565.15	24,565.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2009	755,553.78	755,553.78	755,553.78	755,553.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2009	1,939.22	1,939.22	1,939.22	1,939.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2005	16,746.32	16,746.32	16,746.32	16,746.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2006	21,175.09	21,175.09	21,175.09	21,175.09	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2009	5,985.11	5,985.11	5,985.11	5,985.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2009	2,422,309.62	2,422,309.62	2,422,309.62	2,422,309.62	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2005	16,862.90	16,862.90	16,862.90	16,862.90	00:00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2008	1,168,062.10	1,168,062.10	1,168,062.10	1,168,062.10	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2008	607,362.92	607,362.92	607,362.92	607,362.92	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2008	32,295.48	32,295.48	32,295.48	32,295.48	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2009	2,003.01	2,003.01	2,003.01	2,003.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2009	3,302,542.57	3,302,542.57	3,302,542.57	3,302,542.57	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2007	24,702.34	24,702.34	24,702.34	24,702.34	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2008	14,228.54	14,228.54	14,228.54	14,228.54	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2009	1,892.97	1,892.97	1,892.97	1,892.97	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2006	20,773.76	20,773.76	20,773.76	20,773.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2007	67,484.00	67,484.00	67,484.00	67,484.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2008	3,002.87	3,002.87	3,002.87	3,002.87	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2009	1,792.31	1,792.31	1,792.31	1,792.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2005	16,905.47	16,905.47	16,905.47	16,905.47	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2006	56,366.85	56,366.85	56,366.85	56,366.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2007	17,705.20	17,705.20	17,705.20	17,705.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2008	4,676.24	4,676.24	4,676.24	4,676.24	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2005	51,817.35	51,817.35	51,817.35	51,817.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2006	15,365.62	15,365.62	15,365.62	15,365.62	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2007	18,643.15	18,643.15	18,643.15	18,643.15	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2005	17,967.06	17,967.06	17,967.06	17,967.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2006	15,384.92	15,384.92	15,384.92	15,384.92	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2007	21,122.30	21,122.30	21,122.30	21,122.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2009	1,633.10	1,633.10	1,633.10	1,633.10	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	0.00% 01/31/3100 10/05/2009	2,285,083.13	2,285,083.13	2,285,083.13	2,285,083.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2005	14,758.74	14,758.74	14,758.74	14,758.74	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2006	15,423.81	15,423.81	15,423.81	15,423.81	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2008	367,910.37	367,910.37	367,910.37	367,910.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2008	4,568,45	4,568,45	4,568.45	4,568.45	00.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2009	5,153.34	5,153.34	5,153.34	5,153.34	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2009	90'398'06	90.896,969	90'896'669	90'896'669	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2005	14,812.91	14,812.91	14,812.91	14,812.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2008	24,461.96	24,461.96	24,461.96	24,461.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2009	4,537.50	4,537.50	4,537.50	4,537.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2007	18,724.14	18,724.14	18,724.14	18,724.14	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2008	11,719.52	11,719.52	11,719.52	11,719.52	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2008	80,349.45	80,349.45	80,349.45	80,349.45	00:00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 10/08/2009	1,685,83	1,685.83	1,685.83	1,685.83	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2006	15,403.47	15,403.47	15,403.47	15,403.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2007	56,154.49	56,154.49	56,154.49	56,154.49	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2008	0.50	0.50	0.50	0.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2008	11,697.36	11,697.36	11,697.36	11,697.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2009	1,687.21	1,687.21	1,687.21	1,687.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2009	771,534.81	771,534.81	771,534.81	771,534.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2005	14,851.86	14,851.86	14,851.86	14,851.86	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2006	46,210.40	46,210.40	46,210.40	46,210.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2007	18,496.80	18,496.80	18,496.80	18,496.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2008	63,000.00	63,000.00	63,000.00	63,000.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2008	10,384.50	10,384.50	10,384.50	10,384.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2005	44,601.14	44,601.14	44,601.14	44,601.14	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2006	15,412.44	15,412.44	15,412.44	15,412.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2006	59,623.02	59,623.02	59,623.02	59,623.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2007	18,700.07	18,700.07	18,700.07	18,700.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2005	14,892.17	14,892.17	14,892.17	14,892.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2006	15,461.76	15,461.76	15,461.76	15,461.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2007	18,658.92	18,658.92	18,658.92	18,658.92	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 10/12/2009	526,680.03	526,680.03	526,680.03	526,680.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2009	1,698.30	1,698.30	1,698.30	1,698.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2005	14,827.69	14,827.69	14,827.69	14,827.69	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 10/13/2006	15,376.65	15,376.65	15,376.65	15,376.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2008	9,854.31	9,854.31	9,854.31	9,854.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2009	5,095.19	5,095.19	5,095.19	5,095.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2005	14,911.34	14,911.34	14,911.34	14,911.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2005	89,760.81	89,760.81	89,760.81	89,760.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2008	31,649.70	31,649.70	31,649.70	31,649.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2009	1,719.51	1,719.51	1,719.51	1,719.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2007	51,369.04	51,369.04	51,369.04	51,369.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2007	19,110.85	19,110.85	19,110.85	19,110.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2008	7,096.10	7,096.10	7,096.10	7,096.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2009	1,763.79	1,763.79	1,763.79	1,763.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2009	869,322.14	869,322.14	869,322.14	869,322.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2006	15,193.18	15,193.18	15,193.18	15,193.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2007	58,292.01	58,292.01	58,292.01	58,292.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2008	10,611.41	10,611.41	10,611.41	10,611.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2008	1,843,770.87	1,843,770.87	1,843,770.87	1,843,770.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2009	1,774.79	1,774.79	1,774.79	1,774.79	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2005	14,844.58	14,844.58	14,844.58	14,844.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2006	46,669.37	46,669.37	46,669.37	46,669.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2007	21,098.30	21,098.30	21,098.30	21,098.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2008	10,525.50	10,525.50	10,525.50	10,525.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2008	633,313.75	633,313.75	633,313.75	633,313,75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2005	47,934.37	47,934.37	47,934.37	47,934.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2006	18,223.00	18,223.00	18,223.00	18,223.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2007	28,492.70	28,492.70	28,492.70	28,492.70	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2005	18,013,61	18,013.61	18,013.61	18,013.61	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2006	19,784.58	19,784.58	19,784.58	19,784.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2007	21,067.11	21,067.11	21,067.11	21,067.11	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2009	156,295.88	156,295.88	156,295.88	156,295.88	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2009	1,758.64	1,758.64	1,758.64	1,758.64	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2005	18,103.00	18,103.00	18,103.00	18,103.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2006	20,332.16	20,332.16	20,332.16	20,332.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2008	9,875.26	9,875.26	9,875.26	9,875.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2009	5,231.43	5,231.43	5,231.43	5,231.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2005	18,270.91	18,270.91	18,270.91	18,270.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2008	29,489.50	29,489.50	29,489,50	29,489.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2009	1,758.92	1,758.92	1,758.92	1,758.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2007	21,129.75	21,129.75	21,129.75	21,129.75	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2008	9,152.68	9,152.68	9,152.68	9,152.68	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2009	1,659.37	1,659.37	1,659.37	1,659.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2006	20,471.66	20,471.66	20,471.66	20,471.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2007	63,280.23	63,280.23	63,280.23	63,280.23	00.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 10/23/2008	8,886.59	8,886.59	8,886.59	8,886.59	00.00	00.00

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818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2009	1,598.51	1,598.51	1,598.51	1,598.51	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2005	18,217.24	18,217.24	18,217.24	18,217.24	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2006	61,298.03	61,298.03	61,298.03	61,298.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2007	81,989.30	81,989.30	81,989.30	81,989.30	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2007	21,030.17	21,030.17	21,030.17	21,030.17	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2008	8,037.36	8,037.36	8,037.36	8,037.36	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2005	54,666.42	54,666.42	54,666.42	54,666.42	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2006	20,223.49	20,223.49	20,223.49	20,223.49	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2007	20,884,08	20,884.08	20,884.08	20,884.08	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2007	34,358.33	34,358.33	34,358.33	34,358.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2005	18,181.16	18,181.16	18,181.16	18,181.16	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2006	20,288.05	20,288.05	20,288.05	20,288.05	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2007	20,978.16	20,978.16	20,978.16	20,978.16	00.0	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 10/26/2009	1,541.43	1,541.43	1,541.43	1,541.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2005	18,187.28	18,187.28	18,187.28	18,187.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2006	19,933.81	19,933.81	19,933.81	19,933.81	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2008	7,817.33	7,817.33	7,817.33	7,817.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2009	188,086.05	188,086.05	188,086.05	188,086.05	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2009	4,639.59	4,639.59	4,639.59	4,639.59	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2005	18,379.62	18,379.62	18,379.62	18,379.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2008	23,681.76	23,681.76	23,681.76	23,681.76	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2009	1,529.28	1,529.28	1,529.28	1,529.28	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2007	20,958.60	20,958.60	20,958,60	20,958.60	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2008	8,005.95	8,005.95	8,005.95	8,005.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2008	640,196.34	640,196.34	640,196.34	640,196.34	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2009	1,536.76	1,536.76	1,536.76	1,536.76	0.00	0.00

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818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2006	20,019.10	20,019.10	20,019.10	20,019.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2007	63,734.27	63,734.27	63,734.27	63,734.27	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2008	7,104.13	7,104.13	7,104.13	7,104.13	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2009	1,007,502.14	1,007,502.14	1,007,502.14	1,007,502.14	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2009	1,522.80	1,522.80	1,522.80	1,522.80	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2005	18,861.21	18,861.21	18,861.21	18,861.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2006	60,559.93	60,559.93	60,559.93	60,559.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2007	21,862.79	21,862.79	21,862.79	21,862.79	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2008	1,840,519.80	1,840,519.80	1,840,519.80	1,840,519.80	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2008	6,726.86	6,726.86	6,726.86	6,726.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/01/2005	56,340.38	56,340.38	56,340.38	56,340.38	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/01/2006	20,782.57	20,782.57	20,782.57	20,782.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/01/2007	20,874.63	20,874.63	20,874.63	20,874.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2005	15,089.25	15,089.25	15,089,25	15,089.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2006	11,089.37	11,089.37	11,089.37	11,089.37	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2007	17,045.17	17,045.17	17,045.17	17,045.17	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2009	1,519.82	1,519.82	1,519.82	1,519.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2005	15,336.12	15,336.12	15,336.12	15,336.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2006	14,130.28	14,130.28	14,130.28	14,130.28	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2008	6,564.48	6,564.48	6,564.48	6,564.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2009	4,505.39	4,505.39	4,505.39	4,505.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2005	15,770.94	15,770.94	15,770.94	15,770.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2008	17,950.74	17,950.74	17,950.74	17,950.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2009	11,000.72	11,000.72	11,000.72	11,000.72	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2009	1,467.87	1,467.87	1,467.87	1,467.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2007	17,291.82	17,291.82	17,291.82	17,291.82	0.00	0.00

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

WCT STRATEGIC BOND ACCOUNT

Cusio	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2008	4,733.14	4,733.14	4,733.14	4,733.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2009	528,600.00	528,600.00	528,600.00	528,600.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2009	1,485.23	1,485.23	1,485.23	1,485.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2006	13,479.35	13,479.35	13,479.35	13,479.35	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2007	51,110.73	51,110.73	51,110.73	51,110.73	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2008	4,668.53	4,668.53	4,668.53	4,668.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2009	1,488.92	1,488.92	1,488.92	1,488.92	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2005	15,376.61	15,376.61	15,376.61	15,376.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2006	40,897.44	40,897.44	40,897.44	40,897.44	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2007	16,534.11	16,534.11	16,534.11	16,534.11	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2008	4,721.90	4,721.90	4,721.90	4,721.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2005	48,634.19	48,634.19	48,634.19	48,634.19	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2006	13,420.47	13,420.47	13,420.47	13,420.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2007	17,304.02	17,304.02	17,304.02	17,304.02	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2005	17,739.43	17,739.43	17,739.43	17,739.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2006	13,656.46	13,656.46	13,656.46	13,656.46	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2007	17,308.73	17,308.73	17,308.73	17,308.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2009	264,330.51	264,330.51	264,330.51	264,330.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2009	1,510.83	1,510.83	1,510.83	1,510.83	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2005	17,853.20	17,853.20	17,853.20	17,853.20	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2006	14,883.51	14,883.51	14,883.51	14,883.51	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2008	4,696.94	4,696.94	4,696.94	4,696.94	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2008	17,640.69	17,640.69	17,640.69	17,640.69	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2009	4,630.91	4,630.91	4,630.91	4,630.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2005	18,802.99	18,802.99	18,802.99	18,802.99	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2008	14,023.65	14,023.65	14,023.65	14,023.65	00.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusio	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	_	61,519.02	61,519.02	61,519.02	61,519.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2009	1,512.17	1,512.17	1,512.17	1,512.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/12/2007	17,093.11	17,093.11	17,093.11	17,093.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/12/2008	4,620.59	4,620.59	4,620.59	4,620.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/12/2009	1,472.75	1,472.75	1,472.75	1,472.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/13/2006	15,439.73	15,439.73	15,439.73	15,439.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/13/2007	51,070.67	51,070.67	51,070.67	51,070.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/13/2008	4,991.47	4,991.47	4,991.47	4,991.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/13/2009	1,475.03	1,475.03	1,475.03	1,475.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/13/2009	460,234.18	460,234.18	460,234.18	460,234.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2005	18,803.08	18,803.08	18,803.08	18,803.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2006	46,474.31	46,474.31	46,474.31	46,474.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2007	17,103.15	17,103.15	17,103.15	17,103.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2008	5,191.59	5,191.59	5,191.59	5,191.59	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2008	406,788.32	406,788.32	406,788.32	406,788.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/15/2005	56,567.88	56,567.88	56,567.88	56,567.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/15/2006	18,430.98	18,430.98	18,430.98	18,430.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/15/2007	19,502.54	19,502.54	19,502.54	19,502.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2005	19,062.25	19,062.25	19,062.25	19,062.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2006	39,658.92	39,658.92	39,658.92	39,658.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2007	22,376.70	22,376.70	22,376.70	22,376.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2009	1,541.92	1,541.92	1,541.92	1,541.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2005	18,981.80	18,981.80	18,981.80	18,981.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2006	41,245.66	41,245.66	41,245.66	41,245.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2008	1,066,846.25	1,066,846.25	1,066,846.25	1,066,846.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2008	5,027.98	5,027.98	5,027.98	5,027.98	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2009	5,329.17	5,329.17	5,329.17	5,329.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2005	26,134.89	26,134.89	26,134.89	26,134.89	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2008	17,537.98	17,537.98	17,537.98	17,537.98	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2009	1,496.50	1,496.50	1,496.50	1,496.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2007	20,739.32	20,739.32	20,739.32	20,739.32	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2008	7,168.15	7,168.15	7,168.15	7,168.15	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2009	1,841.22	1,841.22	1,841.22	1,841.22	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2006	39,593.38	39,593.38	39,593.38	39,593.38	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2007	62,265.05	62,265.05	62,265.05	62,265.05	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2008	7,820.32	7,820.32	7,820.32	7,820.32	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2008	536,153.12	536,153.12	536,153.12	536,153.12	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2009	1,829.41	1,829.41	1,829.41	1,829.41	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2005	27,646.74	27,646.74	27,646.74	27,646.74	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2006	119,009.86	119,009.86	119,009.86	119,009.86	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2007	22,461.08	22,461.08	22,461.08	22,461.08	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2008	7,985.18	7,985.18	7,985.18	7,985.18	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2008	915,189.11	915,189.11	915,189.11	915,189.11	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/22/2005	83,184.47	83,184.47	83,184.47	83,184.47	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/22/2006	40,023.45	40,023.45	40,023.45	40,023.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2005	27,923.31	27,923.31	27,923.31	27,923.31	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2007	22,425.10	22,425.10	22,425.10	22,425.10	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2009	1,807.74	1,807,74	1,807.74	1,807.74	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2006	39,991.42	39,991.42	39,991.42	39,991.42	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2008	7,847.57	7,847.57	7,847.57	7,847.57	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2009	5,333.67	5,333.67	5,333.67	5,333.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2005	25,164.25	25,164.25	25,164.25	25,164.25	0.00	00:00



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

WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2008	275,660.00	275,660.00	275,660.00	275,660.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2008	23,438.15	23,438.15	23,438.15	23,438.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2009	1,619.70	1,619.70	1,619.70	1,619.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2007	44,897.04	44,897.04	44,897.04	44,897.04	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2008	7,718.76	7,718.76	7,718.76	7,718.76	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2006	80,044.53	80,044.53	80,044.53	80,044.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2007	67,370.40	67,370.40	67,370.40	67,370.40	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2007	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2009	1,629.25	1,629.25	1,629.25	1,629.25	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2009	98,437.50	98,437.50	98,437.50	98,437.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2005	98,437.50	98,437.50	98,437.50	98,437.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2005	50,360.66	50,360.66	50,360.66	50,360.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2006	98,437.50	98,437.50	98,437.50	98,437.50	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 11/28/2007	22,471.83	22,471.83	22,471.83	22,471.83	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2008	275,660.00	275,660.00	275,660.00	275,660.00	00.0	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 11/28/2008	7,690.60	7,690.60	7,690.60	7,690.60	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/29/2005	75,630.74	75,630.74	75,630.74	75,630.74	00:00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 11/29/2006	18.10	18.10	18.10	18.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/29/2006	40,101.61	40,101.61	40,101.61	40,101.61	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/29/2007	21,345.96	21,345.96	21,345.96	21,345.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2005	25,307.72	25,307.72	25,307.72	25,307.72	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2006	39,663.46	39,663.46	39,663.46	39,663.46	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2007	22,393.46	22,393.46	22,393.46	22,393.46	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2009	3,257.98	3,257.98	3,257.98	3,257.98	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2009	57,374.99	57,374.99	57,374.99	57,374.99	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2009	1,266,461.09	1,266,461.09	1,266,461.09	1,266,461.09	0.00	00.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2005	25,386.81	25,386.81	25,386.81	25,386.81	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2006	39,798.85	39,798.85	39,798.85	39,798.85	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2008	15,605.22	15,605.22	15,605.22	15,605.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2009	4,945.70	4,945.70	4,945.70	4,945.70	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/02/2005	24,172.12	24,172.12	24,172.12	24,172.12	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/02/2008	22,254.98	22,254.98	22,254.98	22,254.98	00.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 12/02/2009	1,386.66	1,386.66	1,386.66	1,386.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2007	25,018.48	25,018.48	25,018.48	25,018.48	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2008	173,903.16	173,903.16	173,903.16	173,903.16	00:00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2008	6,241.61	6,241.61	6,241.61	6,241.61	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2009	1,455.33	1,455.33	1,455.33	1,455.33	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2006	34,841.80	34,841.80	34,841.80	34,841.80	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2007	68,588.84	68,588.84	68,588.84	68,588.84	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2008	6,742.28	6,742.28	6,742.28	6,742.28	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2009	1,364.05	1,364.05	1,364.05	1,364.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2005	24,058.10	24,058.10	24,058.10	24,058.10	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2006	105,682.56	105,682.56	105,682.56	105,682.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2007	18,136.93	18,136.93	18,136.93	18,136.93	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2008	6,716.57	6,716.57	6,716.57	6,716.57	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2008	36,192.76	36,192.76	36,192.76	36,192.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/06/2005	72,741.19	72,741.19	72,741.19	72,741.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/06/2006	36,469.03	36,469.03	36,469.03	36,469.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/06/2007	17,137.43	17,137.43	17,137.43	17,137.43	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 12/07/2005	25,005,41	25,005.41	25,005.41	25,005.41	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2006	35,032.93	35,032.93	35,032.93	35,032.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2007	20,926.67	20,926.67	20,926.67	20,926.67	0.00	00.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2009	1,372.95	1,372.95	1,372.95	1,372.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2005	24,014.39	24,014.39	24,014.39	24,014.39	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2005	0.01	0.01	0.01	0.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2006	34,439.87	34,439.87	34,439.87	34,439.87	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2008	6,352.56	6,352,56	6,352.56	6,352.56	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2009	4,290.33	4,290.33	4,290.33	4,290.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2009	18,708,727.72	18,708,727.72	18,708,727.72	18,708,727.72	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2005	24,591.70	24,591.70	24,591.70	24,591.70	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2008	106,715.70	106,715.70	106,715.70	106,715.70	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2008	19,265.95	19,265.95	19,265.95	19,265.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2009	1,523.09	1,523.09	1,523.09	1,523.09	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2007	19,604.31	19,604.31	19,604.31	19,604.31	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2008	7,511.73	7,511.73	7,511.73	7,511.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2009	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2009	108,359.19	108,359.19	108,359.19	108,359.19	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2006	36,237.38	36,237.38	36,237.38	36,237.38	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2007	58,237.08	58,237.08	58,237.08	58,237.08	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2008	6,370.47	6,370.47	6,370.47	6,370.47	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2009	859,448.54	859,448.54	859,448.54	859,448.54	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2009	1,625.27	1,625.27	1,625.27	1,625.27	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2005	24,654.96	24,654.96	24,654.96	24,654.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2005	14,916.42	14,916.42	14,916.42	14,916.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2006	108,708.99	108,708.99	108,708.99	108,708.99	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2007	19,028.83	19,028.83	19,028.83	19,028.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2008	6,575.52	6,575.52	6,575.52	6,575.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2008	3,091,119.11	3,091,119.11	3,091,119.11	3,091,119.11	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2005	73,618.38	73,618.38	73,618.38	73,618.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2006	34,641.82	34,641.82	34,641.82	34,641.82	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2007	18,779.32	18,779.32	18,779.32	18,779.32	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2005	24,599.01	24,599.01	24,599.01	24,599.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2006	34,735.92	34,735.92	34,735.92	34,735.92	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2007	20,275.54	20,275.54	20,275.54	20,275.54	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2009	1,538.58	1,538.58	1,538.58	1,538.58	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2005	24,358.23	24,358.23	24,358.23	24,358.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2006	34,973.34	34,973.34	34,973.34	34,973.34	00.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2008	6,417.88	6,417.88	6,417.88	6,417.88	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2009	91,218.75	91,218.75	91,218.75	91,218.75	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2009	4,595.07	4,595.07	4,595.07	4,595.07	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2005	26,209.17	26,209.17	26,209.17	26,209.17	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2008	19,192.93	19,192.93	19,192.93	19,192.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2009	1,545.04	1,545.04	1,545.04	1,545.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2009	3,844,473.02	3,844,473.02	3,844,473.02	3,844,473.02	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2007	21,027.05	21,027.05	21,027.05	21,027.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2008	6,553.28	6,553.28	6,553.28	6,553.28	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 12/17/2008	70,412.94	70,412.94	70,412.94	70,412.94	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2009	1,558.02	1,558.02	1,558.02	1,558.02	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2009	836,637.14	836,637.14	836,637.14	836,637.14	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2006	37,231.69	37,231.69	37,231.69	37,231.69	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2007	62,728.20	62,728.20	62,728.20	62,728.20	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2008	6,324.44	6,324.44	6,324.44	6,324.44	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2008	390,683.08	390,683.08	390,683.08	390,683.08	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2009	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00

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WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2005	26,746.26	26,746.26	26,746.26	26,746.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2006	116,468.49	116,468.49	116,468.49	116,468.49	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2007	23,093.64	23,093.64	23,093.64	23,093.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2008	6,155.81	6,155.81	6,155.81	6,155.81	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2005	80,025.89	80,025.89	80,025.89	80,025.89	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2005	44,530.04	44,530.04	44,530.04	44,530.04	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2006	37,547.43	37,547.43	37,547,43	37,547.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2007	22,574.28	22,574.28	22,574.28	22,574.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2005	26,775.75	26,775.75	26,775.75	26,775.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2005	27,900.39	27,900.39	27,900.39	27,900.39	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2006	37,704.96	37,704.96	37,704.96	37,704.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2007	20,333.77	20,333.77	20,333.77	20,333.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2009	1,736.31	1,736.31	1,736.31	1,736.31	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2009	192,828.12	192,828.12	192,828.12	192,828.12	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2005	26,849.45	26,849.45	26,849.45	26,849.45	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2006	38,158.20	38,158.20	38,158.20	38,158.20	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2008	5,879.28	5,879.28	5,879.28	5,879.28	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2009	4,748.66	4,748.66	4,748.66	4,748.66	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2005	27,323.21	27,323.21	27,323.21	27,323.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2008	18,045.40	18,045.40	18,045.40	18,045.40	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2009	120,095.82	120,095.82	120,095.82	120,095.82	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2009	1,615.22	1,615.22	1,615.22	1,615.22	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2007	20,113.33	20,113.33	20,113.33	20,113.33	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2008	6,071.14	6,071.14	6,071.14	6,071.14	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2009	1,553.27	1,553.27	1,553.27	1,553.27	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2006	38,163.00	38,163.00	38,163.00	38,163.00	0.00	0.00



WCT STRATEGIC BOND ACCOUNT

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2007	60,184.93	60,184.93	60,184.93	60,184.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2008	6,763.46	6,763.46	6,763.46	6,763.46	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2008	30,518.40	30,518.40	30,518.40	30,518.40	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/27/2005	27,896.16	27,896.16	27,896.16	27,896.16	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/27/2007	40,370.69	40,370.69	40,370.69	40,370.69	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2005	111,486.87	111,486.87	111,486.87	111,486.87	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2006	38,657.89	38,657.89	38,657.89	38,657.89	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2007	21,427.40	21,427.40	21,427.40	21,427.40	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2009	1,648.86	1,648.86	1,648.86	1,648.86	00.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2005	27,706.41	27,706.41	27,706.41	27,706.41	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2006	38,670.18	38,670.18	38,670.18	38,670.18	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2006	39,768.64	39,768.64	39,768.64	39,768.64	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2006	75,040.27	75,040.27	75,040.27	75,040.27	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2008	11,225.31	11,225.31	11,225.31	11,225.31	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2009	6,303.94	6,303.94	6,303.94	6,303.94	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	27,861.18	27,861.18	27,861.18	27,861.18	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	27,845.36	27,845.36	27,845.36	27,845.36	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2008	18,122.38	18,122.38	18,122.38	18,122.38	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2009	1,546.96	1,546.96	1,546.96	1,546.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2007	66,489.45	66,489.45	66,489.45	66,489.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2007	22,845.89	22,845.89	22,845.89	22,845.89	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	6,322.50	6,322.50	6,322.50	6,322.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	233,506.00	233,506.00	233,506.00	233,506.00	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	6,073.27	6,073.27	6,073.27	6,073.27	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	1,570.71	1,570.71	1,570.71	1,570.71	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	247,429.16	247,429.16	247,429.16	247,429.16	00.00	0.00



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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	24,850.00	24,850.00	24,850.00	24,850.00	0.00	0.00
818999963	818999963 Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	1,436.03	1,436.03	1,436.03	1,436.03	0.00	0.00
Tota	Totals for Cusip		220,015,661.03	220,015,661.03	220,015,661.03	220,015,661.03	0.00	00.0
Totals fo	Totals for MMIP Investment		220,015,661.03	220,015,661.03	220,015,661.03	220,015,661.03	0.00	0.00
Municipals								
13063A7D0	13063A7D0 California State	7.30% 10/01/2039 10/08/2009	1,080,000.00	1,088,888.40	1,088,888.40	1,017,208.80	0.00	(71,679.60)
Tota	Totals for Cusip		1,080,000.00	1,088,888.40	1,088,888.40	1,017,208.80	0.00	(71,679.60)
13063A7G3	13063A7G3 California State	6.20% 10/01/2019 10/08/2009	3,855,000.00	3,895,631.70	3,895,631.70	3,719,766.60	0.00	(175,865.10)
Tota	Totals for Cusip		3,855,000.00	3,895,631.70	3,895,631.70	3,719,766.60	0.00	(175,865.10)
15504RET2	15504RET2 Central Puget Sound Wash	5.49% 11/01/2039 09/16/2009	3,005,000.00	3,005,000.00	3,005,000.00	2,878,940.25	0.00	(126,059.75)
Tota	Totals for Cusip		3,005,000.00	3,005,000.00	3,005,000.00	2,878,940.25	0.00	(126,059.75)
167505KH8	167505KH8 Chicago III Brd III	6.14% 12/01/2039 09/10/2009	1,055,000.00	1,055,000.00	1,055,000.00	1,042,793.65	0.00	(12,206.35)
Total	Totals for Cusip		1,055,000.00	1,055,000.00	1,055,000.00	1,042,793.65	0.00	(12,206.35)
167560PL9	167560PL9 Chicago III MetWtr Reclamation	5.72% 12/01/2038 08/11/2009	975,000.00	975,000.00	975,000.00	973,966.50	0.00	(1,033.50)
Total	Totals for Cusip		975,000.00	975,000.00	975,000.00	973,966.50	0.00	(1,033.50)
167725AC4	167725AC4 Chicago III Transit Auth	6,90% 12/01/2040 07/30/2008	265,000.00	265,000.00	271,826.40	281,106.70	9,280.30	0.00
Total	Totals for Cusip		265,000.00	265,000.00	271,826.40	281,106.70	9,280.30	0.00
234667JL8	234667JL8 Dallas Cnty Tex Hosp Dist	5.62% 08/15/2044 08/27/2009	2,730,000.00	2,730,000.00	2,730,000.00	2,665,653.90	0.00	(64,346.10)
Total	Totals for Cusip		2,730,000.00	2,730,000.00	2,730,000.00	2,665,653.90	0.00	(64,346.10)
235241LS3	235241LS3 Dallas Texas Area Rapid Trans	6.00% 12/01/2044 06/16/2009	1,425,000.00	1,425,000.00	1,425,000.00	1,459,228.50	34,228.50	00.00
Total	Totals for Cusip		1,425,000.00	1,425,000.00	1,425,000.00	1,459,228.50	34,228.50	0.00
373384NZ5	373384NZ5 Georgia State	4.50% 11/01/2025 11/04/2009	3,245,000.00	3,245,000.00	3,245,000.00	3,174,323.90	0.00	(70,676.10)
Total	Totals for Cusip		3,245,000.00	3,245,000.00	3,245,000.00	3,174,323.90	0.00	(70,676.10)
544646XY3	544646XY3 Los Angeles Calif Uni Sch Dist	5.76% 07/01/2029 10/02/2009	4,315,000.00	4,354,352.80	4,354,352.80	3,989,649.00	0.00	(364,703.80)
Total	Totals for Cusip		4,315,000.00	4,354,352.80	4,354,352.80	3,989,649.00	0.00	(364,703.80)
60636WNU5	60636WNU5 Missouri St Hwys & Trans	5.44% 05/01/2033 09/16/2009	1,215,000.00	1,215,000.00	1,215,000.00	1,161,066.15	0.00	(53,933.85)

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

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tota	Totals for Cusip		1,215,000.00	1,215,000.00	1,215,000.00	1,161,066.15	0.00	(53,933.85)
645913AS3	645913AS3 New Jersey Economic Dev	0.00% 02/15/2014 03/07/2001	50,000,000.00	21,534,000.00	35,454,500.00	39,831,500.00	4,377,000.00	00.00
645913AS3	645913AS3 New Jersey Economic Dev	0.00% 02/15/2014 03/07/2001	21,000,000.00	9,044,280.00	14,890,890.00	16,729,230.00	1,838,340.00	0.00
Total	Totals for Cusip		71,000,000.00	30,578,280.00	50,345,390.00	56,560,730.00	6,215,340.00	0.00
64971MZG0	64971MZG0 New York N Y City Transitional	5.77% 08/01/2036 10/16/2009	7,170,000.00	7,170,000.00	7,170,000.00	6,966,658.80	0.00	(203,341.20)
Total	Totals for Cusip		7,170,000.00	7,170,000.00	7,170,000.00	6,966,658.80	0.00	(203,341.20)
66285WFB7	66285WFB7 North Tex Twy Auth	6.72% 01/01/2049 08/03/2009	1,955,000.00	1,955,000.00	1,955,000.00	2,030,717.15	75,717.15	0.00
Total	Totals for Cusip		1,955,000.00	1,955,000.00	1,955,000.00	2,030,717.15	75,717.15	0.00
718814ZZ2	718814ZZ2 Phoenix Ariz	5.27% 07/01/2034 10/07/2009	3,390,000.00	3,390,000.00	3,390,000.00	3,161,141.10	0.00	(228,858.90)
Total	Totals for Cusip		3,390,000.00	3,390,000.00	3,390,000.00	3,161,141.10	0.00	(228,858.90)
73358WAJ3	73358WAJ3 Port Auth NY and NJ	6.04% 12/01/2029 06/17/2009	1,075,000.00	1,075,000.00	1,075,000.00	1,075,086.00	86.00	0.00
Total	Totals for Cusip		1,075,000.00	1,075,000.00	1,075,000.00	1,075,086.00	86.00	0.00
796253T93	796253T93 San Antonio Tx Elec &Gas	5.98% 02/01/2039 06/02/2009	2,330,000.00	2,330,000.00	2,330,000.00	2,344,492.60	14,492.60	0.00
796253T93	796253T93 San Antonio Tx Elec &Gas	5,98% 02/01/2039 06/12/2009	2,290,000.00	2,282,626.20	2,282,626.20	2,304,243.80	21,617.60	0.00
Total	Totals for Cusip		4,620,000.00	4,612,626.20	4,612,626.20	4,648,736.40	36,110.20	0.00
882722KF7 Texas St	Texas St	5,52% 04/01/2039 08/19/2009	3,260,000.00	3,260,000.00	3,260,000.00	3,182,672.80	0.00	(77,327.20)
Total	Totals for Cusip		3,260,000.00	3,260,000.00	3,260,000.00	3,182,672.80	0.00	(77,327.20)
91412F7Y7	91412F7Y7 University Calif Revs	5.77% 05/15/2043 08/19/2009	2,160,000.00	2,158,185.60	2,158,185.60	2,095,459.20	0.00	(62,726.40)
Total	Totals for Cusip		2,160,000.00	2,158,185.60	2,158,185.60	2,095,459.20	0.00	(62,726.40)
917542QR6	917542QR6 Utah St Build Am Bonds	4,55% 07/01/2024 09/16/2009	1,845,000.00	1,845,000.00	1,845,000.00	1,790,867.70	00'0	(54,132.30)
Total	Totals for Cusip		1,845,000.00	1,845,000.00	1,845,000.00	1,790,867.70	0.00	(54,132.30)
93974CPM6	93974CPM6 Washington St	5.48% 08/01/2039 10/15/2009	1,380,000.00	1,380,000.00	1,380,000.00	1,341,843.00	0.00	(38,157.00)
Total	Totals for Cusip		1,380,000.00	1,380,000.00	1,380,000.00	1,341,843.00	00.0	(38,157.00)
Totals for	Totals for Municipals		121,020,000.00	80,677,964.70	100,451,901.10	105,217,616.10	6,370,762.15	(1,605,047.15)
313490CL6	Outer Bolids 313490CL6 Federal Judiciary	0.00% 08/15/2023 11/09/1989	8,615,000.00	614,335.65	5,074,958.66	4,031,966.46	00.00	(1,042,992.20)

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WCT STRATEGIC BOND ACCOUNT

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 8,615,000.00	Orig Cost 614,335.65	Prior Mkt/Cost 5,074,958.66	Current Market 4,031,966.46	Unreal Gain 0.00	Unreal Loss (1,042,992.20)
313490CN2 Federal Judiciary	0.00% 08/15/2024 11/09/1989	8,615,000.00	568,073.10	4,996,932.61	3,756,355.38	0.00	(1,240,577.23)
Totals for Cusip		8,615,000.00	568,073.10	4,996,932.61	3,756,355.38	00'0	(1,240,577.23)
383665BX3 Govt Backed Trust T-4	0.00% 11/15/2010 12/05/1994	8,000,000.00	2,175,200.00	7,902,656.00	7,905,776.00	3,120.00	00.00
Totals for Cusip		8,000,000.00	2,175,200.00	7,902,656.00	7,905,776.00	3,120.00	00.0
Totals for Other Bonds		25,230,000.00	3,357,608.75	17,974,547.27	15,694,097.84	3,120.00	(2,283,569.43)
US Govt Bonds 89400*AC4 Treasury Trust	0.00% 02/15/2015 07/13/1988	10 100 000 00	759 924 00	8 362 183 90	8 535 863 50	173 679 60	Ö
Totals for Cusip		10,100,000.00	759,924.00	8,362,183,90	8,535,863.50	173,679.60	0.00
89490*AM2 Treasury Trust	0.00% 02/15/2016 07/13/1988	10,100,000.00	707,808.00	8,103,108.80	8,031,206.90	00.00	(71,901.90)
Totals for Cusip		10,100,000.00	707,808.00	8,103,108.80	8,031,206.90	0.00	(71,901.90)
89490*AZ3 Treasury Trust	0.00% 08/15/2016 02/09/1989	102,000,000.00	8,378,280.00	78,985,944.00	78,499,098.00	0.00	(486,846.00)
89490*AZ3 Treasury Trust	0.00% 08/15/2016 07/13/1988	160,000,000.00	10,742,400.00	123,899,520.00	123,135,840.00	0.00	(763,680.00)
Totals for Cusip		262,000,000.00	19,120,680.00	202,885,464.00	201,634,938.00	0.00	(1,250,526.00)
89490*BF6 Treasury Trust	0.00% 08/15/2015 07/13/1988	10,100,000.00	733,159.00	8,205,825.80	8,309,078.10	103,252.30	0.00
Totals for Cusip		10,100,000.00	733,159.00	8,205,825.80	8,309,078.10	103,252.30	0.00
912803BB8 US Treasury Strip	0.00% 02/15/2023 10/21/2009	8,855,000.00	5,052,928.65	5,052,928.65	4,829,322.19	0.00	(223,606.46)
Totals for Cusip		8,855,000.00	5,052,928.65	5,052,928.65	4,829,322.19	0.00	(223,606.46)
912810EF1 US Treasury Bond	8.75% 05/15/2020 11/30/2009	13,025,000.00	19,242,402.34	19,242,402.34	18,373,390.63	0.00	(869,011.71)
Totals for Cusip		13,025,000.00	19,242,402.34	19,242,402.34	18,373,390.63	0.00	(869,011.71)
912810QC5 US Treasury Bond	4.50% 08/15/2039 11/16/2009	1,360,000.00	1,411,325.04	1,411,325.04	1,329,187.84	0.00	(82,137.20)
912810QC5 US Treasury Bond	4.50% 08/15/2039 11/16/2009	1,560,000.00	1,615,357.22	1,615,357.22	1,524,656.64	0.00	(90,700.58)
912810QC5 US Treasury Bond	4.50% 08/15/2039 12/16/2009	1,890,000.00	1,880,254.69	1,880,254.69	1,847,180.16	0.00	(33,074.53)
912810QC5 US Treasury Bond	4.50% 08/15/2039 12/17/2009	900,000.00	902,250.00	902,250.00	879,609.60	0.00	(22,640.40)
Totals for Cusip		5,710,000.00	5,809,186.95	5,809,186.95	5,580,634.24	0.00	(228,552.71)
912810QD3 US Treasury Bond	4.38% 11/15/2039 12/16/2009	11,715,000.00	11,469,717.19	11,469,717.19	11,213,457.42	00.00	(256,259.77)



WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip Total	Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 11,715,000.00	Orig Cost 11,469,717.19	Prior Mkt/Cost 11,469,717.19	Current Market 11,213,457.42	Unreal Gain 0.00	Unreal Loss (256,259.77)
912828FF2	912828FF2 US Treasury Note	5.12% 05/15/2016 07/24/2009	645,000.00	720,737.11	720,737.11	719,376.24	0.00	(1,360.87)
Tota	Totals for Cusip		645,000.00	720,737.11	720,737.11	719,376.24	0.00	(1,360.87)
912828JV3	912828JV3 US Treasury Note	0.88% 12/31/2010 07/17/2009	5,680,000.00	5,689,762.50	5,689,762.50	5,700,856.96	11,094.46	0.00
Tota	Totals for Cusip		5,680,000.00	5,689,762.50	5,689,762.50	5,700,856.96	11,094.46	0.00
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 11/12/2009	7,620,000.00	7,562,850.00	7,562,850.00	7,329,525.60	0.00	(233,324.40)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 11/16/2009	3,130,000.00	3,106,525.00	3,106,525.00	3,010,684.40	0.00	(95,840.60)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 12/04/2009	1,505,000.00	1,492,301.56	1,492,301.56	1,447,629.40	00'0	(44,672.16)
Total	Totals for Cusip		12,255,000.00	12,161,676.56	12,161,676.56	11,787,839.40	0.00	(373,837.16)
912828LZ1	912828LZ1 US Treasury Note	2.12% 11/30/2014 12/03/2009	3,395,000.00	3,396,591.41	3,396,591.41	3,314,640.35	0.00	(81,951.06)
912828LZ1	912828LZ1 US Treasury Note	2.12% 11/30/2014 12/11/2009	2,340,000.00	2,325,375.00	2,325,375.00	2,284,612.20	0.00	(40,762.80)
Total	Totals for Cusip		5,735,000.00	5,721,966.41	5,721,966.41	5,599,252.55	0.00	(122,713.86)
912833DB3	912833DB3 US Treasury Strip	0.00% 02/15/2012 05/27/2009	5,560,000.00	5,364,677.20	5,364,677.20	5,416,374.08	51,696.88	0.00
912833DB3	912833DB3 US Treasury Strip	0.00% 02/15/2012 05/27/2009	420,000.00	405,245.40	405,245.40	409,150.56	3,905.16	0.00
912833DB3	912833DB3 US Treasury Strip	0.00% 02/15/2012 05/27/2009	5,750,000.00	5,548,002.50	5,548,002.50	5,601,466.00	53,463,50	0.00
912833DB3	912833DB3 US Treasury Strip	0.00% 02/15/2012 05/27/2009	1,140,000.00	1,099,951.80	1,099,951.80	1,110,551.52	10,599.72	0.00
Total	Totals for Cusip		12,870,000.00	12,417,876.90	12,417,876.90	12,537,542.16	119,665.26	0.00
912833DD9	912833DD9 US Treasury Strip	0.00% 02/15/2013 06/26/2009	19,750,000.00	18,297,980.00	18,297,980.00	18,622,275.00	324,295.00	0.00
912833DD9	912833DD9 US Treasury Strip	0.00% 02/15/2013 07/22/2009	3,814,000.00	3,565,441.62	3,565,441.62	3,596,220.60	30,778.98	0.00
Total	Totals for Cusip		23,564,000.00	21,863,421.62	21,863,421.62	22,218,495.60	355,073.98	00.0
912833DG2	912833DG2 US Treasury Strip	0.00% 08/15/2014 07/22/2009	28,342,000.00	24,767,790.38	24,767,790.38	25,128,017.20	360,226.82	0.00
912833DG2	912833DG2 US Treasury Strip	0.00% 08/15/2014 07/22/2009	2,810,000.00	2,455,630.90	2,455,630.90	2,491,346.00	35,715.10	0.00
Total	Totals for Cusip		31,152,000.00	27,223,421.28	27,223,421.28	27,619,363.20	395,941.92	0.00
912833KB5	912833KB5 US Treasury Strip	0.00% 11/15/2013 07/02/2009	8,995,000.00	8,107,682.83	8,107,682.83	8,239,653.87	131,971.04	0.00
Total	Totals for Cusip		8,995,000.00	8,107,682.83	8,107,682.83	8,239,653.87	131,971.04	0.00
912833KS8	912833KS8 US Treasury Strip	0.00% 08/15/2018 03/26/2008	1,286,000.00	850,920.48	964,794.49	912,279.40	0.00	(52,515.09)
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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 1,286,000.00	Orig Cost 850,920.48	Prior Mkt/Cost 964,794.49	Current Market 912,279.40	Unreal Gain 0.00	Unreal Loss (52,515.09)
912833KZ2 US Treasury Strip	0.00% 05/15/2020 04/16/2009	380,000.00	253,270.00	253,270.00	244,396.24	0.00	(8,873.76)
Totals for Cusip		380,000.00	253,270.00	253,270.00	244,396.24	0.00	(8,873.76)
912833LH1 US Treasury Strip	0.00% 05/15/2022 04/12/2007	7,090,000.00	3,323,579.30	4,511,671.87	4,035,145.88	0.00	(476,525.99)
912833LH1 US Treasury Strip	0.00% 05/15/2022 09/26/2008	42,595,000.00	22,827,512.40	27,105,030.09	24,242,177.54	0.00	(2,862,852.55)
Totals for Cusip		49,685,000.00	26,151,091.70	31,616,701.96	28,277,323.42	0.00	(3,339,378.54)
912833LL2 US Treasury Strip	0.00% 02/15/2023 03/18/2008	40,000,000.00	20,519,600.00	24,744,280.00	21,792,760.00	0.00	(2,951,520.00)
912833LL2 US Treasury Strip	0.00% 02/15/2023 03/18/2008	9,250,000.00	4,745,157.50	5,722,114.75	5,039,575.75	0.00	(682,539.00)
912833LL2 US Treasury Strip	0.00% 02/15/2023 06/16/2009	1,000,000.00	526,970.00	526,970.00	544,819.00	17,849.00	0.00
Totals for Cusip		50,250,000.00	25,791,727.50	30,993,364.75	27,377,154.75	17,849.00	(3,634,059.00)
912833LT5 US Treasury Strip	0.00% 11/15/2024 11/12/2009	320,000.00	161,225.60	161,225.60	156,175.36	0.00	(5,050.24)
Totals for Cusip		320,000.00	161,225.60	161,225.60	156,175.36	0.00	(5,050.24)
912833LY4 US Treasury Strip	0.00% 02/15/2026 03/06/2009	590,000.00	296,740.50	296,740.50	267,498.33	0.00	(29,242.17)
Totals for Cusip		590,000,00	296,740.50	296,740.50	267,498.33	0.00	(29,242.17)
912833PB0 US Treasury Strip	0.00% 11/15/2026 05/01/2009	1,690,000.00	777,805.60	777,805.60	736,841.69	0.00	(40,963.91)
Totals for Cusip		1,690,000.00	777,805.60	777,805.60	736,841.69	0.00	(40,963.91)
Totals for US Govt Bonds		536,702,000.00	211,085,132.72	428,101,265.74	418,901,940.15	1,308,527.56	(10,507,853.15)
Totals for WCT Strategic Bond Account	1	4,222,258,371.45	2,682,996,336.37	3,532,544,258.61	3,563,017,357.39	145,711,354.76	(115,238,255.98)
	Less Cash d Total	Less Cash due to broker Total	(28,500,000)		(28,500,000)	ı	

2/10/2010



Appendix II

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

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

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	5,059,509.82	6,519,416.06	1,459,906.24	0.00
Tota	Totals for Cusip				6,375,000.00	5,862,758.79	5,059,509.82	6,519,416.06	1,459,906.24	0.00
Totals for Asset-Backed	et-Backed				6,375,000.00	5,862,758.79	5,059,509.82	6,519,416.06	1,459,906.24	00.00
Corporate										
00206RAB8	AT&T Corp	6.80%	05/15/2036	6/02/2009	210,000.00	208,958.40	208,958.40	223,648.32	14,689.92	0.00
Tote	Totals for Cusip				210,000.00	208,958.40	208,958.40	223,648.32	14,689.92	00.00
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	448,143.20	514,458.00	66,314.80	00.00
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	1,736,554.90	1,993,524.75	256,969.85	00:00
Tota	Totals for Cusip				1,950,000.00	2,594,569.00	2,184,698.10	2,507,982.75	323,284.65	00.00
002819AC4	Abbott Laboratories	6.15%	11/30/2037	11/06/2007	325,000.00	323,700.00	383,469.13	350,061.08	0.00	(33,408.05)
Tota	Totals for Cusip				325,000.00	323,700.00	383,469.13	350,061.08	0.00	(33,408.05)
002824AT7	Abbott Laboratories	5.88%	05/15/2016	05/09/2006	2,050,000.00	2,048,155.00	2,220,287.35	2,261,127.45	40,840.10	00:00
Tota	Totals for Cusip				2,050,000.00	2,048,155.00	2,220,287.35	2,261,127.45	40,840.10	00.00
002824AV2	Abbott Laboratories	6.00%	04/01/2039	02/26/2009	80,000.00	79,816.80	79,816.80	84,330.88	4,514.08	00:00
002824AV2	Abbott Laboratories	%00.9	04/01/2039	09/23/2009	200,000.00	226,840.00	226,840.00	210,827.20	00'0	(16,012.80)
Tota	Totals for Cusip				280,000.00	306,656.80	306,656.80	295,158.08	4,514.08	(16,012.80)
008117AM5	Aetna Inc	6.50%	09/15/2018	09/09/2008	425,000.00	423,793.00	404,939.15	452,037.65	47,098.50	0.00
Tota	Totals for Cusip				425,000.00	423,793.00	404,939.15	452,037.65	47,098.50	0.00
00817YAG3	Aetna Inc	6.75%	12/15/2037	01/13/2009	1,770,000.00	1,572,892.80	1,572,892.80	1,845,630.33	272,737.53	0.00
00817YAG3	Aetna Inc	6.75%	12/15/2037	11/29/2007	330,000.00	327,762.60	277,997.61	344,100.57	66,102.96	0.00
Tota	Totals for Cusip				2,100,000.00	1,900,655,40	1,850,890.41	2,189,730.90	338,840.49	0.00
008281AG2	African Development Bank	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,473,477.00	1,228,177.00	00.00	(245,300.00)
Tota	Totals for Cusip				1,000,000.00	1,277,050.00	1,473,477.00	1,228,177.00	0.00	(245,300.00)
020002AX9	Allstate Corp	7.45%	05/16/2019	05/11/2009	1,510,000.00	1,505,892.80	1,505,892.80	1,754,351.22	248,458.42	0.00
Tota	Totals for Cusip				1,510,000.00	1,505,892.80	1,505,892.80	1,754,351.22	248,458.42	0.00
02209SAE3	Altria Group	9.95%	11/10/2038	11/05/2008	1,675,000.00	1,636,625.75	1,823,758.43	2,183,379.25	359,620.82	00.00
Tota	Totals for Cusip				1,675,000.00	1,636,625.75	1,823,758.43	2,183,379.25	359,620.82	0.00
02360FAB2	Union Electric Co	5.30%	08/01/2037	07/18/2005	1,745,000.00	1,739,084.45	1,184,689.23	1,572,358.43	387,669.20	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
ř	Totals for Cusip				1,745,000.00	1,739,084.45	1,184,689.23	1,572,358.43	387,669.20	0.00
025816BB4	American Express	8.12%	05/20/2019	05/13/2009	775,000.00	772,481.25	772,481.25	918,422.28	145,941.03	00.00
¥	Totals for Cusip				775,000.00	772,481.25	772,481.25	918,422.28	145,941.03	0.00
026874AT4	American International Group	4.25%	05/15/2013	03/24/2005	1,510,000.00	1,411,940.60	1,112,850.37	1,394,797.57	281,947.20	0.00
026874AT4	American International Group	4.25%	05/15/2013	03/29/2005	1,365,000.00	1,275,688.05	1,005,987.26	1,260,860.06	254,872.80	0.00
¥	Totals for Cusip				2,875,000.00	2,687,628,65	2,118,837.63	2,655,657,63	536,820.00	000
035229DC4	Anheuser Busch Cos Inc	6.45%	09/01/2037	09/15/2008	1,145,000.00	1,040,415.70	1,031,141.20	1,210,806.59	179,665.39	0.00
ቷ	Totals for Cusip				1,145,000.00	1,040,415.70	1,031,141.20	1,210,806.59	179,665.39	00.0
03523TAC2	Anheuser-Busch Inbev Wor	8.20%	01/15/2039	01/07/2009	420,000.00	418,924.80	418,924.80	531,090.00	112,165.20	0.00
ሻ	Totals for Cusip				420,000.00	418,924.80	418,924.80	531,090.00	112,165.20	0.00
03523TAF5	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	09/23/2009	425,000.00	542,614.50	542,614.50	529,089.30	00'0	(13,525.20)
03523TAF5	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	10/08/2009	580,000.00	751,494.40	751,494.40	722,051.28	0.00	(29,443.12)
Τ	Totals for Cusip				1,005,000.00	1,294,108.90	1,294,108.90	1,251,140.58	0.00	(42,968.32)
03523TAJ7	Anheuser-Busch Inbev Wor	5.38%	01/15/2020	10/13/2009	300,000.00	298,035.00	298,035.00	306,077.70	8,042.70	00:00
Τc	Totals for Cusip				300,000.00	298,035.00	298,035.00	306,077.70	8,042.70	0.00
03523TAK4	Anheuser-Busch Inbev Wor	6.38%	01/15/2040	10/13/2009	1,085,000.00	1,079,130.15	1,079,130.15	1,131,505.27	52,375.12	0.00
T.	Totals for Cusip				1,085,000.00	1,079,130.15	1,079,130.15	1,131,505.27	52,375.12	0.00
037735CE5	Appalachian Power Co	5.80%	10/01/2035	01/31/2008	470,000.00	428,414.40	388,180.99	443,566.26	55,385.27	00.00
037735CE5	Appalachian Power Co	5.80%	10/01/2035	09/26/2005	1,875,000.00	1,860,750.00	1,548,594.38	1,769,546.25	220,951.87	0.00
ዃ	Totals for Cusip				2,345,000.00	2,289,164.40	1,936,775.37	2,213,112.51	276,337.14	00.00
03938LAC8	Arcelormittal	5.38%	06/01/2013	11/11/2008	1,385,000.00	1,381,416.78	1,044,492.21	1,461,522.64	417,030.43	0.00
ΤC	Totals for Cusip				1,385,000.00	1,381,416.78	1,044,492.21	1,461,522.64	417,030.43	0.00
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	1,425,000.00	1,417,276.50	1,145,802.60	1,506,571.28	360,768.68	0.00
040555CJ1	Arizona Public Service	6.25%	08/01/2016	09/01/2006	1,010,000.00	1,021,291.80	812,112.72	1,067,815.43	255,702.71	0.00
TC	Totals for Cusip				2,435,000.00	2,438,568.30	1,957,915.32	2,574,386.71	616,471.39	0.00
046353AB4	AstraZeneca PLC	5.90%	09/15/2017	09/12/2007	400,000.00	402,452.00	425,093.20	444,468.40	19,375.20	0.00
Tc	Totals for Cusip				400,000.00	402,452.00	425,093.20	444,468.40	19,375.20	0.00
046353AC2	AstraZeneca PLC	5.40%	09/15/2012	09/05/2007	1,000,000.00	998,090.00	1,056,086.00	1,092,353.00	36,267.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tc	Totals for Cusip				1,000,000.00	998,090.00	1,056,086.00	1,092,353.00	36,267.00	0.00
046353AD0	AstraZeneca PLC	6.45%	09/15/2037	09/05/2007	1,800,000.00	1,792,404.00	2,046,024.00	2,027,327.40	0.00	(18,696.60)
046353AD0	AstraZeneca PLC	6.45%	09/15/2037	09/07/2007	50,000.00	50,311.00	56,834.00	56,314.65	0.00	(519.35)
046353AD0	AstraZeneca PLC	6.45%	09/15/2037	09/25/2007	300,000.00	308,067.00	341,004.00	337,887.90	0.00	(3,116.10)
To	Totals for Cusip				2,150,000.00	2,150,782.00	2,443,862.00	2,421,529.95	0.00	(22,332.05)
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	2,875,000.00	2,812,900.00	2,700,786.50	2,898,454.25	197,667.75	00.00
049255AG7	Atlas Copco AB	8.60%	05/22/2017	09/21/2007	505,000.00	492,112.40	474,399.02	509,119.79	34,720.77	0.00
To	Totals for Cusip				3,380,000.00	3,305,012.40	3,175,185.52	3,407,574.04	232,388.52	0.00
049560AH8	Atmos Energy Corp	6.35%	06/15/2017	06/11/2007	1,800,000.00	1,795,122.00	1,594,836.00	1,910,028.60	315,192.60	0.00
To	Totals for Cusip				1,800,000.00	1,795,122.00	1,594,836.00	1,910,028.60	315,192.60	0.00
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	866,963.70	935,832.03	68,868.33	0.00
To	Totals for Cusip				870,000.00	866,963.70	866,963.70	935,832.03	68,868.33	0.00
055451AB4	BHP Finance USA Ltd	5.25%	12/15/2015	10/01/2008	750,000.00	687,292.50	671,517.00	811,988.25	140,471.25	0.00
To	Totals for Cusip				750,000.00	687,292.50	671,517.00	811,988.25	140,471.25	0.00
055451AD0	BHP Finance USA Ltd	5.12%	03/29/2012	03/26/2007	700,000.00	699,818.00	658,397.60	745,081.40	86,683.80	0.00
To	Totals for Cusip				700,000.00	699,818.00	658,397.60	745,081.40	86,683.80	0.00
055451AF5	BHP Finance USA Ltd	5.40%	03/29/2017	03/26/2007	2,885,000.00	2,875,969.95	2,562,725.31	3,090,922.65	528,197.34	0.00
To	Totals for Cusip				2,885,000.00	2,875,969.95	2,562,725.31	3,090,922,65	528,197.34	0.00
05567LD95	BNP Paribas	2.12%	12/21/2012	12/14/2009	2,300,000.00	2,299,471.00	2,299,471.00	2,288,127.40	0.00	(11,343.60)
To	Totals for Cusip				2,300,000.00	2,299,471.00	2,299,471.00	2,288,127.40	0.00	(11,343.60)
060505BS2	Bank of America Corp	4.75%	08/01/2015	07/19/2005	3,750,000.00	3,714,937.50	3,536,666.25	3,780,056,25	243,390.00	0.00
οī	Totals for Cusip				3,750,000.00	3,714,937.50	3,536,666.25	3,780,056.25	243,390.00	0.00
06050TKN1	Bank of America	5.30%	03/15/2017	03/08/2007	2,625,000.00	2,622,558.75	2,492,505.75	2,572,736.25	80,230.50	0.00
06050TKN1	Bank of America	5.30%	03/15/2017	06/18/2008	470,000.00	442,613.10	446,277.22	460,642.30	14,365.08	0.00
οT	Totals for Cusip				3,095,000.00	3,065,171.85	2,938,782.97	3,033,378.55	94,595.58	0.00
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	310,000.00	297,290.00	297,290.00	337,925.11	40,635.11	0.00
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	800,000.00	797,664.00	831,342.40	872,064.80	40,722.40	0.00
oT	Totals for Cusip				1,110,000.00	1,094,954.00	1,128,632.40	1,209,989,91	81,357.51	00.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip 073902RU4	Description Bear Stearns Co Inc	Coupon 7.25%	MatDate 02/01/2018	Trade Date 01/29/2008	Par/Shares 385,000.00	Orig Cost 383,945.10	Prior Mkt/Cost 421,904.56	Current Market 441,923.41	Unreal Gain 20,018.85	Unreal Loss 0.00
•	Totals for Cusip				385,000.00	383,945.10	421,904.56	441,923.41	20,018.85	0.00
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	1,845,000.00	1,841,881.95	1,841,881.95	1,963,790.33	121,908.38	0.00
Į,	Totals for Cusip				1,845,000.00	1,841,881.95	1,841,881.95	1,963,790.33	121,908.38	0.00
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	740,000.00	737,883.10	752,758.34	795,724.96	42,966.62	0.00
084664BG5	Berkshire Hathaway Inc	5.00%	08/15/2013	12/04/2008	1,790,000.00	1,801,230.72	1,820,861.39	1,924,794.16	103,932.77	0.00
7	Totals for Cusip				2,530,000.00	2,539,113.82	2,573,619.73	2,720,519.12	146,899.39	0.00
09247XAE1	Blackrock Inc	5.00%	12/10/2019	12/07/2009	2,155,000.00	2,149,138.40	2,149,138.40	2,117,677.56	0.00	(31,460.84)
7	Totals for Cusip				2,155,000.00	2,149,138.40	2,149,138.40	2,117,677.56	0.00	(31,460.84)
09256BAA5	Blackstone Holdings	6.62%	08/15/2019	08/13/2009	415,000.00	411,875.05	411,875.05	406,189.55	0.00	(5,685.50)
4	Totals for Cusip				415,000.00	411,875.05	411,875.05	406,189.55	0.00	(5,685.50)
097023AD7	Boeing Co	8.75%	08/15/2021	11/17/2006	175,000.00	233,394.00	213,624.95	227,901.63	14,276.68	0.00
7	Totals for Cusip				175,000.00	233,394.00	213,624.95	227,901.63	14,276.68	0.00
097023AK1	Boeing Co	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	1,920,730.06	2,048,192.80	127,462.74	0.00
7	Totals for Cusip				1,630,000.00	2,180,402.10	1,920,730.06	2,048,192.80	127,462.74	0.00
097023 AN 5	Boeing Co	6.88%	10/15/2043	02/20/2004	1,525,000.00	1,690,782.75	1,590,259.33	1,700,211.83	109,952.50	0.00
7	Totals for Cusip				1,525,000.00	1,690,782.75	1,590,259.33	1,700,211.83	109,952,50	0.00
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	450,000.00	449,068.50	488,612.25	517,773.60	29,161.35	0.00
7	Totals for Cusip				450,000.00	449,068.50	488,612.25	517,773.60	29,161.35	0.00
110122AC2	Bristol Myers Squibb	6.88%	08/01/2097	09/15/2009	1,075,000.00	1,231,606.00	1,231,606.00	1,165,261.30	0.00	(66,344.70)
7	Totals for Cusip				1,075,000.00	1,231,606.00	1,231,606.00	1,165,261.30	0.00	(66,344.70)
110122AP3	Bristol Myers Squibb	5.88%	11/15/2036	08/24/2009	1,575,000.00	1,689,597.00	1,689,597.00	1,636,905.38	0.00	(52,691.62)
7	Totals for Cusip				1,575,000.00	1,689,597.00	1,689,597.00	1,636,905.38	0.00	(52,691.62)
111013AG3	British Sky Broadcasting	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	242,224.21	312,504.71	70,280.50	00.00
	Totals for Cusip				295,000.00	294,672.55	242,224.21	312,504.71	70,280.50	0.00
111021AE1	British Telecom Plc	9.62%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,248,956.85	1,497,203.80	248,246.95	0.00
7	Totals for Cusip				1,175,000.00	1,517,301.00	1,248,956.85	1,497,203.80	248,246.95	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	578,675.85	631,189.24	52,513,39	00.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,147,786.80	1,251,945.60	104,158.80	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	1,050,000.00	1,199,835.00	1,004,313.45	1,095,452.40	91,138.95	00.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	150,000.00	165,280.50	143,473.35	156,493.20	13,019.85	00:00
Tot	Totals for Cusip				3,005,000.00	3,214,729.50	2,874,249.45	3,135,080.44	260,830.99	00'0
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	08/25/2009	1,925,000.00	2,108,953.00	2,108,953.00	2,092,617.45	0.00	(16,335.55)
Tot	Totals for Cusip				1,925,000.00	2,108,953.00	2,108,953.00	2,092,617.45	0.00	(16,335.55)
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	922,115.00	1,062,287.00	140,172.00	00.00
Tot	Totals for Cusip				1,000,000.00	994,210.00	922,115.00	1,062,287.00	140,172.00	0.00
12626PAH6	CRH America Inc	5.62%	09/30/2011	09/07/2006	1,765,000.00	1,763,323.25	1,377,372.47	1,855,364.47	477,992.00	0.00
Tot	Totals for Cusip				1,765,000.00	1,763,323.25	1,377,372.47	1,855,364.47	477,992.00	0.00
126408GD9	CSX Corp	5.50%	08/01/2013	08/24/2007	1,500,000.00	1,469,790.00	1,410,417.00	1,611,228.00	200,811.00	0.00
126408GD9	CSX Corp	5.50%	08/01/2013	08/27/2007	2,500,000.00	2,451,250.00	2,350,695.00	2,685,380.00	334,685.00	0.00
Tot	Totals for Cusip				4,000,000.00	3,921,040.00	3,761,112.00	4,296,608.00	535,496.00	0.00
126408GL1	CSX Corp	5.75%	03/15/2013	09/04/2007	2,375,000.00	2,368,848.75	2,231,599.88	2,569,289.25	337,689.37	0.00
Tot	Totals for Cusip				2,375,000.00	2,368,848.75	2,231,599.88	2,569,289.25	337,689.37	0.00
126408GM9	CSX Corp	6.25%	03/15/2018	09/04/2007	1,175,000.00	1,170,593.75	1,080,734.45	1,265,267.03	184,532.58	0.00
Tot	Totals for Cusip				1,175,000.00	1,170,593.75	1,080,734.45	1,265,267.03	184,532.58	0.00
126650BJ8	CVS Caremark Corp	6.25%	06/01/2027	05/22/2007	1,205,000.00	1,193,986.30	1,120,411.41	1,225,424.75	105,013.34	0.00
Tot	Totals for Cusip				1,205,000.00	1,193,986.30	1,120,411.41	1,225,424.75	105,013.34	0.00
126650BR0	CVS Caremark Corp	6.12%	09/15/2039	09/24/2009	1,015,000.00	1,026,966.85	1,026,966.85	1,005,965.49	0.00	(21,001.36)
Tot	Totals for Cusip				1,015,000.00	1,026,966.85	1,026,966.85	1,005,965.49	0.00	(21,001.36)
136375BL5	Canadian National Railway Co	6.25%	08/01/2034	07/06/2004	1,500,000.00	1,496,265.00	1,613,017.50	1,639,609.50	26,592.00	00.00
136375BL5	Canadian National Railway Co	6.25%	08/01/2034	10/21/2008	550,000.00	440,484.00	591,439.75	601,190.15	9,750.40	0.00
136375BL5	Canadian National Railway Co	6.25%	08/01/2034	12/21/2005	155,000.00	168,570.25	166,678.48	169,426.32	2,747.84	0.00
Tot	Totals for Cusip				2,205,000.00	2,105,319.25	2,371,135.73	2,410,225.97	39,090.24	0.00
136375BN1	Canadian National Railway Co	6.20%	06/01/2036	05/23/2006	1,670,000.00	1,682,742.10	1,797,873.57	1,819,139.35	21,265.78	0.00
136375BN1	Canadian National Railway Co	6.20%	06/01/2036	05/23/2006	1,100,000.00	1,096,282.00	1,184,228.10	1,198,235.50	14,007.40	0.00
Tot	Totals for Cusip				2,770,000.00	2,779,024.10	2,982,101.67	3,017,374.85	35,273.18	0.00

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Cusip	Description Canadian Natural Resources	Coupon 5.15%	MatDate 02/01/2013	Trade Date	Par/Shares 2.070.000.00	Orig Cost 2.069.399.70	Prior Mkt/Cost 1.918.552.59	Current Market 2.203.098.93	Unreal Gain 284.546.34	Unreal Loss 0.00
	Totals for Cusip				2,070,000.00	2,069,399.70	1,918,552.59	2,203,098.93	284,546.34	0.00
136385AP6	Canadian Natural Resources	6.75%	02/01/2039	01/10/2008	940,000.00	938,618.20	780,750.84	1,039,013.02	258,262.18	0.00
	Totals for Cusip				940,000.00	938,618.20	780,750.84	1,039,013.02	258,262.18	0.00
14040HAN5	Capital One Financial	6.15%	09/01/2016	08/23/2006	615,000.00	613,093.50	432,773.66	617,776.73	185,003.07	0.00
	Totals for Cusip				615,000.00	613,093.50	432,773.66	617,776.73	185,003.07	0.00
14149YAS7	Cardinal Health Inc	5.50%	06/15/2013	07/16/2009	900'000'006	910,764.00	910,764.00	956,575.80	45,811.80	0.00
	Totals for Cusip				900,000.00	910,764.00	910,764.00	956,575.80	45,811.80	00.00
141781AV6	Cargill Inc	9.60%	09/15/2012	09/06/2007	1,635,000.00	1,634,493.15	1,539,563.42	1,758,717.18	219,153.76	0.00
	Totals for Cusip				1,635,000.00	1,634,493.15	1,539,563.42	1,758,717.18	219,153.76	0.00
144141CY2	Carolina Power & Light	6.30%	04/01/2038	03/10/2008	725,000.00	723,702.25	798,968.85	783,371.93	0.00	(15,596.92)
	Totals for Cusip				725,000.00	723,702.25	798,968.85	783,371.93	00'0	(15,596.92)
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	01/26/2006	1,000,000.00	965,110.00	921,997.00	1,049,710.00	127,713.00	0.00
	Totals for Cusip				1,000,000.00	965,110.00	921,997.00	1,049,710.00	127,713.00	0.00
14912L3K5	Caterpillar Financial Services	5.85%	09/01/2017	05/01/2009	795,000.00	726,645.90	726,645.90	848,381.87	121,735.97	0.00
	Totals for Cusip				795,000.00	726,645.90	726,645.90	848,381.87	121,735.97	0.00
14912L3N9	Caterpillar Financial Services	4.85%	12/07/2012	12/03/2007	1,300,000,00	1,299,311.00	1,233,425.70	1,397,914.70	164,489.00	0.00
	Totals for Cusip				1,300,000.00	1,299,311.00	1,233,425.70	1,397,914.70	164,489.00	0.00
17275RAF9	Cisco Systems Inc	5.50%	01/15/2040	11/19/2009	3,085,000.00	3,003,771.95	3,003,771.95	2,949,907.85	0.00	(53,864.10)
	Totals for Cusip				3,085,000.00	3,003,771.95	3,003,771.95	2,949,907.85	0.00	(53,864.10)
17275RAH5	Cisco Systems Inc	4.45%	01/15/2020	11/09/2009	1,510,000.00	1,507,765.20	1,507,765.20	1,481,285.84	0.00	(26,479.36)
	Totals for Cusip				1,510,000.00	1,507,765.20	1,507,765.20	1,481,285.84	0.00	(26,479.36)
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/10/2007	790,000.00	828,251.80	707,678.05	677,499.26	0.00	(30,178.79)
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	4,520,000.00	4,511,366.80	4,048,993.40	3,876,324.88	0.00	(172,668.52)
•	Totals for Cusip				5,310,000.00	5,339,618.60	4,756,671.45	4,553,824.14	0.00	(202,847.31)
172967EU1	Citigroup Inc	6.50%	08/19/2013	08/12/2008	1,885,000.00	1,883,887.85	1,902,127.11	2,007,888.81	105,761.70	0.00
•	Totals for Cusip				1,885,000.00	1,883,887.85	1,902,127.11	2,007,888.81	105,761.70	0.00
172967EY3	Citigroup Inc	6.38%	08/12/2014	08/05/2009	320,000.00	317,833.60	317,833.60	335,010.24	17,176.64	0.00
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	Description Citigroup Inc	Coupon 6.38%	MatDate 08/12/2014	Trade Date 11/17/2009	Par/Shares 310,000.00	Orig Cost 327,493.30	Prior Mkt/Cost 327,493.30	Current Market 324,541.17	Unreal Gain 0.00	Unreal Loss (2,952.13)
	Totals for Cusip				630,000.00	645,326.90	645,326.90	659,551.41	17,176.64	(2,952.13)
	Citigroup Inc	9.50%	10/15/2014	09/17/2009	760,000.00	756,162.00	756,162.00	769,523.56	13,361.56	0.00
	Totals for Cusip				760,000.00	756,162.00	756,162.00	769,523.56	13,361.56	0.00
	Coca Cola Enterprises	8.50%	02/01/2022	09/11/2009	2,290,000.00	3,084,080.40	3,084,080.40	2,939,480.64	0.00	(144,599.76)
	Coca Cola Enterprises	8.50%	02/01/2022	10/15/2009	1,060,000.00	1,404,924.00	1,404,924.00	1,360,632.96	0.00	(44,291.04)
(A	Totals for Cusip				3,350,000.00	4,489,004.40	4,489,004.40	4,300,113.60	0.00	(188,890.80)
	Comcast Corp	6.95%	08/15/2037	07/09/2009	810,000.00	843,833.70	843,833.70	882,813.33	38,979.63	0.00
SO.	Totals for Cusip				810,000.00	843,833.70	843,833.70	882,813.33	38,979.63	0.00
	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	1,320,000.00	1,315,947.60	1,315,947.60	1,323,210.24	7,262.64	0.00
(f)	Totals for Cusip				1,320,000.00	1,315,947.60	1,315,947.60	1,323,210.24	7,262.64	0.00
	Countrywide Financial	6.80%	06/07/2012	06/04/2007	2,610,000.00	2,604,962.70	2,543,844.33	2,770,543.71	226,699.38	0.00
S	Totals for Cusip				2,610,000.00	2,604,962.70	2,543,844.33	2,770,543.71	226,699.38	0.00
	Covidien International	6.55%	10/15/2037	06/23/2008	900,000,006	895,940.07	913,131.90	1,007,157.60	94,025.70	0.00
2	Totals for Cusip				900,000,006	895,940.07	913,131.90	1,007,157.60	94,025.70	0.00
	Cox Communications Inc	8.38%	03/01/2039	02/12/2009	475,000.00	473,161.75	473,161.75	591,460.03	118,298.28	0.00
S	Totals for Cusip				475,000.00	473,161.75	473,161.75	591,460.03	118,298.28	0.00
	DTE Energy Company	7.62%	05/15/2014	05/06/2009	175,000.00	175,000.00	175,000.00	195,362.30	20,362.30	0.00
S	Totals for Cusip				175,000.00	175,000.00	175,000.00	195,362.30	20,362.30	0.00
	Deere & Co	5.38%	10/16/2029	10/13/2009	410,000.00	409,052.90	409,052.90	409,221,41	168.51	0.00
	Deere & Co	5.38%	10/16/2029	10/16/2009	780,000.00	778,096.80	778,096.80	778,518.78	421.98	0.00
S	Totals for Cusip				1,190,000.00	1,187,149.70	1,187,149.70	1,187,740.19	590,49	0.00
	John Deere Capital Corp	7.00%	03/15/2012	01/24/2006	980,000.00	1,075,530.40	1,016,389.36	1,087,150.26	70,760.90	0.00
	John Deere Capital Corp	7.00%	03/15/2012	11/05/2003	520,000.00	597,838.80	539,308.64	576,855.24	37,546.60	0.00
u)	Totals for Cusip				1,500,000.00	1,673,369.20	1,555,698.00	1,664,005.50	108,307.50	0.00
	John Deere Capital Corp	5.65%	07/25/2011	07/20/2006	1,850,000.00	1,846,263.00	1,848,516.30	1,971,979.75	123,463.45	0.00
10	Totals for Cusip				1,850,000.00	1,846,263.00	1,848,516.30	1,971,979.75	123,463.45	0.00
	John Deere Capital Corp	5.50%	04/13/2017	09/12/2008	1,985,000,00	1,938,193.70	1,893,856.74	2,104,183.37	210,326.63	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
	Totals for Cusip				1,985,000.00	1,938,193.70	1,893,856.74	2,104,183.37	210,326.63	0.00
24422EQM4	John Deere Capital Corp	4.95%	12/17/2012	12/12/2007	1,535,000.00	1,533,449.65	1,498,622.04	1,646,173.91	147,551.87	0.00
	Totals for Cusip				1,535,000.00	1,533,449.65	1,498,622.04	1,646,173.91	147,551.87	0.00
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,873,253.16	1,873,253.16	1,105,219.36	1,788,956.77	683,737.41	0.00
	Totals for Cusip				1,873,253.16	1,873,253.16	1,105,219.36	1,788,956.77	683,737.41	0.00
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	4,500,000.00	4,427,505.00	3,258,553.50	3,307,410.00	48,856.50	0.00
	Totals for Cusip				4,500,000.00	4,427,505.00	3,258,553.50	3,307,410.00	48,856,50	0.00
250847EE6	Detroit Edison Company	6.40%	10/01/2013	10/07/2008	290,000.00	289,251.80	301,370.61	320,339.22	18,968.61	0.00
	Totals for Cusip				290,000.00	289,251.80	301,370.61	320,339.22	18,968.61	0.00
25243YAL3	Diageo Capital PIc	5.20%	01/30/2013	10/23/2007	950,000.00	949,107.00	934,819.00	1,017,026.30	82,207.30	0.00
	Totals for Cusip				950,000.00	949,107.00	934,819.00	1,017,026.30	82,207.30	0.00
25746UBD0	Dominion Resources Inc	7.00%	06/15/2038	06/12/2008	845,000.00	838,510.40	825,710.34	973,519.43	147,809.09	0.00
	Totals for Cusip				845,000.00	838,510.40	825,710.34	973,519.43	147,809.09	0.00
260543BY8	Dow Chemical	9.40%	05/15/2039	05/07/2009	2,065,000.00	2,055,955.30	2,055,955.30	2,730,241.82	674,286.52	0.00
	Totals for Cusip				2,065,000.00	2,055,955.30	2,055,955.30	2,730,241.82	674,286.52	0.00
260543BZ5	Dow Chemical	4.85%	08/15/2012	08/04/2009	3,060,000.00	3,059,541.00	3,059,541.00	3,215,940.66	156,399.66	0.00
	Totals for Cusip				3,060,000.00	3,059,541.00	3,059,541.00	3,215,940.66	156,399.66	0.00
263534BT5	EI Du Pont De Nemour &	6.00%	07/15/2018	07/23/2008	2,935,000.00	2,933,767.30	3,082,586.48	3,202,581.02	119,994.54	0.00
	Totals for Cusip				2,935,000.00	2,933,767.30	3,082,586.48	3,202,581.02	119,994.54	0.00
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	705,000.00	702,462.00	314,661.95	667,691.40	353,029.45	0.00
	Totals for Cusip				705,000.00	702,462.00	314,661.95	667,691.40	353,029.45	0.00
26442CAA2	Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	2,115,000.00	2,114,725.05	2,221,839.23	2,219,072.81	0.00	(2,766.42)
•	Totals for Cusip				2,115,000.00	2,114,725.05	2,221,839.23	2,219,072.81	0.00	(2,766.42)
26835PAB6	EDP Finance BV	6.00%	02/02/2018	10/26/2007	1,600,000.00	1,597,664.00	1,328,233.60	1,709,185.60	380,952.00	0.00
	Totals for Cusip				1,600,000.00	1,597,664.00	1,328,233.60	1,709,185.60	380,952.00	0.00
268789AA2	E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	250,000.00	248,945.00	233,743.00	268,500.25	34,757,25	0.00
	Totals for Cusip				250,000.00	248,945.00	233,743.00	268,500.25	34,757.25	0.00
268789AB0	E on Intl Finance BV	6.65%	04/30/2038	04/15/2008	1,425,000.00	1,418,901.00	1,323,601.28	1,620,354.68	296,753.40	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 1,425,000.00	Orig Cost 1,418,901.00	Prior Mkt/Cost 1,323,601.28	Current Market 1,620,354.68	Unreal Gain 296,753.40	Unreal Loss 0.00
26882PAT9	ERAC USA Finance Co	5.90%	11/15/2015	01/18/2006	365,000.00	375,475.50	265,091.47	377,585.20	112,493.73	0.00
26882PAT9	ERAC USA Finance Co	2.90%	11/15/2015	11/07/2005	1,920,000.00	1,914,124.80	1,394,453.76	1,986,201.60	591,747.84	0.00
	Totals for Cusip				2,285,000.00	2,289,600.30	1,659,545.23	2,363,786.80	704,241.57	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	700,000.00	698,775.00	485,808.40	707,046.90	221,238.50	0.00
	Totals for Cusip				700,000.00	698,775.00	485,808.40	707,046.90	221,238.50	0.00
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/10/2007	1,000,000.00	991,340.00	550,776.00	978,808.00	428,032.00	0.00
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	74,354.76	132,139.08	57,784.32	0.00
	Totals for Cusip				1,135,000.00	1,110,426.20	625,130.76	1,110,947.08	485,816.32	0.00
292505AE4	Encana Corp	6.62%	08/15/2037	08/08/2007	1,590,000.00	1,578,933.60	1,280,441.31	1,725,153.18	444,711.87	0.00
	Totals for Cusip				1,590,000.00	1,578,933.60	1,280,441.31	1,725,153.18	444,711.87	0.00
29268BAC5	Enel Finance Internation	6.80%	09/15/2037	09/13/2007	2,550,000.00	2,543,242.50	1,957,890.00	2,819,481.45	861,591.45	0.00
·	Totals for Cusip				2,550,000.00	2,543,242.50	1,957,890.00	2,819,481.45	861,591.45	0.00
29273RAJ8	Energy Transfer Partners	7.50%	07/01/2038	03/25/2008	1,325,000.00	1,311,167.00	1,034,567.95	1,451,776.00	417,208.05	0.00
	Totals for Cusip				1,325,000.00	1,311,167.00	1,034,567.95	1,451,776.00	417,208.05	0.00
29273RAL3	Energy Transfer Partners	8.50%	04/15/2014	04/02/2009	500,000.00	499,980.00	499,980.00	577,148.00	77,168.00	0.00
•	Totals for Cusip				500,000.00	499,980.00	499,980.00	577,148.00	77,168.00	0.00
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,554,664.80	1,521,684.84	00'0	(32,979.96)
٠	Totals for Cusip	at .			1,560,000.00	1,554,664.80	1,554,664.80	1,521,684.84	0.00	(32,979.96)
29379VAE3	Enterprise Products Oper	4.60%	08/01/2012	06/01/2009	1,365,000.00	1,364,317.50	1,364,317.50	1,441,551.93	77,234.43	00.00
٠	Totals for Cusip				1,365,000.00	1,364,317.50	1,364,317.50	1,441,551.93	77,234.43	0.00
298785DV5	European Investment Bank	4.88%	02/15/2036	12/15/2006	5,365,000.00	5,223,793.20	5,913,356.65	5,109,084.14	0.00	(804,272.51)
298785DV5	European Investment Bank	4.88%	02/15/2036	12/19/2006	2,145,000.00	2,075,201.70	2,364,240.45	2,042,681.36	0.00	(321,559.09)
•	Totals for Cusip				7,510,000.00	7,298,994.90	8,277,597.10	7,151,765.50	0.00	(1,125,831.60)
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	1,060,000.00	1,057,413.60	911,612.72	1,136,256.40	224,643.68	0.00
•	Totals for Cusip				1,060,000.00	1,057,413.60	911,612.72	1,136,256.40	224,643,68	0.00
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,283,239.55	1,309,197.84	25,958.29	0.00
	Totals for Gusip				1,285,000.00	1,283,239.55	1,283,239.55	1,309,197.84	25,958.29	0.00

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302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	762,437.25		0.00	(2,771.59)
To	Totals for Cusip				765,000.00	762,437.25	762,437.25	759,665.66	0.00	(2,771.59)
3128X2TM7	Freddie Mac	5.00%	01/30/2014	04/22/2008	2,305,000.00	2,431,054.69	2,576,752.59	2,513,351.26	0.00	(63,401.33)
To	Totals for Cusip				2,305,000.00	2,431,054.69	2,576,752.59	2,513,351.26	0.00	(63,401.33)
31331V2U9	Federal Farm Credit Bank	5.12%	08/25/2016	09/30/2008	210,000.00	217,773.38	240,301.32	226,742.88	0.00	(13,558.44)
7	Totals for Cusip				210,000.00	217,773.38	240,301.32	226,742.88	0.00	(13,558.44)
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	01/25/2007	2,710,000.00	2,728,877.86	3,049,292.00	2,900,542.81	0.00	(148,749.19)
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	04/30/2004	5,500,000.00	5,446,870.00	6,188,600.00	5,886,710.50	0.00	(301,889.50)
To	Totals for Cusip				8,210,000.00	8,175,747.86	9,237,892.00	8,787,253.31	0.00	(450,638.69)
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	170,000.00	168,844.68	199,210.25	179,969.82	0.00	(19,240.43)
70	Totals for Cusip				170,000.00	168,844.68	199,210.25	179,969.82	0.00	(19,240.43)
3133XDTL5	Federal Home Loan Bank	5.00%	12/21/2015	08/16/2006	85,000.00	83,397.41	95,201.96	91,637.74	0.00	(3,564.22)
To	Totals for Cusip				85,000.00	83,397.41	95,201.96	91,637.74	0.00	(3,564.22)
3134A2HG6	Freddie Mac	0.00%	12/11/2025	11/13/1998	24,000,000.00	5,052,240.00	12,114,312.00	9,839,256.00	0.00	(2,275,056.00)
To	Totals for Cusip				24,000,000.00	5,052,240.00	12,114,312.00	9,839,256.00	0.00	(2,275,056.00)
3134A4BC7	Freddie Mac	0.00%	09/15/2013	05/02/2008	10,000,000.00	8,228,600.00	8,986,600.00	8,891,110.00	0.00	(95,490.00)
To	Totals for Cusip				10,000,000.00	8,228,600.00	8,986,600.00	8,891,110.00	0.00	(95,490.00)
3134A4LS1	Freddie Mac	0.00%	07/15/2011	06/30/2005	9,618,000.00	7,518,466.01	9,279,629.14	9,382,859.14	103,230.00	0.00
Τ	Totals for Cusip				9,618,000.00	7,518,466.01	9,279,629.14	9,382,859.14	103,230.00	0.00
3134A4LW2	Freddie Mac	0.00%	07/15/2013	07/14/2005	15,010,000.00	10,448,401.11	13,562,375.56	13,461,088.08	0.00	(101,287.48)
To	Totals for Cusip				15,010,000.00	10,448,401.11	13,562,375.56	13,461,088.08	0.00	(101,287.48)
3134A4MG6	Freddie Mac	0.00%	01/15/2014	05/15/2008	9,620,000.00	7,746,966.76	8,465,070.90	8,409,380.72	0.00	(55,690.18)
To	Totals for Cusip				9,620,000.00	7,746,966.76	8,465,070.90	8,409,380.72	0.00	(55,690.18)
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	5,000,000.00	1,482,750.00	2,709,695.00	2,715,000.00	5,305.00	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	135,484.75	135,750.00	265.25	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	18,995,000.00	5,632,967.25	10,294,131.30	10,314,285.00	20,153.70	0.00
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	18,000,000.00	5,337,900.00	9,754,902.00	9,774,000.00	19,098.00	0.00
To	Totals for Cusip				42,245,000.00	12,527,754.75	22,894,213.05	22,939,035.00	44,821.95	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost 11 997 294 65	Current Market 9 678 907.70	Unreal Gain	Unreal Loss (2.318.386.95)
213390000		2000		000000000000000000000000000000000000000	200000000000000000000000000000000000000	02 23 23 4	274 048 56	7 6 6 6 9 9 6 9 4	c	(1 115 211 72)
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	5,771,048.56	4,655,836,84	0.00	(27.115,611,1)
٢	Totals for Cusip				43,172,000.00	5,585,635.70	17,768,343.21	14,334,744.54	0.00	(3,433,598.67)
31359YCW5	FNMA Strip	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	6,546,310.92	5,282,157.51	00.00	(1,264,153.41)
,-	Totals for Cusip				14,022,000.00	2,124,192.78	6,546,310.92	5,282,157.51	0.00	(1,264,153.41)
31359YCZ8	FNMA Strip	0.00%	01/15/2029	05/02/2000	14,022,000.00	1,914,283.44	6,077,611.55	4,822,292.00	00'0	(1,255,319.55)
-	Totals for Cusip				14,022,000.00	1,914,283.44	6,077,611.55	4,822,292.00	00'0	(1,255,319.55)
31359YDA2	FNMA Strip	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	5,869,917.68	4,701,730.84	0.00	(1,168,186.84)
-	Totals for Cusip				14,022,000.00	1,849,081.14	5,869,917.68	4,701,730.84	0.00	(1,168,186.84)
31398AVQ2	Fannie Mae	1.75%	03/23/2011	02/26/2009	200,000.00	199,794.00	199,794.00	202,444.00	2,650.00	0.00
r	Totals for Cusip				200,000.00	199,794.00	199,794.00	202,444.00	2,650.00	0.00
31398AZV7	Fannie Mae	2.62%	11/20/2014	10/23/2009	1,350,000.00	1,342,899.00	1,342,899.00	1,339,532.10	0.00	(3,366.90)
-	Totals for Cusip		•		1,350,000.00	1,342,899.00	1,342,899.00	1,339,532.10	0.00	(3,366.90)
31771EAA9	FICO Strip	0.00%	05/11/2018	04/06/2005	5,660,000.00	2,932,049.80	4,204,248.00	3,896,553.42	00.00	(307,694.58)
r	Totals for Cusip				5,660,000.00	2,932,049.80	4,204,248.00	3,896,553,42	0.00	(307,694.58)
31771EAE1	FICO Strip	0.00%	02/08/2018	06/10/2005	345,000.00	194,818.05	258,611.66	241,005.27	0.00	(17,606.39)
r 	Totals for Cusip				345,000.00	194,818.05	258,611.66	241,005.27	0.00	(17,606.39)
31771EAL5	FICO Strip	0.00%	02/08/2018	07/15/2005	20,880,000.00	11,691,129.60	15,651,627.12	14,586,058.08	0.00	(1,065,569.04)
-	Totals for Cusip				20,880,000.00	11,691,129.60	15,651,627.12	14,586,058.08	0.00	(1,065,569.04)
31771EAN1	FICO Strip	0.00%	12/27/2018	10/01/2001	50,000,000.00	17,108,000.00	35,622,850.00	32,958,550.00	0.00	(2,664,300.00)
r-	Totals for Cusip				50,000,000.00	17,108,000.00	35,622,850.00	32,958,550.00	0.00	(2,664,300.00)
33766JAD5	Firstenergy Solutions	6.05%	08/15/2021	12/28/2009	950,000.00	949,907.65	949,907.65	958,365.70	8,458.05	00:00
-	Totals for Cusip				950,000.00	949,907.65	949,907.65	958,365.70	8,458.05	0.00
341081ET0	Florida Power & Light	4.95%	06/01/2035	06/02/2005	1,655,000.00	1,642,488.20	1,610,460.64	1,511,921.94	0.00	(98,538.70)
Γ-	Totals for Cusip				1,655,000.00	1,642,488.20	1,610,460.64	1,511,921.94	0.00	(98,538.70)
341081FB8	Florida Power & Light	5.96%	04/01/2039	03/11/2009	1,200,000.00	1,199,124.00	1,199,124.00	1,263,279.60	64,155.60	0.00
-	Totals for Cusip				1,200,000.00	1,199,124.00	1,199,124.00	1,263,279.60	64,155.60	0.00
341099CH0	Florida Power Corp	6.35%	09/15/2037	09/13/2007	775,000.00	773,977.00	858,981.33	839,980.65	0.00	(19,000.68)

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 775,000.00	Orig Cost 773,977.00	Prior Mkt/Cost 858,981.33	Current Market 839,980.65	Unreal Gain 0.00	Unreal Loss (19,000.68)
35177PAT4	France Telecom	5.38%	07/08/2019	06/29/2009	1,065,000.00	1,059,547.20	1,059,547.20	1,122,688.92	63,141.72	0.00
	Totals for Cusip				1,065,000.00	1,059,547.20	1,059,547.20	1,122,688.92	63,141.72	0.00
369604BC6	General Electric Corp	5.25%	12/06/2017	11/29/2007	1,800,000.00	1,785,510.00	1,794,504.60	1,839,357.00	44,852.40	0.00
	Totals for Cusip				1,800,000.00	1,785,510.00	1,794,504.60	1,839,357.00	44,852.40	0.00
36962G3H5	General Electric Capital Corp	5.62%	09/15/2017	02/13/2009	1,015,000.00	934,337.95	934,337.95	1,045,683.45	111,345.50	0.00
	Totals for Cusip				1,015,000.00	934,337.95	934,337.95	1,045,683.45	111,345.50	0.00
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	01/06/2009	515,000.00	507,161.70	507,161.70	531,832.78	24,671.08	0.00
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	01/07/2009	3,855,000.00	3,804,383.85	3,804,383.85	3,981,000.68	176,616.83	00.00
•	Totals for Cusip				4,370,000.00	4,311,545,55	4,311,545.55	4,512,833.46	201,287.91	0.00
36962G4C5	General Electric Capital Corp	6.90%	05/13/2014	05/06/2009	450,000.00	449,500.50	449,500.50	486,482.40	36,981.90	0.00
·	Totals for Cusip				450,000.00	449,500.50	449,500.50	486,482.40	36,981.90	0.00
370334BF0	General Mills Inc	5.20%	03/17/2015	03/12/2008	1,300,000.00	1,297,062.00	1,270,640.80	1,387,285.90	116,645.10	00.00
·	Totals for Cusip				1,300,000.00	1,297,062.00	1,270,640.80	1,387,285.90	116,645.10	0.00
373334GE5	Georgia Power Company	9.70%	06/01/2017	06/04/2007	720,000.00	718,444.80	719,954.64	781,256.88	61,302.24	0.00
	Totals for Cusip				720,000.00	718,444.80	719,954.64	781,256.88	61,302.24	0.00
377372AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/06/2008	375,000.00	374,771.25	393,873.00	404,472.38	10,599.38	0.00
•	Totals for Cusip				375,000.00	374,771,25	393,873.00	404,472.38	10,599.38	0.00
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	05/06/2008	1,600,000.00	1,595,104.00	1,807,736.00	1,772,601.60	0.00	(35,134.40)
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	10/08/2009	375,000.00	443,137.50	443,137.50	415,453.50	0.00	(27,684.00)
	Totals for Cusip				1,975,000.00	2,038,241.50	2,250,873.50	2,188,055.10	0.00	(62,818.40)
38141EA33	Goldman Sachs	6.00%	05/01/2014	04/29/2009	280,000.00	279,801.20	279,801.20	306,255.04	26,453.84	0.00
٠	Totals for Cusip				280,000.00	279,801.20	279,801.20	306,255.04	26,453.84	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	999,120.75	1,033,026.44	33,905,69	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	1,570,000.00	1,636,944.80	1,636,944.80	1,613,782.59	0.00	(23,162.21)
·	Totals for Cusip				2,575,000.00	2,636,065.55	2,636,065.55	2,646,809.03	33,905.69	(23,162.21)
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	1,630,000.00	1,625,207.80	1,265,862.89	1,605,463.61	339,600.72	0.00
	Totals for Cusip				1,630,000.00	1,625,207.80	1,265,862.89	1,605,463.61	339,600.72	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
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	1,305,000.00	1,369,871.55	1,369,871.55	1,399,500.27	29,628.72	00.00
-	Totals for Cusip				1,305,000.00	1,369,871.55	1,369,871.55	1,399,500.27	29,628.72	00:00
382388AW6	Goodrich Corp	4.88%	03/01/2020	12/08/2009	1,520,000.00	1,516,336.80	1,516,336.80	1,503,483.68	00:00	(12,853.12)
-	Totals for Cusip				1,520,000,00	1,516,336.80	1,516,336.80	1,503,483.68	0.00	(12,853.12)
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	10/06/2005	1,265,000.00	1,340,760.85	864,118.97	955,241.98	91,123.01	0.00
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	10/07/2005	480,000.00	505,929.60	327,887.04	362,463.36	34,576.32	00:00
4041A2AF1	Halifax Bank of Scotland	8.00%	11/01/2033	12/03/2003	1,285,000.00	1,259,030.15	877,780.93	970,344.62	92,563.69	00'00
_	Totals for Cusip				3,030,000.00	3,105,720.60	2,069,786.94	2,288,049.96	218,263.02	00.00
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	04/26/2006	1,250,000.00	1,248,200.00	1,269,137.50	1,311,030.00	41,892.50	00:00
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	07/27/2009	480,000.00	435,052.80	435,052.80	503,435.52	68,382.72	00:00
Г	Totals for Cusip				1,730,000.00	1,683,252.80	1,704,190.30	1,814,465.52	110,275.22	0.00
404280AJ8	HSBC Holding Plc	6.80%	06/01/2038	05/19/2008	495,000.00	493,925.85	523,086.30	537,209.15	14,122.85	0.00
-	Totals for Cusip				495,000.00	493,925.85	523,086.30	537,209.15	14,122.85	00.00
406216AY7	Halliburton Co	7.45%	09/15/2039	03/10/2009	1,865,000.00	1,855,413.90	1,855,413.90	2,307,480.58	452,066.68	00:00
-	Totals for Cusip				1,865,000.00	1,855,413.90	1,855,413.90	2,307,480,58	452,066.68	00.00
42809HAB3	Hess Corp	8.12%	02/15/2019	01/29/2009	455,000.00	453,530.35	453,530.35	548,710.44	95,180.09	0.00
_	Totals for Cusip				455,000.00	453,530.35	453,530.35	548,710.44	95,180.09	0.00
428236AL7	Hewlett Packard	5.25%	03/01/2012	02/22/2007	1,510,000.00	1,509,063.80	1,560,221.09	1,619,944.61	59,723.52	0.00
_	Totals for Cusip				1,510,000.00	1,509,063.80	1,560,221.09	1,619,944.61	59,723.52	0.00
438516AV8	Honeywell International Inc	5.62%	08/01/2012	07/24/2007	2,000,000.00	1,996,100.00	2,080,578.00	2,185,020.00	104,442.00	0.00
_	Totals for Cusip				2,000,000.00	1,996,100.00	2,080,578.00	2,185,020.00	104,442.00	0.00
441060AD2	Hospira Inc	5.90%	06/15/2014	01/18/2007	800,000.00	778,632.00	707,480.00	866,688.00	159,208.00	00:00
441060AD2	Hospira Inc	2.90%	06/15/2014	04/23/2007	415,000.00	412,771.45	367,005.25	449,594.40	82,589.15	00:00
441060AD2	Hospira Inc	9.90%	06/15/2014	06/02/2006	1,500,000.00	1,483,770.00	1,326,525.00	1,625,040.00	298,515.00	0.00
_	Totals for Cusip				2,715,000.00	2,675,173.45	2,401,010.25	2,941,322.40	540,312.15	0.00
448055AE3	Husky Energy Inc	5.90%	06/15/2014	05/06/2009	350,000.00	349,573.00	349,573.00	381,517.50	31,944.50	00.00
-	Totals for Cusip				350,000.00	349,573.00	349,573.00	381,517.50	31,944.50	00:00
448055AF0	Husky Energy Inc	7.25%	12/15/2019	05/06/2009	935,000.00	932,821.45	932,821.45	1,080,485.07	147,663.62	0.00



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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 935,000.00	Orig Cost 932,821.45	Prior Mkt/Cost 932,821.45	Current Market 1,080,485.07	Unreal Gain 147,663.62	Unreal Loss 0.00
44924EAB6	IBM International Group	5.05%	10/22/2012	10/18/2007	1,000,000.00	1,001,000.00	1,043,433.00	1,083,227.00	39,794.00	0.00
•	Totals for Cusip				1,000,000.00	1,001,000.00	1,043,433.00	1,083,227.00	39,794.00	00.00
450679BW4	ITT Corp	4.90%	05/01/2014	04/28/2009	1,000,000.00	998,070.00	998,070.00	1,047,855.00	49,785.00	0.00
• -	Totals for Cusip				1,000,000.00	998,070.00	998,070.00	1,047,855.00	49,785.00	0.00
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	1,200,000.00	1,197,948.00	1,197,948.00	1,205,425.20	7,477.20	0.00
•	Totals for Cusip				1,200,000.00	1,197,948,00	1,197,948.00	1,205,425.20	7,477.20	0.00
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,434,478.50	1,662,594.00	228,115.50	0.00
•	Totals for Cusip				1,500,000.00	1,497,855.00	1,434,478.50	1,662,594.00	228,115.50	0.00
45687AAE2	Ingersoll-Rand	9.50%	04/15/2014	03/31/2009	900,000,00	899,928.00	899,928.00	1,075,443.30	175,515.30	0.00
	Totals for Cusip				900,000,00	899,928.00	899,928.00	1,075,443.30	175,515.30	0.00
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,579,904.00	2,327,658.00	0.00	(252,246.00)
,	Totals for Cusip				2,000,000.00	2,383,080.00	2,579,904.00	2,327,658.00	0.00	(252,246.00)
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	7.920,000.00	2,891,433.60	4,253,855.76	3,305,221.92	0.00	(948,633.84)
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	1,580,000.00	582,245.80	848,622.74	659,375.08	0.00	(189,247.66)
!	Totals for Cusip				9,500,000.00	3,473,679.40	5,102,478.50	3,964,597.00	0.00	(1,137,881.50)
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	07/26/2006	3,765,000.00	3,323,742.00	4,387,542.75	3,622,547.46	0.00	(764,995.29)
,	Totals for Cusip				3,765,000.00	3,323,742.00	4,387,542.75	3,622,547.46	0.00	(764,995.29)
459200AM3	IBM Corp	7.00%	10/30/2025	07/29/2009	400,000.00	463,192.00	463,192.00	458,559.20	0.00	(4,632.80)
	Totals for Cusip				400,000.00	463,192.00	463,192.00	458,559.20	0.00	(4,632.80)
459200GS4	IBM Corp	5.60%	11/30/2039	11/30/2009	2,000,000.00	1,782,042.28	1,782,042.28	2,011,474.00	229,431.72	0.00
459200GS4	IBM Corp	5.60%	11/30/2039	11/30/2009	1,125,000.00	1,056,713.70	1,056,713.70	1,131,454.13	74,740.43	0.00
r	Totals for Cusip				3,125,000.00	2,838,755.98	2,838,755.98	3,142,928.13	304,172.15	0.00
45974VA99	Intl Lease Finance Corp	5.40%	02/15/2012	11/06/2006	365,000.00	364,339.35	254,856.14	317,386.84	62,530.70	00:00
r	Totals for Cusip				365,000.00	364,339,35	254,856.14	317,386.84	62,530.70	0.00
45974VB23	Intl Lease Finance Corp	5.35%	03/01/2012	03/27/2007	1,890,000.00	1,902,285.00	1,310,745.24	1,640,703.33	329,958.09	0.00
1	Totals for Cusip				1,890,000.00	1,902,285.00	1,310,745.24	1,640,703.33	329,958.09	0.00
460146CE1	International Paper Company	7.50%	08/15/2021	08/03/2009	1,150,000.00	1,149,080.00	1,149,080.00	1,288,541.65	139,461.65	0.00

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

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				1,150,000.00	1,149,080.00	1,149,080,00	1,288,541.65	139,461.65	0.00
465138QV0	Aid-Israel	0.00%	08/15/2020	06/12/2002	18,700,000.00	5,994,098.00	12,435,500.00	11,287,637.90	0.00	(1,147,862.10)
	Totals for Cusip				18,700,000.00	5,994,098,00	12,435,500.00	11,287,637.90	0.00	(1,147,862.10)
465139BA0	Aid Israel	0.00%	09/15/2013	04/22/2004	4,235,000.00	2,691,215.45	3,897,500.15	3,840,984.07	0.00	(56,516.08)
	Totals for Cusip				4,235,000.00	2,691,215.45	3,897,500.15	3,840,984.07	0.00	(56,516.08)
465139BD4	Aid Israel	0.00%	03/15/2015	02/11/2009	525,000.00	432,768.00	432,768.00	442,713.60	9,945.60	0.00
	Totals for Cusip				525,000.00	432,768.00	432,768.00	442,713.60	9,945.60	0.00
465139CU5	Aid Israel	0.00%	09/15/2012	05/01/2009	10,400,000.00	9,691,344.00	9,691,344.00	9,849,964.80	158,620.80	0.00
	Totals for Cusip				10,400,000.00	9,691,344.00	9,691,344.00	9,849,964.80	158,620.80	0.00
465139DP5	Aid Israel	0.00%	03/15/2022	01/04/2006	9,150,000.00	4,191,066.00	5,692,370.55	4,964,186.10	0.00	(728,184.45)
	Totals for Cusip				9,150,000.00	4,191,066.00	5,692,370.55	4,964,186.10	0.00	(728,184.45)
465139DQ3	Aid Israel	0.00%	09/15/2022	10/21/2009	8,713,000.00	4,770,777.01	4,770,777.01	4,576,633.95	0.00	(194,143.06)
	Totals for Cusip				8,713,000.00	4,770,777.01	4,770,777.01	4,576,633.95	0.00	(194,143.06)
465139DW0	Aid Israel	0.00%	08/15/2012	05/01/2009	5,815,000.00	5,428,244.35	5,428,244.35	5,522,761.36	94,517.01	00:00
	Totals for Cusip				5,815,000.00	5,428,244.35	5,428,244.35	5,522,761.36	94,517.01	00.00
465139EB5	Aid Israel	0.00%	02/15/2015	02/11/2009	6,060,000.00	5,007,620.40	5,007,620.40	5,132,110.98	124,490.58	0.00
	Totals for Cusip				6,060,000.00	5,007,620.40	5,007,620.40	5,132,110.98	124,490.58	00:00
465139ET6	Aid Israel	0.00%	02/15/2023	04/15/1999	14,100,000.00	3,316,743.00	8,435,184.00	7,214,702.10	0.00	(1,220,481.90)
	Totals for Cusip				14,100,000.00	3,316,743.00	8,435,184.00	7,214,702.10	0.00	(1,220,481.90)
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	9,340,000.00	7,629,626.60	7,629,626.60	7,697,019.28	67,392.68	00:00
,	Totals for Cusip				9,340,000.00	7,629,626.60	7,629,626.60	7,697,019.28	67,392.68	00.00
465139JD6	Aid Israel	0.00%	11/15/2022	06/23/2006	1,580,000.00	631,083.60	959,527.68	818,637.50	0.00	(140,890.18)
	Totals for Cusip				1,580,000.00	631,083.60	959,527.68	818,637.50	0.00	(140,890.18)
465139JH7	Aid Israel	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	1,774,960.00	1,818,296.00	43,336.00	00.00
	Totals for Cusip				4,000,000.00	1,774,960.00	1,774,960.00	1,818,296.00	43,336.00	00.00
465139KB8	Aid Israel	0.00%	02/15/2014	05/01/2009	6,265,000.00	5,516,583.10	5,516,583.10	5,570,405.72	53,822.62	0.00
	Totals for Cusip				6,265,000.00	5,516,583.10	5,516,583,10	5,570,405.72	53,822.62	0.00
465139PM9	Aid Israel	0.00%	11/15/2022	06/23/2006	1,580,000.00	631,083.60	959,527.68	818,637.50	0.00	(140,890.18)

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Unreal Loss (140,890.18)	(291,469.80)	(291,469,80)	0.00	0.00	0.00	(3,605.31)	(73,217.71)	(76,823.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	(35,765.82)	(35,765.82)	0.00	0.00	0.00	0.00	0.00	0.00	**
Unreal Gain 0.00	00.00	0.00	120,745.73	120,745.73	73,422.96	00.00	0.00	73,422.96	98,165.40	98,165.40	28,101.80	28,101.80	319,148.24	319,148.24	29,603.18	29,603.18	13,866.15	409,714.20	423,580.35	0.00	0.00	67,244.99	67,244.99	191,680.10	191,680.10	115,500.00	115,500.00	
Current Market 818,637.50	1,048,231.90	1,048,231.90	1,309,091.63	1,309,091.63	2,221,652.56	445,430.34	665,395.94	3,332,478.84	1,993,687.10	1,993,687.10	1,935,942.80	1,935,942.80	2,141,588.25	2,141,588.25	1,793,903.58	1,793,903.58	760,572.15	4,939,798.50	5,700,370.65	3,109,955.04	3,109,955.04	1,151,809.07	1,151,809.07	982,808.54	982,808.54	225,225.00	225,225.00	
Prior Mkt/Cost 959,527.68	1,339,701.70	1,339,701.70	1,188,345.90	1,188,345.90	2,148,229.60	449,035.65	738,613.65	3,335,878.90	1,895,521.70	1,895,521.70	1,907,841.00	1,907,841.00	1,822,440.01	1,822,440.01	1,764,300.40	1,764,300.40	746,706.00	4,530,084.30	5,276,790.30	3,145,720.86	3,145,720.86	1,084,564.08	1,084,564.08	791,128.44	791,128.44	109,725.00	109,725.00	
Orig Cost 631,083.60	890,422.00	890,422,00	1,188,345.90	1,188,345.90	2,148,229.60	449,035.65	612,798.45	3,210,063.70	1,958,121.00	1,958,121.00	1,907,841.00	1,907,841.00	1,988,029.90	1,988,029.90	1,764,300.40	1,764,300.40	746,706.00	4,530,084.30	5,276,790.30	3,296,267.85	3,296,267.85	1,029,224.70	1,029,224.70	937,302.20	937,302.20	1,154,029.80	1,154,029.80	
Par/Shares 1,580,000.00	2,300,000.00	2,300,000.00	1,190,000.00	1,190,000.00	2,020,000.00	405,000.00	605,000.00	3,030,000.00	1,900,000.00	1,900,000.00	1,775,000.00	1,775,000.00	1,990,000.00	1,990,000.00	1,780,000.00	1,780,000.00	2,910,000.00	18,900,000.00	21,810,000.00	3,095,000.00	3,095,000.00	1,035,000.00	1,035,000.00	940,000.00	940,000.00	1,155,000.00	1,155,000.00	
Trade Date	11/30/2005		04/16/2009		07/17/2009	07/31/2009	11/25/2008		11/09/2006		10/01/2009		08/23/2007		09/11/2009		02/04/2009	04/29/2009		06/14/2006		03/19/2008		12/09/2005		09/19/2007		
MatDate	11/01/2024		04/23/2019		08/15/2037	08/15/2037	08/15/2037		06/13/2016		08/15/2033		09/15/2012		09/01/2039		04/18/2036	04/18/2036		02/01/2010		04/15/2038		12/15/2015		09/26/2014		
Coupon	0.00%		6.30%		5.95%	2.95%	5.95%		5.88%		7.30%		5.85%		6.50%		0.00%	0.00%		8.05%		6.90%		5.62%		0.00%		
Description Totals for Cusip	Aid Israel	Totals for Cusip	JP Morgan Chase & Co	Totals for Cusip	Johnson & Johnson	Johnson & Johnson	Johnson & Johnson	Totals for Cusip	JP Morgan Chase	Totals for Cusip	Kinder Morgan Energy Partners	Totals for Cusip	Kinder Morgan Energy Partners	Totals for Cusip	Kinder Morgan Energy Partners	Totals for Cusip	KFW	KFW	Totals for Cusip	Kroger Co	Totals for Cusip	Kroger Co	Totals for Cusip	Laboratory Corp of Amer	Totals for Cusip	Lehman Brothers Holdings	Totals for Cusip	
Cusip	465139VE0		46625HHL7		478160AN4	478160AN4	478160AN4		48121CJN7		494550AQ9	•	494550AX4	,	494550BD7		500769BR4	500769BR4		501044BX8	-	501044CK5	-	50540RAF9	-	52517P5X5	٦	

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Description Lehman Brothers Holdings	Coupon 0.00%	MatDate 09/27/2027	Trade Date 09/19/2007	Par/Shares 1,465,000.00	Orig Cost 1,462,187.20	Prior Mkt/Cost 139,175.00	Current Market 285,675.00	Unreal Gain 146,500.00	Unreal Loss 0.00
				1,465,000.00	1,462,187.20	139,175.00	285,675.00	146,500.00	0.00
	5.55%	03/15/2037	03/07/2007	1,200,000.00	1,192,536.00	1,239,607.20	1,244,257.20	4,650.00	0.00
	5.55%	03/15/2037	09/17/2009	2,185,000.00	2,317,061.40	2,317,061.40	2,265,584.99	0.00	(51,476.41)
				3,385,000.00	3,509,597.40	3,556,668.60	3,509,842.19	4,650.00	(51,476.41)
Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,250,000.00	2,238,277.50	1,366,580.25	2,060,574.75	693,994.50	00.00
				2,250,000.00	2,238,277,50	1,366,580.25	2,060,574.75	693,994.50	0.00
Lincoln National Corp	8.75%	07/01/2019	06/17/2009	1,380,000.00	1,366,655.40	1,366,655.40	1,576,793.52	210,138.12	0.00
				1,380,000.00	1,366,655.40	1,366,655,40	1,576,793.52	210,138.12	0.00
Lockheed Martin Corp	7.75%	05/01/2026	10/07/2008	60,000.00	65,064.00	69,852.24	71,474.94	1,622.70	0.00
Lockheed Martin Corp	7.75%	05/01/2026	10/30/2008	460,000.00	445,326.00	535,533.84	547,974.54	12,440.70	00'0
				520,000.00	510,390.00	605,386.08	619,449.48	14,063.40	0.00
Lockheed Martin Corp	6.15%	09/01/2036	12/22/2006	882,000.00	897,767.99	956,289.10	933,475.28	0.00	(22,813.82)
				882,000.00	897,767.99	956,289.10	933,475.28	0.00	(22,813.82)
Lockheed Martin Corp	9.50%	11/15/2039	11/13/2009	1,050,000.00	1,041,316.50	1,041,316.50	1,028,816.25	0.00	(12,500.25)
				1,050,000.00	1,041,316.50	1,041,316.50	1,028,816.25	0.00	(12,500.25)
Lubrizol Corp	8.88%	02/01/2019	09/15/2009	1,455,000.00	1,790,552.10	1,790,552.10	1,808,978.22	18,426.12	00.00
				1,455,000.00	1,790,552.10	1,790,552.10	1,808,978.22	18,426.12	0.00
Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	950,000.00	941,877.50	941,877.50	983,017.25	41,139.75	00.00
				950,000.00	941,877.50	941,877.50	983,017.25	41,139.75	00'0
Magellan Midstream	6.55%	07/15/2019	06/19/2009	1,090,000.00	1,086,217.70	1,086,217.70	1,183,209.17	96,991.47	00.00
				1,090,000.00	1,086,217.70	1,086,217.70	1,183,209.17	96,991,47	0.00
Marathon Oil Corp	6.12%	03/15/2012	01/03/2006	2,160,000.00	2,290,204.80	2,186,123.04	2,321,790.48	135,667.44	0.00
Marathon Oil Corp	6.12%	03/15/2012	01/13/2006	845,000.00	895,362.00	855,219.43	908,293.04	53,073.61	0.00
Marathon Oil Corp	6.12%	03/15/2012	11/02/2006	895,000.00	929,681.25	905,824.13	962,038.19	56,214.06	00'0
Marathon Oil Corp	6.12%	03/15/2012	12/20/2006	260,000.00	269,955.40	263,144.44	279,474.78	16,330,34	00.00
				4,160,000.00	4,385,203.45	4,210,311.04	4,471,596.49	261,285.45	00.00
McCormick & Co	5.75%	12/15/2017	12/04/2007	1,645,000.00	1,644,342.00	1,666,671.23	1,724,506.14	57,834.91	0.00
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For the Period 12/31/2008 Through 12/31/2009

Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
				1,645,000.00	1,644,342.00	1,666,671.23	1,724,506.14	57,834.91	0.00
McCormick & Co	5.25%	09/01/2013	08/26/2008	900'000'006	898,326.00	882,142.20	972,552.60	90,410.40	00'0
				900,000,00	898,326.00	882,142.20	972,552.60	90,410.40	0,00
McKesson Corp	5.25%	03/01/2013	02/28/2007	2,435,000.00	2,424,773.00	2,259,490.07	2,576,519.77	317,029.70	0.00
				2,435,000.00	2,424,773.00	2,259,490.07	2,576,519.77	317,029.70	0.00
Medtronic Inc	4.75%	09/15/2015	01/06/2006	1,415,000.00	1,413,815.83	1,348,540.28	1,527,567.50	179,027.22	0.00
				1,415,000.00	1,413,815.83	1,348,540.28	1,527,567.50	179,027.22	00.00
Merck & Co Inc	5.75%	11/15/2036	12/01/2009	1,610,000.00	1,732,633.70	1,732,633.70	1,650,003.67	0.00	(82,630.03)
				1,610,000.00	1,732,633.70	1,732,633.70	1,650,003.67	0.00	(82,630.03)
Merck & Co Inc	1.88%	06/30/2011	06/22/2009	750,000.00	749,820.00	749,820.00	757,066.50	7,246.50	0.00
				750,000.00	749,820.00	749,820.00	757,066.50	7,246.50	0.00
Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,015,000.00	1,013,518.10	1,016,895.01	1,068,163.67	51,268.66	0.00
				1,015,000.00	1,013,518.10	1,016,895.01	1,068,163.67	51,268.66	0.00
Merrill Lynch & Co	4.25%	02/08/2010	02/02/2005	6,965,000.00	6,945,149.75	6,807,883.53	6,987,378.55	179,495.02	0.00
				6,965,000.00	6,945,149.75	6,807,883.53	6,987,378.55	179,495.02	0.00
Merrill Lynch	6.11%	01/29/2037	01/22/2007	955,000.00	955,000.00	858,473.38	880,435.51	21,962.13	00:00
Merrill Lynch	6.11%	01/29/2037	03/14/2007	00'000'066	976,001.40	889,935.75	912,702.78	22,767.03	00:00
				1,945,000.00	1,931,001.40	1,748,409.13	1,793,138.29	44,729.16	0.00
Merrill Lynch & Co	7.75%	05/14/2038	05/07/2008	610,000.00	609,859.70	672,025.41	670,230.79	0.00	(1,794.62)
				610,000.00	609,859.70	672,025.41	670,230.79	0.00	(1,794.62)
MetLife Inc	5.70%	06/15/2035	06/20/2005	430,000.00	428,963.70	350,159.75	424,658.97	74,499.22	0.00
				430,000.00	428,963.70	350,159.75	424,658.97	74,499.22	0.00
Morgan Stanley	6.75%	04/15/2011	04/07/2008	955,000.00	991,375.95	939,649.33	1,011,806.27	72,156.94	0.00
				955,000.00	991,375.95	939,649.33	1,011,806.27	72,156.94	0.00
Morgan Stanley	5.62%	09/23/2019	09/16/2009	875,000.00	871,368.75	871,368.75	881,396.25	10,027.50	0.00
				875,000.00	871,368.75	871,368.75	881,396.25	10,027,50	00'0
Morgan Stanley	4.75%	04/01/2014	01/12/2007	2,045,000.00	1,949,375.80	1,558,063.01	2,056,752.62	498,689,61	0.00
Morgan Stanley	4.75%	04/01/2014	10/31/2005	2,570,000.00	2,428,727.10	1,958,054.73	2,584,769.79	626,715.06	00.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 4.615.000.00	Orig Cost 4.378.102.90	Prior Mkt/Cost 3,516,117.74	Current Market 4.641,522.41	Unreal Gain 1,125,404.67	Unreal Loss 0.00
620076AX7	Motorola Inc	8.00%	11/01/2011	03/08/2005	620,000.00	726,714.40	517,372.64	663,082.56	145,709.92	0.00
620076AX7	Motorola Inc	8.00%	11/01/2011	03/30/2005	520,000.00	598,338.00	433,925.44	556,133.76	122,208.32	0.00
620076AX7	Motorola Inc	8.00%	11/01/2011	12/21/2005	305,000.00	348,871.20	254,513.96	326,193.84	71,679.88	0.00
ř	Totals for Cusip				1,445,000.00	1,673,923.60	1,205,812.04	1,545,410.16	339,598.12	0.00
637432CU7	National Rural Utilities	7.25%	03/01/2012	11/28/2005	435,000.00	485,181.60	447,886.44	478,168.53	30,282.09	0.00
Ĕ	Totals for Cusip				435,000.00	485,181.60	447,886.44	478,168.53	30,282.09	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	04/20/2009	2,095,000.00	2,095,000.00	2,095,000.00	2,345,897.20	250,897.20	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/13/2009	115,000.00	130,508.90	130,508.90	128,772.40	0.00	(1,736.50)
ř	Totals for Cusip				2,210,000.00	2,225,508.90	2,225,508.90	2,474,669.60	250,897.20	(1,736.50)
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	3,195,000.00	3,156,915.60	3,156,915.60	3,198,818.03	41,902.43	0.00
ř	Totals for Cusip				3,195,000.00	3,156,915.60	3,156,915.60	3,198,818.03	41,902.43	0.00
652478AL2	News America Holdings	8.88%	04/26/2023	01/06/2009	500,000.00	526,665.00	526,665.00	583,474.00	56,809.00	0.00
652478AL2	News America Holdings	8.88%	04/26/2023	11/18/2003	1,585,000.00	2,053,066.35	1,848,621.96	1,849,612.58	990.62	0.00
ř	Totals for Cusip				2,085,000.00	2,579,731.35	2,375,286.96	2,433,086.58	57,799.62	0.00
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	1,675,000.00	2,188,471.25	1,652,544.95	1,942,549.43	290,004.48	0.00
ř	Totals for Cusip				1,675,000.00	2,188,471.25	1,652,544.95	1,942,549.43	290,004.48	0.00
652482AU4	News America Inc	7.28%	06/30/2028	01/19/2006	500,000.00	543,370.00	481,154.00	506,335.00	25,181.00	0.00
ř	Totals for Cusip				500,000.00	543,370.00	481,154.00	506,335,00	25,181.00	0.00
652482BC3	News America Inc	6.55%	03/15/2033	11/30/2005	520,000.00	531,289.20	466,213.80	532,601.16	66,387.36	00.00
ř	Totals for Cusip				520,000.00	531,289.20	466,213.80	532,601.16	66,387.36	0.00
652482BJ8	News America Inc	6.20%	12/15/2034	06/01/2009	810,000.00	655,290.00	655,290.00	814,062.15	158,772.15	0.00
ř	Totals for Cusip				810,000.00	655,290.00	655,290.00	814,062.15	158,772.15	0.00
65334HAG7	Nexen Inc	6.40%	05/15/2037	05/01/2007	1,600,000.00	1,592,960.00	1,251,971.20	1,612,027.20	360,056.00	0.00
ř	Totals for Cusip				1,600,000.00	1,592,960.00	1,251,971.20	1,612,027.20	360,056.00	0.00
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	390,000.00	374,497.50	208,880.49	378,183.39	169,302.90	0.00
ř	Totals for Cusip				390,000.00	374,497.50	208,880.49	378,183.39	169,302.90	0.00
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	565,000.00	562,564.85	562,564.85	576,610,19	14,045.34	0.00
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Cusip	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 565,000.00	Orig Cost 562,564.85	Prior Mkt/Cost 562,564.85	Current Market 576,610.19	Unreal Gain 14,045.34	Unreal Loss 0.00
655844AV0	Norfolk Southern Carp	6.00%	03/15/2105	03/07/2005	3,875,000.00	3,875,000.00	3,120,963.75	3,185,188.00	64,224.25	0.00
	Totals for Cusip				3,875,000.00	3,875,000.00	3,120,963.75	3,185,188.00	64,224.25	00'0
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/23/2006	2,047,000.00	1,962,704.54	1,834,740.43	1,989,946.02	155,205.59	0.00
	Totals for Cusip				2,047,000.00	1,962,704.54	1,834,740.43	1,989,946.02	155,205.59	00'0
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	2,435,000.00	2,766,890.50	2,705,810.96	2,897,421.11	191,610.15	0.00
	Totals for Cusip				2,435,000.00	2,766,890.50	2,705,810.96	2,897,421.11	191,610.15	00'0
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	1,905,320.50	2,031,331.30	126,010.80	0.00
	Totals for Cusip				1,775,000.00	1,949,127.50	1,905,320.50	2,031,331.30	126,010.80	0.00
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	940,197.75	1,001,840.60	61,642.85	0.00
	Totals for Cusip				850,000.00	991,414.50	940,197.75	1,001,840.60	61,642.85	0.00
66586GCD7	Northern Trust Co	6.50%	08/15/2018	08/06/2008	1,070,000.00	1,068,437.80	1,143,189.07	1,191,985.35	48,796.28	0.00
	Totals for Cusip				1,070,000.00	1,068,437.80	1,143,189.07	1,191,985,35	48,796.28	0.00
666807AP7	Northrop Grumman Corp	7.75%	03/01/2016	01/17/2007	3,150,000.00	3,630,973.50	3,486,498.75	3,723,759.90	237,261.15	0.00
	Totals for Cusip				3,150,000.00	3,630,973.50	3,486,498.75	3,723,759.90	237,261.15	0.00
667752AB5	Northwest Pipeline Corp	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,260,638.23	1,528,716.08	268,077.85	0.00
	Totals for Cusip				1,445,000.00	1,441,094.17	1,260,638.23	1,528,716.08	268,077.85	0.00
66989GAA8	Novartris Secs Invest LTD	5.12%	02/10/2019	02/04/2009	1,000,000.00	998,220.00	998,220.00	1,050,526.00	52,306.00	0.00
•	Totals for Cusip				1,000,000.00	998,220.00	998,220.00	1,050,526.00	52,306.00	0.00
670346AH8	Nucor Corp	6.40%	12/01/2037	05/28/2008	410,000.00	399,610.60	392,829.61	440,212.08	47,382.47	0.00
	Totals for Cusip				410,000.00	399,610.60	392,829.61	440,212.08	47,382.47	00.0
68268NAD5	Oneok Partners LP	6.85%	10/15/2037	09/25/2007	1,225,000.00	1,221,214.75	972,210.22	1,281,093.98	308,883.76	0.00
	Totals for Cusip				1,225,000.00	1,221,214.75	972,210.22	1,281,093.98	308,883.76	0.00
68389XAH8	Oracle Corp	6.12%	07/08/2039	06/30/2009	1,765,000.00	1,753,245.10	1,753,245.10	1,853,311.78	100,066.68	0.00
68389XAH8	Oracle Corp	6.12%	07/08/2039	07/01/2009	585,000.00	581,419.80	581,419.80	614,270.48	32,850.68	0.00
	Totals for Cusip				2,350,000.00	2,334,664.90	2,334,664.90	2,467,582.26	132,917.36	00.00
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	1,360,000.00	1,356,260.00	1,351,589.76	1,380,579.52	28,989.76	0.00
	Totals for Cusip				1,360,000.00	1,356,260.00	1,351,589.76	1,380,579.52	28,989.76	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip 693627AY7	Description PSI Fnerry	Coupon 6 12%	MatDate 10/15/2035	Trade Date 10/18/2005	Par/Shares 790 000 00	Orig Cost 789 581 30	Prior Mkt/Cost	Current Market	Unreal Gain 4 680 75	Unreal Loss	
	Totals for Cusip	i i			790,000,00	789,581.30	793,333.01	798,013.76	4.680.75	00.00	
694308GE1	Pacific Gas & Electric	6.05%	03/01/2034	03/29/2005	1,613,000.00	1,636,372.37	1,713,101.17	1,684,026.84	0.00	(29,074.33)	
694308GE1	Pacific Gas & Electric	6.05%	03/01/2034	06/28/2006	220,000.00	204,553.80	233,652.98	229,687.48	0.00	(3,965.50)	
Tota	Totals for Cusip				1,833,000.00	1,840,926.17	1,946,754.15	1,913,714.32	0.00	(33,039.83)	
	Pennsylvania St Tpk Commn	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	1,835,000.00	1,866,323.45	31,323,45	0.00	
Tota	Totals for Cusip				1,835,000.00	1,835,000.00	1,835,000.00	1,866,323.45	31,323,45	0.00	
713409AC4	Pepsi Bottling Group Inc	7.00%	03/01/2029	01/30/2007	2,750,000.00	3,100,680.00	3,058,462.00	3,212,803.00	154,341.00	0.00	
Tota	Totals for Cusip				2,750,000.00	3,100,680.00	3,058,462.00	3,212,803.00	154,341.00	0.00	
	Petro-Canada	6.80%	05/15/2038	05/12/2008	1,245,000.00	1,242,310.80	939,519.33	1,372,368.48	432,849.15	0.00	
Tota	Totals for Cusip				1,245,000.00	1,242,310.80	939,519,33	1,372,368.48	432,849.15	0.00	
717081CY7	Pfizer Inc	7.20%	03/15/2039	03/17/2009	3,100,000.00	3,098,202.00	3,098,202.00	3,788,004.70	689,802.70	00.00	
Tota	Totals for Cusip				3,100,000.00	3,098,202.00	3,098,202.00	3,788,004.70	689,802.70	0.00	
718172AC3	Philip Morris International	6.38%	05/16/2038	05/13/2008	2,360,000.00	2,349,356.40	2,454,553.40	2,550,985.36	96,431.96	0.00	
Tota	Totals for Cusip				2,360,000.00	2,349,356.40	2,454,553.40	2,550,985.36	96,431.96	0.00	
718507BK1	Phillips Petroleum	7.00%	03/30/2029	09/13/2007	1,378,000.00	1,481,790.96	1,407,852.99	1,525,437.73	117,584.74	0.00	
Tota	Totals for Cusip				1,378,000.00	1,481,790.96	1,407,852.99	1,525,437.73	117,584.74	0.00	
72650RAV4	Plains All Amer Pipeline	4.25%	09/01/2012	07/20/2009	1,360,000.00	1,357,307.20	1,357,307.20	1,403,498.24	46,191.04	0.00	
Tota	Totals for Cusip				1,360,000.00	1,357,307.20	1,357,307.20	1,403,498.24	46,191.04	0.00	
737679DB3	Potomac Electric Power Corp	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,230,427.35	2,507,513.30	277,085.95	0.00	
Tota	Totals for Cusip				2,285,000.00	2,214,553,45	2,230,427.35	2,507,513.30	277,085.95	0.00	
737679DC1	Potomac Electric Power Corp	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	902,247.66	1,034,719.92	132,472.26	0.00	
Tota	Totals for Cusip				810,000.00	810,000.00	902,247.66	1,034,719.92	132,472.26	0.00	
742651DD1	Private Export Funding	5.00%	12/15/2016	03/14/2008	100,000.00	105,236.90	113,460.70	108,549.00	00.00	(4,911.70)	
Tota	Totals for Cusip				100,000.00	105,236.90	113,460.70	108,549.00	00.00	(4,911.70)	
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	1,862,351.45	2,047,713.98	185,362.53	0.00	
Tota	Totals for Cusip				1,990,000.00	1,986,119.50	1,862,351.45	2,047,713.98	185,362.53	0.00	
745332BX3	Puget Energy Inc	6.27%	03/15/2037	09/13/2006	1,525,000.00	1,525,000.00	1,357,538.23	1,582,401.00	224,862.77	0.00	
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 1,525,000.00	Orig Cost 1,525,000.00	Prior Mkt/Cost 1,357,538.23	Current Market 1,582,401.00	Unreal Gain 224,862.77	Unreal Loss 0.00
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	950,000.00	947,967.00	872,960.70	1,042,475.85	169,515.15	0.00
	Totals for Cusip				950,000.00	947,967.00	872,960.70	1,042,475.85	169,515,15	0.00
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	800,000.00	843,144.00	879,186.40	915,651.20	36,464.80	0.00
	Totals for Cusip				800,000.00	843,144.00	879,186.40	915,651.20	36,464.80	0.00
756109AK0	Fonciere Des Regions	6.75%	08/15/2019	08/30/2007	275,000.00	274,524.25	159,146.63	269,284.13	110,137.50	0.00
	Totals for Cusip				275,000.00	274,524.25	159,146.63	269,284.13	110,137.50	0.00
76116EFK1	RFCO Strip	0.00%	01/15/2015	06/04/2009	13,185,000.00	10,936,825.65	10,936,825.65	11,240,410.28	303,584.63	0.00
76116EFK1	RFCO Strip	0.00%	01/15/2015	07/22/2009	10,480,000.00	8,869,014.40	8,869,014.40	8,934,357.20	65,342.80	0.00
	Totals for Cusip				23,665,000.00	19,805,840.05	19,805,840.05	20,174,767.48	368,927.43	0.00
76116EFU9	RFCO Strip	0.00%	07/15/2019	05/13/2009	2,958,000.00	1,918,972.92	1,918,972.92	1,917,328.27	0.00	(1,644.65)
	Totals for Cusip				2,958,000.00	1,918,972.92	1,918,972.92	1,917,328.27	0.00	(1,644.65)
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	12,085,000.00	5,564,779.95	7,802,063.92	7,376,236.86	0.00	(425,827.06)
76116FAD9	RFCSP Strip	0.00%	07/15/2020	11/09/2004	33,490,000.00	14,769,759.80	21,621,110.51	20,441,056.87	0.00	(1,180,053.64)
	Totals for Cusip				45,575,000.00	20,334,539.75	29,423,174.43	27,817,293.73	00'0	(1,605,880.70)
76116FAE7	RFCSP Strip	0.00%	10/15/2020	12/22/2008	2,500,000.00	1,836,200.00	1,594,750.00	1,503,215,00	0.00	(91,535.00)
	Totals for Cusip				2,500,000.00	1,836,200.00	1,594,750.00	1,503,215.00	0.00	(91,535.00)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	9,040,000.00	5,377,986.40	5,377,986.40	5,356,082.48	0.00	(21,903.92)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	5,850,000.00	3,425,643.00	3,425,643.00	3,466,048.95	40,405.95	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	34,560,000.00	10,746,432.00	21,760,427.52	20,476,350.72	0.00	(1,284,076.80)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	42,850,000.00	13,324,207.50	26,980,159.70	25,388,067.95	00'0	(1,592,091.75)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	3,557,477.30	3,347,551.55	0.00	(209,925.75)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	27,350,000.00	8,504,482.50	17,220,708.70	16,204,519.45	0.00	(1,016,189.25)
	Totals for Cusip				125,300,000.00	43,135,618.90	78,322,402.62	74,238,621.10	40,405.95	(4,124,187.47)
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	02/18/2009	3,250,000.00	3,161,535.00	3,161,535.00	3,932,045.00	770,510.00	0.00
	Totals for Cusip				3,250,000.00	3,161,535.00	3,161,535.00	3,932,045.00	770,510.00	0.00
775109AK7	Rogers Communications	6.80%	08/15/2018	07/30/2008	500,000.00	499,270.00	505,215.50	559,961.50	54,746.00	0.00
	Totals for Cusip				500,000.00	499,270.00	505,215.50	559,961.50	54,746.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

1488 ABDESTABLE 1,580,000.00 1,578,272-80 79442FEH7 1,680,000.00 1,779,244.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,244.75 1,779,247.50 1,779,247.50 1,779,244.75 1,779,247.60 1,779,244.75 1,779,247.60 1,779,247.60 1,779,247.60 1,779,247.60 1,779,244.75 1,779,247.60	Cusip De 780097AW1 Ro	Description Royal Bank of Scotland	Coupon 6.40%	MatDate 10/21/2019	Trade Date 10/14/2009	Par/Shares 1,580,000.00	Orig Cost 1,578,277.80	Prior Mkt/Cost 1,578,277.80	Current Market 1,574,928.20	Unreal Gain 0.00	Unreal Loss (3,349.60)
Totals for Cusip 8.45% GFT1920TB GFT1720DB 1,1815,000.00 St. Jude Medical Inc. \$1.88% G7715/2019 G7723/2009 1,815,000.00 Totals for Cusip \$1.Jude Medical Inc. 4.88% G7715/2013 G7723/2009 990,000.00 Schering Plough Corp \$1.30% 1.2011/2013 G61/30/2007 1,840,000.00 1,1840,000.00 Schering Plough Corp \$1.30% 1.2011/2013 G61/30/2007 1,840,000.00 1,1840,000.00 Totals for Cusip \$1.200 \$1.2017/2013 G61/20/2007 1,480,000.00 1,185,000.00 Schering Plough Corp \$1.2017/2013 G61/20/2007 1,480,000.00 1,185,000.00 Schering Plough Corp \$1.2017/2013 G61/20/2007 1,480,000.00 1,480,000.00 Schering Plough Corp \$2.55% G91/50/203 1,480,000.00 1,480,000.00 Schering Plough Corp \$2.55% G91/50/203 1,480,000.00 1,480,000.00 Schering Plough Corp \$2.55% G91/50/203 1,480,000.00 1,480,000.00 Sceariver Maritime \$0.00	Totals for C	Susip				1,580,000.00	1,578,277.80	1,578,277.80	1,574,928.20	0.00	(3,349.60)
Totals for Cusip 1,815,000.00 St. Jude Medical Inc. 4,88% 07/15/2019 07/23/2009 990,000.00 Totals for Cusip 5,30% 1,20/1/2013 05/30/2009 4,20,000.00 1,890,000.00 Schering Plough Corp 5,30% 1,20/1/2013 05/30/2007 1,840,000.00 1,140,000.00 Schering Plough Corp 5,30% 1,20/1/2013 05/30/2007 1,640,000.00 3,455,000.00 Totals for Cusip Schering Plough Corp 6,55% 09/15/2037 05/20/2007 1,650,000.00 Schering Plough Corp 6,55% 09/15/2037 05/20/2007 1,650,000.00 1,150,000.00 Schering Plough Corp 6,55% 09/15/2037 05/20/2007 1,650,000.00 1,150,000.00 Schering Plough Corp 6,55% 09/15/2037 05/20/2007 1,650,000.00 1,150,000.00 Schering Plough Corp 6,55% 09/12/2012 05/20/2007 1,260,000.00 1,150,000.00 Schering Flough Corp 0,00% 09/01/2012 09/01/2012 09/01/2012 1,260,000.00 Seariver Ma		LM Corp	8.45%	06/15/2018	06/11/2008	1,815,000.00	1,779,244.50	1,434,977.11	1,790,956.70	355,979.59	0.00
Other Structure Medical Inc. 4.88% 07719/2019 07729/2009 990,000.00 Totals for Cusip Schering Plough Corp Schering Plough Corp Scherin	Totals for C	Cusip				1,815,000.00	1,779,244.50	1,434,977.11	1,790,956.70	355,979.59	0.00
Totals for Cusip 5,30% 12/01/2013 990,000.00 Schering Plough Corp 5,30% 12/01/2013 05/30/2007 420,000.00 Schering Plough Corp 5,30% 12/01/2013 06/19/2007 1,840,000.00 Totals for Cusip 5,30% 12/01/2013 06/19/2007 1,840,000.00 Schering Plough Corp 6,55% 09/15/2037 06/19/2007 1,840,000.00 Schering Plough Corp 6,55% 09/15/2037 06/19/2007 1,65,000.00 Schering Plough Corp 6,55% 09/15/2037 10/22/2007 1,65,000.00 Schering Plough Corp 6,55% 09/15/2037 10/22/2007 1,65,000.00 Schering Plough Corp 6,55% 09/15/2037 10/22/2007 1,65,000.00 Sceniver Maritime 0,00% 09/01/2012 11/22/2007 1,65,000.00 Seariver Maritime 0,00% 09/01/2012 11/22/2009 1,60,000.00 Seariver Maritime 0,00% 09/01/2012 11/22/2009 1,60,000.00 Seariver Maritime 0,00% 09/01/2012 1		t Jude Medical Inc	4.88%	07/15/2019	07/23/2009	00.000,066	977,427.00	977,427.00	997,871.49	20,444.49	0.00
Schering Plough Corp 5.30% 12/01/2013 63/02/2007 420,000.00 Schering Plough Corp 5.30% 12/01/2013 65/30/2007 1,840,000.00 Schering Plough Corp 5.30% 12/01/2013 66/18/2007 1,840,000.00 Totals for Cusip 6.55% 08/15/2037 65/29/2007 395,000.00 Schering Plough Corp 6.55% 08/15/2037 10/22/2008 325,000.00 Schering Plough Corp 6.55% 08/15/2037 11/25/2007 1,650,000.00 Schering Plough Corp 0.00% 08/01/2012 11/25/2007 1,550,000.00 Schariner Maritime 0.00% 08/01/2012 11/25/2007 1,675,000.00 Seariver Maritime 0.00%	Totals for C	Cusip				990,000.00	977,427.00	977,427.00	997,871.49	20,444.49	0.00
Schering Plough Corp 5.30% 12/01/2013 65/30/20007 1,840,000.00 Totals for Cusip 5.30% 12/01/2013 65/30/2007 5.00,000.00 Totals for Cusip 6.55% 09/15/2037 65/29/2007 34,65,000.00 Schering Plough Corp 6.55% 09/15/2037 05/29/2007 1,050,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 325,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 325,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 325,000.00 Scariver Maritime 0,00% 09/01/2012 09/12/2007 4,250,000.00 Seariver Maritime 0,00% 09/01/2012 11/26/2007 4/25,000.00 Seariver Maritime 0,00% 09/01/		chering Plough Corp	5.30%	12/01/2013	03/03/2009	420,000.00	431,289.60	431,289.60	461,603.94	30,314.34	0.00
Schering Plough Corp 5.30% 12/01/2013 G6/19/2007 500,000.00 Totals for Cusip Schering Plough Corp 6.55% 99/15/2037 G6/29/2008 35,000.00 Schering Plough Corp 6.55% 09/15/2037 G6/29/2008 326,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 1,050,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 326,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 326,000.00 Schering Plough Corp 6.55% 09/15/2012 10/22/2008 326,000.00 Schering Plough Corp 6.55% 09/15/2012 09/12/2012 4.250,000.00 Schering Plough Corp 0.00% 09/01/2012 11/26/2007 4.250,000.00 Schering Maritime 0.00% 09/01/2012 11/26/2007 4.250,000.00 Schariver Maritime 0.00% 09/01/2012 11/26/2007 4.200,000.00 Schariver Maritime 0.00% 09/01/2012 11/27/2007 900,000.00 Schill Intl Fin <td></td> <td>chering Plough Corp</td> <td>5.30%</td> <td>12/01/2013</td> <td>05/30/2007</td> <td>1,840,000.00</td> <td>1,857,940.00</td> <td>1,853,454.08</td> <td>2,022,264.88</td> <td>168,810.80</td> <td>0.00</td>		chering Plough Corp	5.30%	12/01/2013	05/30/2007	1,840,000.00	1,857,940.00	1,853,454.08	2,022,264.88	168,810.80	0.00
Totals for Cusip 5.30% 12/01/2013 06/20/2007 345,000.00 Schering Plough Corp 6.55% 09/15/2037 05/29/2008 325,000.00 Schering Plough Corp 6.55% 09/15/2037 09/12/2007 1,050,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 325,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 1,050,000.00 Scariver Maritime 0.00% 09/01/2012 03/23/2007 4,250,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 4,250,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 900,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 900,000.00 Seariver Maritime 0.00% 09/01/2012 <td></td> <td>chering Plough Corp</td> <td>5.30%</td> <td>12/01/2013</td> <td>06/19/2007</td> <td>500,000.00</td> <td>499,100.00</td> <td>503,656.00</td> <td>549,528.50</td> <td>45,872.50</td> <td>0.00</td>		chering Plough Corp	5.30%	12/01/2013	06/19/2007	500,000.00	499,100.00	503,656.00	549,528.50	45,872.50	0.00
Totals for Cusip 3,155,000.00 Schering Plough Corp 6.55% 09/15/2037 05/29/2008 325,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 1,050,000.00 Totals for Cusip 0.00% 09/01/2012 03/23/2007 4,250,000.00 Seariver Maritime 0.00% 09/01/2012 08/08/2006 2,505,000.00 Seariver Maritime 0.00% 09/01/2012 08/08/2006 2,505,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 4,250,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 900,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 2,800,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 2,800,000.00 Seariver Maritime 4.30% 09/01/2012 12/09/2008 2,800,000.00		chering Plough Corp	5.30%	12/01/2013	06/20/2007	395,000.00	392,855.15	397,888.24	434,127.52	36,239.28	0.00
Schering Plough Corp 6.55% 09/15/2037 05/29/2008 325,000.00 Schering Plough Corp 6.55% 09/15/2037 10/22/2008 1,050,000.00 Totals for Cusip 1,050,000.00 1,050,000.00 1,050,000.00 1,050,000.00 Seariver Maritme 0,00% 09/01/2012 08/18/2007 4,250,000.00 Seariver Maritme 0,00% 09/01/2012 08/18/2008 2,505,000.00 Seariver Maritme 0,00% 09/01/2012 11/26/2007 4/250,000.00 Seariver Maritme 0,00% 09/01/2012 11/26/2007 4/70,000.00 Seariver Maritme 0,00% 09/01/2012 11/27/2007 4/70,000.00 Seariver Maritme 0,00% 09/01/2012 11/27/2007 4/70,000.00 Shell Intl Fin 4,30% 09/01/2012 11/27/2007 300,000.00 Siemens Finacieringsmat 5,75% 10/17/2016 12/12/2007 500,000.00 Siemens Finacieringsmat 6,12% 08/17/2026 01/16/2007 11/40,000.00 Siemens Finacieringsmat 6,12%	Totals for C	Susip				3,155,000.00	3,181,184.75	3,186,287.92	3,467,524.84	281,236.92	0.00
Schering Plough Corp 6.55% 09/15/2037 09/15/2007 1,050,000.00 Totals for Cusip 1,050,000.00 1,050,000.00 1,050,000.00 1,050,000.00 Seariver Maritme 0,00% 09/01/2012 03/23/2007 4,250,000.00 Seariver Maritme 0,00% 09/01/2012 08/08/2006 2,505,000.00 Seariver Maritme 0,00% 09/01/2012 08/10/2002 345,000.00 Seariver Maritme 0,00% 09/01/2012 11/27/2007 470,000.00 Seariver Maritme 4,30% 09/17/2012 11/27/2007 470,000.00 Totals for Cusip 4,30% 09/17/2012 12/12/2009 2,800,000.00 Siemens Finacieringsmat 6,12% 08/17/2026 <td></td> <td>chering Plough Corp</td> <td>6.55%</td> <td>09/15/2037</td> <td>05/29/2008</td> <td>325,000.00</td> <td>312,464.75</td> <td>327,610.72</td> <td>369,104.78</td> <td>41,494.06</td> <td>0.00</td>		chering Plough Corp	6.55%	09/15/2037	05/29/2008	325,000.00	312,464.75	327,610.72	369,104.78	41,494.06	0.00
Schering Plough Corp 6.55% 09/15/2037 1/675,000.00 Totals for Cusip 1,675,000.00 1,675,000.00 Seariver Maritime 0.00% 09/01/2012 08/12/2007 4,250,000.00 Seariver Maritime 0.00% 09/01/2012 08/18/2008 2,505,000.00 Seariver Maritime 0.00% 09/01/2012 11/26/2007 470,000.00 Totals for Cusip 0.00% 09/01/2012 12/09/2008 2,800,000.00 Totals for Cusip 0.00% 09/12/2019 09/15/2007 2,800,000.00 Siemens Finacieringsmat 5.75% 10/17/2016 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		chering Plough Corp	6.55%	09/15/2037	09/12/2007	1,050,000.00	1,043,595.00	1,058,434.65	1,192,492.35	134,057.70	0.00
Totals for Cusip 1,675,000.00 Seariver Maritme 0.00% 09/01/2012 03/23/2007 4,250,000.00 Seariver Maritme 0.00% 09/01/2012 06/08/2006 2,505,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/27/2007 900,000.00 Totals for Cusip 0.00% 09/01/2012 11/27/2007 900,000.00 Shell Intl Fin 4.30% 09/22/2019 09/15/2009 2,800,000.00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 500,000.00 Siemens Finacieringsmat 5.75% 10/17/2016 12/12/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		chering Plough Corp	6.55%	09/15/2037	10/22/2008	300,000.00	236,169.00	302,409.90	340,712.10	38,302.20	0.00
Seariver Maritme 0.00% 09/01/2012 03/23/2007 4,250,000.00 Seariver Maritme 0.00% 09/01/2012 08/08/2002 2,505,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/27/2007 900,000.00 Totals for Cusip 4.30% 09/12/2019 12/12/2007 345,000.00 Totals for Cusip 4.30% 09/12/2019 12/12/2007 5,000,000.00 Totals for Cusip 4.30% 09/12/2019 14/12/2007 5,000,000.00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 5,000,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,210,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,210,000.00	Totals for C	Cusip				1,675,000.00	1,592,228.75	1,688,455.27	1,902,309.23	213,853.96	0.00
Seariver Maritme 0.00% 09/01/2012 08/08/2006 2,505,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/27/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Totals for Cusip 4.30% 09/22/2019 09/15/2009 345,000.00 Totals for Cusip 4.30% 09/22/2019 09/15/2009 2,800,000.00 Totals for Cusip 6.12% 08/17/2026 11/12/2007 500,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,210,000.00		eariver Maritme	0.00%	09/01/2012	03/23/2007	4,250,000.00	3,249,082.50	3,639,984.75	3,945,415.25	305,430.50	0.00
Seariver Maritme 0.00% 09/01/2012 08/18/2008 560,000.00 Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/27/2007 900,000.00 Totals for Cusip 4.30% 09/21/2019 12/09/2008 345,000.00 Totals for Cusip 4.30% 09/22/2019 09/15/2009 2,800,000.00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 500,000.00 Totals for Cusip 5.75% 40/17/2026 11/16/2007 500,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		eariver Maritme	0.00%	09/01/2012	08/08/2006	2,505,000.00	1,805,629.05	2,145,449.84	2,325,474.17	180,024.33	0.00
Seariver Maritme 0.00% 09/01/2012 11/26/2007 470,000.00 Seariver Maritme 0.00% 09/01/2012 11/27/2007 900,000.00 Totals for Cusip 4.30% 09/22/2019 12/09/2008 345,000.00 Totals for Cusip 4.30% 09/22/2019 09/15/2009 2,800,000.00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 500,000.00 Totals for Cusip 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,210,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,210,000.00		eariver Maritme	0.00%	09/01/2012	08/18/2008	560,000.00	466,888.80	479,621.52	519,866.48	40,244.96	0.00
Seariver Maritme 0.00% 09/01/2012 11/27/2007 900,000.00 Totals for Cusip 4.30% 09/22/2019 12/09/2008 345,000.00 Totals for Cusip 4.30% 09/22/2019 09/15/2009 2,800,000.00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 500,000.00 Totals for Cusip 6.12% 08/17/2026 01/16/2007 1440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,210,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,210,000.00		eariver Maritme	0.00%	09/01/2012	11/26/2007	470,000.00	381,010.20	402,539.49	436,316.51	33,777.02	0.00
Searriver Maritme 0.00% 09/01/2012 12/09/2008 345,000.00 Totals for Cusip 4.30% 09/22/2019 09/15/2009 2,800,000.00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 5,00,000.00 Totals for Cusip 6.12% 08/17/2026 11/40,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		eariver Maritme	0.00%	09/01/2012	11/27/2007	900'000'006	725,454.00	770,820.30	835,499.70	64,679.40	0.00
Totals for Cusip 4.30% 09/22/2019 09/15/2009 2,800,000,00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 5.00,000,00 Totals for Cusip 6.12% 08/17/2026 11/16/2007 500,000,00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000,00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 800,000,00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000,00		eariver Maritme	0.00%	09/01/2012	12/09/2008	345,000.00	288,088.80	295,481.12	320,274.88	24,793.76	0.00
Shell Intl Fin 4.30% 09/22/2019 09/15/2009 2,800,000.00 Totals for Cusip 5.75% 10/17/2016 12/12/2007 5,00,000.00 Totals for Cusip 6.12% 08/17/2026 11/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 02/21/2007 1,210,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00	Totals for C	Susip				9,030,000.00	6,916,153.35	7,733,897.02	8,382,846.99	648,949.97	0.00
Totals for Cusip 5.75% 10/17/2016 12/12/2007 5.00,000.00 Totals for Cusip Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 800,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		nell Intl Fin	4.30%	09/22/2019	09/15/2009	2,800,000.00	2,790,312.00	2,790,312.00	2,766,360.80	0.00	(23,951.20)
Totals for Cusip Finacieringsmat 5.75% 10/17/2016 12/12/2007 500,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 02/21/2007 800,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00	Totals for C	Susip				2,800,000.00	2,790,312.00	2,790,312.00	2,766,360.80	0.00	(23,951.20)
Totals for Cusip 500,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 02/21/2007 800,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		emens Finacieringsmat	5.75%	10/17/2016	12/12/2007	500,000.00	505,440.00	499,950.00	539,378.00	39,428.00	0.00
Siemens Finacieringsmat 6.12% 08/17/2026 01/16/2007 1,440,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 02/21/2007 800,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00	Totals for C	Susip				500,000.00	505,440.00	499,950.00	539,378.00	39,428.00	0.00
Siemens Finacieringsmat 6.12% 08/17/2026 02/21/2007 800,000.00 Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		emens Finacieringsmat	6.12%	08/17/2026	01/16/2007	1,440,000.00	1,474,704.00	1,400,328.00	1,525,618.08	125,290.08	0.00
Siemens Finacieringsmat 6.12% 08/17/2026 04/30/2007 1,210,000.00		emens Finacieringsmat	6.12%	08/17/2026	02/21/2007	800,000.00	826,112.00	777,960.00	847,565.60	69,605.60	0.00
		emens Finacieringsmat	6.12%	08/17/2026	04/30/2007	1,210,000.00	1,232,578.60	1,176,664.50	1,281,942.97	105,278.47	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Conpon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	10/04/2007	400,000.00	401,696.00	388,980.00	423,782.80	34,802.80	00.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	11/18/2008	1,000,000.00	846,040.00	972,450.00	1,059,457.00	87,007.00	00:00
To	Totals for Cusip				4,850,000.00	4,781,130.60	4,716,382.50	5,138,366.45	421,983.95	0.00
828807BU0	Simon Property Group LP	2.60%	09/01/2011	08/22/2006	3,170,000.00	3,168,224.80	2,649,657.18	3,308,392.69	658,735.51	0.00
To	Totals for Cusip				3,170,000.00	3,168,224.80	2,649,657.18	3,308,392.69	658,735.51	0.00
828807BX4	Simon Property Group LP	2.00%	03/01/2012	12/05/2006	2,105,000.00	2,096,664.20	1,663,147.87	2,175,755.37	512,607.50	0.00
To	Totals for Cusip				2,105,000.00	2,096,664.20	1,663,147.87	2,175,755.37	512,607.50	0.00
828807CB1	Simon Property Group LP	6.75%	05/15/2014	08/06/2009	2,745,000.00	2,883,046.05	2,883,046.05	2,925,291.60	42,245.55	0.00
To	Totals for Cusip				2,745,000.00	2,883,046.05	2,883,046.05	2,925,291.60	42,245.55	0.00
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	900,000.00	897,552.00	897,552.00	943,063.20	45,511.20	0.00
7	Totals for Cusip				900,000.00	897,552.00	897,552.00	943,063.20	45,511.20	0.00
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	2,555,000.00	2,555,000.00	2,555,000.00	2,848,474.97	293,474.97	0.00
To	Totals for Cusip				2,555,000.00	2,555,000.00	2,555,000.00	2,848,474.97	293,474.97	00.00
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	1,428,129.50	1,768,543.34	340,413.84	0.00
To	Totals for Cusip				1,755,000.00	1,745,049.15	1,428,129.50	1,768,543.34	340,413.84	0.00
87612EAU0	Target Corporation	7.00%	01/15/2038	03/20/2008	2,320,000.00	2,432,821.60	2,150,164.40	2,706,855.36	556,690.96	0.00
To	Totals for Cusip				2,320,000.00	2,432,821.60	2,150,164.40	2,706,855.36	556,690.96	0.00
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	2,135,000.00	2,378,774.30	2,378,774.30	2,322,440.19	00:00	(56,334.11)
To	Totals for Cusip				2,135,000.00	2,378,774.30	2,378,774.30	2,322,440.19	0.00	(56,334.11)
87971MAC7	Telus Corporation	8.00%	06/01/2011	01/24/2006	275,000.00	310,186.25	273,511.70	297,715.83	24,204.13	0.00
87971MAC7	Telus Corporation	8.00%	06/01/2011	10/12/2005	1,072,000.00	1,216,108.96	1,066,198.34	1,160,550.42	94,352.08	0.00
To	Totals for Cusip				1,347,000.00	1,526,295.21	1,339,710.04	1,458,266.25	118,556.21	0.00
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	5,000.00	4,953.30	5,416.06	5,247.09	0.00	(168.97)
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	15,000.00	14,859.90	16,248.17	15,741.26	0.00	(506.91)
To	Totals for Cusip				20,000.00	19,813,20	21,664.23	20,988.35	0.00	(675.88)
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	11,980,000.00	11,911,953.60	15,174,946.20	11,865,770.70	0.00	(3,309,175.50)
To	Totals for Cusip				11,980,000.00	11,911,953.60	15,174,946.20	11,865,770.70	0.00	(3,309,175.50)
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	7,000,000.00	6,970,390.00	8,858,220.00	7,110,096.00	0.00	(1,748,124.00)

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5	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 7,000,000.00	Orig Cost 6,970,390.00	Prior Mkt/Cost 8,858,220.00	Current Market 7,110,096.00	Unreal Gain 0.00	Unreal Loss (1,748,124.00)
	Tenn Val Auth Cpn Strip	0.00%	01/15/2014	08/29/2007	2,290,000.00	1,680,621.84	2,043,444.86	2,023,395.91	0.00	(20,048.95)
Ö	Totals for Cusip				2,290,000.00	1,680,621.84	2,043,444.86	2,023,395.91	0.00	(20,048.95)
	Tennessee Valley Authority	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	1,633,830.16	1,119,682.28	0.00	(514,147.88)
ō	Totals for Cusip				3,444,000.00	1,035,960.68	1,633,830.16	1,119,682.28	0.00	(514,147.88)
	Textron Inc	5.60%	12/01/2017	11/29/2007	1,900,000.00	1,899,867.00	1,395,354.30	1,831,259.90	435,905.60	0.00
	Textron Inc	2.60%	12/01/2017	11/29/2007	145,000.00	145,265.35	106,487.57	139,754.05	33,266.48	0.00
ত	Totals for Cusip				2,045,000.00	2,045,132.35	1,501,841.87	1,971,013.95	469,172.08	0.00
	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	375,000.00	460,886.25	399,938.25	452,562.75	52,624.50	0.00
	Time Wamer Cos Inc	9.15%	02/01/2023	08/31/2009	285,000.00	346,038.45	346,038.45	343,947.69	00.00	(2,090.76)
ō	Totals for Cusip				660,000.00	806,924.70	745,976.70	796,510.44	52,624.50	(2,090.76)
	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	425,000.00	373,889.50	409,589.93	461,521.95	51,932.02	0.00
	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	430,000.00	353,804.00	414,408.63	466,951.62	52,542.99	0.00
ō	Totals for Cusip				855,000.00	727,693.50	823,998.56	928,473.57	104,475.01	0.00
	Time Warner Cable Inc	6.75%	06/15/2039	06/24/2009	2,625,000.00	2,549,688.75	2,549,688.75	2,749,175.63	199,486.88	0.00
5	Totals for Cusip				2,625,000.00	2,549,688.75	2,549,688.75	2,749,175.63	199,486.88	0.00
	Tosco Corp	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,387,090.80	1,449,182.40	62,091.60	0.00
ŏ	Totals for Cusip				1,200,000.00	1,669,812.00	1,387,090.80	1,449,182.40	62,091.60	0.00
	Trans Canada Pipelines	7.25%	08/15/2038	08/06/2008	3,445,000.00	3,443,690.90	3,429,228.79	4,061,541.32	632,312.53	0.00
ŏ	Totals for Cusip				3,445,000.00	3,443,690.90	3,429,228.79	4,061,541.32	632,312.53	0.00
	Princeton University	5.70%	03/01/2039	10/07/2009	2,380,000.00	2,617,762.00	2,617,762.00	2,445,045.40	0.00	(172,716.60)
ŏ	Totals for Cusip				2,380,000.00	2,617,762.00	2,617,762.00	2,445,045.40	0.00	(172,716.60)
	Tyco Intl Group SA	4.12%	10/15/2014	09/30/2009	810,000.00	807,189.30	807,189.30	828,003.06	20,813.76	0.00
ŏ	Totals for Cusip				810,000.00	807,189.30	807,189.30	828,003.06	20,813.76	0.00
	Union Pacific Corp	5.75%	11/15/2017	02/19/2009	400,000.00	386,792.00	386,792.00	422,038.40	35,246.40	0.00
ŏ	Totals for Cusip				400,000.00	386,792.00	386,792.00	422,038.40	35,246,40	0.00
	US Treasury Strip	0.00%	02/15/2036	07/09/2009	15,300,000.00	4,720,662.00	4,720,662.00	4,324,560.30	0.00	(396,101.70)
	US Treasury Strip	0.00%	02/15/2036	07/22/2009	13,490,000.00	3,953,919.00	3,953,919.00	3,812,961.99	0.00	(140,957.01)
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Cusip	Description Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares 28,790,000.00	Orig Cost 8,674,581.00	Prior Mkt/Cost 8,674,581.00	Current Market 8,137,522.29	Unreal Gain 0.00	Unreal Loss (537,058.71)
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,354,070.00	1,294,858.00	0.00	(59,212.00)
-	Totals for Cusip				1,000,000.00	1,354,070.00	1,354,070.00	1,294,858.00	0.00	(59,212.00)
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	437,290.75	422,486.68	0.00	(14,804.07)
⊢	Totals for Cusip				325,000.00	437,290.75	437,290.75	422,486.68	0.00	(14,804.07)
913017BJ7	United Technologies	5.40%	05/01/2035	11/18/2008	1,670,000.00	1,361,033.30	1,573,819.69	1,626,419.68	52,599.99	00.00
Η-	Totals for Cusip				1,670,000.00	1,361,033.30	1,573,819.69	1,626,419.68	52,599.99	0.00
913017BK4	United Technologies	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	520,677.14	526,200.35	5,523.21	0.00
Ė	Totals for Cusip				495,000.00	491,401.35	520,677.14	526,200.35	5,523.21	0.00
913017BP3	United Technologies	6.12%	07/15/2038	10/08/2009	1,325,000.00	1,508,221.00	1,508,221.00	1,435,450.68	0.00	(72,770.32)
Ė	Totals for Cusip				1,325,000.00	1,508,221.00	1,508,221.00	1,435,450.68	0.00	(72,770.32)
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	1,050,000.00	1,041,767.64	945,446.25	1,098,895.35	153,449.10	0.00
F	Totals for Cusip				1,050,000.00	1,041,767.64	945,446,25	1,098,895.35	153,449.10	0.00
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	2,000,000.00	1,977,802.04	1,678,706.00	1,972,196.00	293,490.00	00.00
F	Totals for Cusip				2,000,000.00	1,977,802.04	1,678,706.00	1,972,196.00	293,490.00	00.00
91913YAP5	Valero Energy Corp	10.50%	03/15/2039	03/12/2009	1,225,000.00	1,221,913.00	1,221,913.00	1,573,848.15	351,935.15	0.00
ř	Totals for Cusip				1,225,000.00	1,221,913.00	1,221,913.00	1,573,848.15	351,935.15	0.00
92343VAR5	Verizon Communications	8.95%	03/01/2039	10/30/2008	580,000.00	565,401.40	749,180.20	784,771.32	35,591.12	0.00
Ě	Totals for Cusip				580,000.00	565,401.40	749,180.20	784,771.32	35,591,12	0.00
92343VAU8	Verizon Communications	7.35%	04/01/2039	03/24/2009	320,000.00	314,521.60	314,521.60	371,235.20	56,713.60	00:00
92343VAU8	Verizon Communications	7.35%	04/01/2039	03/25/2009	1,225,000.00	1,181,978.00	1,181,978.00	1,421,134.75	239,156.75	00.00
ř	Totals for Cusip				1,545,000.00	1,496,499.60	1,496,499.60	1,792,369.95	295,870.35	0.00
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	1,750,000.00	1,732,414.59	1,732,414.59	2,170,668.50	438,253.91	0.00
Ė	Totals for Cusip				1,750,000.00	1,732,414.59	1,732,414.59	2,170,668.50	438,253.91	0.00
92344SAT7	Verizon Wireless	3.75%	05/20/2011	11/12/2009	2,730,000.00	2,728,336.46	2,728,336.46	2,815,083.18	86,746.72	00:00
÷	Totals for Cusip				2,730,000.00	2,728,336.46	2,728,336.46	2,815,083.18	86,746.72	0.00
925524AQ3	Viacom Inc	6.62%	05/15/2011	01/06/2006	900,000,00	940,329.00	797,563.80	943,160.40	145,596.60	0.00
Ĕ	Totals for Cusip				900,000.00	940,329.00	797,563.80	943,160.40	145,596.60	0.00

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Cusip 925524AX8	Description Viacom Inc	Coupon 6.88%	MatDate 04/30/2036	Trade Date 10/18/2006	Par/Shares 410,000.00	Orig Cost 405,031.66	Prior Mkt/Cost 324,013.57	Current Market 443,335.46	Unreal Gain 119,321.89	Unreal Loss 0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	10,000.00	9,901.00	7,902.77	10,813.06	2,910.29	0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	1,980,000.00	2,093,513.40	2,093,513.40	2,140,985.88	47,472.48	0.00
	Totals for Cusip				2,400,000.00	2,508,446.06	2,425,429.74	2,595,134.40	169,704.66	00.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	04/30/2009	120,000.00	97,065.60	97,065.60	123,801.12	26,735.52	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	10/02/2007	450,000.00	446,737.50	346,852.80	464,254.20	117,401.40	00:00
92553PAC6	Viacom Inc	6.75%	10/05/2037	11/04/2008	160,000.00	115,051.20	123,325.44	165,068.16	41,742.72	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	12/03/2008	105,000.00	76,287.75	80,932.32	108,325.98	27,393.66	0.00
	Totals for Cusip				835,000.00	735,142.05	648,176.16	861,449.46	213,273,30	0.00
927804FB5	Virginia Electric & Power	%00'9	05/15/2037	05/14/2007	1,250,000.00	1,246,550.00	1,210,707.50	1,294,298.75	83,591.25	0.00
	Totals for Cusip				1,250,000.00	1,246,550.00	1,210,707.50	1,294,298.75	83,591.25	0.00
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	05/08/2008	950,000.00	978,367.00	956,305.15	1,029,469.40	73,164.25	0.00
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	08/14/2009	1,865,000.00	2,024,588.05	2,024,588.05	2,021,010.98	0.00	(3,577.07)
	Totals for Cusip				2,815,000.00	3,002,955.05	2,980,893.20	3,050,480.38	73,164.25	(3,577.07)
927804FG4	Virginia Electric & Power	8.88%	11/15/2038	11/03/2008	435,000.00	434,978.25	550,519.91	614,034.26	63,514.35	00'0
	Totals for Cusip				435,000.00	434,978.25	550,519.91	614,034.26	63,514.35	00.00
929160AE9	Vulcan Materials	9.60%	11/30/2012	12/06/2007	1,080,000.00	1,078,077.60	933,639,48	1,148,640.48	215,001.00	0.00
	Totals for Cusip				1,080,000.00	1,078,077.60	933,639.48	1,148,640.48	215,001.00	0.00
92933WAB4	Wea Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	2,195,000.00	2,166,377.20	2,166,377.20	2,356,865.89	190,488.69	00.00
	Totals for Cusip				2,195,000.00	2,166,377.20	2,166,377.20	2,356,865.89	190,488.69	00.00
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	1,705,000.00	1,700,686.35	1,664,490.91	1,631,011.53	0.00	(33,479.38)
	Totals for Cusip				1,705,000.00	1,700,686.35	1,664,490.91	1,631,011.53	0.00	(33,479.38)
94106LAN9	Waste Management Inc	7.75%	05/15/2032	10/07/2009	2,425,000.00	2,982,483.25	2,982,483.25	2,846,634.75	0.00	(135,848.50)
•	Totals for Cusip				2,425,000.00	2,982,483.25	2,982,483.25	2,846,634.75	0.00	(135,848.50)
947074AH3	Weatherford International	5.95%	06/15/2012	01/10/2008	1,425,000.00	1,422,410.66	1,354,147.58	1,525,072.05	170,924.47	0.00
•	Totals for Cusip				1,425,000.00	1,422,410.66	1,354,147.58	1,525,072.05	170,924.47	0.00
947074AK6	Weatherford International	6.80%	06/15/2037	01/09/2008	600,000.00	496,880.70	384,049.50	495,674.00	111,624.50	0.00
	Totals for Cusip				500,000.00	496,880.70	384,049.50	495,674.00	111,624.50	0.00

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
947075AE7	Weatherford Intl Inc	7.00%	03/15/2038	03/19/2008	735,000.00	732,464.25	564,122.06	744,893.10	180,771.04	0.00
	Totals for Cusip				735,000.00	732,464.25	564,122.06	744,893.10	180,771.04	0.00
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	850,000.00	817,530.00	730,667.65	870,241.90	139,574.25	0.00
•	Totals for Cusip				850,000.00	817,530.00	730,667.65	870,241.90	139,574,25	000
94973VAL1	Wellpoint Inc	5.85%	01/15/2036	01/05/2006	2,550,000.00	2,536,408.50	2,083,179.15	2,397,861.90	314,682.75	0.00
	Totals for Cusip				2,550,000.00	2,536,408.50	2,083,179.15	2,397,861.90	314,682.75	000
976656000	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	2,795,967.90	2,739,769.73	00.00	(56,198.17)
	Totals for Cusip				2,805,000.00	2,795,967.90	2,795,967.90	2,739,769.73	0.00	(56,198.17)
976826BF3	Wisconsin Power & Light	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,198,284.11	2,279,875.95	81,591.84	0.00
•	Totals for Cusip				1,870,000.00	1,837,536.80	2,198,284.11	2,279,875.95	81,591.84	0.00
983024AF7	Wyeth	6.45%	02/01/2024	06/23/2009	530,000.00	570,200.50	570,200.50	590,442.26	20,241.76	0.00
	Totals for Cusip				530,000.00	570,200.50	570,200.50	590,442.26	20,241.76	0.00
983024AG5	Wyeth	6.50%	02/01/2034	12/03/2008	500,000.00	499,640.00	554,428.50	552,706.00	00.00	(1,722.50)
•	Totals for Cusip				500,000.00	499,640.00	554,428.50	552,706.00	0.00	(1,722.50)
983024AJ9	Wyeth	5.50%	02/15/2016	06/22/2007	1,700,000.00	1,642,795.00	1,731,082.80	1,827,273.90	96,191.10	0.00
	Totals for Cusip				1,700,000.00	1,642,795.00	1,731,082.80	1,827,273.90	96,191.10	0.00
983024AL4	Wyeth	800'9	02/15/2036	06/25/2009	245,000.00	256,924.15	256,924.15	255,929.45	00.00	(994.70)
•-	Totals for Cusip				245,000.00	256,924.15	256,924.15	255,929.45	0.00	(994.70)
98385XAH9	XTO Energy Inc	5.65%	04/01/2016	11/18/2008	580,000.00	508,752.80	532,131.44	633,900,56	101,769.12	0.00
	Totals for Cusip				580,000.00	508,752.80	532,131.44	633,900,56	101,769.12	0.00
98385XAQ9	XTO Energy Inc	6.38%	06/15/2038	04/15/2008	1,460,000.00	1,458,014.40	1,284,633.56	1,638,016.34	353,382.78	0.00
	Totals for Cusip				1,460,000.00	1,458,014.40	1,284,633.56	1,638,016.34	353,382.78	0.00
984121BS1	Xerox Corp	5.50%	05/15/2012	05/14/2007	1,645,000.00	1,638,633.85	1,378,592.25	1,738,468.90	359,876.65	0.00
-	Totals for Cusip				1,645,000.00	1,638,633.85	1,378,592.25	1,738,468.90	359,876,65	0.00
984121CA9	Xerox Corp	5.62%	12/15/2019	12/01/2009	480,000.00	478,680.00	478,680.00	479,329.92	649.92	0.00
,-	Totals for Cusip				480,000.00	478,680.00	478,680.00	479,329.92	649.92	0.00
98956PAA0	Zimmer Holdings	4.62%	11/30/2019	11/12/2009	1,220,000.00	1,219,097.20	1,219,097.20	1,208,924.84	00.00	(10,172.36)
-	Totals for Cusip				1,220,000.00	1,219,097.20	1,219,097.20	1,208,924.84	00'00	(10,172.36)
Totals for Corporate	Corporate				1,147,961,253.16	773,174,933.94	891,394,116.48	902,356,308,76	46,659,537.54	(35,697,345.26)
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For the Period 12/31/2008 Through 12/31/2009

	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	FICO Strip	%00 0	06/06/2015	12/31/1997	13 247 000 00	2 996 532 10	10 731 500 68	10 807 405 99	75 905 31	00 0
als for	Totals for Cusip				13,247,000.00	2,996,532.10	10,731,500.68	10,807,405.99	75,905.31	0.00
_	FICO Strip	0.00%	04/05/2019	04/24/2009	1,945,000.00	1,249,174.31	1,249,174.31	1,258,660.07	9,485.76	00.00
als for	Totals for Cusip				1,945,000.00	1,249,174.31	1,249,174.31	1,258,660.07	9,485.76	0.00
_	RFCO Strip	0.00%	10/15/2019	02/04/2009	5,000,000.00	3,139,900.00	3,139,900.00	3,194,220.00	54,320.00	0.00
	RFCO Strip	0.00%	10/15/2019	05/13/2009	1,758,000.00	1,120,408.56	1,120,408.56	1,123,087.75	2,679.19	0.00
als for	Totals for Cusip				6,758,000.00	4,260,308.56	4,260,308.56	4,317,307.75	56,999.19	0.00
	RFCO Strip	0.00%	07/15/2012	04/02/2009	3,950,000.00	3,708,502.10	3,708,502.10	3,770,681.85	62,179.75	00.00
tals for	Totals for Cusip				3,950,000.00	3,708,502.10	3,708,502.10	3,770,681.85	62,179.75	00.00
	RFCO Strip	0.00%	07/15/2014	10/07/1998	5,450,000.00	2,334,616.50	4,711,405.10	4,761,316.20	49,911.10	0.00
tals for	Totals for Cusip				5,450,000.00	2,334,616.50	4,711,405.10	4,761,316.20	49,911.10	0.00
_	RFCO Strip	0.00%	07/15/2015	12/31/1997	25,000,000.00	7,024,542.27	20,377,925.00	20,768,750.00	390,825.00	0.00
	RFCO Strip	0.00%	07/15/2015	12/31/1997	42,254,000.00	11,872,600.37	34,441,953.72	35,102,510.50	660,556.78	0.00
tals for	Totals for Cusip				67,254,000.00	18,897,142.64	54,819,878.72	55,871,260.50	1,051,381.78	0.00
	RFCO Strip	0.00%	01/15/2026	12/31/1997	35,500,000.00	3,639,622.13	18,972,726.50	15,058,567.50	0.00	(3,914,159.00)
_	RFCO Strip	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	8,016,645.00	6,362,775.00	0.00	(1,653,870.00)
als for	Totals for Cusip				50,500,000.00	5,116,424.50	26,989,371.50	21,421,342.50	0.00	(5,568,029.00)
	RFCO Strip	0.00%	07/15/2026	12/31/1997	6,500,000.00	644,348.21	3,419,260.00	2,683,590.00	0.00	(735,670.00)
Totals for Cusip	Cusip				6,500,000.00	644,348.21	3,419,260.00	2,683,590.00	0.00	(735,670.00)
	RFCO Strip	0.00%	01/15/2027	12/31/1997	34,000,000.00	3,258,885.67	17,441,762.00	13,656,270.00	0.00	(3,785,492.00)
tals for	Totals for Cusip				34,000,000.00	3,258,885.67	17,441,762.00	13,656,270.00	00'0	(3,785,492.00)
<u></u>	RFCO Strip	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	10,280,088.00	7,983,507.00	0.00	(2,296,581.00)
4	RFCO Strip	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	2,060,423.35	1,600,122.90	0.00	(460,300.45)
LiL.	RFCO Strip	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	13,599,087.84	10,561,039.26	0.00	(3,038,048.58)
als for	Totals for Cusip				52,989,000.00	4,434,140.17	25,939,599.19	20,144,669.16	0.00	(5,794,930.03)
ш.	RFCO Strip	0.00%	07/15/2028	02/26/2008	1,150,000.00	407,951.00	553,628.40	425,725.40	0.00	(127,903.00)
L	RFCO Strip	0.00%	07/15/2028	12/31/1997	27,400,000.00	2,378,759.73	13,190,798.40	10,143,370.40	0.00	(3,047,428.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tc	Totals for Cusip				28,550,000.00	2,786,710.73	13,744,426.80	10,569,095.80	0.00	(3,175,331.00)
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	1,502,396.53	1,143,348.59	00:00	(359,047.94)
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	2,056,711.03	1,565,191.08	0.00	(491,519.95)
T	Totals for Cusip				7,493,000.00	593,871.18	3,559,107.56	2,708,539.67	0.00	(850,567.89)
76116EGQ7	RFCO Strip	0.00%	07/15/2029	12/31/1997	2,505,000.00	192,085.26	1,169,181.20	882,353.69	0.00	(286,827.51)
To	Totals for Cusip				2,505,000.00	192,085.26	1,169,181.20	882,353,69	0.00	(286,827.51)
76116EHF0	RFCO Strip	0.00%	04/15/2026	12/31/1997	16,000,000.00	1,674,039.25	8,489,216.00	6,689,136.00	0.00	(1,800,080.00)
To	Totals for Cusip				16,000,000.00	1,674,039.25	8,489,216.00	6,689,136.00	0.00	(1,800,080.00)
76116EHH6	RFCO Strip	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	4,493,678.75	3,517,544.13	00:00	(976,134.62)
To	Totals for Cusip				8,875,000.00	805,875.00	4,493,678.75	3,517,544.13	0.00	(976,134.62)
76116EHK9	RFCO Strip	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	5,179,765.95	3,992,706.30	0.00	(1,187,059.65)
2	Totals for Cusip				10,650,000.00	900,081.39	5,179,765.95	3,992,706.30	0.00	(1,187,059.65)
76116EHM5	RFCO Strip	0.00%	04/15/2029	02/26/2008	1,095,000.00	374,687.10	517,064.48	390,906.24	0.00	(126,158.24)
76116EHM5	RFCO Strip	0.00%	04/15/2029	12/31/1997	10,000,000.00	741,346.70	4,722,050.00	3,569,920.00	0.00	(1,152,130.00)
76116EHM5	RFCO Strip	0.00%	04/15/2029	12/31/1997	2,800,000.00	217,812.87	1,322,174.00	999,577.60	00:00	(322,596.40)
76116EHM5	RFCO Strip	0.00%	04/15/2029	12/31/1997	18,602,000.00	1,408,423.30	8,783,957.41	6,640,765.18	0.00	(2,143,192.23)
To	Totals for Cusip				32,497,000.00	2,742,269.97	15,345,245.89	11,601,169.02	00.00	(3,744,076.87)
76116EHN3	RFCO Strip	0.00%	10/15/2029	05/19/2009	8,950,000.00	3,274,741.99	3,274,741.99	3,108,961.50	00.00	(165,780.49)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	7,155,804.44	5,376,592.86	00:00	(1,779,211.58)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	481,276.16	361,612.17	00:00	(119,663.99)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	9,246,420.00	6,947,400.00	0.00	(2,299,020.00)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	4,623,210.00	3,473,700.00	00'0	(1,149,510.00)
To	Totals for Cusip				55,469,000.00	6,743,062.06	24,781,452.59	19,268,266.53	00.00	(5,513,186.06)
76116FAC1	RFCSP Strip	0.00%	04/15/2030	12/31/1997	50,000,000.00	5,078,090.56	23,188,450.00	17,209,550.00	00:00	(5,978,900.00)
76116FAC1	RFCSP Strip	0.00%	04/15/2030	12/31/1997	50,000,000.00	5,078,090.56	23,188,450.00	17,209,550.00	00.00	(5,978,900.00)
76116FAC1	RFCSP Strip	0.00%	04/15/2030	12/31/1997	45,730,000.00	4,746,936.91	21,208,156.37	15,739,854.43	00:00	(5,468,301.94)
76116FAC1	RFCSP Strip	0.00%	04/15/2030	12/31/1997	50,000,000.00	5,190,178.12	23,188,450.00	17,209,550.00	00.00	(5,978,900.00)
70	Totals for Cusip				195,730,000.00	20,093,296.15	90,773,506.37	67,368,504.43	00.00	(23,405,001.94)
912833LS7	US Treasury Strip	0.00%	08/15/2024	10/27/2009	210,000.00	107,240.70	107,240.70	104,089.44	0.00	(3,151.26)
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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Total	Totals for Cusip				210,000.00	107,240.70	107,240.70	104,089.44	0.00	(3,151.26)
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/28/2009	10,000,000.00	4,718,500.00	4,718,500.00	4,795,720.00	77,220.00	0.00
912833LU2	US Treasury Strip	0.00%	02/15/2025	08/20/2009	12,000,000.00	6,005,520.00	6,005,520.00	5,754,864.00	0.00	(250,656.00)
912833LU2	US Treasury Strip	0.00%	02/15/2025	11/17/2009	8,000,000,00	4,045,760.00	4,045,760.00	3,836,576.00	0.00	(209,184.00)
Total	Totals for Cusip				30,000,000.00	14,769,780.00	14,769,780.00	14,387,160.00	77,220.00	(459,840.00)
Totals for Fed Agency	Agency				630,572,000.00	98,308,386.45	335,683,363.97	279,781,069.03	1,383,082.89	(57,285,377.83)
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	09/12/2005	4,665,000.00	5,440,323.00	5,654,017.32	5,174,268.72	00.00	(479,748.60)
Total	Totals for Cusip				4,665,000.00	5,440,323.00	5,654,017.32	5,174,268.72	0.00	(479,748.60)
Totals for Foreign	ign				4,665,000.00	5,440,323.00	5,654,017.32	5,174,268.72	0.00	(479,748.60)
MMIP Investment										
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/01/1900	0.00	00.00	00.00	00.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/03/2008	2,009.55	2,009.55	2,009.55	2,009.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/04/2006	1,513.02	1,513.02	1,513.02	1,513.02	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/04/2008	571.85	571.85	571.85	571.85	00.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2006	514.30	514.30	514.30	514.30	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2007	1,001.22	1,001.22	1,001.22	1,001.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2009	288.21	288.21	288.21	288.21	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/06/2006	490.28	490.28	490.28	490.28	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/06/2009	198.27	198.27	198.27	198.27	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/07/2008	673.80	573.80	673.80	573.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/07/2009	13,775.00	13,775.00	13,775.00	13,775.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/07/2009	62.39	62.39	62.39	67.39	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/08/2007	1,241.70	1,241.70	1,241.70	1,241.70	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/08/2008	1,729.58	1,729.58	1,729.58	1,729.58	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/08/2009	498.59	498.59	498.59	498.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/09/2006	148.14	148.14	148.14	148.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/09/2008	336.40	336.40	336.40	336.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/09/2009	492.65	492.65	492.65	492.65	00.00	0.00
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Cusip 818999963	Description Money Market Investment Pool	0.00%	MatDate 01/31/3100	17ade Date 01/10/2006	533.19	533,19	533.19	533.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/10/2007	965.96	962.96	962.96	962,96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/10/2008	328.82	328.82	328.82	328.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/11/2006	296.43	296.43	296.43	296.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/11/2007	952.96	952.96	952.96	952.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/11/2008	328.92	328.92	328.92	328.92	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/12/2006	317.02	317.02	317.02	317.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/12/2007	1,056.33	1,056.33	1,056.33	1,056.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/12/2009	601.08	601.08	601.08	601.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/13/2006	417.98	417.98	417.98	417.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/13/2009	453,313.07	453,313.07	453,313.07	453,313.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/13/2009	1,802.92	1,802.92	1,802.92	1,802.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/14/2008	655.73	655.73	655.73	655.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/14/2009	14,352.90	14,352.90	14,352.90	14,352.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/14/2009	469.84	469.84	469.84	469.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/15/2008	1,647.41	1,647.41	1,647.41	1,647.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/15/2009	573.01	573.01	573.01	573.01	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/16/2007	1,172.48	1,172.48	1,172.48	1,172.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/16/2008	770.88	770.88	770.88	770.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/16/2009	85,439.45	85,439.45	85,439.45	85,439.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/16/2009	591.92	591.92	591.92	591.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/17/2006	413.90	413.90	413.90	413.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/17/2008	765.67	765.67	765.67	765.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/18/2007	1,195.76	1,195.76	1,195.76	1,195.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/18/2008	339.28	339.28	339.28	339.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/19/2006	532.02	532.02	532.02	532.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/19/2007	1,131.92	1,131.92	1,131.92	1,131.92	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/20/2006	495.35	495.35	495.35	495.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/20/2009	369,418.41	369,418.41	369,418.41	369,418.41	0.00	00.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
81899963	Money Market Investment Pool	0.00%	01/31/3100	01/20/2009	616.05	616.05	616.05	616.05	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/21/2009	2,491.13	2,491.13	2,491.13	2,491.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/22/2007	1,062.51	1,062.51	1,062.51	1,062.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/22/2008	552.73	552.73	552.73	552.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/22/2009	676.25	676.25	676.25	676.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/23/2006	501.09	501.09	501.09	501.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/23/2008	2,853.81	2,853.81	2,853.81	2,853.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/23/2009	695.33	695.33	695.33	695.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/24/2006	1,521.78	1,521.78	1,521.78	1,521.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/24/2007	990.93	990.93	990.93	990.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/24/2008	1,203.54	1,203.54	1,203.54	1,203.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/25/2006	488.75	488.75	488.75	488.75	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/25/2007	1,021.81	1,021.81	1,021.81	1,021.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/25/2008	951.68	951.68	951.68	951.68	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	01/26/2006	476.30	476.30	476.30	476.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/26/2007	816.70	816.70	816.70	816.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/26/2009	99,307.80	99,307.80	99,307.80	99,307.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/26/2009	827.92	827.92	827.92	827.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/27/2006	470.31	470.31	470.31	470.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/27/2009	2,452.35	2,452.35	2,452.35	2,452.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/27/2009	91,908.66	91,908.66	91,908.66	91,908.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/28/2008	957.09	957.09	957.09	60'.296	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/28/2009	965.32	965.32	965.32	965.32	0.00	00'0
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/29/2007	842.85	842.85	842.85	842.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/29/2008	3,410.36	3,410.36	3,410.36	3,410.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/29/2009	934.40	934.40	934.40	934.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/29/2009	532,567.01	532,567.01	532,567.01	532,567.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/30/2006	373.39	373.39	373.39	373.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/30/2008	1,499.06	1,499.06	1,499.06	1,499.06	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/30/2009	956.56	956,56	956.56	956.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/31/2006	1,133.20	1,133,20	1,133.20	1,133.20	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/31/2008	1,518.38	1,518.38	1,518.38	1,518.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/31/2008	3,222.87	3,222.87	3,222.87	3,222.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/01/2006	364.41	364.41	364.41	364.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/01/2007	1,110.73	1,110.73	1,110.73	1,110.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/01/2008	1,514.57	1,514.57	1,514.57	1,514.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/02/2006	404.50	404.50	404.50	404.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/02/2007	1,038.87	1,038.87	1,038.87	1,038.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/02/2009	936.12	936.12	936.12	936.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/03/2006	407.33	407.33	407.33	407.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/03/2009	2,662.74	2,662.74	2,662.74	2,662.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/04/2008	1,315.47	1,315.47	1,315.47	1,315.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/04/2009	671.34	671.34	671.34	671.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/05/2007	935.35	935.35	935.35	935.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/05/2008	3,869.86	3,869.86	3,869.86	3,869.86	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/02/2009	668.82	668.82	668.82	668.82	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/02/2009	171,611.47	171,611.47	171,611.47	171,611.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2008	1,729.29	1,729.29	1,729.29	1,729.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2009	664.64	664,64	664.64	664.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/07/2006	1,226.68	1,226.68	1,226.68	1,226.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/07/2007	866.97	866.97	866.97	866.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/07/2008	1,580.96	1,580.96	1,580.96	1,580.96	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	02/08/2006	411.90	411.90	411.90	411.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/08/2007	867.06	867.06	867.06	867.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/08/2008	1,568.51	1,568.51	1,568.51	1,568.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/09/2006	430.96	430.96	430.96	430.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/09/2007	831.77	831.77	831.77	831.77	0.00	0.00
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818999963	Money Market Investment Pool	0.00%	01/31/3100	02/03/2003	760.59	760.59	760.59	760.59	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/09/2009	431,166.05	431,166.05	431,166.05	431,166.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/10/2006	431.02	431.02	431.02	431.02	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/10/2009	8,453.84	8,453.84	8,453.84	8,453.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/10/2009	2,248.88	2,248.88	2,248.88	2,248.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/11/2008	1,727.68	1,727.68	1,727.68	1,727.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/11/2009	116,405.91	116,405.91	116,405.91	116,405.91	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/11/2009	724.97	724.97	724.97	724.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/12/2007	1,223.78	1,223.78	1,223.78	1,223.78	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	02/12/2008	5,381.07	5,381.07	5,381.07	5,381.07	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	02/12/2009	733.98	733.98	733.98	733.98	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/13/2006	439.39	439.39	439.39	439.39	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/13/2008	2,308.96	2,308.96	2,308.96	2,308.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/13/2009	773.35	773.35	773.35	773.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/14/2006	1,312.73	1,312.73	1,312.73	1,312.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/14/2007	972.69	972.69	972.69	972.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/14/2008	2,643.97	2,643.97	2,643.97	2,643.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/15/2006	434.27	434.27	434.27	434.27	0.00	0.00
818999963	Money Market Investment Pool	0:00%	01/31/3100	02/15/2007	1,025.66	1,025.66	1,025.66	1,025.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/15/2008	2,707.48	2,707.48	2,707.48	2,707.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/16/2006	498.90	498.90	498.90	498.90	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/16/2007	1,348.03	1,348.03	1,348.03	1,348.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/17/2006	502.71	502.71	502.71	502.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/17/2009	868.01	868.01	868.01	868.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/18/2009	3,431.31	3,431.31	3,431.31	3,431.31	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/19/2008	2,537.56	2,537.56	2,537.56	2,537.56	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/19/2009	827.93	827.93	827.93	827.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/19/2009	542,083.28	542,083.28	542,083.28	542,083.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/20/2007	1,557.93	1,557.93	1,557.93	1,557.93	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/20/2008	10,083.55	10,083.55	10,083.55	10,083.55	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/20/2009	852.84	852.84	852.84	852.84	0.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/21/2006	506.39	506.39	506.39	506.39	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/21/2008	2,641.82	2,641.82	2,641.82	2,641.82	0.00	00:00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/22/2007	1,360.99	1,360.99	1,360.99	1,360.99	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/22/2008	2,499.15	2,499.15	2,499.15	2,499.15	0.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/23/2006	429.32	429.32	429.32	429.32	0.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/23/2007	1,367.40	1,367.40	1,367.40	1,367.40	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/23/2009	819.49	819.49	819.49	819.49	00'0	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/24/2006	420.10	420.10	420.10	420.10	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/24/2009	2,548.10	2,548.10	2,548.10	2,548,10	0.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/25/2008	2,484.28	2,484.28	2,484,28	2,484.28	0.00	00:00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/25/2009	884.16	884.16	884.16	884.16	0.00	00:00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/26/2008	7,438.67	7,438.67	7,438.67	7,438.67	0.00	00:00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/26/2009	802.09	802.09	802.09	802.09	0.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2006	422.13	422.13	422.13	422.13	00'0	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2008	13,075.31	13,075.31	13,075.31	13,075.31	00.00	00:00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2008	2,502.33	2,502.33	2,502.33	2,502.33	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2009	831.21	831.21	831.21	831.21	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/28/2006	1,261.16	1,261.16	1,261.16	1,261.16	0.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/28/2008	2,453.92	2,453.92	2,453.92	2,453.92	0.00	00:00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/29/2008	2,494.67	2,494.67	2,494.67	2,494.67	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/01/2006	430.63	430.63	430.63	430.63	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/02/2006	495.82	495.82	495.82	495.82	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/02/2009	858.33	858.33	858.33	858.33	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2006	504.13	504.13	504.13	504.13	00.00	00:00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2008	2,514.60	2,514.60	2,514.60	2,514.60	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2009	2,476.43	2,476.43	2,476.43	2,476.43	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/04/2008	7,219.75	7,219.75	7,219.75	7,219.75	0.00	0.00	
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Cusip	Description	Conpon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/04/2009	805.79	805.79	805.79	805.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/05/2008	2,141.02	2,141.02	2,141.02	2,141.02	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/05/2009	820.85	820.85	820.85	820.85	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/05/2009	225,252.48	225,252.48	225,252.48	225,252.48	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/06/2006	183.53	183.53	183.53	183.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/06/2008	2,651.86	2,651.86	2,651.86	2,651.86	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/06/2009	806.97	806.97	806.97	806.97	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/07/2006	545.67	545.67	545.67	545.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/07/2008	3,205.38	3,205.38	3,205.38	3,205.38	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/08/2006	182.83	182.83	182.83	182.83	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/09/2006	182.93	182.93	182.93	182.93	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/09/2009	700.80	700.80	700.80	700.80	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/10/2005	405.33	405.33	405.33	405.33	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/10/2006	187.99	187.99	187.99	187.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/10/2008	3,166.02	3,166.02	3,166.02	3,166.02	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/10/2009	2,060.49	2,060.49	2,060.49	2,060.49	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/11/2005	712.72	712.72	712.72	712.72	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/11/2008	9,659.63	9,659.63	9,659.63	9,659.63	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/11/2009	619.59	619.59	619.59	619.59	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/12/2008	3,068.71	3,068.71	3,068.71	3,068.71	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/12/2009	667.11	667.11	667.11	667.11	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/13/2006	188.01	188.01	188.01	188.01	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/13/2008	2,849.68	2,849.68	2,849.68	2,849.68	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/13/2009	652.84	652.84	652.84	652.84	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/14/2005	415.44	415.44	415.44	415.44	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/14/2006	564.43	564.43	564.43	564.43	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/14/2008	3,017.43	3,017.43	3,017.43	3,017.43	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/15/2005	1,226.39	1,226.39	1,226.39	1,226.39	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/15/2006	192.54	192.54	192.54	192.54	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip 81899963	Description Money Market Investment Pool	Coupon 0.00%	MatDate 01/31/3100	Trade Date 03/16/2005	Par/Shares 429.77	Orig Cost 429.77	Prior Mkt/Cost 429.77	Current Market 429.77	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/16/2006	347.62	347.62	347.62	347.62	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/16/2009	658.71	658,71	658.71	658.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2005	524.93	524.93	524.93	524.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2006	1,120.43	1,120.43	1,120.43	1,120.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2008	2,837.84	2,837.84	2,837.84	2,837.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2009	431,185.76	431,185.76	431,185.76	431,185.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2009	2,064.71	2,064.71	2,064.71	2,064.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/18/2005	15.44	15.44	15.44	15.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/18/2005	544.40	544.40	544.40	544.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/18/2008	8,578.80	8,578.80	8,578.80	8,578.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/18/2009	687.75	687.75	687.75	687.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/19/2008	2,898.99	2,898.99	2,898.99	2,898.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/19/2009	74,840.60	74,840.60	74,840.60	74,840.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/19/2009	713.90	713.90	713.90	713.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/20/2006	556.62	556.62	556.62	556.62	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/20/2008	2,180.84	2,180.84	2,180.84	2,180.84	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/20/2009	686.57	686.57	686.57	686.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/21/2005	552.91	552.91	552.91	552.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/22/2005	1,644.30	1,644.30	1,644.30	1,644.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/22/2006	576.63	576.63	576.63	576.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2005	555.74	555.74	555.74	555.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2006	570.28	570.28	570.28	570.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2009	765.19	765.19	765.19	765.19	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2005	412.77	412.77	412.77	412.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2006	605.74	605.74	605.74	605.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2008	2,070.73	2,070.73	2,070.73	2,070.73	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2009	2,330.08	2,330.08	2,330.08	2,330.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/25/2005	415.99	415.99	415.99	415.99	0.00	0.00
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Cusip 818999963	Description Money Market Investment Pool	Coupon 0.00%	MatDate 01/31/3100	Trade Date 03/25/2008	Par/Shares 7,650.45	Orig Cost 7,650.45	Prior Mkt/Cost 7,650.45	Current Market 7,650.45	Unreal Gain 0.00	Unreal Loss 0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/25/2009	751.74	751.74	751.74	751.74	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/26/2008	1,468.48	1,468.48	1,468.48	1,468.48	00:00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/26/2009	757.69	757.69	757.69	757.69	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/27/2006	604.76	604.76	604.76	604.76	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/27/2008	1,486.20	1,486.20	1,486.20	1,486.20	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/27/2009	754.71	754.71	754.71	754.71	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/28/2005	416.26	416.26	416.26	416.26	00:00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/28/2008	1,424.13	1,424.13	1,424.13	1,424.13	00:00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/29/2005	1,250.72	1,250.72	1,250.72	1,250.72	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/29/2006	619.27	619.27	619.27	619.27	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2005	412.32	412.32	412.32	412.32	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2006	622.71	622.71	622.71	622.71	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2009	863.60	863.60	863.60	863.60	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2005	321.04	321.04	321.04	321.04	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2006	363.89	363.89	363.89	363.89	00.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2008	1,276.74	1,276.74	1,276.74	1,276.74	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2009	2,639.02	2,639.02	2,639.02	2,639.02	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/01/2005	321.42	321.42	321.42	321.42	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/01/2008	3,870.74	3,870.74	3,870.74	3,870.74	00:00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/01/2009	1,054.98	1,054.98	1,054.98	1,054.98	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/02/2008	1,163.94	1,163.94	1,163.94	1,163.94	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/02/2009	1,015.52	1,015.52	1,015.52	1,015.52	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/03/2006	319.07	319.07	319.07	319.07	0.00	00.00	
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/03/2008	25,600.00	25,600.00	25,600.00	25,600.00	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/03/2008	1,162.75	1,162.75	1,162.75	1,162.75	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/03/2009	1,073.84	1,073.84	1,073.84	1,073.84	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2005	288.60	288.60	288.60	288.60	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2006	1,199.33	1,199.33	1,199.33	1,199.33	0.00	0.00	
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Cusio	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2008	1,232.87	1,232.87	1,232.87	1,232.87	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/05/2005	799.42	799.42	799.42	799.42	00'0	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/05/2006	560.79	62.099	560.79	560.79	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2005	203.68	203.68	203.68	203.68	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2006	1,484.89	1,484.89	1,484.89	1,484.89	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2009	897.67	79.768	897.67	79.768	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2005	196.34	196.34	196.34	196.34	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2006	1,273.91	1,273.91	1,273.91	1,273.91	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2008	1,669.75	1,669.75	1,669.75	1,669.75	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2009	2,728.18	2,728.18	2,728.18	2,728.18	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2009	106,362.02	106,362.02	106,362.02	106,362.02	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2005	161.04	161.04	161.04	161.04	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2008	5,146.39	5,146.39	5,146.39	5,146.39	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2009	912.35	912.35	912.35	912.35	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2008	1,818.96	1,818.96	1,818.96	1,818.96	00:00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2009	457.90	457.90	457.90	457.90	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2009	937.70	937.70	937.70	937.70	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/10/2006	1,196.29	1,196.29	1,196.29	1,196.29	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/10/2008	1,877.14	1,877.14	1,877.14	1,877.14	00:00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2005	161.42	161.42	161.42	161.42	00:00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2008	1,970.23	1,970.23	1,970.23	1,970.23	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/12/2005	484.53	484.53	484.53	484.53	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/12/2006	1,298.60	1,298.60	1,298.60	1,298.60	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2005	161.89	161.89	161.89	161.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2006	1,520.05	1,520.05	1,520.05	1,520.05	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2009	936.03	936.03	936.03	936.03	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2005	113,34	113.34	113.34	113.34	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2008	2,120.81	2,120.81	2,120.81	2,120.81	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2009	3,761.93	3,761.93	3,761.93	3,761.93	00:00	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	0.00%	01/31/3100	04/14/2009	519,722.30	519,722.30	519,722.30	519,722.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/15/2005	113.51	113.51	113.51	113.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/15/2008	6,048.37	6,048.37	6,048.37	6,048.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/15/2009	939.18	939.18	939.18	939.18	0.00	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	04/15/2009	98,933.96	98,933.96	98,933.96	98,933.96	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/16/2008	2,051.01	2,051.01	2,051.01	2,051.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/16/2009	937.06	937.06	937.06	937.06	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2006	1,541.16	1,541.16	1,541.16	1,541.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2008	2,061.83	2,061.83	2,061.83	2,061.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2009	929.41	929.41	929.41	929.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/18/2005	123.27	123.27	123.27	123,27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/18/2008	2,416.39	2,416.39	2,416.39	2,416.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/19/2005	411.66	411.66	411.66	411.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/19/2006	1,670.53	1,670.53	1,670.53	1,670.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2005	165.06	165.06	165.06	165.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2006	1,301.02	1,301.02	1,301.02	1,301.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2009	928.95	928.95	928.95	928.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2009	84,056.25	84,056.25	84,056.25	84,056.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2005	160.83	160.83	160.83	160.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2006	1,301.86	1,301.86	1,301.86	1,301.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2006	0.14	0.14	0.14	0.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2008	2,357.01	2,357.01	2,357.01	2,357.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2009	2,771.82	2,771.82	2,771.82	2,771.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/22/2005	238.53	238.53	238.53	238.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/22/2008	7,298.28	7,298.28	7,298.28	7,298.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/22/2009	1,037.55	1,037.55	1,037.55	1,037.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/23/2008	2,574.19	2,574.19	2,574.19	2,574.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/23/2009	876.34	876.34	876.34	876.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2006	1,381.49	1,381.49	1,381.49	1,381.49	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
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2008	2,5/4.04	2,5/4,04	2,5/4.04	2,5/4.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2009	907.22	907.22	907.22	907.22	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2005	238.46	238.46	238.46	238.46	00'00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2008	2,647.32	2,647.32	2,647.32	2,647.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/26/2005	725.13	725.13	725.13	725.13	00.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/26/2006	1,386.34	1,386.34	1,386.34	1,386.34	00'0	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2005	254.50	254.50	254.50	254.50	00'00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2006	1,393.28	1,393.28	1,393.28	1,393.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2009	894.32	894.32	894.32	894.32	00.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2005	257.73	257.73	257.73	257.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2006	1,512.63	1,512.63	1,512.63	1,512.63	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2008	2,720.57	2,720.57	2,720.57	2,720.57	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2009	2,749.26	2,749.26	2,749.26	2,749.26	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/29/2005	257.55	257.55	257.55	257.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/29/2008	8,100.48	8,100.48	8,100.48	8,100.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/29/2009	1,058.40	1,058.40	1,058.40	1,058.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/29/2009	19,048.11	19,048.11	19,048.11	19,048.11	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2008	2,853.20	2,853.20	2,853.20	2,853.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2009	1,067.88	1,067.88	1,067.88	1,067.88	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2009	45,030.14	45,030.14	45,030.14	45,030.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2009	151,068.75	151,068.75	151,068.75	151,068.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2006	1,565.68	1,565.68	1,565.68	1,565.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2008	2,824.94	2,824.94	2,824.94	2,824.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2009	1,026.26	1,026.26	1,026.26	1,026.26	0.00	0.00
81899963	Money Market investment Pool	0.00%	01/31/3100	05/02/2005	302.19	302.19	302.19	302.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/02/2008	2,582.38	2,582.38	2,582.38	2,582.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/03/2005	772.75	772.75	772.75	772.75	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/03/2006	1,503.88	1,503.88	1,503.88	1,503.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2005	169.65	169.65	169.65	169.65	00:00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Conbon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2006	1,599.35	1,599.35	1,599.35	1,599.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2009	1,001.31	1,001.31	1,001.31	1,001.31	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2005	178.66	178.66	178.66	178.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2006	1,600.52	1,600.52	1,600.52	1,600.52	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2008	2,506.00	2,506.00	2,506.00	2,506.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2009	3,673.25	3,673,25	3,673.25	3,673.25	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/06/2005	956.80	956.80	956.80	956.80	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/06/2008	7,470.39	7,470.39	7,470.39	7,470.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/06/2009	1,069.47	1,069.47	1,069.47	1,069.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/07/2008	2,470.68	2,470.68	2,470.68	2,470.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/07/2009	1,165.75	1,165.75	1,165.75	1,165.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2006	1,549.05	1,549.05	1,549.05	1,549.05	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2008	2,655.63	2,655.63	2,655.63	2,655.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2009	1,163.68	1,163.68	1,163.68	1,163.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2009	121,386.05	121,386.05	121,386.05	121,386.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/09/2005	855.08	855.08	855.08	855.08	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/09/2008	2,549.00	2,549.00	2,549.00	2,549.00	0.00	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	05/10/2006	1,588.03	1,588.03	1,588.03	1,588.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2005	527.31	527.31	-527.31	527.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2006	1,651.72	1,651.72	1,651.72	1,651.72	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2009	347,246.84	347,246.84	347,246.84	347,246.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2009	1,212.76	1,212.76	1,212.76	1,212.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2005	529.63	529.63	529.63	529.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2006	1,661.69	1,661.69	1,661.69	1,661.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2008	2,711.01	2,711.01	2,711.01	2,711.01	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2009	4,172.92	4,172.92	4,172.92	4,172.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/13/2005	518.03	518.03	518.03	518.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/13/2008	8,571.98	8,571.98	8,571.98	8,571.98	0.00	0.00
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distip	Description	Compon	MatDate	Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/13/2009	1,701.94	1,701.94	1,701.94	1,701.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/14/2008	2,498.16	2,498.16	2,498.16	2,498.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/14/2009	1,221.91	1,221.91	1,221.91	1,221.91	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2008	2,487.57	2,487.57	2,487.57	2,487.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2009	1,351.54	1,351.54	1,351.54	1,351.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2009	465,282.09	465,282.09	465,282.09	465,282.09	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/16/2005	442.97	442.97	442.97	442.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/16/2008	2,544.93	2,544,93	2,544.93	2,544.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/17/2005	1,480.67	1,480.67	1,480.67	1,480.67	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	05/18/2005	712.85	712.85	712.85	712.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/18/2009	1,372.43	1,372.43	1,372.43	1,372.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2005	746.80	746.80	746.80	746.80	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2008	2,618.14	2,618.14	2,618.14	2,618.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2009	4,088.44	4,088.44	4,088.44	4,088.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2005	975.61	975.61	975.61	975.61	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2008	7,647.91	7,647.91	7,647.91	7,647.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2009	1,343.31	1,343.31	1,343.31	1,343.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2009	74,262.50	74,262.50	74,262.50	74,262.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/21/2008	2,640.57	2,640.57	2,640.57	2,640.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/21/2009	1,374.52	1,374.52	1,374.52	1,374.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/22/2007	0.01	0.01	0.01	0.01	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/22/2008	2,395.76	2,395.76	2,395.76	2,395.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/22/2009	1,359.98	1,359.98	1,359.98	1,359.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/23/2005	976.12	976.12	976.12	976.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/23/2008	1,417.45	1,417.45	1,417.45	1,417.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/25/2005	495.38	495.38	495.38	495.38	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/26/2005	495,49	495.49	495,49	495.49	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/26/2009	1,328.52	1,328.52	1,328.52	1,328.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/27/2005	495.65	495.65	495.65	495.65	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

			Mathata	Trade Date	Sort Shore	Originat	Drior Mtd/Cost	Current Market	Ilnreal Gain	linreal loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/27/2008	2,520.65	2,520.65	2,520.65	2,520.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/27/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/27/2009	5,146.55	5,146.55	5,146.55	5,146.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/28/2008	9,890.50	9,890.50	9,890.50	9,890.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/28/2009	1,229.79	1,229.79	1,229.79	1,229.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/29/2007	1,553.28	1,553.28	1,553.28	1,553.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/29/2008	2,357.77	2,357.77	2,357.77	2,357.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/29/2009	1,215.90	1,215.90	1,215.90	1,215.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/30/2008	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/31/2005	510.67	510.67	510.67	510.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/01/2009	1,206.67	1,206.67	1,206.67	1,206.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/02/2005	509.17	509.17	509.17	509.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/02/2008	2,595.97	2,595.97	2,595.97	2,595.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/02/2009	3,644.38	3,644.38	3,644.38	3,644.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2005	526.74	526.74	526.74	526.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2008	7,859.56	7,859.56	7,859.56	7,859.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2009	1,234.51	1,234.51	1,234,51	1,234.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2009	60,295.89	60,295.89	60,295.89	60,295.89	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/04/2008	2,448.11	2,448.11	2,448.11	2,448.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/04/2009	1,090.87	1,090.87	1,090.87	1,090.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/05/2008	2,432.07	2,432.07	2,432.07	2,432.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/05/2009	1,132.45	1,132.45	1,132.45	1,132.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/06/2005	525.57	525.57	525.57	525.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/06/2008	2,218.18	2,218.18	2,218.18	2,218.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/07/2005	1,578.22	1,578.22	1,578.22	1,578.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/07/2006	1,674.21	1,674.21	1,674.21	1,674.21	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2005	538.10	538.10	538.10	538.10	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2006	1,632.13	1,632.13	1,632.13	1,632.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2009	1,137.33	1,137.33	1,137.33	1,137.33	0.00	0.00
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i i	Description	Course	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/09/2005	537.20	537.20	537.20	537.20	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/09/2006	1,632.13	1,632.13	1,632.13	1,632.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/09/2008	2,213.44	2,213.44	2,213.44	2,213.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/09/2009	3,406.15	3,406.15	3,406.15	3,406.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/09/2009	90,664.27	90,664.27	90,664.27	90,664.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/10/2005	541.09	541.09	541.09	541.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/10/2008	6,592.30	6,592.30	6,592.30	6,592.30	00'00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/10/2009	1,113.88	1,113.88	1,113.88	1,113.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/11/2008	2,201.24	2,201.24	2,201.24	2,201.24	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/11/2009	1,089.63	1,089.63	1,089.63	1,089.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/12/2008	2,236.65	2,236.65	2,236.65	2,236.65	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/12/2009	396,220.03	396,220.03	396,220.03	396,220.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/12/2009	1,190.71	1,190.71	1,190.71	1,190.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/13/2005	535.80	535.80	535.80	535.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/13/2008	2,236.46	2,236.46	2,236.46	2,236.46	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/14/2005	1,606.83	1,606.83	1,606.83	1,606.83	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/15/2005	511.74	511.74	511.74	511.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/15/2009	186,175.74	186,175.74	186,175.74	186,175.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/15/2009	1,132.28	1,132.28	1,132.28	1,132.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2005	546.07	546.07	546.07	546.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2008	2,250.99	2,250.99	2,250.99	2,250.99	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2009	3,400.42	3,400.42	3,400.42	3,400.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2005	545.23	545.23	545.23	545.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2008	6,924.21	6,924.21	6,924.21	6,924.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2009	75,708.77	75,708.77	75,708.77	75,708.77	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2009	1,136.87	1,136.87	1,136.87	1,136.87	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2008	2,404.94	2,404.94	2,404,94	2,404.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2009	1,205.06	1,205.06	1,205.06	1,205.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2009	187,491.30	187,491.30	187,491.30	187,491.30	0.00	0.00
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Gissio	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/19/2008	2,216.49	2,216.49	2,216.49	2,216.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/19/2009	1,084.81	1,084.81	1,084.81	1,084.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/20/2005	544.71	544.71	544.71	544.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/20/2008	15,357.16	15,357.16	15,357.16	15,357.16	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/20/2008	2,720.93	2,720.93	2,720.93	2,720.93	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/21/2005	1,634.37	1,634.37	1,634.37	1,634.37	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/21/2006	1,671.82	1,671.82	1,671.82	1,671.82	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/21/2007	1,330.82	1,330.82	1,330.82	1,330.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2005	544.34	544.34	544.34	544.34	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2006	840.72	840.72	840.72	840.72	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2007	1,528.34	1,528.34	1,528.34	1,528.34	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2009	1,143.38	1,143.38	1,143.38	1,143.38	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2005	803.86	803.86	803.86	803.86	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2006	1,661.44	1,661.44	1,661.44	1,661.44	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2008	2,298.22	2,298.22	2,298.22	2,298.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2009	3,399.79	3,399.79	3,399.79	3,399.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/24/2008	6,901.03	6,901.03	6,901.03	6,901.03	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/24/2009	1,089.99	1,089.99	1,089.99	1,089.99	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/25/2007	1,468.22	1,468.22	1,468.22	1,468.22	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/25/2008	2,301.57	2,301.57	2,301.57	2,301.57	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/25/2009	1,064.62	1,064.62	1,064.62	1,064.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/26/2006	1,664.41	1,664.41	1,664.41	1,664.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/26/2008	2,296.72	2,296.72	2,296.72	2,296.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/26/2009	1,052.02	1,052.02	1,052.02	1,052.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/27/2005	705.64	705.64	705.64	705.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/27/2008	2,339.15	2,339.15	2,339.15	2,339.15	00.00	0.00
818999963	Money Market Investment Pool	%00.0	01/31/3100	06/29/2005	0.01	0.01	0.01	0.01	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2005	504.75	504.75	504.75	504.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2009	992.14	992.14	992.14	992.14	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

diein	Description	Council	MatDate	Trade Date	Dar/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Ilprest Gain	lineal loce	
81899963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2005	507.02	507.02	507.02	507.02	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2008	2,351.35	2,351.35	2,351.35	2,351.35	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2009	2,922.98	2,922.98	2,922.98	2,922.98	0.00	00.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/01/2005	479.77	479.77	479.77	479.77	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/01/2008	7,059.65	7,059.65	7,059.65	7,059.65	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/01/2009	981.35	981.35	981.35	981.35	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/02/2007	1,663.64	1,663.64	1,663.64	1,663.64	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/02/2008	1,970.59	1,970.59	1,970.59	1,970.59	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/02/2009	979.00	979.00	979.00	979.00	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/03/2008	1,891.58	1,891.58	1,891.58	1,891.58	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/05/2005	464.94	464.94	464.94	464.94	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/05/2007	1,612.06	1,612.06	1,612.06	1,612.06	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/06/2007	1,660.20	1,660.20	1,660.20	1,660.20	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/06/2009	903.03	903.03	903.03	903.03	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2005	467.46	467.46	467.46	467.46	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2008	1,871.78	1,871.78	1,871.78	1,871.78	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2008	7,179.77	7,179,77	7,179.77	7,179.77	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2009	3,375.11	3,375.11	3,375.11	3,375.11	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/08/2005	466.49	466.49	466.49	466.49	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/08/2008	7,520.25	7,520.25	7,520.25	7,520.25	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/08/2009	540.21	540.21	540.21	540.21	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/09/2007	72.90	72.90	72.90	72.90	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/09/2008	1,912.99	1,912.99	1,912.99	1,912.99	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/09/2009	600.64	600.64	600.64	600.64	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/10/2007	1,553.35	1,553.35	1,553.35	1,553.35	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/10/2008	2,089.92	2,089.92	2,089.92	2,089.92	00.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/10/2009	856.33	856.33	856.33	856.33	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/11/2005	469.45	469.45	469.45	469.45	0.00	0.00	
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/11/2007	621.86	621.86	621.86	621.86	0.00	0.00	

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i	Description	Garage	MatDate	Trade Date	Par/Shares	Orio Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/11/2008	2,019.31	2,019.31	2,019.31	2,019.31	00:00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/12/2005	1,409.57	1,409.57	1,409.57	1,409.57	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/12/2007	534.20	534.20	534.20	534.20	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2005	469.85	469.85	469.85	469.85	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2006	1,458.27	1,458.27	1,458.27	1,458.27	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2007	510.41	510.41	510.41	510,41	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2009	889.91	889.91	889.91	889.91	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2009	537,229.32	537,229.32	537,229.32	537,229.32	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2005	281.55	281.55	281.55	281.55	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2006	1,462.95	1,462.95	1,462.95	1,462.95	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2008	2,063.45	2,063.45	2,063.45	2,063.45	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2009	2,754.82	2,754.82	2,754.82	2,754.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2005	474.46	474,46	474.46	474.46	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2008	6,249.12	6,249.12	6,249.12	6,249.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2009	357,149.86	357,149.86	357,149.86	357,149.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2009	952.85	952.85	952.85	952.85	00.0	00'0
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/16/2007	976.70	976.70	976.70	976.70	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/16/2008	2,108.71	2,108.71	2,108.71	2,108.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/16/2009	956.96	926.96	926.96	956.96	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2006	1,458.88	1,458.88	1,458.88	1,458.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2007	2,995.07	2,995.07	2,995.07	2,995.07	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2008	2,243.13	2,243.13	2,243.13	2,243.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2009	51,772.50	51,772.50	51,772.50	51,772.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2009	933.72	933.72	933.72	933.72	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2005	508.80	508.80	508.80	508.80	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2007	1,040.58	1,040.58	1,040.58	1,040.58	00.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2008	1,903.49	1,903.49	1,903.49	1,903.49	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/19/2005	1,568.80	1,568.80	1,568.80	1,568.80	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/19/2006	1,513.52	1,513.52	1,513.52	1,513.52	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	0.00%	01/31/3100	07/19/2007	613.88	613.88	613.88	613.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2005	529.38	529.38	529.38	529.38	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2006	1,513.78	1,513.78	1,513.78	1,513.78	0.00	ò.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2006	1,606.01	1,606.01	1,606.01	1,606.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2007	614.10	614.10	614.10	614.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2009	931.86	931.86	931.86	931.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2005	552.32	552.32	552.32	552.32	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2006	1,538.50	1,538.50	1,538.50	1,538.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2008	1,950.26	1,950.26	1,950.26	1,950.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2009	2,806.20	2,806.20	2,806.20	2,806.20	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2005	568.10	568.10	568.10	568.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2008	5,774.04	5,774.04	5,774.04	5,774.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2009	935.95	935.95	935.95	935.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2007	5,060.00	5,060.00	5,060.00	5,060.00	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2007	614.78	614.78	614.78	614.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2008	1,904.88	1,904.88	1,904.88	1,904.88	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2009	971.76	971.76	971.76	971.76	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2006	1,539.87	1,539.87	1,539.87	1,539.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2007	2,125.52	2,125.52	2,125.52	2,125.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2008	1,906.13	1,906.13	1,906.13	1,906.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2009	778.44	778.44	778.44	778.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2005	579.84	579,84	579.84	579.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2007	689.48	689.48	689.48	689.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2008	1,991.69	1,991.69	1,991.69	1,991.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/26/2006	1,556.00	1,556.00	1,556.00	1,556.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/26/2007	621.67	621.67	621.67	621.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2005	564.40	564,40	564.40	564,40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2006	1,555.65	1,555.65	1,555.65	1,555.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2007	614.83	614.83	614.83	614.83	0.00	0.00
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Cusip	Description	Conpon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2009	714.17	714.17	714.17	714.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2005	550.33	550,33	550.33	550,33	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2006	1,621.78	1,621.78	1,621.78	1,621.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2008	1,833.47	1,833.47	1,833.47	1,833.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2009	2,402.58	2,402.58	2,402.58	2,402.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/29/2005	541.87	541.87	541.87	541.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/29/2008	5,493.17	5,493.17	5,493.17	5,493.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/29/2009	911.71	911.71	911.71	911.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/30/2007	611.80	611.80	611.80	611.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/30/2008	1,960.14	1,960.14	1,960.14	1,960.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/30/2009	942.88	942.88	942.88	942.88	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/31/2006	1,632.13	1,632.13	1,632.13	1,632.13	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/31/2007	1,845.70	1,845.70	1,845.70	1,845.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/31/2008	2,049.35	2,049.35	2,049.35	2,049.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/31/2009	982.29	982.29	982.29	982.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/31/2009	73,796.06	73,796.06	73,796.06	73,796.06	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/01/2005	546.59	546.59	546.59	546.59	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/01/2007	620.48	620.48	620.48	620.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/01/2008	1,969.97	1,969.97	1,969.97	1,969.97	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/02/2005	1,644.64	1,644.64	1,644.64	1,644.64	0.00	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	08/02/2006	1,621.74	1,621.74	1,621.74	1,621.74	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/02/2007	557.58	557.58	557.58	557.58	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2005	557.47	557.47	557.47	557.47	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2006	1,598.51	1,598.51	1,598.51	1,598.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2007	540.60	540.60	540.60	540.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2009	874.49	874.49	874.49	874.49	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/04/2005	556.42	556.42	556.42	556.42	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/04/2008	1,767.58	1,767.58	1,767.58	1,767.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/04/2009	2,652.86	2,652.86	2,652.86	2,652.86	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	0.00%	01/31/3100	08/05/2005	564.86	564.86	564.86	564.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/05/2008	5,403.34	5,403.34	5,403.34	5,403.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/05/2009	939.52	939.52	939.52	939.52	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/06/2007	1,049.66	1,049.66	1,049.66	1,049.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/06/2008	1,851.55	1,851.55	1,851.55	1,851.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/06/2009	701.69	701.69	701.69	701.69	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2006	1,598.10	1,598.10	1,598.10	1,598.10	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2007	11,313.20	11,313.20	11,313.20	11,313.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2007	3,151.33	3,151.33	3,151.33	3,151.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2008	29,046.36	29,046.36	29,046.36	29,046.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2008	1,968.31	1,968.31	1,968.31	1,968.31	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2009	757.65	757.65	757.65	757.65	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2005	570.41	570.41	570.41	570.41	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2007	1,560.24	1,560.24	1,560.24	1,560.24	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2008	1,947.43	1,947.43	1,947.43	1,947.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/09/2006	1,671.90	1,671.90	1,671.90	1,671.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/09/2007	1,582.69	1,582.69	1,582.69	1,582.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/10/2005	610.22	610.22	610.22	610.22	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	08/10/2007	1,579.86	1,579.86	1,579.86	1,579.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/10/2009	698.50	698.50	698.50	698.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/11/2005	600.70	600.70	600.70	600.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/11/2008	1,868.67	1,868.67	1,868.67	1,868.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/11/2009	2,097.65	2,097.65	2,097.65	2,097.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/12/2005	553.80	553.80	553.80	553.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/12/2008	5,580.39	5,580.39	5,580.39	5,580.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/12/2009	708.02	708.02	708.02	708.02	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/13/2007	1,429.15	1,429.15	1,429.15	1,429.15	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/13/2008	4,978.33	4,978.33	4,978.33	4,978.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/13/2008	1,855.91	1,855.91	1,855.91	1,855.91	0.00	0.00
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818999963 Mor 818999963 Mor 818999963 Mor	Description	Conbon	WalDate	Hade Date	rail Cilaics	reco file	648 53	648.53	0.00	0.00
	Money Market Investment Fool	0.00%	01/31/3100	08/13/2009	648.53	648.53				
	Money Market Investment Pool	0.00%	01/31/3100	08/14/2007	4,505.18	4,505.18	4,505.18	4,505.18	0.00	0.00
	Money Market Investment Pool	0.00%	01/31/3100	08/14/2008	2,023.74	2,023.74	2,023.74	2,023.74	0.00	00.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/14/2009	720.85	720.85	720.85	720.85	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/15/2005	554.68	554.68	554.68	554.68	0.00	0.00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/15/2007	1,526.52	1,526.52	1,526.52	1,526.52	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/15/2008	2,055.57	2,055.57	2,055.57	2,055.57	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/16/2006	1,621.47	1,621.47	1,621.47	1,621.47	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/16/2007	1,783.99	1,783.99	1,783.99	1,783.99	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/17/2005	586.80	586.80	586.80	586.80	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/17/2006	1,439.33	1,439.33	1,439.33	1,439.33	0.00	00.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/17/2007	1,762.68	1,762.68	1,762.68	1,762.68	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/17/2009	702.92	702.92	702.92	702.92	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/18/2005	575.74	575.74	575.74	575.74	0.00	0.00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/18/2006	1,419.66	1,419.66	1,419.66	1,419.66	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/18/2008	1,976.73	1,976.73	1,976.73	1,976.73	0.00	0.00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/18/2009	1,990.58	1,990.58	1,990.58	1,990.58	0.00	0.00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/19/2005	486.98	486.98	486.98	486.98	0.00	0.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/19/2008	5,989.29	5,989.29	5,989.29	5,989.29	0.00	00.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/19/2009	594.27	594.27	594.27	594.27	0.00	00:00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/20/2007	1,750.53	1,750.53	1,750.53	1,750.53	0.00	00'0
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/20/2008	1,859.35	1,859.35	1,859.35	1,859.35	00.00	00.00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/20/2009	17,452.80	17,452.80	17,452.80	17,452.80	0.00	00:00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/20/2009	632.74	632.74	632.74	632.74	0.00	00.00
818999963 Mor	Money Market Investment Pool	%00.0	01/31/3100	08/21/2006	1,467.56	1,467.56	1,467.56	1,467.56	0.00	0.00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/21/2007	5,292.65	5,292.65	5,292.65	5,292.65	0.00	00'0
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/21/2008	1,817.88	1,817.88	1,817.88	1,817.88	0.00	00.00
81899963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/21/2009	632.61	632.61	632.61	632.61	0.00	00.00
818999963 Mor	Money Market Investment Pool	0.00%	01/31/3100	08/21/2009	429,537.86	429,537.86	429,537.86	429,537.86	0.00	00.00

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Guein	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/22/2005	486.67	486.67	486.67	486.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/22/2007	26,950.01	26,950.01	26,950.01	26,950.01	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	08/22/2007	1,802.35	1,802.35	1,802.35	1,802.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/22/2008	1,870.27	1,870.27	1,870.27	1,870.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/23/2005	1,463.20	1,463.20	1,463.20	1,463.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/23/2006	1,519.68	1,519.68	1,519.68	1,519.68	00'0	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/23/2007	1,833.60	1,833.60	1,833.60	1,833.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2005	488.45	488.45	488.45	488.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2006	1,554.46	1,554.46	1,554.46	1,554.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2007	1,754.66	1,754.66	1,754.66	1,754.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2009	634.96	634.96	634.96	634.96	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2009	382,742.49	382,742.49	382,742.49	382,742.49	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2005	487.56	487.56	487.56	487.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2006	1,555.03	1,555.03	1,555.03	1,555.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2008	1,902.01	1,902.01	1,902.01	1,902.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2009	1,970.82	1,970.82	1,970.82	1,970.82	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2005	479.73	479.73	479.73	479.73	0.00	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	08/26/2008	5,743.47	5,743.47	5,743.47	5,743.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2009	412,829.32	412,829.32	412,829.32	412,829.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2009	702.82	702.82	702.82	702.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2007	1,622.36	1,622.36	1,622.36	1,622.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2008	1,928.71	1,928.71	1,928.71	1,928.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2009	657.32	657.32	657.32	657.32	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	08/28/2007	4,860.45	4,860.45	4,860.45	4,860.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/28/2008	1,898.88	1,898.88	1,898.88	1,898.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/28/2009	626.95	626.95	626.95	626,95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2005	479.75	479.75	479.75	479.75	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2007	1,427.91	1,427.91	1,427.91	1,427.91	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
81899963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2008	1,924.66	1,924.66	1,924.66	1,924.66	0.00	00:00
81899963	Money Market Investment Pool	0.00%	01/31/3100	08/30/2005	1,338.54	1,338.54	1,338.54	1,338.54	00:00	00.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	08/30/2006	1,156.88	1,156.88	1,156.88	1,156.88	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/30/2007	1,337.93	1,337.93	1,337.93	1,337.93	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2005	378.99	378.99	378.99	378.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2006	1,190.20	1,190.20	1,190.20	1,190.20	00:00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2007	1,475.30	1,475.30	1,475.30	1,475.30	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2007	4,007.05	4,007.05	4,007.05	4,007.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2009	690.70	690.70	690.70	690.70	00:00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	09/01/2005	378.69	378.69	378.69	378.69	00.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	09/01/2006	1,234.25	1,234.25	1,234.25	1,234.25	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/01/2009	2,085.42	2,085.42	2,085.42	2,085.42	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2005	410.63	410.63	410.63	410.63	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2008	1,936.93	1,936.93	1,936.93	1,936.93	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2009	724.79	724.79	724.79	724.79	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/03/2008	7,671.82	7,671.82	7,671.82	7,671.82	00:00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/03/2009	696.59	696.59	69.59	696.59	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/04/2007	1,320.11	1,320.11	1,320.11	1,320.11	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/04/2008	1,808.79	1,808.79	1,808.79	1,808.79	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/04/2009	631.11	631.11	631.11	631.11	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/05/2006	1,418.24	1,418.24	1,418.24	1,418.24	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/05/2007	5,230.92	5,230.92	5,230.92	5,230.92	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/05/2008	1,732.54	1,732.54	1,732.54	1,732.54	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/06/2005	375.42	375.42	375.42	375.42	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/06/2007	1,176.81	1,176.81	1,176.81	1,176.81	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	09/07/2005	1,505.48	1,505.48	1,505.48	1,505.48	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/07/2006	1,368.56	1,368.56	1,368.56	1,368.56	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/07/2007	1,231.78	1,231.78	1,231.78	1,231.78	00.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2005	364.51	364.51	364.51	364.51	0.00	0.00
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Cusip 818999963	Description Money Market Investment Pool	Coupon 0.00%	MatDate 01/31/3100	Trade Date 09/08/2006	Par/Shares 1,121.65	Orig Cost 1,121.65	Prior Mkt/Cost 1,121.65	Current Market 1,121.65	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2008	1,865.12	1,865.12	1,865.12	1,865.12	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2009	570.99	570.99	570.99	570.99	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/09/2005	497.95	497.95	497.95	497.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/09/2008	5,494.86	5,494.86	5,494.86	5,494.86	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	6002/60/60	2,269.07	2,269.07	2,269.07	2,269.07	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2007	1,558.37	1,558.37	1,558.37	1,558.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2008	1,743.89	1,743.89	1,743.89	1,743.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2009	554.79	554.79	554.79	554.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2009	173,924.40	173,924.40	173,924.40	173,924.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/11/2006	1,156.47	1,156.47	1,156.47	1,156.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/11/2007	5,079.44	5,079.44	5,079,44	5,079.44	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/11/2008	1,771.19	1,771.19	1,771.19	1,771.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/11/2009	152,227.99	152,227.99	152,227.99	152,227.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/11/2009	545.35	545.35	545.35	545.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2005	479.88	479.88	479.88	479.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2007	1,789.98	1,789.98	1,789.98	1,789.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2008	1,782.70	1,782.70	1,782.70	1,782.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/13/2005	1,441.20	1,441.20	1,441.20	1,441.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/13/2006	1,535.34	1,535.34	1,535.34	1,535.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/13/2007	1,468.29	1,468.29	1,468.29	1,468.29	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2005	700.35	700.35	700.35	700.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2006	1,570.84	1,570.84	1,570.84	1,570.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2007	1,498.44	1,498.44	1,498.44	1,498.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2009	630.91	630.91	630.91	630.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2009	243,263.07	243,263.07	243,263.07	243,263.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/15/2005	715.08	715.08	715.08	715.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/15/2008	1,763.68	1,763.68	1,763.68	1,763.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/15/2009	1,849.07	1,849.07	1,849.07	1,849.07	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/16/2005	/56.1/	/56.1/	/56.1/	/56.1/	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/16/2008	5,390.96	5,390.96	5,390.96	5,390.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/16/2009	661.74	661.74	661.74	661.74	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/17/2007	1,554.50	1,554.50	1,554.50	1,554.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/17/2008	1,838.99	1,838.99	1,838.99	1,838.99	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/17/2009	651.24	651.24	651.24	651.24	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/18/2006	1,354.58	1,354.58	1,354.58	1,354.58	00.00	00'0
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/18/2007	4,560.59	4,560.59	4,560.59	4,560.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/18/2008	1,863.33	1,863.33	1,863.33	1,863.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/18/2009	685.69	685.69	685.69	682.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/19/2005	833.02	833.02	833.02	833.02	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/19/2007	1,612.82	1,612.82	1,612.82	1,612.82	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/19/2008	1,744.13	1,744.13	1,744.13	1,744.13	0.00	00'0
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/20/2006	1,319.99	1,319.99	1,319.99	1,319.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/20/2007	1,206.43	1,206.43	1,206.43	1,206.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/21/2005	848.64	848.64	848.64	848.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/21/2006	1,323.33	1,323.33	1,323.33	1,323,33	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/21/2007	1,088.63	1,088.63	1,088.63	1,088.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/21/2009	596.63	596.63	596.63	596.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/22/2005	857.08	857.08	857.08	857.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/22/2006	1,280.39	1,280.39	1,280.39	1,280.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/22/2008	1,679.82	1,679.82	1,679.82	1,679.82	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/22/2009	1,832.31	1,832.31	1,832.31	1,832.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2005	1,216.02	1,216.02	1,216.02	1,216.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2008	4,987.25	4,987.25	4,987.25	4,987.25	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2009	633.14	633.14	633.14	633.14	00'0	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/24/2007	1,082.23	1,082.23	1,082.23	1,082.23	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/24/2008	1,662.80	1,662.80	1,662.80	1,662.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/24/2009	953.58	953.58	953.58	953.58	00.00	00:00

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ss 00:00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unreal Loss																													dential
Unreal Gain	00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Drudential
Current Market	3,245.42	1,519.17	454.26	1,221.68	945.39	1,485.12	1,305.68	880.55	1,066.96	1,023.74	731.52	464.47	829.52	1,037.61	1,424.12	826.73	3,711.95	60.609	733.57	1,640.26	444.85	709.16	2,045.99	340.30	403.35	1,390.35	470.59	528.08	
Prior Mkt/Cost	3,245.42	1,519.17	454.26	1,221.68	945.39	1,485.12	1,305.68	880.55	1,066.96	1,023.74	731.52	464.47	829.52	1,037.61	1,424.12	826.73	3,711.95	509.09	733.57	1,640.26	444.85	709.16	2,045.99	340.30	403.35	1,390.35	470.59	528.08	
Orig Cost	3,245,42	1,519.17	454.26	1,221.68	945.39	1,485.12	1,305.68	880.55	1,066.96	1,023.74	731.52	464.47	829.52	1,037.61	1,424.12	826.73	3,711.95	509.09	733.57	1,640.26	444.85	709.16	2,045.99	340.30	403.35	1,390.35	470.59	528.08	
Par/Shares	3,245.42	1,519.17	454.26	1,221.68	945.39	1,485.12	1,305.68	880.55	1,066.96	1,023.74	731.52	464.47	829.52	1,037.61	1,424.12	826.73	3,711.95	509.09	733.57	1,640.26	444.85	709.16	2,045.99	340.30	403.35	1,390.35	470.59	528.08	Page 58 of 74
Trade Date	09/25/2007	09/25/2008	09/25/2009	09/26/2005	09/26/2007	09/26/2008	09/27/2006	09/27/2007	09/28/2005	09/28/2006	09/28/2007	09/28/2009	09/29/2005	09/29/2006	09/29/2009	09/30/2005	09/30/2008	09/30/2009	10/01/2007	10/01/2008	10/01/2009	10/02/2006	10/02/2007	10/02/2008	10/02/2009	10/03/2005	10/03/2007	10/03/2008	
MatDate	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	01/31/3100	
Coupon	0.00%	%00:0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Description	Money Market Investment Pool																												
Cusip	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	

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For the Period 12/31/2008 Through 12/31/2009

i	Description	Course	MatDate	Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/04/2006	986.79	986.79	62'986	986.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/04/2007	543.85	543.85	543.85	543.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2005	693.91	693.91	693.91	693,91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2006	986.68	986.68	986.68	986.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2007	1,493.90	1,493.90	1,493.90	1,493.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2009	385.39	385,39	385.39	385.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2005	703.23	703.23	703.23	703.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2006	987.09	987.09	60'286	987.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2008	518.94	518.94	518.94	518.94	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2009	1,182.66	1,182.66	1,182.66	1,182.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/07/2005	614.58	614.58	614.58	614.58	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/07/2008	2,764.63	2,764.63	2,764.63	2,764.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/07/2009	1,004.43	1,004.43	1,004.43	1,004.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/08/2007	263.48	263.48	263.48	263.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/08/2008	1,287.04	1,287.04	1,287.04	1,287.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/08/2009	354.21	354.21	354.21	354.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/09/2006	1,039.71	1,039.71	1,039.71	1,039.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/09/2007	790.18	790.18	790.18	790.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/09/2008	1,128.17	1,128.17	1,128.17	1,128.17	0.00	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	10/09/2009	365.84	365.84	365.84	365.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/09/2009	4,516.38	4,516.38	4,516,38	4,516.38	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/10/2005	612.00	612.00	612.00	612.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/10/2007	208.95	208.95	208.95	208.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/10/2008	1,006.01	1,006.01	1,006.01	1,006.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/11/2006	1,183.29	1,183.29	1,183.29	1,183.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/11/2007	194.77	194.77	194.77	194.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/12/2005	591.14	591.14	591.14	591.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/12/2006	1,192.65	1,192.65	1,192.65	1,192.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/12/2007	203.54	203.54	203.54	203.54	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	0.00%	01/31/3100	10/12/2009	354.75	354.75	354.75	354.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/13/2005	817.76	817.76	817.76	817.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/13/2006	1,186.09	1,186.09	1,186.09	1,186.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/13/2008	789.42	789.42	789.42	789.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/13/2009	1,064.32	1,064.32	1,064.32	1,064.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/14/2005	709.20	709.20	709.20	709.20	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/14/2008	2,535.42	2,535.42	2,535.42	2,535,42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/14/2009	362.90	362.90	362.90	362.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2007	247.17	247.17	247.17	247.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2008	503.00	. 503.00	503.00	503.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2009	39,747.72	39,747.72	39,747.72	39,747.72	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2009	430.09	430.09	430.09	430.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/16/2006	1,229.79	1,229.79	1,229.79	1,229.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/16/2007	1,101.30	1,101.30	1,101.30	1,101.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/16/2008	792.04	792.04	792.04	792.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/16/2009	407.33	407.33	407.33	407.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/17/2005	680.64	680.64	680.64	680.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/17/2007	740.10	740.10	740.10	740.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/17/2008	785.25	785.25	785.25	785.25	0.00	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	10/18/2006	1,335.49	1,335.49	1,335.49	1,335.49	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/18/2007	484.66	484.66	484.66	484.66	0.00	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	10/19/2005	504.79	504.79	504.79	504.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/19/2006	1,332.67	1,332.67	1,332.67	1,332.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/19/2007	463.53	463.53	463.53	463.53	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	10/19/2009	396.17	396.17	396.17	396.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2005	507.82	507.82	507.82	507.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2006	1,331.02	1,331.02	1,331.02	1,331.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2008	507.08	507.08	80.709	507.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2009	1,156.79	1,156.79	1,156.79	1,156.79	0.00	0.00
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8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Gusin	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/21/2005	539.76	539.76	539.76	539.76	00'0	0.00
818999963	Money Market investment Pool	0.00%	01/31/3100	10/21/2008	1,516.99	1,516.99	1,516.99	1,516.99	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/21/2009	347.18	347.18	347.18	347.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/22/2007	477.86	477.86	477.86	477.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/22/2008	365.65	365.65	365.65	365.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/22/2009	347.73	347.73	347.73	347.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/23/2006	1,362.14	1,362.14	1,362.14	1,362.14	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/23/2007	1,388.86	1,388.86	1,388.86	1,388.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/23/2008	214.02	214.02	214.02	214.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/23/2009	295.51	295.51	295.51	295.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/24/2005	459.22	459.22	459.22	459.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/24/2007	454.27	454.27	454.27	454.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/24/2008	164.60	164.60	164.60	164.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/25/2005	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/25/2006	1,535.21	1,535.21	1,535.21	1,535.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/25/2007	9,563.27	9,563.27	9,563.27	9,563.27	00.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/25/2007	462.14	462.14	462.14	462.14	00.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2005	433.45	433.45	433.45	433.45	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2006	1,535.18	1,535.18	1,535.18	1,535.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2007	473.78	473.78	473.78	473.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2009	37,485.00	37,485.00	37,485.00	37,485.00	00.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2009	285.27	285.27	285.27	285.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2005	441.14	441.14	441.14	441.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2006	1,545.46	1,545.46	1,545.46	1,545,46	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2008	154.58	154.58	154.58	154.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2009	854.48	854.48	854.48	854.48	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2005	444.14	444.14	444.14	444.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2008	469.10	469.10	469.10	469.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2008	12,106.44	12,106.44	12,106.44	12,106.44	0.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusio	Description	Coupon	MatDate	Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2009	262.11	262.11	262.11	262.11	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2007	331.59	331,59	331.59	331.59	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2008	158.28	158.28	158.28	158.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2009	262.76	262.76	262.76	262.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2006	1,547.87	1,547.87	1,547.87	1,547.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2007	984,95	984.95	984.95	984.95	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2008	161.34	161.34	161.34	161.34	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2009	247.51	247.51	247.51	247.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2009	173,749.99	173,749.99	173,749.99	173,749.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2005	444.96	444.96	444.96	444.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2007	339.08	339.08	339.08	339.08	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2008	2,458.90	2,458.90	2,458.90	2,458.90	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/01/2005	1,349.29	1,349.29	1,349.29	1,349.29	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/01/2006	1,579.26	1,579.26	1,579.26	1,579.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/01/2007	304.65	304.65	304.65	304.65	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2005	533.25	533.25	533.25	533.25	00'0	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2006	1,648.80	1,648.80	1,648.80	1,648.80	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2007	544.58	544.58	544.58	544.58	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2009	249.09	249.09	249.09	249.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/03/2005	534.67	534.67	534.67	534.67	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/03/2008	212.77	212.77	212.77	212.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/03/2009	147,612.53	147,612.53	147,612.53	147,612.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/03/2009	759.32	759.32	759.32	759.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/04/2005	274.55	274.55	274.55	274.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/04/2008	567.97	567.97	267.97	567.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/04/2009	265.14	265.14	265.14	265.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/04/2009	539,209.78	539,209.78	539,209.78	539,209.78	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/05/2007	623.76	623.76	623.76	623.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/05/2008	70.66	70.66	70.66	70.66	00.00	0.00

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rien C	Description	Collbon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/05/2009	267.75	267.75	267.75	267.75	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/05/2009	24,500.00	24,500.00	24,500.00	24,500.00	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/06/2006	1,629.12	1,629.12	1,629.12	1,629.12	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/06/2007	1,500.83	1,500.83	1,500.83	1,500.83	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/06/2008	491.22	491.22	491.22	491.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/06/2009	183.25	183,25	183.25	183,25	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2005	285.69	285.69	285.69	285.69	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2007	255.65	255.65	255.65	255.65	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2008	486.61	486.61	486.61	486.61	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/08/2005	1,180.14	1,180.14	1,180.14	1,180.14	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/08/2007	2,968.75	2,968.75	2,968.75	2,968.75	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/08/2007	255.78	255.78	255.78	255.78	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2005	893.83	893.83	893.83	893.83	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2007	607.04	607.04	607.04	607.04	00:00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2009	185.70	185.70	185.70	185.70	00:00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2005	1,057.21	1,057.21	1,057.21	1,057.21	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2008	483.85	483.85	483.85	483.85	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2009	592.67	592.67	592.67	592.67	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/11/2005	889.79	889.79	889.79	889.79	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/11/2008	1,408.83	1,408.83	1,408.83	1,408.83	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/11/2009	208.48	208.48	208.48	208.48	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/11/2009	85,450.75	85,450.75	85,450.75	85,450.75	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2007	559.33	559.33	559.33	559.33	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2008	440.21	440.21	440.21	440.21	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2009	203.05	203.05	203.05	203.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2007	1,671.17	1,671.17	1,671.17	1,671.17	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2008	428.59	428.59	428.59	428.59	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2009	187.85	187.85	187.85	187.85	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2005	889.80	889.80	889.80	889.80	0.00	0.00

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i.	Description	Course	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2007	745.49	745.49	745.49	745.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2008	457.18	457.18	457.18	457.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/15/2007	828.71	828.71	828.71	828.71	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/15/2007	10,155.45	10,155.45	10,155.45	10,155.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2005	599.95	599.95	599.95	599.95	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2007	991.82	991.82	991.82	991.82	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2009	217.13	217.13	217.13	217.13	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2005	596.60	596.60	596.60	296.60	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2008	40,879.54	40,879.54	40,879.54	40,879.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2008	440.19	440.19	440.19	440.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2009	676.38	676.38	676.38	676.38	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2005	600.73	600.73	600.73	600.73	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2008	1,392.45	1,392.45	1,392.45	1,392.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2009	201.00	201.00	201.00	201.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2009	521,501.16	521,501.16	521,501.16	521,501.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2007	919.24	919.24	919.24	919.24	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2008	491.64	491.64	491.64	491.64	00.00	00'0
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2008	195.37	195.37	195.37	195.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2009	178.16	178.16	178.16	178.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2007	2,753.66	2,753.66	2,753.66	2,753.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2008	624.87	624.87	624.87	624.87	0.00	00'0
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2009	182.04	182.04	182.04	182.04	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2005	601.07	601.07	601.07	601.07	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2007	916.79	916.79	916.79	916.79	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2008	635.90	635.90	635.90	635.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2008	31,874.85	31,874.85	31,874.85	31,874.85	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2005	602.68	602.68	602.68	602.68	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2007	917.33	917.33	917.33	917.33	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2009	175.38	175.38	175.38	175.38	0.00	00:00
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Cusio	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2008	600.97	600.97	600.97	600.97	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2009	524.58	524.58	524.58	524,58	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2009	254,368.10	254,368.10	254,368.10	254,368.10	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2005	603.56	603.56	93.56	603.56	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2008	1,798.61	1,798.61	1,798.61	1,798.61	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2009	155.73	155.73	155.73	155.73	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/26/2007	1,854.55	1,854.55	1,854.55	1,854.55	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/26/2008	408.01	408.01	408.01	408.01	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2007	2,809.20	2,809.20	2,809.20	2,809.20	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2009	156.59	156.59	156.59	156.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2005	1,207.63	1,207.63	1,207.63	1,207.63	00'0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2007	936.65	936.65	936.65	936.65	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2008	410.53	410.53	410.53	410.53	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2008	57,833.12	57,833.12	57,833.12	57,833.12	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/29/2005	1,438.80	1,438.80	1,438.80	1,438.80	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/29/2007	275.71	275.71	275.71	275.71	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2005	661.94	661.94	661.94	661,94	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2007	459.69	459.69	459.69	459,69	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2009	10,968.75	10,968.75	10,968.75	10,968.75	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2009	313.16	313.16	313.16	313.16	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2005	636.40	636.40	636.40	636.40	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2008	838.39	838.39	838.39	838.39	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2009	474.43	474.43	474.43	474,43	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2005	675.97	675.97	675.97	675.97	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2008	1,094.25	1,094.25	1,094.25	1,094.25	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2009	152.63	152.63	152.63	152.63	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2007	592.32	592.32	592.32	592.32	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2008	231.46	231.46	231.46	231.46	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2009	161.26	161.26	161.26	161.26	0.00	0.00
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Giei	Description	Council	MatDate	Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	linreal loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2009	144,117.80	144,117.80	144,117.80	144,117.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2007	1,852.10	1,852.10	1,852.10	1,852.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2008	467.41	467.41	467.41	467.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2009	105.32	105.32	105.32	105.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2005	663.76	663.76	663.76	663.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2007	376.18	376.18	376.18	376.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2008	476.39	476.39	476.39	476.39	00'0	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/06/2007	1,326.88	1,326.88	1,326.88	1,326.88	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2005	753.96	753.96	753.96	753.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2007	2,437.96	2,437.96	2,437.96	2,437.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2009	105.53	105.53	105.53	105.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2005	724.08	724.08	724.08	724.08	00.0	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2006	1,601.19	1,601.19	1,601.19	1,601.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2008	422.34	422.34	422.34	422.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2009	345.74	345.74	345.74	345.74	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2005	720.47	720.47	720.47	720.47	00:00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2008	1,287.52	1,287.52	1,287.52	1,287.52	00:00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2009	132.78	132.78	132.78	132.78	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2007	2,319.74	2,319.74	2,319.74	2,319.74	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2008	507.03	507.03	507.03	507.03	00:00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2009	134.16	134.16	134.16	134.16	00.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2007	6,540.85	6,540.85	6,540.85	6,540.85	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2008	415.65	415.65	415.65	415.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2009	100,370.61	100,370.61	100,370.61	100,370.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2009	145.60	145.60	145.60	145.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2005	725.98	725.98	725.98	725.98	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2007	2,658.78	2,658.78	2,658.78	2,658.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2008	512.26	512.26	512.26	512.26	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2006	1,491.16	1,491.16	1,491.16	1,491.16	0.00	00:00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2007	2,233.17	2,233.17	2,233.17	2,233.17	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2005	684.20	684.20	684.20	684.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2006	1,582.25	1,582.25	1,582.25	1,582.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2007	1,469.45	1,469.45	1,469.45	1,469.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2009	159.07	159.07	159.07	159.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2005	679.58	679.58	679.58	679.58	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2008	419.68	419.68	419.68	419.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2009	55,812.50	55,812.50	55,812.50	55,812.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2009	475.39	475.39	475.39	475.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2005	684.48	684.48	684.48	684.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2008	1,295.93	1,295.93	1,295.93	1,295.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2009	148,922.85	148,922.85	148,922.85	148,922.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2009	163.13	163.13	163.13	163.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2007	1,492.79	1,492.79	1,492.79	1,492.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2008	470.38	470.38	470.38	470.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2009	383,334.89	383,334.89	383,334.89	383,334.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2009	166.54	166.54	166.54	166.54	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/18/2007	4,452.71	4,452.71	4,452.71	4,452.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/18/2008	348.63	348.63	348.63	348.63	0.00	0.00
818999963	Money Market Investment Pool	%00.0	01/31/3100	12/18/2009	114.44	114.44	114.44	114.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/19/2005	80.769	597.08	597.08	597.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/19/2007	1,639.37	1,639.37	1,639.37	1,639.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/19/2008	333.50	333.50	333.50	333.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/20/2007	1,592.13	1,592.13	1,592.13	1,592.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2005	475.10	475.10	475.10	475.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2007	1,381.62	1,381.62	1,381.62	1,381.62	0.00	00.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2009	125.39	125.39	125.39	125.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2009	48,794.41	48,794.41	48,794.41	48,794.41	0.00	0.00
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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2005	434.91	434,91	434.91	434.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2008	125.65	125.65	125.65	125.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2009	341.91	341,91	341.91	341.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2005	377.85	377.85	377.85	377.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2008	385.94	385.94	385.94	385.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2008	2,125.00	2,125.00	2,125.00	2,125.00	00:00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2009	115.58	115.58	115.58	115.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/24/2007	1,372.44	1,372.44	1,372.44	1,372.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/24/2008	109.90	109.90	109.90	109.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/24/2009	111.15	111.15	111.15	111.15	0.00	0.00
818999963	Money Market Investment Pool	%00.0	01/31/3100	12/26/2007	4,106.75	4,106.75	4,106.75	4,106.75	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/26/2008	122.41	122.41	122.41	122.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/27/2005	378.38	378.38	378.38	378.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/27/2007	2,434.73	2,434.73	2,434.73	2,434.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2005	1,514.28	1,514.28	1,514.28	1,514.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2007	1,080.06	1,080.06	1,080.06	1,080.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2009	117.99	117.99	117.99	117.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2005	368.28	368.28	368.28	368.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2008	217.42	217.42	217.42	217.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2009	451.10	451.10	451.10	451.10	0.00	0.00
81899963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	377.63	377.63	377.63	377.63	00.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	370.03	370.03	370.03	370.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2008	380.88	380.88	380.88	380.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2009	110.70	110.70	110.70	110.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2007	3,587.83	3,587.83	3,587.83	3,587.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2007	1,080.91	1,080.91	1,080.91	1,080.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2008	127.64	127.64	127.64	127.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2008	219.38	219.38	219.38	219.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2009	643,251.05	643,251.05	643,251.05	643,251.05	0.00	0.00
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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2009	99.21	99.21	99.21	99.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2009	94.89	94.89	94,89	94.89	0.00	00.00
Tot	Totals for Cusip				14,538,259.82	14,538,259.82	14,538,259.82	14,538,259.82	0.00	0.00
Totals for MM	Totals for MMIP Investment				14,538,259.82	14,538,259.82	14,538,259.82	14,538,259.82	0.00	0.00
Municipals 072024ND0	Bav Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3 600 000 00	3 600 000 00	3 600 000 000	3 438 756 00	C	(161 244 60)
	Totals for Cusip				3,600,000.00	3,600,000.00	3,600,000.00	3,438,756.00	0.00	(161,244.00)
13063A5E0	California State	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,188,673.00	1,145,319.80	0.00	(43,353.20)
Tot	Totals for Cusip				1,180,000.00	1,188,673.00	1,188,673.00	1,145,319.80	0.00	(43,353.20)
13063A7D0	California State	7.30%	10/01/2039	10/08/2009	2,850,000.00	2,873,455.50	2,873,455.50	2,684,301.00	0.00	(189,154.50)
Tot	Totals for Cusip				2,850,000.00	2,873,455.50	2,873,455.50	2,684,301.00	0.00	(189,154.50)
15504RET2	Central Puget Sound Wash	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,230,000.00	1,178,401.50	0.00	(51,598.50)
15504RET2	Central Puget Sound Wash	5.49%	11/01/2039	10/08/2009	1,590,000.00	1,669,722.60	1,669,722.60	1,523,299.50	0.00	(146,423.10)
Tot	Totals for Cusip				2,820,000.00	2,899,722.60	2,899,722.60	2,701,701.00	0.00	(198,021.60)
167505KH8	Chicago III Brd III	6.14%	12/01/2039	09/10/2009	855,000.00	855,000.00	855,000.00	845,107.65	0.00	(9,892.35)
Tota	Totals for Cusip				855,000.00	855,000.00	855,000.00	845,107.65	0.00	(9,892.35)
167560PL9	Chicago III MetWir Reclamation	5.72%	12/01/2038	08/11/2009	780,000.00	780,000.00	780,000.00	779,173.20	0.00	(826.80)
167560PL9	Chicago III MetWtr Reclamation	5.72%	12/01/2038	10/08/2009	1,185,000.00	1,302,836.40	1,302,836.40	1,183,743.90	0.00	(119,092.50)
Tota	Totals for Cusip				1,965,000.00	2,082,836.40	2,082,836.40	1,962,917.10	0.00	(119,919.30)
167725AC4	Chicago III Transit Auth	%06.9	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,266,813.60	1,310,063.30	43,249.70	00.00
167725AC4	Chicago III Transit Auth	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,077,048.00	1,113,819.00	36,771.00	0.00
Tota	Totals for Cusip				2,285,000.00	2,183,675.00	2,343,861.60	2,423,882.30	80,020.70	0.00
20281PCT7	Commonwealth Fing Auth Pa	6.22%	06/01/2039	11/04/2009	2,575,000.00	2,575,000.00	2,575,000.00	2,506,917.00	0.00	(68,083.00)
Tota	Totals for Cusip				2,575,000.00	2,575,000.00	2,575,000.00	2,506,917.00	0.00	(68,083.00)
20772GF45	Connecticut ST	5.85%	03/15/2032	04/24/2008	1,580,000.00	1,613,796.20	1,477,568.60	1,595,405.00	117,836.40	0.00
20772GF45	Connecticut ST	5.85%	03/15/2032	06/04/2008	420,000.00	430,596.60	392,771.40	424,095.00	31,323.60	0.00
Tota	Totals for Cusip				2,000,000.00	2,044,392.80	1,870,340.00	2,019,500.00	149,160.00	0.00
234667JL8	Dallas Cnty Tex Hosp Dist	5.62%	08/15/2044	08/27/2009	1,110,000.00	1,110,000.00	1,110,000.00	1,083,837.30	0.00	(26,162.70)
234667 JL8	Dallas Cnty Tex Hosp Dist	5.62%	08/15/2044	09/15/2009	1,735,000.00	1,779,988.55	1,779,988.55	1,694,106.05	0.00	(85,882.50)

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	Totals for Cusip				2,845,000.00	2,889,988.55	2,889,988.55	2,777,943.35	0.00	(112,045.20)
235241LS3	Dallas Texas Area Rapid Trans	6.00%	12/01/2044	06/16/2009	1,650,000.00	1,650,000.00	1,650,000.00	1,689,633.00	39,633.00	0.00
	Totals for Cusip				1,650,000.00	1,650,000.00	1,650,000.00	1,689,633.00	39,633.00	0.00
2511295D0	Detroit Mich City Sch Dist	7.75%	05/01/2039	12/17/2009	1,855,000.00	1,855,000.00	1,855,000.00	1,878,113.30	23,113.30	0.00
	Totals for Cusip				1,855,000.00	1,855,000.00	1,855,000.00	1,878,113.30	23,113.30	0.00
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	1,350,000.00	1,350,000.00	1,350,000.00	1,320,597.00	0.00	(29,403.00)
	Totals for Cusip				1,350,000.00	1,350,000.00	1,350,000.00	1,320,597.00	0.00	(29,403.00)
452151LF8	Illinois State	5.10%	06/01/2033	09/25/2009	2,540,000.00	2,356,815,20	2,356,815.20	2,115,566.00	0.00	(241,249.20)
	Totals for Cusip				2,540,000.00	2,356,815.20	2,356,815.20	2,115,566.00	0.00	(241,249.20)
544435C32	Los Angeles Calif Dept Arpts	6.58%	05/15/2039	11/18/2009	665,000.00	665,000.00	665,000.00	651,733.25	0.00	(13,266.75)
	Totals for Cusip				665,000.00	665,000.00	665,000.00	651,733.25	0.00	(13,266.75)
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	3,610,000.00	3,642,923.20	3,642,923.20	3,337,806.00	0.00	(305,117.20)
	Totals for Cusip				3,610,000.00	3,642,923.20	3,642,923.20	3,337,806.00	0.00	(305,117.20)
60636WNU5	Missouri St Hwys & Trans	5.44%	05/01/2033	09/16/2009	495,000.00	495,000.00	495,000.00	473,026.95	0.00	(21,973.05)
	Totals for Cusip				495,000.00	495,000.00	495,000.00	473,026.95	0.00	(21,973.05)
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	2,960,000.00	2,876,054.40	00.00	(83,945.60)
	Totals for Cusip				2,960,000.00	2,960,000.00	2,960,000.00	2,876,054.40	0.00	(83,945.60)
649902H48	New York St Dorm Auth	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	4,595,000.00	4,271,006.55	0.00	(323,993.45)
	Totals for Cusip				4,595,000.00	4,595,000.00	4,595,000.00	4,271,006.55	0.00	(323,993.45)
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	2,385,000.00	2,385,000.00	2,385,000.00	2,477,371.05	92,371.05	0.00
	Totals for Cusip				2,385,000.00	2,385,000.00	2,385,000.00	2,477,371.05	92,371.05	0.00
718814ZZ2	Phoenix Ariz	5.27%	07/01/2034	10/07/2009	2,840,000.00	2,840,000.00	2,840,000.00	2,648,271.60	0.00	(191,728.40)
	Totals for Cusip				2,840,000.00	2,840,000.00	2,840,000.00	2,648,271.60	0.00	(191,728.40)
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,270,000.00	1,270,101.60	101.60	0.00
	Totals for Cusip				1,270,000.00	1,270,000.00	1,270,000.00	1,270,101.60	101.60	0.00
796253T93	San Antonio Tx Elec &Gas	5.98%	02/01/2039	06/02/2009	1,780,000.00	1,780,000.00	1,780,000.00	1,791,071.60	11,071.60	00.00
796253T93	San Antonio Tx Elec &Gas	5.98%	02/01/2039	06/12/2009	1,725,000.00	1,719,445.50	1,719,445.50	1,735,729.50	16,284.00	0.00
	Totals for Cusip				3,505,000.00	3,499,445.50	3,499,445.50	3,526,801.10	27,355.60	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
882722KF7	Texas St	5.52%	04/01/2039	08/19/2009	2,630,000.00	2,630,000.00	2,630,000.00	2,567,616.40	0.00	(62,383.60)
Tot	Totals for Cusip				2,630,000.00	2,630,000.00	2,630,000.00	2,567,616.40	0.00	(62,383.60)
91412F7Y7	University Calif Revs	5.77%	05/15/2043	08/19/2009	1,740,000.00	1,738,538.40	1,738,538.40	1,688,008.80	0.00	(50,529.60)
Tot	Totals for Cusip				1,740,000.00	1,738,538.40	1,738,538.40	1,688,008.80	0.00	(50,529.60)
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,510,000.00	1,510,000.00	1,510,000.00	1,465,696.60	0.00	(44,303.40)
Tot	Totals for Cusip				1,510,000.00	1,510,000.00	1,510,000.00	1,465,696.60	0.00	(44,303.40)
93974CPM6	Washington St	5.48%	08/01/2039	10/15/2009	1,140,000.00	1,140,000.00	1,140,000.00	1,108,479.00	0.00	(31,521.00)
Tot	Totals for Cusip				1,140,000.00	1,140,000.00	1,140,000.00	1,108,479.00	0.00	(31,521.00)
Totals for Municipals	ınicipals				59,715,000.00	59,775,466.15	59,761,599.95	57,872,227.80	411,755.25	(2,301,127.40)
Other Bonds										
748148PD9	Province of Quebec	7.12%	02/09/2024	03/21/2007	2,800,000.00	3,364,620.00	3,639,552.00	3,293,122.00	0.00	(346,430.00)
Tot	Totals for Cusip				2,800,000.00	3,364,620.00	3,639,552.00	3,293,122.00	0.00	(346,430.00)
Totals for Other Bonds	her Bonds				2,800,000.00	3,364,620.00	3,639,552.00	3,293,122.00	0.00	(346,430.00)
US Govt Bonds										
912803BA0	US Treasury Strip	0.00%	11/15/2022	08/04/2008	10,615,000.00	5,415,348.40	6,718,127.35	5,888,947.24	0.00	(829,180.11)
Tot	Totals for Cusip				10,615,000.00	5,415,348.40	6,718,127.35	5,888,947.24	0.00	(829,180.11)
912803BB8	US Treasury Strip	0.00%	02/15/2023	10/07/2008	195,000.00	105,218.10	121,975.82	106,348.71	0.00	(15,627.11)
912803BB8	US Treasury Strip	0.00%	02/15/2023	10/21/2009	1,765,000.00	1,007.161.95	1,007,161.95	962,592.17	0.00	(44,569.78)
912803BB8	US Treasury Strip	0.00%	02/15/2023	11/17/2008	4,945,000.00	2,543,559.65	3,093,181.57	2,696,894.21	0.00	(396,287.36)
Tot	Totals for Cusip				6,905,000.00	3,655,939.70	4,222,319.34	3,765,835.09	0.00	(456,484.25)
912803DG5	US Treasury Strip	0.00%	05/15/2039	07/07/2009	21,095,000.00	5,786,780.40	5,786,780.40	5,240,841.80	0.00	(545,938.60)
Tot	Totals for Cusip				21,095,000.00	5,786,780.40	5,786,780.40	5,240,841.80	0.00	(545,938.60)
912803DH3	US Treasury Strip	0.00%	08/15/2039	6002/60/60	8,435,000.00	2,254,253.75	2,254,253.75	2,062,441.85	0.00	(191,811.90)
912803DH3	US Treasury Strip	0.00%	08/15/2039	09/11/2009	1,755,000.00	487,152.90	487,152.90	429,115.05	0.00	(58,037.85)
Tot	Fotals for Cusip				10,190,000.00	2,741,406.65	2,741,406.65	2,491,556.90	0.00	(249,849.75)
912810DZ8	US Treasury Bond	8.88%	08/15/2017	08/04/2009	11,000,000.00	15,112,968.75	15,112,968.75	14,994,375.00	00:00	(118,593.75)
Tot	Totals for Cusip				11,000,000.00	15,112,968.75	15,112,968.75	14,994,375.00	0.00	(118,593.75)
912810EF1	US Treasury Bond	8.75%	05/15/2020	12/02/2009	4,000,000.00	5,870,781.25	5,870,781.25	5,642,500.00	0.00	(228,281.25)
Tot	Totals for Cusip				4,000,000.00	5,870,781.25	5,870,781.25	5,642,500,00	0.00	(228,281.25)
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810EP9	US Treasury Bond	7.12%	02/15/2023	09/23/2009	1,000,000.00	1,321,953.13	1,321,953.13	1,282,500.00	0.00	(39,453.13)
912810EP9	US Treasury Bond	7.12%	02/15/2023	09/29/2009	400,000.00	537,593.75	637,593.75	513,000.00	00:00	(24,593.75)
-	Totals for Cusip				1,400,000.00	1,859,546.88	1,859,546.88	1,795,500.00	0.00	(64,046.88)
912810QC5	US Treasury Bond	4.50%	08/15/2039	12/07/2009	530,000.00	539,854.69	539,854.69	517,992.32	0.00	(21,862.37)
912810QC5	US Treasury Bond	4.50%	08/15/2039	12/16/2009	985,000.00	979,921.09	979,921.09	962,683.84	0.00	(17,237.25)
!-	Totals for Cusip				1,515,000.00	1,519,775.78	1,519,775.78	1,480,676.16	0.00	(39,099.62)
912810QD3	US Treasury Bond	4.38%	11/15/2039	12/16/2009	13,925,000.00	13,633,445.31	13,633,445.31	13,328,842.90	0.00	(304,602.41)
912810QD3	US Treasury Bond	4.38%	11/15/2039	12/16/2009	22,500,000.00	22,028,906.25	22,028,906.25	21,536,730.00	0.00	(492,176.25)
912810QD3	US Treasury Bond	4.38%	11/15/2039	12/16/2009	16,000,000.00	15,665,000.00	15,665,000.00	15,315,008.00	0.00	(349,992.00)
-	Totals for Cusip				52,425,000.00	51,327,351.56	51,327,351.56	50,180,580.90	0.00	(1,146,770.66)
912828FF2	US Treasury Note	5.12%	05/15/2016	07/24/2009	5,245,000.00	5,860,877.73	5,860,877.73	5,849,811.44	00.00	(11,066.29)
_	Totals for Cusip				5,245,000.00	5,860,877.73	5,860,877.73	5,849,811.44	00'0	(11,066.29)
912828HZ6	US Treasury Note	3.88%	05/15/2018	09/30/2009	5,835,000.00	6,116,265.23	6,116,265.23	5,924,806.49	0.00	(191,458.74)
-	Totals for Cusip				5,835,000.00	6,116,265.23	6,116,265.23	5,924,806.49	0.00	(191,458.74)
912828LY4	US Treasury Note	3.38%	11/15/2019	11/12/2009	3,760,000.00	3,731,800.00	3,731,800.00	3,616,668.80	00.0	(115,131.20)
912828LY4	US Treasury Note	3.38%	11/15/2019	11/16/2009	1,695,000.00	1,682,287.50	1,682,287.50	1,630,386.60	0.00	(51,900.90)
-	Totals for Cusip				5,455,000.00	5,414,087.50	5,414,087.50	5,247,055.40	0.00	(167,032.10)
912828LZ1	US Treasury Note	2.12%	11/30/2014	12/11/2009	2,365,000.00	2,350,218.75	2,350,218.75	2,309,020.45	0.00	(41,198.30)
-	Totals for Cusip				2,365,000.00	2,350,218.75	2,350,218.75	2,309,020.45	0.00	(41,198.30)
912828MB3	US Treasury Note	1.12%	12/15/2012	12/17/2009	2,950,000.00	2,936,171.88	2,936,171.88	2,902,741.00	0.00	(33,430.88)
+	Totals for Cusip				2,950,000.00	2,936,171.88	2,936,171.88	2,902,741.00	00'0	(33,430.88)
9128337F1	US Treasury Strip	0.00%	02/15/2037	07/09/2009	15,300,000.00	4,541,040.00	4,541,040.00	4,119,280.20	0.00	(421,759.80)
_	Totals for Cusip				15,300,000.00	4,541,040.00	4,541,040.00	4,119,280.20	0.00	(421,759.80)
912833CZ1	US Treasury Strip	0.00%	02/15/2011	05/27/2009	2,450,000.00	2,416,631.00	2,416,631.00	2,431,269.75	14,638.75	0.00
+	Totals for Cusip				2,450,000.00	2,416,631.00	2,416,631.00	2,431,269.75	14,638.75	0.00
912833DD9	US Treasury Strip	0.00%	02/15/2013	06/26/2009	5,350,000.00	4,956,668.00	4,956,668.00	5,044,515.00	87,847.00	0.00
912833DD9	US Treasury Strip	0.00%	02/15/2013	07/22/2009	15,063,000.00	14,081,344.29	14,081,344.29	14,202,902.70	121,558.41	0.00
912833DD9	US Treasury Strip	0.00%	02/15/2013	07/22/2009	3,725,000.00	3,482,241.75	3,482,241.75	3,512,302.50	30,060.75	00:00
912833DD9	US Treasury Strip	0.00%	02/15/2013	10/28/2009	5,940,000.00	5,618,764.80	5,618,764.80	5,600,826.00	00'00	(17,938.80)
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				30,078,000.00	28,139,018.84	28,139,018.84	28,360,546.20	239,466.16	(17,938.80)
912833DE7	US Treasury Strip	0.00%	08/15/2013	10/16/2009	7,000,000.00	6,487,145.00	6,487,145.00	6,476,841.00	0.00	(10,304.00)
	Totals for Cusip				7,000,000.00	6,487,145.00	6,487,145.00	6,476,841.00	0.00	(10,304.00)
912833DG2	US Treasury Strip	0.00%	08/15/2014	07/22/2009	1,515,000.00	1,323,943.35	1,323,943.35	1,343,199.00	19,255.65	0.00
	Totals for Cusip				1,515,000.00	1,323,943.35	1,323,943.35	1,343,199.00	19,255.65	0.00
912833LG3	US Treasury Strip	0.00%	02/15/2022	09/02/2009	10,000,000.00	5,921,800.00	5,921,800.00	5,781,120.00	0.00	(140,680.00)
	Totals for Cusip				10,000,000.00	5,921,800.00	5,921,800.00	5,781,120.00	0.00	(140,680.00)
912833LH1	US Treasury Strip	0.00%	05/15/2022	09/26/2008	10,250,000.00	5,493,180.00	6,522,515.75	5,833,603.00	00.00	(688,912.75)
	Totals for Cusip				10,250,000.00	5,493,180.00	6,522,515.75	5,833,603.00	0.00	(688,912.75)
912833LL2	US Treasury Strip	0.00%	02/15/2023	02/12/2008	23,655,000,00	11,919,991.05	14,633,148.59	12,887,693.45	0.00	(1,745,455.14)
	Totals for Cusip				23,655,000.00	11,919,991.05	14,633,148.59	12,887,693.45	0.00	(1,745,455.14)
912833LP3	US Treasury Strip	0.00%	11/15/2023	06/25/2008	10,000,000.00	4,760,000.00	6,002,130.00	5,187,980.00	0.00	(814,150.00)
	Totals for Cusip				10,000,000.00	4,760,000.00	6,002,130.00	5,187,980.00	0.00	(814,150.00)
912833LR9	US Treasury Strip	0.00%	05/15/2024	09/24/2009	105,000.00	55,589.10	55,589.10	52,813.64	0.00	(2,775.46)
	Totals for Cusip				105,000.00	55,589.10	55,589.10	52,813.64	0.00	(2,775.46)
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/10/2009	9,600,000.00	4,758,624.00	4,758,624.00	4,540,800.00	0.00	(217,824.00)
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/23/2009	11,000,000.00	5,488,230.00	5,488,230.00	5,203,000.00	0.00	(285,230.00)
	Totals for Cusip				20,600,000.00	10,246,854.00	10,246,854.00	9,743,800.00	0.00	(503,054.00)
912833LX6	US Treasury Strip	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	8,969,007.92	6,983,807.88	0.00	(1,985,200.04)
912833LX6	US Treasury Strip	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	6,698,440.00	6,419,784.00	0.00	(278,656.00)
912833LX6	US Treasury Strip	0.00%	11/15/2025	11/04/2009	15,500,000.00	7,425,275.00	7,425,275.00	7,107,618.00	0.00	(317,657.00)
	Totals for Cusip				44,730,000.00	18,476,753.60	23,092,722.92	20,511,209.88	00'0	(2,581,513.04)
912833PE4	US Treasury Strip	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	301,517.70	231,152.90	0.00	(70,364.80)
	Totals for Cusip				550,000.00	229,240.00	301,517.70	231,152.90	00'0	(70,364.80)
912833QB9	US Treasury Strip	0.00%	11/15/2027	03/26/2008	740,000.00	304,154.80	405,116.70	307,526.24	0.00	(97,590.46)
	Totals for Cusip				740,000.00	304,154.80	405,116.70	307,526.24	0.00	(97,590.46)
912833WR7	US Treasury Strip	0.00%	11/15/2028	09/26/2008	40,000.00	15,764.40	21,230.92	15,831.88	00.00	(5,399.04)
	Totals for Cusip				40,000.00	15,764.40	21,230.92	15,831.88	0.00	(5,399.04)

Prudential

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

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Conpon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833X88	US Treasury Strip	0.00%	05/15/2035	07/08/2009	20,000,000.00	6,443,400.00	6,443,400.00	5,840,820.00	0.00	(602,580.00)
912833X88	US Treasury Strip	0.00%	05/15/2035	12/18/2009	20,400,000.00	6,268,308.00	6,268,308.00	5,957,636.40	0.00	(310,671.60)
Tot	Totals for Cusip				40,400,000.00	12,711,708.00	12,711,708.00	11,798,456.40	0.00	(913,251.60)
912833X96	US Treasury Strip	0.00%	11/15/2035	07/08/2009	24,800,000.00	7,826,632.00	7,826,632.00	7,083,400.80	0.00	(743,231.20)
912833X96	US Treasury Strip	0.00%	11/15/2035	12/18/2009	20,500,000.00	6,154,510.00	6,154,510.00	5,855,230.50	0.00	(299,279.50)
Tota	Totals for Cusip				45,300,000.00	13,981,142.00	13,981,142.00	12,938,631.30	0.00	(1,042,510.70)
Totals for US Govt Bonds	Govt Bonds				403,708,000.00	242,991,475.60	254,639,932.92	241,735,202.71	273,360.56	(13,178,090.77)
Totals for 8217 SBA (PRU WCT)	BA (PRU WCT)				2,270,334,512,98	1,203,456,223.75	2.270.334.512.98 1.203.456.223.75 1.570.370.352.28 1.511.269.874.90	1,511,269,874,90	50,187,642.48	(109,288,119.86)

(4,310,353)

(4,310,353)

Less Cash due to broker Total Prudential

Appendix III

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

WCT 82/84 ANNUITY DEDICATED

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed			1	1		1	
05522RAR9 Bank of America Credit Card Tr	4.72% 05/15/2013 03/31/2009	1,000,000.00	1,013,515.63	1,013,515.63	1,030,737.30	17,221.67	0.00
Totals for Cusip		1,000,000.00	1,013,515.63	1,013,515.63	1,030,737.30	17,221.67	0.00
161571CH5 Chase Issuance Trust	5.12% 10/15/2014 03/09/2009	1,000,000.00	986,250.00	986,250.00	1,077,237.10	90,987.10	0.00
Totals for Cusip		1,000,000.00	986,250.00	986,250.00	1,077,237.10	90,987.10	0.00
17305EBU8 Citibank Credit Card Issuance	4.15% 07/07/2017 12/10/2007	835,000.00	767,906.45	662,696.58	853,915.67	191,219.09	0.00
Totals for Cusip		835,000.00	767,906.45	662,696.58	853,915.67	191,219.09	0.00
17305ECH6 Citibank Credit Card Issuance	4.90% 12/12/2016 03/12/2009	1,750,000.00	1,630,712.89	1,630,712.89	1,862,817.78	232,104.89	0.00
Totals for Cusip		1,750,000.00	1,630,712.89	1,630,712.89	1,862,817.78	232,104.89	0.00
55264TDE8 MBNA Credit Card Master Note	4.50% 01/15/2013 02/27/2008	1,435,000.00	1,456,917.38	1,383,154.74	1,464,048.71	80,893.97	0.00
Totals for Gusip		1,435,000.00	1,456,917.38	1,383,154.74	1,464,048.71	80,893.97	0.00
Totals for Asset-Backed		6,020,000.00	5,855,302.35	5,676,329.84	6,288,756.56	612,426.72	0.00
СМО							
31358HSF3 FNMA	6.00% 12/25/2016 01/07/1992	105,180.76	86,018.15	108,836.32	111,393.00	2,556.68	0.00
Totals for Cusip		105,180.76	86,018.15	108,836.32	111,393.00	2,556.68	0.00
361924AJ2 GNMA	6.50% 06/17/2020 10/25/1991	92,536.80	74,868.05	92,416.43	92,494.30	77.87	0.00
Totals for Cusip		92,536.80	74,868.05	92,416.43	92,494.30	77.87	0.00
Totals for CMO		197,717.56	160,886.20	201,252.75	203,887.30	2,634.55	0.00
Corporate							
00206RAR3 AT&T Corp	5.80% 02/15/2019 01/29/2009	180,000.00	179,440.20	179,440.20	191,872.98	12,432.78	0.00
00206RAR3 AT&T Corp	5.80% 02/15/2019 05/20/2009	260,000.00	261,310.40	261,310.40	277,149.86	15,839.46	0.00
Totals for Cusip		440,000.00	440,750.60	440,750.60	469,022.84	28,272.24	0.00
00209TAA3 AT&T Broadband Corp	8.38% 03/15/2013 04/21/2005	335,000.00	405,406.95	346,565.54	386,153.50	39,587.96	0.00
00209TAA3 AT&T Broadband Corp	8.38% 03/15/2013 09/28/2005	205,000.00	243,113.60	212,077.42	236,302.89	24,225.47 Prudential	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
Tota	Totals for Cusip		540,000.00	648,520.55	558,642.96	622,456.39	63,813.43	0.00
00279VCA1	00279VCA1 Abbey Natl Treasury Serv	3.88% 11/10/2014 11/04/2009	370,000.00	369,914.90	369,914.90	371,316.83	1,401.93	0.00
Tota	Totals for Cusip		370,000.00	369,914.90	369,914.90	371,316.83	1,401.93	0.00
002819AA8	002819AA8 Abbott Laboratories	5.15% 11/30/2012 11/06/2007	100,000.00	99,961.00	106,725.40	109,295.40	2,570.00	0.00
Tota	Totals for Cusip		100,000.00	99,961.00	106,725.40	109,295.40	2,570.00	0.00
002824AS9	002824AS9 Abbott Laboratories	5.60% 05/15/2011 05/09/2006	600,000.00	599,610.00	633,509.40	636,379.80	2,870.40	0.00
Tota	Totals for Cusip		600,000.00	599,610.00	633,509.40	636,379.80	2,870.40	0.00
00817YAD0 Aetna Inc	Aetna Inc	5.75% 06/15/2011 06/06/2006	625,000.00	624,318.75	610,512.50	655,441.25	44,928.75	0.00
Tota	Totals for Cusip		625,000.00	624,318.75	610,512.50	655,441.25	44,928.75	0.00
008281AG2	008281AG2 African Development Bank	8.80% 09/01/2019 02/19/2004	525,000.00	729,104.25	773,575.43	644,792.93	0.00	(128,782.50)
Tota	Totals for Cusip		525,000.00	729,104.25	773,575.43	644,792.93	0.00	(128,782.50)
009163AA4	009163AA4 Air Products & Chemicals	4.15% 02/01/2013 02/01/2008	510,000.00	509,092.20	489,666.30	529,058.19	39,391.89	0.00
Tota	Totals for Cusip		510,000.00	509,092.20	489,666.30	529,058.19	39,391.89	0.00
013716AS4 Alcan Inc	Alcan Inc	4.50% 05/15/2013 01/30/2006	470,000.00	442,735.30	344,544.31	482,606.34	138,062.03	0.00
Total	Totals for Cusip		470,000.00	442,735.30	344,544.31	482,606.34	138,062.03	00.00
013817AP6 Alcoa Inc	Alcoa Inc	5.72% 02/23/2019 05/08/2007	673,000.00	673,000.00	505,397.43	650,676.59	145,279.16	0.00
013817AP6 Alcoa Inc	Alcoa Inc	5.72% 02/23/2019 05/22/2007	262,000.00	253,665.78	196,752.04	253,309.46	56,557.42	0.00
Total	Totals for Cusip		935,000.00	926,665.78	702,149.47	903,986.05	201,836.58	0.00
018490AM4	018490AM4 Allergan Inc	5.75% 04/01/2016 11/07/2006	300,000,00	299,161.36	287,016.60	323,505.30	36,488.70	0.00
Total	Totals for Cusip		300,000.00	299,161.36	287,016.60	323,505.30	36,488.70	0.00
02209SAG8	02209SAG8 Altria Group	7.75% 02/06/2014 02/03/2009	250,000.00	249,592.50	249,592.50	283,573.75	33,981.25	0.00
Total	Totals for Cusip		250,000.00	249,592.50	249,592.50	283,573.75	33,981.25	0.00



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Cusip Description 02580ECG6 American Express Bk FS	Coupon MatDate Trade Date 5.55% 10/17/2012 10/10/2007	Par/Shares 360,000.00	Orig Cost 359,550.00	Prior Mkt/Cost 341,980.20	Current Market 384,994.44	Unreal Gain 43,014.24	Unreal Loss 0.00
Totals for Cusip		360,000.00	359,550.00	341,980.20	384,994.44	43,014.24	0.00
026609AM9 American Home Products	6.95% 03/15/2011 04/07/2008	500,000.00	537,640.00	520,692.00	534,131.00	13,439.00	0.00
Totals for Cusip		500,000.00	537,640.00	520,692.00	534,131.00	13,439.00	0.00
026874AT4 American International Group	4.25% 05/15/2013 03/24/2005	35,000.00	32,727.10	25,794.54	32,329.75	6,535.21	0.00
026874AT4 American International Group	4.25% 05/15/2013 03/29/2005	390,000.00	364,482.30	287,424.93	360,245.73	72,820.80	0.00
Totals for Cusip		425,000.00	397,209.40	313,219.47	392,575.48	79,356.01	0.00
03523TAG3 Anheuser-Busch Inbev Wor	3.00% 10/15/2012 10/13/2009	750,000.00	748,890.00	748,890.00	753,513.75	4,623.75	0.00
Totals for Cusip		750,000.00	748,890.00	748,890.00	753,513.75	4,623.75	0.00
037735CH8 Appalachian Power Co	5.65% 08/15/2012 08/14/2007	500,000.00	499,100.00	474,240.00	535,131.50	60,891.50	0.00
Totals for Cusip		500,000.00	499,100.00	474,240.00	535,131.50	60,891.50	0.00
03938LAC8 Arcelormittal	5.38% 06/01/2013 11/11/2008	280,000.00	279,275.59	211,160.88	295,470.28	84,309.40	0.00
Totals for Cusip		280,000.00	279,275.59	211,160.88	295,470.28	84,309.40	0.00
040555CJ1 Arizona Public Service	6.25% 08/01/2016 07/31/2006	175,000.00	174,051.50	140,712.60	185,017.53	44,304.93	0.00
Totals for Cusip		175,000.00	174,051.50	140,712.60	185,017.53	44,304.93	0.00
045167BW2 Asian Development Bank	2.75% 05/21/2014 05/14/2009	1,165,000.00	1,161,062.30	1,161,062.30	1,162,929.80	1,867.50	0.00
Totals for Cusip		1,165,000.00	1,161,062.30	1,161,062.30	1,162,929.80	1,867.50	0.00
046353AB4 AstraZeneca PLC	5.90% 09/15/2017 09/12/2007	375,000.00	377,298.75	398,524.88	416,689.13	18,164.25	0.00
Totals for Cusip		375,000.00	377,298.75	398,524.88	416,689.13	18,164.25	0.00
046353AC2 AstraZeneca PLC	5.40% 09/15/2012 09/05/2007	705,000.00	703,653.45	744,540.63	770,108.87	25,568.24	0.00
Totals for Cusip		705,000.00	703,653.45	744,540.63	770,108.87	25,568.24	0.00
049255AG7 Atlas Copco AB	5.60% 05/22/2017 09/18/2007	500,000.00	489,200.00	469,702.00	504,079.00	34,377.00	0.00
Totals for Cusip	•	500,000.00	489,200.00	469,702.00	504,079.00	34,377.00	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
049560AH8 Atmos Energy Corp	6.35% 06/15/2017 06/11/2007	400,000.00	398,916.00	354,408.00	424,450.80	70,042.80	0.00
Totals for Cusip		400,000.00	398,916.00	354,408.00	424,450.80	70,042.80	0.00
05461TAA5 Axis Capital Holdings	5.75% 12/01/2014 07/28/2006	215,000.00	203,936.10	142,008.36	216,416.85	74,408.49	0.00
Totals for Cusip		215,000.00	203,936.10	142,008.36	216,416.85	74,408.49	0.00
05523UAE0 BAE Systems Hldg	4.75% 08/15/2010 07/20/2005	500,000.00	498,560.00	497,058.00	507,587.00	10,529.00	0.00
Totals for Cusip		500,000.00	498,560.00	497,058.00	507,587.00	10,529.00	0.00
05523UAJ9 BAE Systems Hldg	6.38% 06/01/2019 06/01/2009	130,000.00	129,546.30	129,546.30	139,836.97	10,290.67	0.00
Totals for Cusip		130,000.00	129,546.30	129,546.30	139,836.97	10,290.67	0.00
055451AB4 BHP Finance USA Ltd	5.25% 12/15/2015 10/01/2008	275,000.00	252,007.25	246,222.90	297,729.03	51,506.13	0.00
Totals for Cusip		275,000.00	252,007.25	246,222.90	297,729.03	51,506.13	0.00
055451AC2 BHP Finance USA Ltd	5.00% 12/15/2010 12/05/2005	300,000,00	298,608.00	295,014.00	312,284.40	17,270.40	0.00
Totals for Cusip		300,000.00	298,608.00	295,014.00	312,284.40	17,270.40	0.00
055451AD0 BHP Finance USA Ltd	5.12% 03/29/2012 03/26/2007	425,000.00	424,889.50	399,741.40	452,370.85	52,629.45	0.00
Totals for Cusip		425,000.00	424,889.50	399,741.40	452,370.85	52,629,45	0.00
055654AB3 BSCH Issuances	7.62% 09/14/2010 07/22/2003	400,000.00	477,564.00	390,693.60	419,303.20	28,609.60	0.00
Totals for Cusip		400,000.00	477,564.00	390,693.60	419,303.20	28,609.60	0.00
060505CK8 Bank of America Corp	5.38% 08/15/2011 08/09/2006	230,000.00	229,123.70	234,197.73	241,448.25	7,250.52	0.00
Totals for Cusip		230,000.00	229,123.70	234,197.73	241,448.25	7,250.52	0000
06050TKN1 Bank of America	5.30% 03/15/2017 03/08/2007	700,000.00	699,349.00	664,668.20	686,063.00	21,394.80	0.00
06050TKN1 Bank of America	5.30% 03/15/2017 06/18/2008	70,000.00	65,921.10	66,466.82	68,606.30	2,139.48	0.00
Totals for Cusip		770,000.00	765,270.10	731,135.02	754,669.30	23,534.28	00.0
06051GDW6 Bank of America Corp	4.90% 05/01/2013 04/29/2008	350,000.00	349,034.00	346,676.05	362,848.85	16,172.80	00'00



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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 350,000.00	Orig Cost 349,034.00	Prior Mkt/Cost 346,676.05	Current Market 362,848.85	Unreal Gain 16,172.80	Unreal Loss 0.00
06423AAG8 Bank One Corp	7.88% 08/01/2010 07/15/2009	800,000.00	843,216.00	843,216.00	834,072.00	0.00	(9,144.00)
Totals for Cusip		800,000.00	843,216.00	843,216.00	834,072.00	0.00	(9,144.00)
06739FGP0 Barclays Bank PLC	2.50% 01/23/2013 11/18/2009	615,000.00	614,182.05	614,182.05	614,292.14	110.09	0.00
Totals for Cusip		615,000.00	614,182.05	614,182.05	614,292.14	110.09	0.00
07181XAB9 Baxter Finco BV	4.75% 10/15/2010 06/21/2006	800,000.00	781,900.25	797,738.40	825,669.60	27,931.20	0.00
Totals for Cusip		800,000.00	781,900.25	797,738.40	825,669.60	27,931.20	0.00
073902PR3 Bear Steams Co Inc	6.40% 10/02/2017 04/02/2009	70,000.00	67,130.00	67,130.00	76,305.67	9,175.67	0.00
073902PR3 Bear Steams Co Inc	6.40% 10/02/2017 09/27/2007	205,000.00	204,401.40	213,031.49	223,466.61	10,435.12	0.00
Totals for Cusip		275,000.00	271,531.40	280,161.49	299,772.28	19,610.79	0.00
073902RU4 Bear Steams Co Inc	7.25% 02/01/2018 01/29/2008	85,000.00	84,767.10	93,147.76	97,567.51	4,419.75	0.00
Totals for Cusip		85,000.00	84,767.10	93,147.76	97,567.51	4,419.75	0.00
081437AG0 Bemis Co Inc	5.65% 08/01/2014 07/20/2009	175,000.00	174,704.25	174,704.25	186,267.38	11,563.13	0.00
Totals for Cusip		175,000.00	174,704.25	174,704.25	186,267.38	11,563.13	0.00
084664BG5 Berkshire Hathaway Inc	5.00% 08/15/2013 12/04/2008	75,000.00	74,785.45	76,293.08	80,647.80	4,354.72	0.00
084664BG5 Berkshire Hathaway Inc	5.00% 08/15/2013 12/04/2008	205,000.00	206,286.20	208,534.41	220,437.32	11,902.91	0.00
Totals for Cusip		280,000.00	281,071.65	284,827.49	301,085.12	16,257.63	0.00
09247XAE1 Blackrock Inc	5.00% 12/10/2019 12/07/2009	380,000.00	378,966.40	378,966.40	373,418.78	0.00	(5,547.62)
Totals for Cusip		380,000.00	378,966.40	378,966.40	373,418.78	0.00	(5,547.62)
09256BAA5 Blackstone Holdings	6.62% 08/15/2019 08/13/2009	75,000.00	74,435.25	74,435.25	73,407.75	0.00	(1,027.50)
Totals for Cusip		75,000.00	74,435.25	74,435.25	73,407.75	0.00	(1,027.50)
097014AD6 Boeing Capital Corp	6.10% 03/01/2011 02/12/2008	00.000,099	707,850.00	668,273.76	697,639.80	29,366.04	00:00
Totals for Cusip		00'000'099	707,850.00	668,273.76	697,639.80	29,366.04	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
10138MAG0 Bottling Group LLC	5.50% 04/01/2016 08/23/2007	250,000.00	246,110.00	250,162.75	270,461.00	20,298.25	0.00
Totals for Cusip		250,000.00	246,110.00	250,162.75	270,461.00	20,298.25	0.00
10138MAH8 Bottling Group LLC	6.95% 03/15/2014 10/21/2008	140,000.00	139,710.20	152,012.70	161,085.12	9,072.42	0.00
Totals for Cusip		140,000.00	139,710.20	152,012.70	161,085.12	9,072.42	0.00
111021AE1 British Telecom Plc	9.62% 12/15/2030 12/04/2003	285,000.00	368,026.20	302,938.47	363,151.56	60,213.09	0.00
Totals for Cusip		285,000.00	368,026.20	302,938.47	363,151.56	60,213.09	0.00
115637AH3 Brown Forman Corporation	5.20% 04/01/2012 03/28/2007	420,000.00	419,819.40	415,602.60	447,519.24	31,916.64	0.00
Totals for Cusip		420,000.00	419,819.40	415,602.60	447,519.24	31,916.64	0.00
12189TAB0 Burlington North Santa Fe	6.88% 02/15/2016 05/24/2006	375,000.00	401,913.75	380,992.88	419,724.75	38,731.87	0.00
12189TAB0 Burlington North Santa Fe	6.88% 02/15/2016 06/14/2005	340,000.00	393,043.40	345,433.54	380,550.44	35,116,90	0.00
12189TAB0 Burlington North Santa Fe	6.88% 02/15/2016 06/15/2005	270,000.00	311,952.60	274,314.87	302,201.82	27,886.95	0.00
Totals for Cusip		985,000.00	1,106,909.75	1,000,741.29	1,102,477.01	101,735.72	0.00
12189TAG9 Burlington North Santa Fe	6.88% 12/01/2027 02/05/2007	260,000.00	281,738.60	259,295.66	282,639.24	23,343.58	0.00
Totals for Cusip		260,000.00	281,738.60	259,295.66	282,639.24	23,343.58	0.00
12189TAQ7 Burlington North Santa Fe	8.12% 04/15/2020 02/26/2009	195,000.00	207,173.85	207,173.85	235,773.14	28,599.29	0.00
Totals for Cusip		195,000.00	207,173.85	207,173.85	235,773.14	28,599.29	0.00
12189TAT1 Burlington North Santa Fe	6.75% 07/15/2011 01/23/2006	100,000.00	108,223.00	101,648.00	107,692.40	6,044.40	0.00
12189TAT1 Burlington North Santa Fe	6.75% 07/15/2011 01/31/2006	100,000.00	107,418.00	101,648.00	107,692.40	6,044.40	0.00
Totals for Cusip		200,000.00	215,641.00	203,296.00	215,384.80	12,088.80	0.00
12626PAH6 CRH America Inc	5.62% 09/30/2011 09/07/2006	245,000.00	244,767.25	191,193.35	257,543.51	66,350.16	0.00
Totals for Cusip		245,000.00	244,767.25	191,193.35	257,543.51	66,350.16	0.00
126408GB3 CSX Corp	6.30% 03/15/2012 12/07/2009	745,000.00	816,788.20	816,788.20	806,040.09	0.00	(10,748.11)



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126408GD9 CSX Corp	5.50% 08/01/2013 08/24/2007	300,000.00	293,958.00	282,083.40	322,245.60	40,162.20	0.00
Totals for Cusip		300,000.00	293,958.00	282,083.40	322,245.60	40,162.20	0.00
126408GL1 CSX Corp	5.75% 03/15/2013 09/04/2007	390,000.00	388,989.90	366,452.19	421,904.34	55,452.15	0.00
126408GL1 CSX Corp	5.75% 03/15/2013 09/07/2007	310,000.00	310,902.10	291,282.51	335,359.86	44,077.35	0.00
Totals for Gusip		700,000.00	699,892.00	657,734.70	757,264.20	99,529.50	0.00
126650BH2 CVS Caremark Corp	5.75% 06/01/2017 05/22/2007	560,000.00	554,125.60	527,222.64	591,031.84	63,809.20	0.00
126650BH2 CVS Caremark Corp	5.75% 06/01/2017 08/02/2007	115,000.00	110,212.55	108,268.94	121,372.61	13,103.67	0.00
Totals for Cusip		675,000.00	664,338.15	635,491.58	712,404.45	76,912.87	0.00
136375BF8 Canadian National Railway Co	6.38% 10/15/2011 09/21/2007	300,000.00	311,358.00	305,889.90	325,806.90	19,917.00	0.00
Totals for Cusip		300,000.00	311,358.00	305,889.90	325,806.90	19,917.00	0.00
136375BP6 Canadian National Railway Co	5.85% 11/15/2017 09/19/2007	425,000.00	423,652.75	439,804.03	461,338.78	21,534.75	0.00
Totals for Cusip		425,000.00	423,652.75	439,804.03	461,338.78	21,534.75	0.00
136375BS0 Canadian National Railway Co	4.95% 01/15/2014 04/24/2008	500,000.00	497,855.00	490,054.00	533,906.00	43,852.00	0.00
Totals for Cusip		500,000.00	497,855.00	490,054.00	533,906.00	43,852.00	0.00
136385AM3 Canadian Natural Resources	5.15% 02/01/2013 01/10/2008	305,000.00	304,911.55	282,685.29	324,611.20	41,925.91	0.00
Totals for Cusip		305,000.00	304,911.55	282,685.29	324,611.20	41,925.91	0.00
13645RAH7 Canadian Pacific RR	6.50% 05/15/2018 05/14/2008	110,000.00	109,546.80	97,013.62	118,865.45	21,851.83	0.00
Totals for Gusip		110,000.00	109,546.80	97,013.62	118,865.45	21,851.83	0.00
141781AV6 Cargill Inc	5.60% 09/15/2012 09/06/2007	315,000.00	314,902.35	296,613.13	338,835.42	42,222.29	0.00
Totals for Cusip		315,000.00	314,902.35	296,613.13	338,835.42	42,222.29	0.00
14912L2M2 Caterpillar Financial Services	4,75% 02/17/2015 09/26/2006	100,000.00	96,107.00	92,199.70	104,971.00	12,771.30	0.00
14912L2M2 Caterpillar Financial Services	4.75% 02/17/2015 10/04/2007	500,000,00	473,570.00	460,998.50	524,855.00	63,856.50	0.00
						Prudential	100 P

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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		00'000'009	569,677.00	553,198.20	629,826.00	76,627.80	00:0
14912L3N9 Caterpillar Financial Services	4.85% 12/07/2012 12/03/2007	110,000.00	109,941.70	104,366.79	118,285.09	13,918.30	0.00
Totals for Cusip		110,000.00	109,941.70	104,366.79	118,285.09	13,918.30	0.00
171232AR2 Chubb Corp	5.75% 05/15/2018 05/01/2008	180,000.00	178,390.80	172,830.06	191,097.18	18,267.12	0.00
Totals for Cusip		180,000.00	178,390.80	172,830.06	191,097.18	18,267.12	0.00
17275RAG7 Cisco Systems Inc	2.90% 11/17/2014 11/09/2009	65,000.00	64,834.90	64,834.90	64,881.57	46.67	0.00
Totals for Cusip		65,000.00	64,834.90	64,834.90	64,881.57	46.67	0.00
17275RAH5 Cisco Systems Inc	4.45% 01/15/2020 11/09/2009	225,000.00	224,667.00	224,667.00	220,721.40	0.00	(3,945.60)
Totals for Cusip		225,000.00	224,667.00	224,667.00	220,721.40	0.00	(3,945.60)
172967CQ2 Citigroup Inc	5.00% 09/15/2014 01/13/2005	37,000.00	34,753.95	32,544.53	35,668.89	3,124.36	0.00
Totals for Cusip		37,000.00	34,753.95	32,544.53	35,668.89	3,124.36	0.00
172967DR9 Citigroup Inc	6.12% 08/25/2036 08/17/2006	490,000.00	489,064.10	438,939.55	420,221.06	0.00	(18,718.49)
172967DR9 Citigroup Inc	6.12% 08/25/2036 08/31/2006	300,000.00	303,672.00	268,738.50	257,278.20	0.00	(11,460.30)
Totals for Cusip		790,000.00	792,736.10	707,678.05	677,499.26	0.00	(30,178.79)
172967EP2 Citigroup Inc	6.88% 03/05/2038 02/27/2008	165,000.00	163,881.30	187,751.36	164,672.97	0.00	(23,078.39)
Totals for Cusip		165,000.00	163,881.30	187,751.36	164,672.97	0.00	(23,078.39)
191219AP9 Coca Cola Enterprises	8.50% 02/01/2022 10/28/2009	240,000.00	319,440.00	319,440.00	308,067.84	0.00	(11,372.16)
Totals for Cusip		240,000.00	319,440.00	319,440.00	308,067.84	0.00	(11,372.16)
191219BT0 Coca Cola Enterprises	7.38% 03/03/2014 10/29/2008	505,000.00	504,479.85	554,543.03	585,596.99	31,053.96	00.0
Totals for Cusip		505,000.00	504,479.85	554,543.03	585,596.99	31,053.96	0.00
2027A0DH9 Commonwealth Bank Australia	3.75% 10/15/2014 10/08/2009	115,000.00	114,646.95	114,646.95	115,279.68	632.73	0.00
Totals for Cusip		115,000.00	114,646.95	114,646.95	115,279.68	632.73	0.00



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Cusip Description 205887AW2 Conagra Foods Inc	Coupon MatDate Trade Date 7.88% 09/15/2010 01/18/2007	Par/Shares 365,000.00	Orig Cost 394,013.85	Prior Mkt/Cost 377,682.66	Current Market 382,094.05	Unreal Gain 4,411.39	Unreal Loss 0.00
205887AW2 Conagra Foods Inc	7.88% 09/15/2010 03/28/2003	217,000.00	257,103.77	224,540.10	227,162.76	2,622.66	00.00
Totals for Cusip		582,000.00	651,117.62	602,222.76	609,256.81	7,034.05	00.00
209111EN9 Consolidated Edison Inc	5,50% 09/15/2016 07/18/2008	350,000.00	344,879.50	346,729.60	369,116.30	22,386.70	00.00
Totals for Cusip		350,000.00	344,879.50	346,729.60	369,116.30	22,386.70	00'0
21079NAA9 Continental Airlines	5.98% 04/19/2022 03/27/2007	530,000.00	530,000.00	355,100.00	511,450.00	156,350.00	00.00
Totals for Cusip		530,000.00	530,000.00	355,100.00	511,450.00	156,350.00	00.00
210805DH7 Continental Airlines	6.70% 12/15/2022 10/05/2005	141,916.66	135,530.41	106,437.50	131,982.49	25,544.99	00.00
Totals for Cusip		141,916.66	135,530.41	106,437.50	131,982.49	25,544.99	00.00
22238HGQ7 Countrywide Financial	5.80% 06/07/2012 06/04/2007	580,000.00	578,880.60	565,298.74	615,676.38	50,377.64	00.00
Totals for Cusip		580,000.00	578,880.60	565,298.74	615,676.38	50,377.64	0.00
22303QAF7 Covidien International	5.45% 10/15/2012 06/23/2008	585,000.00	584,241.74	572,347.62	633,010.95	60,663.33	00.00
Totals for Cusip		585,000.00	584,241.74	572,347.62	633,010.95	60,663.33	0.00
224044AY3 Cox Communications Inc	7.75% 11/01/2010 08/02/2007	250,000.00	264,612.50	245,378.75	261,716.25	16,337.50	00.00
Totals for Cusip		250,000.00	264,612.50	245,378.75	261,716.25	16,337.50	00.00
233331AN7 DTE Energy Company	7.62% 05/15/2014 05/06/2009	35,000.00	35,000,00	35,000.00	39,072.46	4,072.46	00.00
Totals for Cusip		35,000.00	35,000.00	35,000.00	39,072.46	4,072.46	00.00
24422EQJ1 John Deere Capital Corp	5.35% 01/17/2012 02/07/2008	220,000.00	230,557.80	216,726.62	235,105.42	18,378.80	00.00
24422EQJ1 John Deere Capital Corp	5.35% 01/17/2012 08/22/2007	465,000.00	464,883.75	458,081.27	496,927.37	38,846.10	00'0
Totals for Cusip		685,000.00	695,441.55	674,807.89	732,032.79	57,224.90	00.00
24422EQM4 John Deere Capital Corp	4.95% 12/17/2012 05/13/2008	80,000.00	81,503.20	78,104.08	85,794.08	7,690.00	00.00
24422EQM4 John Deere Capital Corp	4.95% 12/17/2012 12/10/2008	246,000.00	233,835.30	240,170.05	263,816.80	23,646.75	00.00
24422EQM4 John Deere Capital Corp	4.95% 12/17/2012 12/12/2007	175,000.00	174,823.25	170,852.68	187,674.55	16,821.87	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		501,000.00	490,161.75	489,126.81	537,285.43	48,158.62	0.00
24668PAC1 Delhaize Group	5.88% 02/01/2014 01/27/2009	95,000.00	94,683.65	94,683.65	102,031.24	7,347.59	00.00
Totals for Cusip		95,000.00	94,683.65	94,683.65	102,031.24	7,347.59	0.00
247367BH7 Delta Air Lines	6.82% 08/10/2022 04/17/2008	393,908.37	393,908.37	232,405.93	376,182.49	143,776.56	00.00
Totals for Cusip		393,908.37	393,908.37	232,405.93	376,182.49	143,776.56	0.00
250847EE6 Detroit Edison Company	6.40% 10/01/2013 10/07/2008	60,000.00	59,845.20	62,352.54	66,277.08	3,924.54	00.00
Totals for Cusip		60,000.00	59,845.20	62,352.54	66,277.08	3,924.54	0.00
25243YAL3 Diageo Capital Plc	5.20% 01/30/2013 10/23/2007	220,000.00	219,793.20	216,484.40	235,521.88	19,037.48	0.00
25243YAL3 Diageo Capital Plc	5.20% 01/30/2013 12/07/2007	170,000.00	170,241.40	167,283.40	181,994.18	14,710.78	00'0
Totals for Cusip		390,000.00	390,034.60	383,767.80	417,516.06	33,748.26	0.00
254687CC8 Walt Disney Company	5.70% 07/15/2011 07/13/2006	315,000.00	314,395.20	334,208.39	335,735.51	1,527.12	0.00
Totals for Cusip		315,000.00	314,395.20	334,208.39	335,735.51	1,527.12	0.00
25746UAU3 Dominion Resources Inc	4.75% 12/15/2010 06/15/2005	480,000.00	479,476.80	474,617.76	494,084.64	19,466.88	0.00
Totals for Cusip		480,000.00	479,476.80	474,617.76	494,084.64	19,466.88	0.00
25746UBD0 Dominion Resources Inc	7.00% 06/15/2038 06/12/2008	175,000.00	173,656.00	171,005.10	201,616.45	30,611.35	0.00
Totals for Cusip		175,000.00	173,656.00	171,005.10	201,616.45	30,611.35	0.00
260543BW2 Dow Chemical	7.60% 05/15/2014 05/07/2009	430,000.00	428,658.40	428,658.40	489,293.56	60,635.16	0.00
Totals for Cusip		430,000.00	428,658.40	428,658.40	489,293.56	60,635.16	0.00
260543BZ5 Dow Chemical	4.85% 08/15/2012 08/04/2009	45,000.00	44,993.25	44,993.25	47,293.25	2,300.00	0.00
Totals for Cusip		45,000.00	44,993.25	44,993.25	47,293.25	2,300.00	00.0
263534BV0 El Du Pont De Nemour &	5.88% 01/15/2014 08/06/2009	265,000.00	290,726.20	290,726.20	292,729.07	2,002.87	0.00
Totals for Cusip		265,000.00	290,726.20	290,726.20	292,729.07	2,002.87	0.00



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Cusip Description 26439XAB9 Duke Energy Field Srvcs	Coupon MatDate Trade Date 7.88% 08/16/2010 02/01/2006	Par/Shares 255,000.00	Orig Cost 280,571.40	Prior Mkt/Cost 250,694.84	Current Market 265,104.12	Unreal Gain 14,409.28	Unreal Loss 0.00
Totals for Cusip 26441YAQQ Duke Realty LP	6.50% 01/15/2018 09/06/2007	255,000.00	280,571.40	250,694.84	265,104.12	14,409.28 75,112.65	00.0
Totals for Cusip		150,000.00	149,460.00	66,949.35	142,062.00	75,112.65	0.00
26835PAA8 EDP Finance BV	5.38% 11/02/2012 10/26/2007	350,000.00	349,226.50	321,857.20	376,895.05	55,037.85	0.00
Totals for Cusip		350,000.00	349,226.50	321,857.20	376,895.05	55,037.85	0.00
268789AA2 E on Intl Finance BV	5.80% 04/30/2018 04/15/2008	225,000.00	224,050.50	210,368.70	241,650.23	31,281.53	0.00
Totals for Cusip		225,000.00	224,050.50	210,368.70	241,650.23	31,281.53	0.00
26882PAT9 ERAC USA Finance Co	5.90% 11/15/2015 11/07/2005	250,000.00	249,235.00	181,569.50	258,620.00	77,050.50	0.00
Totals for Cusip		250,000.00	249,235.00	181,569.50	258,620.00	77,050.50	0.00
26882PBB7 ERAC USA Finance Co	6.38% 10/15/2017 10/10/2007	375,000.00	374,343.75	260,254.50	378,775.13	118,520.63	0.00
Totals for Cusip		375,000.00	374,343.75	260,254.50	378,775.13	118,520.63	0.00
26882PBD3 ERAC USA Finance Co	5.80% 10/15/2012 10/10/2007	300,000.00	299,769.00	250,958,40	314,564.40	63,606.00	0.00
Totals for Cusip		300,000.00	299,769.00	250,958.40	314,564.40	63,606.00	0.00
29268BAA9 Enel Finance Internation	5.70% 01/15/2013 09/13/2007	500,000.00	498,935.00	460,311.00	539,614.50	79,303.50	0.00
Totals for Cusip		500,000.00	498,935.00	460,311.00	539,614.50	79,303.50	0.00
29273RAM1 Energy Transfer Partners	9.00% 04/15/2019 04/02/2009	250,000.00	249,990.00	249,990.00	297,994.75	48,004.75	0.00
Totals for Cusip		250,000.00	249,990.00	249,990.00	297,994.75	48,004.75	0.00
29364WAK4 Entergy Louisiana LLC	5.40% 11/01/2024 11/10/2009	140,000.00	139,521.20	139,521.20	136,561.46	0.00	(2,959.74)
Totals for Cusip		140,000.00	139,521.20	139,521.20	136,561.46	0.00	(2,959.74)
29379VAE3 Enterprise Products Oper	4.60% 08/01/2012 06/01/2009	260,000.00	259,870.00	259,870.00	274,581.32	14,711.32	00.00
Totals for Cusip		260,000.00	259,870.00	259,870.00	274,581.32	14,711.32	0.00
30161MAF0 Exelon Generation Co LLC	5.20% 10/01/2019 09/16/2009	375,000.00	374,268.75	374,268.75	375,167.63	898.88	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		375,000.00	374,268.75	374,268.75	375,167.63	898.88	0.00
302491AQ8 FMC Corp	5.20% 12/15/2019 11/24/2009	135,000.00	134,547.75	134,547.75	134,058.65	0.00	(489.10)
Totals for Gusip		135,000.00	134,547.75	134,547.75	134,058.65	0.00	(489.10)
3128X2TM7 Freddie Mac	5.00% 01/30/2014 04/22/2008	1,605,000.00	1,692,773.44	1,794,224.69	1,750,077.56	00'0	(44,147.13)
Totals for Cusip		1,605,000.00	1,692,773.44	1,794,224.69	1,750,077.56	0.00	(44,147.13)
31331FAQ4 Federal Express	7.85% 01/30/2015 03/03/2004	129,293.25	150,356.42	126,740.19	137,697.31	10,957.12	0.00
Totals for Cusip		129,293.25	150,356.42	126,740.19	137,697.31	10,957.12	0.00
31331V2U9 Federal Farm Credit Bank	5.12% 08/25/2016 09/30/2008	2,035,000.00	2,110,327.78	2,328,634.22	2,197,246.48	0.00	(131,387.74)
Totals for Cusip		2,035,000.00	2,110,327.78	2,328,634.22	2,197,246.48	0.00	(131,387.74)
31331XLG5 Federal Farm Credit Bank	4.88% 01/17/2017 11/09/2007	405,000.00	405,864.68	456,415.16	430,971.03	0.00	(25,444.13)
Totals for Cusip		405,000.00	405,864.68	456,415.16	430,971.03	0.00	(25,444.13)
31331XWL2 Federal Farm Credit Bank	4.75% 05/07/2010 04/17/2007	705,000.00	702,927.30	741,854.58	716,096.70	0.00	(25,757.88)
Totals for Cusip		705,000.00	702,927.30	741,854.58	716,096.70	0.00	(25,757.88)
3133XMQ87 Federal Home Loan Bank	5.00% 11/17/2017 07/02/2008	290,000.00	294,297.80	332,484.71	313,698,51	0.00	(18,786.20)
3133XMQ87 Federal Home Loan Bank	5.00% 11/17/2017 07/02/2008	290,000.00	294,297.80	332,484.71	313,698.51	0.00	(18,786.20)
Totals for Cusip		580,000.00	588,595.60	664,969.42	627,397.02	0.00	(37,572.40)
3134A4VJ0 Freddie Mac	4.75% 01/18/2011 12/15/2005	10,000.00	9,995.50	10,709.96	10,427.53	0.00	(282.43)
Totals for Cusip		10,000.00	9,995.50	10,709.96	10,427.53	0.00	(282.43)
313586RC5 Fannie Mae	0.00% 10/09/2019 10/15/2001	735,000.00	235,458.40	398,325.16	399,105.00	779.84	0.00
Totals for Cusip		735,000.00	235,458.40	398,325.16	399,105.00	779.84	00.0
31359MJH7 Fannie Mae	6.00% 05/15/2011 07/29/2008	95,000.00	100,647.66	105,001.89	101,705.96	0.00	(3,295.93)
Totals for Cusip		95,000.00	100,647.66	105,001.89	101,705.96	0.00	(3,295.93)



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Unreal Loss (314,149.50)	(314,149.50)	00'00	00.00	(3,305.77)	(3,305.77)	(1,795.68)	(1,795.68)	(330,778.00)	(330,778.00)	00.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unreal Gain 0.00	0.00	8,683.80	8,683.80	0.00	0.00	00.00	00.00	00.00	00.00	3,704.19	3,704.19	73,939.20	73,939.20	11,857.60	11,857.60	3,039.86	3,039.86	19,062.27	19,062.27	16,278.26	16,278.26	24,551.20	Drudential
Current Market 7,295,242.50	7,295,242.50	415,539.10	415,539.10	585,455.23	585,455.23	714,417.12	714,417.12	4,979,310.00	4,979,310.00	178,621.28	178,621.28	1,262,882.40	1,262,882.40	210,833.60	210,833.60	197,170.16	197,170.16	781,726.73	781,726.73	460,878.24	460,878.24	418,108.00	<u></u>
Prior Mkt/Cost 7,609,392.00	7,609,392.00	406,855.30	406,855.30	588,761.00	588,761.00	716,212.80	716,212.80	5,310,088.00	5,310,088.00	174,917.09	174,917.09	1,188,943.20	1,188,943.20	198,976.00	198,976.00	194,130.30	194,130.30	762,664.46	762,664.46	444,599.98	444,599.98	393,556.80	
Orig Cost 3,226,860.00	3,226,860.00	406,855.30	406,855.30	588,761.00	588,761.00	716,212.80	716,212.80	3,061,100.00	3,061,100.00	174,917.09	174,917.09	1,195,728.00	1,195,728.00	198,976.00	198,976.00	194,130.30	194,130.30	758,841.75	758,841.75	465,757.95	465,757.95	399,164.00	
Par/Shares 10,500,000.00	10,500,000.00	410,000.00	410,000.00	590,000.00	590,000.00	720,000.00	720,000.00	7,000,000.00	7,000,000.00	175,000.00	175,000.00	1,200,000.00	1,200,000.00	200,000.00	200,000.00	195,000.00	195,000.00	765,000.00	765,000.00	465,000.00	465,000.00	400,000.00	
Coupon MatDate Trade Date 0.00% 01/15/2018 09/28/2000		3.00% 07/28/2014 06/22/2009		0.88% 01/12/2012 12/03/2009		2.62% 11/20/2014 10/23/2009		0.00% 10/06/2017 12/10/2002		4.80% 02/15/2015 12/16/2009		4.80% 03/01/2013 02/18/2003		5.38% 07/08/2019 06/29/2009		1.80% 07/15/2011 06/19/2009		5.25% 12/06/2017 11/29/2007		5.55% 05/04/2020 05/10/2007		4.80% 05/01/2013 04/16/2008	
Cusip Description 31359YCB1 FNMA Strip	Totals for Cusip	3137EACD9 Freddie Mac	Totals for Cusip	31398AB43 Fannie Mae	Totals for Cusip	31398AZV7 Fannie Mae	Totals for Cusip	31771EAJ0 FICO Strip	Totals for Cusip	33766JAB9 Firstenergy Solutions	Totals for Cusip	341099CC1 Florida Power Corp	Totals for Cusip	35177PAT4 France Telecom	Totals for Cusip	369550AP3 General Dynamics Corp	Totals for Cusip	369604BC6 General Electric Corp	Totals for Cusip	36962G2T0 General Electric Capital Corp	Totals for Cusip	36962G3T9 General Electric Capital Corp	

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Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tota	Totals for Cusip		400,000.00	399,164.00	393,556.80	418,108.00	24,551.20	0.00
36962G4D3	36962G4D3 General Electric Capital Corp	6.00% 08/07/2019 11/24/2009	100,000.00	105,295.00	105,295.00	103,802.10	0.00	(1,492.90)
Tota	Totals for Cusip		100,000.00	105,295.00	105,295.00	103,802.10	0.00	(1,492.90)
370334BF0	370334BF0 General Mills Inc	5.20% 03/17/2015 03/12/2008	265,000.00	264,401.10	259,015.24	282,792.90	23,777.66	0.00
Tota	Totals for Cusip		265,000.00	264,401.10	259,015.24	282,792.90	23,777.66	0.00
373334GE5	373334GE5 Georgia Power Company	5.70% 06/01/2017 06/04/2007	245,000.00	244,470.80	244,984.57	265,844.36	20,859.79	0.00
Tota	Totals for Cusip		245,000.00	244,470.80	244,984.57	265,844.36	20,859.79	0000
377372AD9	377372AD9 Glaxosmithkline Cap Inc	5.65% 05/15/2018 05/22/2008	190,000.00	189,236.20	199,562.32	204,932.67	5,370.35	0.00
Tota	Totals for Cusip		190,000.00	189,236.20	199,562.32	204,932.67	5,370.35	0.00
38141EA41	38141EA41 Goldman Sachs	3.62% 08/01/2012 07/15/2009	160,000.00	159,875.20	159,875.20	164,848.80	4,973.60	0.00
Total	Totals for Cusip		160,000.00	159,875.20	159,875.20	164,848.80	4,973.60	0.00
38141GEE0	38141GEE0 Goldman Sachs Group Inc	5.35% 01/15/2016 01/05/2009	495,000.00	449,890.65	449,890.65	514,139.18	64,248.53	0.00
Tota	Totals for Cusip		495,000.00	449,890.65	449,890.65	514,139.18	64,248.53	0.00
38144LAB6	38144LAB6 Goldman Sachs Group	6.25% 09/01/2017 08/18/2009	270,000.00	283,421.70	283,421.70	289,551.78	6,130.08	0.00
Tota	Totals for Cusip		270,000.00	283,421.70	283,421.70	289,551.78	6,130.08	0.00
382388AW6	382388AW6 Goodrich Corp	4.88% 03/01/2020 12/08/2009	140,000.00	139,662.60	139,662.60	138,478.76	0.00	(1,183.84)
Total	Totals for Cusip		140,000.00	139,662.60	139,662.60	138,478.76	0.00	(1,183.84)
4041A2AF1	4041A2AF1 Halifax Bank of Scotland	6.00% 11/01/2033 05/06/2004	480,000.00	448,195.20	327,887.04	362,463.36	34,576.32	00'0
Total	Totals for Cusip		480,000.00	448,195.20	327,887.04	362,463.36	34,576.32	0.00
404280AB5	404280AB5 HSBC Holding Plc	5.25% 12/12/2012 12/05/2002	500,000.00	498,695.00	502,365.00	530,943.00	28,578.00	0.00
Total	Totals for Cusip		500,000.00	498,695.00	502,365.00	530,943.00	28,578.00	0.00
41283DAC7	41283DAC7 Harley Davidson Funding	5.75% 12/15/2014 11/19/2009	300,000.00	299,517.00	299,517.00	304,580.40	5,063.40	00.00



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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 300,000.00	Orig Cost 299,517.00	Prior Mkt/Cost 299,517.00	Current Market 304,580.40	Unreal Gain 5,063.40	Unreal Loss 0.00
42809HAA5 Hess Corp	7.00% 02/15/2014 01/29/2009	215,000.00	214,406.60	214,406.60	241,887.90	27,481.30	0.00
Totals for Cusip		215,000.00	214,406.60	214,406.60	241,887.90	27,481.30	0.00
428236AL7 Hewlett Packard	5.25% 03/01/2012 02/22/2007	100,000.00	99,938.00	103,325.90	107,281.10	3,955.20	0.00
Totals for Cusip		100,000,00	99,938.00	103,325.90	107,281.10	3,955.20	0.00
428236AU7 Hewiett Packard	4.25% 02/24/2012 02/24/2009	65,000.00	65,126.75	65,126.75	68,180.84	3,054.09	0.00
Totals for Cusip		65,000.00	65,126.75	65,126.75	68,180.84	3,054.09	0.00
428236AV5 Hewlett Packard	4.75% 06/02/2014 02/23/2009	160,000.00	159,988.80	159,988.80	170,857.12	10,868.32	0.00
Totals for Cusip		160,000.00	159,988.80	159,988.80	170,857.12	10,868.32	0.00
438516AV8 Honeywell International Inc	5.62% 08/01/2012 07/24/2007	325,000.00	324,366.25	338,093.93	355,065.75	16,971.82	0.00
Totals for Cusip		325,000.00	324,366.25	338,093.93	355,065.75	16,971.82	0.00
441060AD2 Hospira Inc	5.90% 06/15/2014 04/04/2006	300,000.00	298,626.00	265,305.00	325,008.00	59,703.00	0.00
441060AD2 Hospira Inc	5.90% 06/15/2014 05/10/2006	280,000.00	275,402.40	247,618.00	303,340.80	55,722.80	0.00
Totals for Cusip		580,000.00	574,028.40	512,923.00	628,348.80	115,425.80	0.00
448055AE3 Husky Energy Inc	5.90% 06/15/2014 05/06/2009	120,000.00	119,853.60	119,853.60	130,806.00	10,952.40	0.00
Totals for Cusip		120,000.00	119,853.60	119,853.60	130,806.00	10,952.40	0.00
448055AF0 Husky Energy Inc	7.25% 12/15/2019 06/23/2009	205,000.00	220,256.10	220,256.10	236,897.80	16,641.70	0.00
Totals for Cusip		205,000.00	220,256.10	220,256.10	236,897.80	16,641.70	0.00
450679BW4 ITT Corp	4.90% 05/01/2014 04/28/2009	220,000.00	219,575.40	219,575.40	230,528.10	10,952.70	0.00
Totals for Cusip		220,000.00	219,575.40	219,575.40	230,528.10	10,952.70	0.00
45074GAA8 Iberdrola Fin	3.80% 09/11/2014 09/08/2009	100,000.00	99,829.00	99,829.00	100,452.10	623.10	0.00
Totals for Cusip		100,000.00	99,829.00	99,829.00	100,452.10	623.10	0.00
45687AAB8 Ingersoll-Rand	6.00% 08/15/2013 08/12/2008	250,000.00	249,892.50	244,585.25	269,941.25	25,356.00	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		250,000.00	249,892.50	244,585.25	269,941.25	25,356.00	0.00
45687AAE2 Ingersoll-Rand	9.50% 04/15/2014 03/31/2009	85,000.00	84,993.20	84,993.20	101,569.65	16,576.45	0.00
Totals for Cusip		85,000.00	84,993.20	84,993.20	101,569.65	16,576.45	0.00
45905CAA2 Intl Bk Recon & Development	4.75% 02/15/2035 02/02/2005	800,000.00	791,656.00	932,280.00	769,731.20	0.00	(162,548.80)
Totals for Cusip		800,000.00	791,656.00	932,280.00	769,731.20	0.00	(162,548.80)
45906KBP9 World Bank Intl	0.00% 01/15/2016 05/01/2006	840,000.00	486,738.00	677,404.56	671,601.00	0.00	(5,803.56)
Totals for Cusip		840,000.00	486,738.00	677,404.56	671,601.00	0.00	(5,803.56)
459200AM3 IBM Corp	7.00% 10/30/2025 08/01/2007	545,000.00	601,004.20	638,514.37	624,786.91	0.00	(13,727.46)
Totals for Cusip		545,000.00	601,004.20	638,514.37	624,786.91	0.00	(13,727.46)
459200GS4 IBM Corp	5.60% 11/30/2039 11/30/2009	235,000.00	215,563.50	215,563.50	236,348.20	20,784.70	0.00
Totals for Cusip		235,000.00	215,563.50	215,563.50	236,348.20	20,784.70	0.00
45974VB23 Intl Lease Finance Corp	5.35% 03/01/2012 03/27/2007	345,000.00	347,242.50	239,263.02	299,493.47	60,230.45	0.00
Totals for Cusip		345,000.00	347,242.50	239,263.02	299,493.47	60,230.45	0.00
45974VZY7 Intl Lease Finance Corp	5.45% 03/24/2011 03/15/2007	150,000.00	152,007.00	110,132.70	138,244.50	28,111.80	0.00
Totals for Cusip		150,000.00	152,007.00	110,132.70	138,244.50	28,111.80	0.00
460146CE1 International Paper Company	7.50% 08/15/2021 08/03/2009	105,000.00	104,916.00	104,916.00	117,649.46	12,733.46	0.00
Totals for Cusip		105,000.00	104,916.00	104,916.00	117,649.46	12,733.46	0.00
465139BD4 Aid Israel	0.00% 03/15/2015 02/11/2009	325,000.00	267,904.00	267,904.00	274,060.80	6,156.80	0.00
Totals for Cusip		325,000.00	267,904.00	267,904.00	274,060.80	6,156.80	0.00
465139CU5 Aid Israel	0.00% 09/15/2012 05/01/2009	625,000.00	582,412.50	582,412.50	591,945.00	9,532.50	0.00
Totals for Cusip		625,000.00	582,412.50	582,412.50	591,945.00	9,532.50	0.00
465139DW0 Aid Israel	0.00% 08/15/2012 05/01/2009	348,000.00	324,854.52	324,854.52	330,510.91	5,656.39	0.00



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Coupon MatDate Trade Date 348,000.00 3,1 348,000.00 3,1 3,805,000.00 3,1 3,805,000.00 3,1 3,805,000.00 3,1 3,805,000.00 3,1 3,805,000.00 3,1 10,535,000.00 8,2 10,535,000.00 8,2 10,535,000.00 8,2 10,535,000.00 8,2 10,535,000.00 10,535,000.00 10,535,000.00 10,535,000.00 10,535,000.00 10,535,000.00 10,535,000.00 10,535,000.00 10,000,00 11,014,000.00 11,
Coupon MatDate Trade Date 0.00% 02/15/2015 02/11/2009 3 0.00% 02/15/2016 05/05/2009 10 0.00% 02/15/2015 08/27/2009 11 0.00% 11/15/2021 05/13/2009 12 0.00% 11/15/2014 05/01/2009 7, 6.00% 01/15/2018 01/22/2009 7,35% 02/01/2019 01/22/2009 5.55% 08/15/2017 03/02/2009 5.56% 05/01/2033 10/01/2009
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Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
494550AX4 Kinder Morgan Energy Partners	ers 5.85% 09/15/2012 08/23/2007	435,000.00	434,569.35	398,372.57	468,136.13	69,763.56	0.00
Totals for Cusip		435,000.00	434,569.35	398,372.57	468,136.13	69,763.56	0.00
494550BD7 Kinder Morgan Energy Partners	ers 6.50% 09/01/2039 09/11/2009	155,000.00	153,632.90	153,632.90	156,210.71	2,577.81	0.00
Totals for Cusip		155,000.00	153,632.90	153,632.90	156,210.71	2,577.81	0.00
50075NAB0 Kraft Foods Inc	5.62% 11/01/2011 04/10/2003	265,000.00	268,667.60	270,773.56	281,447.23	10,673.67	0.00
50075NAB0 Kraft Foods Inc	5.62% 11/01/2011 04/10/2003	550,000.00	557,386.50	561,982.85	584,135.75	22,152.90	00.00
50075NAB0 Kraft Foods Inc	5.62% 11/01/2011 05/06/2003	60,000.00	62,987.40	61,307.22	63,723.90	2,416.68	0.00
Totals for Cusip		875,000.00	889,041.50	894,063.63	929,306.88	35,243.25	0.00
500769BR4 KFW	0.00% 04/18/2036 04/29/2009	910,000.00	218,115.17	218,115.17	237,842.15	19,726.98	0.00
Totals for Cusip		910,000.00	218,115.17	218,115.17	237,842.15	19,726.98	0.00
501044BX8 Kroger Co	8.05% 02/01/2010 09/08/2003	1,050,000.00	1,231,492.50	1,067,207.40	1,055,073.60	0.00	(12,133.80)
Totals for Cusip		1,050,000.00	1,231,492.50	1,067,207.40	1,055,073.60	0.00	(12,133.80)
50540RAF9 Laboratory Corp of Amer	5.62% 12/15/2015 12/09/2005	165,000.00	164,526.45	138,868.29	172,514.27	33,645.98	0.00
Totals for Cusip		165,000.00	164,526.45	138,868.29	172,514.27	33,645.98	0.00
51488YAA7 Landesbk Baden Wurtt	6.35% 04/01/2012 03/20/2002	1,700,000.00	1,695,257.00	1,963,253.50	1,822,360.90	0.00	(140,892.60)
Totals for Cusip		1,700,000.00	1,695,257.00	1,963,253.50	1,822,360.90	0.00	(140,892.60)
52517P5X5 Lehman Brothers Holdings	0.00% 09/26/2014 09/19/2007	370,000.00	369,689.20	35,150.00	72,150.00	37,000.00	0.00
Totals for Cusip		370,000.00	369,689.20	35,150.00	72,150.00	37,000.00	0.00
52517PH61 Lehman Brothers Holdings	0.00% 05/17/2013 08/22/2007	245,000.00	237,931.75	23,275.00	47,775.00	24,500.00	0.00
Totals for Cusip		245,000.00	237,931.75	23,275.00	47,775.00	24,500.00	0.00
52517PXT3 Lehman Brothers Holdings	0.00% 11/10/2009 11/08/2005	360,000.00	345,625.20	34,200.00	70,200.00	36,000.00	0.00
Totals for Cusip		360,000.00	345,625.20	34,200.00	70,200.00	36,000.00	0.00



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Cusip Description 532457BE7 Lilly Eli & Co	Coupon MatDate Trade Date 4.20% 03/06/2014 03/03/2009	Par/Shares 310,000.00	Orig Cost 309,860.50	Prior Mkt/Cost 309,860.50	Current Market 325,180.08	Unreal Gain 15,319.58	Unreal Loss 0.00
Totals for Cusip		310,000.00	309,860.50	309,860.50	325,180.08	15,319.58	0.00
534187AV1 Lincoln National Corp	5.65% 08/27/2012 08/22/2007	515,000.00	513,913.35	424,411.50	532,992.56	108,581.06	0.00
Totals for Cusip		515,000.00	513,913.35	424,411.50	532,992.56	108,581.06	0.00
534187AX7 Lincoln National Corp	8.75% 07/01/2019 06/17/2009	90,000.00	89,129.70	89,129.70	102,834.36	13,704.66	0.00
Totals for Cusip		90,000.00	89,129.70	89,129.70	102,834.36	13,704.66	0.00
539830AT6 Lockheed Martin Corp	4.25% 11/15/2019 11/17/2009	575,000.00	570,796.75	570,796.75	555,026.23	0.00	(15,770.52)
Totals for Cusip		575,000.00	570,796.75	570,796.75	555,026.23	0.00	(15,770.52)
549271AG9 Lubrizol Corp	8.88% 02/01/2019 09/15/2009	260,000.00	319,961.20	319,961.20	323,253.84	3,292.64	0.00
Totals for Cusip		260,000.00	319,961.20	319,961.20	323,253.84	3,292.64	0.00
55448QAE6 Mack Cali Realty Corp	7.75% 02/15/2011 01/31/2006	225,000.00	247,061.25	199,178.55	236,700.23	37,521.68	00.00
Totals for Cusip		225,000.00	247,061.25	199,178.55	236,700.23	37,521.68	0.00
565849AA4 Marathon Oil Corp	6.12% 03/15/2012 12/20/2006	455,000.00	472,421.95	460,502.77	489,080.87	28,578.10	0.00
Totals for Cusip		455,000.00	472,421.95	460,502.77	489,080.87	28,578.10	00.00
579780AF4 McCormick & Co	5.75% 12/15/2017 12/04/2007	165,000.00	164,934.00	167,173.71	172,974.78	5,801.07	0.00
Totals for Cusip		165,000.00	164,934.00	167,173.71	172,974.78	5,801.07	0.00
579780AG2 McCormick & Co	5.25% 09/01/2013 08/26/2008	250,000.00	249,535.00	245,039.50	270,153.50	25,114.00	0.00
Totals for Cusip		250,000.00	249,535.00	245,039.50	270,153.50	25,114.00	0.00
580169AM2 McDonnell Douglas	9.75% 04/01/2012 03/05/2004	330,000.00	443,741.10	363,260.04	380,049.12	16,789.08	00.00
Totals for Cusip		330,000.00	443,741.10	363,260.04	380,049.12	16,789.08	0.00
581557AU9 McKesson Corp	5.25% 03/01/2013 02/28/2007	355,000.00	353,509.00	329,412.31	375,632.25	46,219.94	00.00
Totals for Cusip		355,000.00	353,509.00	329,412.31	375,632.25	46,219.94	0.00
581557AW5 McKesson Corp	6.50% 02/15/2014 02/09/2009	450,000.00	449,712.00	449,712.00	497,773.80	48,061.80	0.00
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Cusip De	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip	r Cusip		450,000.00	449,712.00	449,712.00	497,773.80	48,061.80	00.00
582839AA4 Me	582839AA4 Mead Johnson Nutrition Co A	3.50% 11/01/2014 10/29/2009	235,000.00	233,947.20	233,947.20	232,321.71	0.00	(1,625.49)
Totals for Cusip	r Cusip		235,000.00	233,947.20	233,947.20	232,321.71	0.00	(1,625.49)
585055AH9 Medtronic Inc	dtronic Inc	4.75% 09/15/2015 01/06/2006	360,000.00	359,698.73	343,091.52	388,639.08	45,547.56	00.00
Totals for Cusip	r Cusip		360,000.00	359,698.73	343,091.52	388,639.08	45,547.56	00.00
589331AR8 Merck & Co Inc	rck & Co Inc	1.88% 06/30/2011 06/22/2009	295,000.00	294,929.20	294,929.20	297,779.49	2,850.29	00.00
Totals for Cusip	r Cusip		295,000.00	294,929.20	294,929.20	297,779.49	2,850.29	00.00
59018YJ36 Merrill Lynch & Co	rrill Lynch & Co	6.05% 08/15/2012 04/28/2008	205,000.00	203,493.25	202,248.70	219,602.56	17,353.86	00.00
Totals for Cusip	r Cusip		205,000.00	203,493.25	202,248.70	219,602.56	17,353.86	00'0
59018YJ69 Merrill Lynch & Co	rrill Lynch & Co	6.40% 08/28/2017 08/22/2007	220,000.00	219,678.80	220,410.74	231,523.16	11,112.42	00.00
Totals for Cusip	r Cusip		220,000.00	219,678.80	220,410.74	231,523.16	11,112.42	00.00
59018YUW9 Merrill Lynch & Co	rrill Lynch & Co	5.00% 01/15/2015 11/16/2004	270,000.00	268,172.10	260,424.45	274,597.29	14,172.84	00.00
Totals for Cusip	r Cusip		270,000.00	268,172.10	260,424.45	274,597.29	14,172.84	00.00
59018YUZ2 Merrill Lynch & Co	rrill Lynch & Co	4.25% 02/08/2010 02/02/2005	735,000.00	732,905.25	718,419.87	737,361.56	18,941.69	00.00
Totals for Cusip	r Cusip		735,000.00	732,905.25	718,419.87	737,361.56	18,941.69	00.00
59022CAJ2 Merrill Lynch	rrill Lynch	6.11% 01/29/2037 01/22/2007	80,000.00	80,000.00	71,914.00	73,753.76	1,839.76	00.00
59022CAJ2 Merrill Lynch	rrill Lynch	6.11% 01/29/2037 03/14/2007	170,000.00	167,596.20	152,817.25	156,726.74	3,909.49	00.00
Totals for Cusip	r Cusip		250,000.00	247,596.20	224,731.25	230,480.50	5,749.25	00.00
59156RAT5 MetLife Inc	tLife Inc	7.72% 02/15/2019 02/11/2009	215,000.00	215,752.50	215,752.50	252,654.03	36,901.53	00.00
Totals for Cusip	r Cusip		215,000.00	215,752.50	215,752.50	252,654.03	36,901.53	00.00
61748AAE6 Morgan Stanley	rgan Stanley	4.75% 04/01/2014 10/31/2005	1,060,000.00	1,001,731.80	807,602.34	1,066,091.82	258,489.48	00.00
Totals for Cusip	r Cusip		1,060,000.00	1,001,731.80	807,602.34	1,066,091.82	258,489,48	00.00



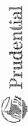
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Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
620076AX7	Motorola Inc	8.00% 11/01/2011 02/14/2005	180,000.00	214,801.20	150,204.96	192,507.84	42,302.88	0.00
620076AX7 Motorola Inc	Motorola Inc	8.00% 11/01/2011 03/08/2005	105,000.00	123,111.45	87,619.56	112,296.24	24,676.68	0.00
620076AX7 Motorola Inc	Motorola Inc	8.00% 11/01/2011 03/30/2005	160,000.00	184,104.00	133,515.52	171,118.08	37,602.56	0.00
Totak	Totals for Cusip		445,000.00	522,016.65	371,340.04	475,922.16	104,582.12	0.00
637432CU7	637432CU7 National Rural Utilities	7.25% 03/01/2012 11/28/2005	110,000.00	122,689.60	113,258.64	120,916.18	7,657.54	0.00
Totals	Totals for Cusip		110,000.00	122,689.60	113,258.64	120,916.18	7,657.54	0.00
637432HT5	637432HT5 National Rural Utilities	5.45% 04/10/2017 04/02/2007	470,000.00	468,496.00	420,741.18	490,174.28	69,433.10	0.00
Totals	Totals for Cusip		470,000.00	468,496.00	420,741.18	490,174.28	69,433.10	0.00
646139W35	646139W35 New Jersey Tpk Auth	7,41% 01/01/2040 04/20/2009	115,000.00	115,000.00	115,000.00	128,772.40	13,772.40	0.00
Totals	Totals for Cusip		115,000.00	115,000.00	115,000.00	128,772.40	13,772.40	0.00
650094BL8	650094BL8 New York Telephone Co	8.62% 11/15/2010 04/16/2003	525,000.00	645,697.50	545,892.38	557,042.32	11,149.94	0.00
Totals	Totals for Cusip		525,000.00	645,697.50	545,892.38	557,042.32	11,149.94	0.00
651639AL0	651639AL0 Newmont Mining Corp	5.12% 10/01/2019 09/15/2009	345,000.00	343,281.90	343,281.90	345,161.12	1,879.22	0.00
Totals	Totals for Cusip		345,000.00	343,281.90	343,281.90	345,161.12	1,879.22	0.00
652478AY4	652478AY4 News America Holdings	7.60% 10/11/2015 04/13/2006	305,000.00	332,648.25	297,982.56	352,992.97	55,010.41	0.00
Totals	Totals for Cusip		305,000.00	332,648.25	297,982.56	352,992.97	55,010.41	0.00
652478BY3	652478BY3 News America Holdings	8.15% 10/17/2036 02/16/2005	250,000.00	326,637.50	246,648.50	289,932.75	43,284.25	0.00
652478BY3	652478BY3 News America Holdings	8.15% 10/17/2036 09/22/2005	75,000.00	91,258.50	73,994.55	86,979.83	12,985.28	0.00
Totals	Totals for Cusip		325,000.00	417,896.00	320,643.05	376,912.58	56,269.53	0.00
652482AU4	652482AU4 News America Inc	7.28% 06/30/2028 05/03/2005	150,000.00	169,915.50	144,346.20	151,900.50	7,554.30	0.00
Totals	Totals for Cusip		150,000.00	169,915.50	144,346.20	151,900.50	7,554.30	0.00
652482BG4	652482BG4 News America Inc	5.30% 12/15/2014 07/02/2009	100,000.00	102,667.00	102,667.00	108,089.60	5,422.60	00.00
652482BG4	652482BG4 News America Inc	5.30% 12/15/2014 07/02/2009	235,000.00	241,335.60	241,335.60	254,010.56	12,674.96	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		335,000.00	344,002.60	344,002.60	362,100.16	18,097.56	0.00
65473QAV5 Nisource Finance Corp	6.12% 03/01/2022 12/01/2009	165,000.00	164,288.85	164,288.85	168,390.59	4,101.74	0.00
Totals for Cusip		165,000.00	164,288.85	164,288.85	168,390.59	4,101.74	0.00
65557CAA1 Nordea Bank AB	3.70% 11/13/2014 11/05/2009	235,000.00	234,659.25	234,659.25	234,546.92	0.00	(112.33)
Totals for Cusip		235,000.00	234,659.25	234,659.25	234,546.92	0.00	(112.33)
655844AE8 Norfolk Southern Corp	7.70% 05/15/2017 01/04/2006	500,000.00	599,610.00	535,958.00	585,315.00	49,357.00	0.00
Totals for Cusip		500,000.00	599,610.00	535,958.00	585,315.00	49,357.00	0.00
655844AU2 Norfolk Southern Corp	5.26% 09/17/2014 03/30/2007	750,000.00	731,985.00	703,054.50	803,418.00	100,363.50	0.00
Totals for Cusip		750,000.00	731,985.00	703,054.50	803,418.00	100,363.50	0.00
655844AW8 Norfolk Southern Corp	5.59% 05/17/2025 05/17/2005	250,000.00	249,525.00	224,076.75	243,032.00	18,955.25	0.00
Totals for Cusip		250,000.00	249,525.00	224,076.75	243,032.00	18,955.25	0.00
665859AJ3 Northern Trust	5.50% 08/15/2013 08/06/2008	105,000.00	104,591.55	107,810.75	114,858.98	7,048.23	0.00
Totals for Cusip		105,000.00	104,591.55	107,810.75	114,858.98	7,048.23	0.00
666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 04/16/2003	300,000.00	347,388.00	311,929.20	317,573.10	5,643.90	0.00
666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 04/16/2003	175,000.00	202,518.75	181,958.70	185,250.98	3,292.28	0.00
666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 08/14/2007	260,000.00	274,024.40	270,338.64	275,230.02	4,891.38	0.00
666807AT9 Northrop Grumman Corp	7.12% 02/15/2011 10/03/2006	390,000.00	418,029.30	405,507.96	412,845.03	7,337.07	0.00
Totals for Cusip		1,125,000.00	1,241,960.45	1,169,734.50	1,190,899.13	21,164.63	0.00
669827DL8 Province of Nova Scotia	9.12% 05/01/2021 07/25/2000	450,000.00	521,523.00	722,745.00	599,954.85	0.00	(122,790.15)
Totals for Cusip		450,000.00	521,523.00	722,745.00	599,954.85	0.00	(122,790.15)
66989GAA8 Novartris Secs Invest LTD	5.12% 02/10/2019 02/04/2009	200,000.00	199,644.00	199,644.00	210,105.20	10,461.20	0.00
Totals for Cusip		200,000.00	199,644.00	199,644.00	210,105.20	10,461.20	0.00



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Cusip Description 6710648 Asian Dev Bank	Coupon MatDate Trade Date 1.00% 05/17/2018 12/20/2006	Par/Shares 715,000.00	Orig Cost 461,997.25	Prior Mkt/Cost 568,254.83	Current Market 563,920.50	Unreal Gain 0.00	Unreal Loss (4,334.33)
Totals for Cusip		715,000.00	461,997.25	568,254.83	563,920.50	0.00	(4,334.33)
68389XAF2 Oracle Corp	3.75% 07/08/2014 06/30/2009	120,000.00	120,000.00	120,000.00	123,817.56	3,817.56	0.00
Totals for Cusip		120,000.00	120,000.00	120,000.00	123,817.56	3,817.56	0.00
71343PAD3 PepsiAmericas Inc	5,62% 05/31/2011 05/23/2006	270,000.00	268,893.00	266,356.62	284,957.19	18,600.57	0.00
71343PAD3 PepsiAmericas Inc	5.62% 05/31/2011 06/21/2006	545,000.00	537,331.85	537,645.77	575,191.37	37,545.60	0.00
Totals for Cusip		815,000.00	806,224.85	804,002.39	860,148.56	56,146.17	0.00
718172AB5 Philip Morris International	4.88% 05/16/2013 05/13/2008	495,000.00	493,633.80	496,416.69	522,549.72	26,133.03	0.00
Totals for Cusip		495,000.00	493,633.80	496,416.69	522,549.72	26,133.03	0.00
718507BQ8 Phillips Petroleum	8.75% 05/25/2010 12/19/2002	1,000,000.00	1,238,070.00	1,053,934.00	1,033,318.00	0.00	(20,616.00)
Totals for Cusip		1,000,000.00	1,238,070.00	1,053,934.00	1,033,318.00	0.00	(20,616.00)
72650RAV4 Plains All Amer Pipeline	4.25% 09/01/2012 07/20/2009	170,000.00	169,663.40	169,663.40	175,437.28	5,773.88	0.00
Totals for Cusip		170,000.00	169,663.40	169,663.40	175,437.28	5,773.88	0.00
742651DD1 Private Export Funding	5.00% 12/15/2016 03/14/2008	280,000.00	294,663.32	317,689.96	303,937.20	0.00	(13,752.76)
Totals for Cusip		280,000.00	294,663.32	317,689.96	303,937.20	0.00	(13,752.76)
748148RT2 Province of Quebec	4,62% 05/14/2018 06/13/2008	285,000.00	275,335.65	292,279.47	291,369.47	0.00	(910.00)
748148RT2 Province of Quebec	4,62% 05/14/2018 10/30/2008	115,000.00	108,804.95	117,937.33	117,570.14	0.00	(367.19)
Totals for Cusip		400,000.00	384,140.60	410,216.80	408,939.61	0.00	(1,277.19)
74834LAM2 Quest Diagnostic Inc	6.40% 07/01/2017 06/19/2007	215,000.00	214,539.90	197,564.79	235,928.75	38,363.96	0.00
Totals for Cusip		215,000.00	214,539.90	197,564.79	235,928.75	38,363.96	0.00
755111BL4 Raytheon Co	5.50% 11/15/2012 02/02/2006	225,000.00	227,652.75	227,445.53	247,099.73	19,654.20	00.00
Totals for Cusip		225,000.00	227,652.75	227,445.53	247,099.73	19,654.20	0.00
756109AK0 Fonciere Des Regions	6.75% 08/15/2019 08/30/2007	60,000.00	59,896.20	34,722.90	58,752.90	24,030.00	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		60,000.00	59,896.20	34,722.90	58,752.90	24,030.00	0.00
76116FAD9 RFCSP Strip	0.00% 07/15/2020 06/20/2006	1,210,000.00	557,168.70	781,174.79	738,539.23	0.00	(42,635.56)
76116FAD9 RFCSP Strip	0.00% 07/15/2020 06/27/2006	450,000.00	206,356.50	290,519.55	274,663.35	0.00	(15,856.20)
Totals for Cusip		1,660,000.00	763,525.20	1,071,694.34	1,013,202.58	0.00	(58,491.76)
76116FAG2 RFCSP Strip	0.00% 01/15/2021 04/20/2009	325,000.00	193,345.75	193,345.75	192,558.28	0.00	(787.47)
76116FAG2 RFCSP Strip	0.00% 01/15/2021 04/22/2009	210,000.00	122,971.80	122,971.80	124,422.27	1,450.47	0.00
76116FAG2 RFCSP Strip	0.00% 01/15/2021 09/04/2001	13,260,000.00	4,051,062.60	8,349,052.92	7,856,377.62	0.00	(492,675.30)
76116FAG2 RFCSP Strip	0.00% 01/15/2021 09/25/2008	4,780,000.00	2,616,199.16	3,009,688.76	2,832,087.86	0.00	(177,600.90)
Totals for Cusip		18,575,000.00	6,983,579.31	11,675,059.23	11,005,446.03	1,450.47	(671,063.67)
771196AQ5 Roche Holdings Inc	5.00% 03/01/2014 02/18/2009	125,000.00	124,092.50	124,092.50	133,729.63	9,637.13	00.00
Totals for Cusip		125,000.00	124,092.50	124,092.50	133,729.63	9,637.13	0.00
775109AK7 Rogers Communications	6.80% 08/15/2018 07/30/2008	50,000.00	49,927.00	50,521.55	55,996.15	5,474.60	00'0
Totals for Cusip		50,000.00	49,927.00	50,521.55	55,996.15	5,474.60	0.00
780097AW1 Royal Bank of Scotland	6.40% 10/21/2019 10/14/2009	280,000.00	279,694.80	279,694.80	279,101.20	0.00	(593.60)
Totals for Cusip		280,000.00	279,694.80	279,694.80	279,101.20	0.00	(593.60)
78442FEH7 SLM Corp	8.45% 06/15/2018 06/11/2008	370,000.00	362,711.00	292,529.77	365,098.61	72,568.84	00.00
Totals for Cusip		370,000.00	362,711.00	292,529.77	365,098.61	72,568.84	0.00
78572MAC9 Sabmiller PLC	6.20% 07/01/2011 06/27/2006	300,000.00	299,787.00	297,148.50	317,490.60	20,342.10	00.00
Totals for Cusip		300,000.00	299,787.00	297,148.50	317,490.60	20,342.10	0.00
786514BQ1 Safeway Inc	6.25% 03/15/2014 12/17/2008	90,000,00	89,584.20	90,466.65	98,843.94	8,377.29	00.00
Totals for Cusip		90,000,00	89,584.20	90,466.65	98,843.94	8,377.29	00.00
790849AE3 St Jude Medical Inc	3.75% 07/15/2014 07/23/2009	90,000.00	89,864.10	89,864.10	90,971.10	1,107.00	0.00



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Cusip E Totals	Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 90,000.00	Orig Cost 89,864.10	Prior Mkt/Cost 89,864.10	Current Market 90,971.10	Unreal Gain 1,107.00	Unreal Loss 0.00
803854FG8 §	803854FG8 Saskatchewan Cda	8.00% 02/01/2013 07/24/2002	1,250,000.00	1,534,325.00	1,519,981.25	1,405,987.50	0.00	(113,993.75)
Totals	Totals for Cusip		1,250,000.00	1,534,325.00	1,519,981.25	1,405,987.50	0.00	(113,993.75)
806605AE1 8	806605AE1 Schering Plough Corp	5.30% 12/01/2013 05/30/2007	140,000.00	141,365.00	141,023.68	153,867.98	12,844.30	00.00
806605AE1 8	806605AE1 Schering Plough Corp	5.30% 12/01/2013 06/19/2007	275,000.00	274,505.00	277,010.80	302,240.68	25,229.88	00.00
806605AE1 &	806605AE1 Schering Plough Corp	5.30% 12/01/2013 11/29/2007	250,000.00	253,887.50	251,828.00	274,764.25	22,936.25	00.00
Totals	Totals for Cusip		665,000.00	669,757.50	669,862.48	730,872.91	61,010.43	00.00
806605AJ0 S	806605AJ0 Schering Plough Corp	6.00% 09/15/2017 02/06/2008	300,000.00	311,184.00	296,972.70	333,223.50	36,250.80	00.00
Totals	Totals for Cusip		300,000.00	311,184.00	296,972.70	333,223.50	36,250.80	00.00
812293AB4 S	812293AB4 Seariver Maritme	0.00% 09/01/2012 03/23/2007	575,000.00	439,581.75	492,468.53	533,791.48	41,322.95	00.00
812293AB4 S	Seariver Maritme	0.00% 09/01/2012 04/09/2003	250,000.00	161,720.00	214,116.75	232,083.25	17,966.50	00.00
812293AB4 S	Seariver Maritme	0.00% 09/01/2012 11/26/2007	35,000.00	28,373.10	29,976.34	32,491.66	2,515.32	00.00
812293AB4 S	Seariver Maritme	0.00% 09/01/2012 12/13/2002	1,950,000.00	1,193,419.50	1,670,110.65	1,810,249.35	140,138.70	00.00
812293AB4 S	Seariver Maritme	0.00% 09/01/2012 12/19/2002	525,000.00	321,300.00	449,645.18	487,374.83	37,729.65	00.00
812293AB4 S	812293AB4 Seariver Maritme	0.00% 09/01/2012 12/19/2002	300,000.00	183,600.00	256,940.10	278,499.90	21,559.80	00.00
Totals	Totals for Cusip		3,635,000.00	2,327,994.35	3,113,257.55	3,374,490.47	261,232.92	0.00
822582AJ1 Shell Intl Fin	Shell Intl Fin	4.30% 09/22/2019 09/15/2009	250,000.00	249,135.00	249,135.00	246,996.50	0.00	(2,138.50)
Totals	Totals for Cusip		250,000.00	249,135.00	249,135.00	246,996.50	0.00	(2,138.50)
826200AD9 S	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 04/30/2007	400,000.00	407,464.00	388,980.00	423,782.80	34,802.80	00.00
826200AD9 S	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 06/08/2009	10,000.00	9,579.30	9,579.30	10,594.57	1,015.27	00'0
826200AD9 S	826200AD9 Siemens Finacieringsmat	6.12% 08/17/2026 08/30/2007	115,000.00	113,940.85	111,831.75	121,837.56	10,005.81	00.00
Totals 1	Totals for Cusip		525,000.00	530,984.15	510,391.05	556,214.93	45,823.88	00.00
828807BU0 S	828807BU0 Simon Property Group LP	5.60% 09/01/2011 08/22/2006	370,000.00	369,792.80	309,265.98	386,153.09	76,887.11	0.00



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Cusip Total	Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 370,000.00	Orig Cost 369,792.80	Prior Mkt/Cost 309,265.98	Current Market 386,153.09	Unreal Gain 76,887.11	Unreal Loss 0.00
828807BX4	828807BX4 Simon Property Group LP	5.00% 03/01/2012 12/05/2006	820,000.00	816,752.80	647,877.08	847,562.66	199,685.58	0.00
Tota	Totals for Cusip		820,000.00	816,752.80	647,877.08	847,562.66	199,685.58	0.00
85771SAB2	85771SAB2 Statoilhydro ASA	3.88% 04/15/2014 04/16/2009	400,000.00	398,428.00	398,428.00	415,675.20	17,247.20	00.00
Tota	Totals for Cusip		400,000.00	398,428.00	398,428.00	415,675.20	17,247.20	0.00
86959LAA1	86959LAA1 Svenska Handelsbanken AB	4.88% 06/10/2014 06/03/2009	175,000.00	174,524.00	174,524.00	183,373.40	8,849.40	0.00
Tota	Totals for Cusip		175,000.00	174,524.00	174,524.00	183,373.40	8,849.40	0.00
87612EAT3	87612EAT3 Target Corporation	5.12% 01/15/2013 01/14/2008	260,000.00	259,152.40	256,714.64	282,309.04	25,594.40	0.00
Total	Totals for Cusip		260,000.00	259,152.40	256,714.64	282,309.04	25,594.40	0.00
87927VAN8	87927VAN8 Telecom Italia Capital	4.88% 10/01/2010 04/18/2008	500,000.00	492,585.00	452,500.00	511,748.50	59,248.50	0.00
Total	Totals for Cusip		500,000.00	492,585.00	452,500.00	511,748.50	59,248.50	0.00
87927VAR9	87927VAR9 Telecom Italia Capital	7.20% 07/18/2036 10/06/2009	175,000.00	194,981.50	194,981.50	190,363.95	0.00	(4,617.55)
Total	Totals for Cusip		175,000.00	194,981.50	194,981.50	190,363.95	0.00	(4,617.55)
879385AC6	879385AC6 Telefonica Europe BV	7.75% 09/15/2010 08/02/2007	320,000.00	339,523.20	324,915.84	334,754.56	9,838.72	0.00
Total	Totals for Cusip		320,000.00	339,523.20	324,915.84	334,754.56	9,838.72	0.00
87938WAA1	87938WAA1 Telefonica Emisiones SAU	5.98% 06/20/2011 06/09/2006	480,000.00	480,000.00	473,410.08	507,671.04	34,260.96	0.00
Total	Totals for Cusip		480,000.00	480,000.00	473,410.08	507,671.04	34,260.96	0.00
87971MAC7	87971MAC7 Telus Corporation	8.00% 06/01/2011 01/24/2006	319,000.00	359,816.05	317,273.57	345,350.36	28,076.79	0.00
Total	Totals for Cusip		319,000.00	359,816.05	317,273.57	345,350.36	28,076.79	0.00
880591DY5	880591DY5 Tennessee Valley Authority	4.38% 06/15/2015 06/15/2005	1,810,000.00	1,793,094.60	1,960,611.91	1,899,444.77	0.00	(61,167.14)
880591DY5	880591DY5 Tennessee Valley Authority	4.38% 06/15/2015 06/15/2005	3,370,000.00	3,338,524.20	3,650,421.07	3,536,535.29	0.00	(113,885.78)
Total	Totals for Cusip		5,180,000.00	5,131,618.80	5,611,032.98	5,435,980.06	0.00	(175,052.92)
880591DZ2	880591DZ2 Tennessee Valley Authority	5.38% 04/01/2056 03/29/2006	900,000,006	894,888.00	1,140,021.00	891,418.50	0.00	(248,602.50)
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Cusip Description	ption	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip	dist		900,000,006	894,888.00	1,140,021.00	891,418.50	0.00	(248,602.50)
880591EA6 Tennessee Valley Authority	see Valley Authority	5.50% 07/18/2017 07/12/2007	650,000.00	644,826.00	763,511.45	708,500.00	0.00	(55,011.45)
Totals for Cusip	disi		650,000.00	644,826.00	763,511.45	708,500.00	0.00	(55,011.45)
880591ED0 Tennessee Valley Authority	see Valley Authority	5.50% 06/15/2038 06/17/2008	400,000.00	398,308.00	506,184.00	406,291.20	0.00	(99,892.80)
Totals for Cusip	disi		400,000.00	398,308,00	506,184.00	406,291.20	0.00	(99,892.80)
881575AA2 Tesco PLC	PLC	5.50% 11/15/2017 10/29/2007	500,000.00	497,895.00	463,503.50	526,232.50	62,729.00	00.00
Totals for Cusip	sip		500,000.00	497,895.00	463,503.50	526,232.50	62,729.00	0.00
88319QH22 Textron Financial Corp	r Financial Corp	4.60% 05/03/2010 10/27/2005	220,000.00	215,749.60	190,688.08	219,943.68	29,255.60	00.00
Totals for Cusip	gip		220,000.00	215,749.60	190,688.08	219,943.68	29,255.60	0.00
88319QJ20 Textron Financial Corp	Financial Corp	5.12% 02/03/2011 03/26/2008	375,000.00	377,482.50	282,238.12	378,559.13	96,321.01	00.00
Totals for Cusip	gip		375,000.00	377,482.50	282,238.12	378,559.13	96,321.01	0.00
883556AQ5 Thermo Fisher Scientific Inc	Fisher Scientific Inc	2.15% 12/28/2012 11/13/2009	175,000.00	174,746.25	174,746.25	172,583.95	0.00	(2,162.30)
Totals for Cusip	disi		175,000.00	174,746.25	174,746.25	172,583.95	0.00	(2,162.30)
884903AZ8 Thomson Reuters Corp	on Reuters Corp	5.70% 10/01/2014 09/27/2007	225,000.00	223,238.25	203,960.93	247,005.00	43,044.07	00.00
Totals for Cusip	disi		225,000.00	223,238.25	203,960.93	247,005.00	43,044.07	0.00
887315AM1 Time Warner Cos Inc	larner Cos Inc	9.15% 02/01/2023 08/31/2009	130,000.00	157,842.10	157,842.10	156,888,42	0.00	(953.68)
Totals for Cusip	dis		130,000.00	157,842.10	157,842.10	156,888.42	0.00	(953.68)
88732JAQ1 Time Warner Cable Inc	farner Cable Inc	8.25% 02/14/2014 07/22/2009	325,000.00	374,315.50	374,315,50	379,842.13	5,526.63	00.00
Totals for Cusip	dis		325,000.00	374,315.50	374,315,50	379,842.13	5,526.63	00.00
89352HAF6 Trans Canada Pipelines	anada Pipelines	6.50% 08/15/2018 08/06/2008	345,000.00	344,744.70	338,466.05	384,830.94	46,364.89	00.00
Totals for Cusip	dis		345,000.00	344,744.70	338,466.05	384,830.94	46,364.89	00.00
907818CR7 Union Pacific Corp	acific Corp	3.62% 06/01/2010 03/01/2006	760,000.00	712,545.60	753,367.48	769,232.48	15,865.00	0.00



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Gusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 760,000.00	Orig Cost 712,545.60	Prior Mkt/Cost 753,367.48	Current Market 769,232.48	Unreal Gain 15,865.00	Unreal Loss 0.00
907818CY2 Union Pacific Corp	5.45% 01/31/2013 08/21/2007	395,000.00	394,391.70	383,133.81	425,051.21	41,917.40	0.00
907818CY2 Union Pacific Corp	5,45% 01/31/2013 08/23/2007	305,000.00	302,950.40	295,837.50	328,204.10	32,366.60	0.00
Totals for Cusip		700,000.00	697,342.10	678,971.31	753,255.31	74,284.00	0.00
912833XY1 US Treasury Strip	0.00% 08/15/2030 10/21/2008	170,000.00	64,049.20	86,520.99	61,792.45	0.00	(24,728.54)
Totals for Cusip		170,000.00	64,049.20	86,520.99	61,792.45	0.00	(24,728.54)
913017AR0 United Technologies	8.88% 11/15/2019 09/30/2009	250,000.00	335,597.50	335,597.50	323,714.50	0.00	(11,883.00)
Totals for Cusip		250,000.00	335,597.50	335,597.50	323,714.50	00.0	(11,883.00)
913017AS8 United Technologies	8.75% 03/01/2021 12/02/2009	465,000.00	625,662.15	625,662.15	604,480.94	0.00	(21,181.21)
Totals for Cusip		465,000.00	625,662.15	625,662.15	604,480.94	0.00	(21,181.21)
91324PAW2 UnitedHealth Group Inc	6.00% 06/15/2017 02/15/2008	340,000.00	337,334.28	306,144.50	355,832.78	49,688.28	0.00
Totals for Cusip		340,000.00	337,334.28	306,144.50	355,832.78	49,688.28	0.00
91324PBA9 UnitedHealth Group Inc	5.50% 11/15/2012 02/15/2008	300,000.00	299,046.31	273,384.00	320,301.60	46,917.60	0.00
Totals for Cusip		300,000.00	299,046.31	273,384.00	320,301.60	46,917.60	0.00
91913YAB6 Valero Energy Corp	8.75% 06/15/2030 04/02/2003	150,000.00	179,851.50	143,984.25	167,912.40	23,928.15	0.00
Totals for Cusip		150,000.00	179,851.50	143,984.25	167,912.40	23,928.15	0.00
92344SAK6 Verizon Wireless	8.50% 11/15/2018 11/05/2009	400,000.00	395,980.48	395,980.48	496,152.80	100,172.32	0.00
Totals for Cusip		400,000.00	395,980.48	395,980.48	496,152.80	100,172.32	0.00
92344SAT7 Verizon Wireless	3.75% 05/20/2011 11/12/2009	595,000.00	594,637.43	594,637.43	613,543.77	18,906.34	0.00
Totals for Cusip		595,000.00	594,637.43	594,637.43	613,543.77	18,906.34	0.00
925524AQ3 Viacom Inc	6,62% 05/15/2011 05/02/2006	500,000.00	515,540.00	443,091.00	523,978.00	80,887.00	0.00
Totals for Cusip		500,000.00	515,540.00	443,091.00	523,978.00	80,887.00	0.00
92553PAD4 Viacom Inc	5.62% 09/15/2019 08/19/2009	135,000.00	133,983.45	133,983.45	140,954.04	6,970.59	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
92553PAD4	92553PAD4 Viacom Inc	5.62% 09/15/2019 09/24/2009	275,000.00	280,329.50	280,329.50	287,128.60	6,799.10	0.00
Tota	Totals for Cusip		410,000.00	414,312.95	414,312.95	428,082.64	13,769.69	0.00
927804FB5	927804FB5 Virginia Electric & Power	6.00% 05/15/2037 05/14/2007	30,000.00	29,917.20	29,056.98	31,063.17	2,006.19	0.00
Tota	Totals for Cusip		30,000.00	29,917.20	29,056.98	31,063.17	2,006.19	0.00
92852EAL9	92852EAL9 Vivendi Universal SA	6.62% 04/04/2018 04/01/2008	410,000.00	408,667.50	330,868.36	444,353.49	113,485.13	0.00
Tota	Totals for Cusip		410,000.00	408,667.50	330,868.36	444,353.49	113,485.13	0.00
92857TAG2	92857TAG2 Vodafone Group pic	7.75% 02/15/2010 01/19/2007	625,000.00	664,762.50	638,759.38	629,775.00	0.00	(8,984.38)
92857TAG2	92857TAG2 Vodafone Group plc	7.75% 02/15/2010 12/14/2000	360,000.00	357,847.26	367,925.40	362,750.40	0.00	(5,175.00)
Tota	Totals for Cusip		985,000.00	1,022,609.76	1,006,684.78	992,525.40	0.00	(14,159.38)
929160AE9	929160AE9 Vulcan Materials	5.60% 11/30/2012 12/06/2007	220,000.00	219,608.40	190,185.82	233,982.32	43,796.50	0.00
Tota	Totals for Cusip		220,000.00	219,608.40	190,185.82	233,982.32	43,796.50	0.00
92933WAB4	92933WAB4 Wea Finance/WT Fin Aust	6.75% 09/02/2019 08/26/2009	195,000.00	192,457.20	192,457.20	209,379.89	16,922.69	0.00
Tota	Totals for Cusip		195,000.00	192,457.20	192,457.20	209,379.89	16,922.69	0.00
92976GAB7	92976GAB7 Wachovia Bank	4.80% 11/01/2014 07/28/2006	210,000.00	196,566.30	195,592.11	214,678.17	19,086.06	0.00
Tota	Totals for Cusip		210,000.00	196,566.30	195,592.11	214,678.17	19,086.06	0.00
92976GAD3	92976GAD3 Wachovia Bank	4.88% 02/01/2015 06/09/2009	90,000.00	84,088.80	84,088.80	91,915.56	7,826.76	0.00
Tota	Totals for Cusip		90,000.00	84,088.80	84,088.80	91,915.56	7,826.76	0.00
92976GAE1	92976GAE1 Wachovia Bank	5.60% 03/15/2016 03/06/2006	195,000.00	194,760.15	181,253.67	199,461.41	18,207.74	0.00
Tota	Totals for Cusip		195,000.00	194,760.15	181,253.67	199,461.41	18,207.74	0.00
947074AH3	947074AH3 Weatherford International	5.95% 06/15/2012 01/10/2008	110,000.00	109,800.12	104,530.69	117,724.86	13,194.17	0.00
Tota	Totals for Cusip		110,000.00	109,800.12	104,530.69	117,724.86	13,194.17	0.00
947076AB1	947076AB1 Weatherford Intl Inc	5.50% 02/15/2016 08/02/2006	420,000.00	403,956.00	361,035.78	430,001.88	68,966.10	0.00



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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 420,000.00	Orig Cost 403,956.00	Prior Mkt/Cost 361,035.78	Current Market 430,001.88	Unreal Gain 68,966.10	Unreal Loss 0.00
94973VAK3 Wellpoint Inc	5.25% 01/15/2016 01/05/2006	470,000.00	468,261.00	416,070.79	474,428.34	58,357.55	0.00
Totals for Gusip		470,000.00	468,261.00	416,070.79	474,428.34	58,357.55	0.00
949748AF4 Wells Fargo Bank	6.45% 02/01/2011 03/05/2008	800,000.00	857,456.00	829,233.60	844,837.60	15,604.00	0.00
Totals for Cusip		800,000.00	857,456.00	829,233.60	844,837.60	15,604.00	0.00
95806AAB9 West Corp Fed Cred Union	1.75% 11/02/2012 10/28/2009	1,075,000.00	1,073,656.25	1,073,656.25	1,070,173.25	0.00	(3,483.00)
Totals for Cusip		1,075,000.00	1,073,656.25	1,073,656.25	1,070,173.25	0.00	(3,483.00)
959802AD1 Western Union Co	5.40% 11/17/2011 02/06/2007	150,000.00	149,842.44	144,176.85	160,152.45	15,975.60	0.00
Totals for Cusip		150,000.00	149,842.44	144,176.85	160,152.45	15,975.60	0.00
961214BJ1 Westpac Banking	2.25% 11/19/2012 11/16/2009	545,000.00	544,542.20	544,542.20	543,714.89	0.00	(827.31)
Totals for Cusip		545,000.00	544,542.20	544,542.20	543,714.89	0.00	(827.31)
976656CA4 Wisconsin Electric Power	6.00% 04/01/2014 09/25/2008	110,000.00	109,786.60	115,793.81	122,830.18	7,036.37	0.00
Totals for Cusip		110,000.00	109,786.60	115,793.81	122,830.18	7,036.37	0.00
976656CC0 Wisconsin Electric Power	4.25% 12/15/2019 12/08/2009	385,000.00	383,760.30	383,760.30	376,046.83	00.00	(7,713.47)
Totals for Cusip		385,000.00	383,760.30	383,760.30	376,046.83	0.00	(7,713.47)
983024AA8 Wyeth	5.50% 03/15/2013 12/11/2008	600,000.00	600,618.00	611,170.80	652,372.80	41,202.00	0.00
Totals for Cusip		00'000'009	600,618.00	611,170.80	652,372.80	41,202.00	0.00
983024AF7 Wyeth	6.45% 02/01/2024 11/19/2009	325,000.00	371,445.75	371,445.75	362,063.65	00.00	(9,382.10)
Totals for Cusip		325,000.00	371,445.75	371,445.75	362,063.65	0.00	(9,382.10)
983024AJ9 Wyeth	5.50% 02/15/2016 06/21/2007	335,000.00	324,008.65	341,125.14	360,080.45	18,955.31	0.00
983024AJ9 Wyeth	5.50% 02/15/2016 06/22/2007	15,000.00	14,495.25	15,274.26	16,123.01	848.75	0.00
Totals for Cusip		350,000.00	338,503.90	356,399.40	376,203.46	19,804.06	0.00
98385XAL0 XTO Energy Inc	6.25% 08/01/2017 12/08/2008	300,000.00	271,479.00	288,083.10	339,700.80	51,617.70	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
Tot	Totals for Cusip		300,000.00	271,479.00	288,083.10	339,700.80	51,617.70	0.00
984121CA9	984121CA9 Xerox Corp	5.62% 12/15/2019 12/01/2009	220,000.00	219,395.00	219,395.00	219,692.88	297.88	00.00
Tota	Totals for Cusip		220,000.00	219,395.00	219,395.00	219,692.88	297.88	0.00
Totals fo	Totals for Corporate		185,620,118.28	156,374,568.46	166,774,807.73	172,286,006.85	8,741,578.94	(3,230,379.82)
Foreign								
008281AL1	African Development Bank	6.88% 10/15/2015 06/08/2006	25,000.00	27,149.00	30,300.20	27,729.20	0.00	(2,571.00)
008281AL1	008281AL1 African Development Bank	6.88% 10/15/2015 06/12/2008	225,000.00	247,772.25	272,701.80	249,562.80	0.00	(23,139.00)
Tota	Totals for Cusip		250,000.00	274,921.25	303,002.00	277,292.00	0.00	(25,710.00)
597433AD3	597433AD3 Midland Bank PLC	6.95% 03/15/2011 03/19/2003	625,000.00	725,512.50	625,618.13	651,876.87	26,258.74	00.00
Tota	Totals for Cusip		625,000.00	725,512.50	625,618.13	651,876.87	26,258.74	00.00
802813AE5	802813AE5 Santander Fin Issuances	6.38% 02/15/2011 05/30/2003	950,000.00	1,096,718.00	988,640.30	990,257.20	1,616.90	0.00
Tota	Totals for Cusip		950,000.00	1,096,718.00	988,640.30	990,257.20	1,616.90	00.00
Totals fo	Totals for Foreign		1,825,000.00	2,097,151.75	1,917,260.43	1,919,426.07	27,875.64	(25,710.00)
MMIP Investment	tment							
818999963	Money Market Investment Pooi	0.00% 01/31/3100 01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/03/2007	11,053.67	11,053.67	11,053.67	11,053.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/03/2008	7,107.71	7,107.71	7,107.71	7,107.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2006	5,707.47	5,707.47	5,707.47	5,707.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2007	22,770.74	22,770.74	22,770.74	22,770.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2008	3,364.97	3,364.97	3,364.97	3,364.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2007	176,943,49	176,943.49	176,943.49	176,943.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/06/2006	754.70	754.70	754.70	754.70	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/06/2009	4,211.69	4,211.69	4,211.69	4,211.69	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2008	3,376.45	3,376.45	3,376.45	3,376.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2007	7,941.02	7,941.02	7,941.02	7,941.02	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2008	17,326.25	17,326.25	17,326.25	17,326.25	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2008	10,073.51	10,073.51	10,073.51	10,073.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2009	17,326.26	17,326.26	17,326.26	17,326.26	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2006	743.37	743.37	743.37	743.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2007	7,334.28	7,334.28	7,334.28	7,334.28	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2008	3,500.40	3,500.40	3,500.40	3,500.40	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2009	82,759.63	82,759.63	82,759.63	82,759.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2007	75,825.33	75,825.33	75,825.33	75,825.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2008	3,304.45	3,304.45	3,304.45	3,304.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2008	20,028.76	20,028.76	20,028.76	20,028.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2006	748.17	748.17	748.17	748.17	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	0.00% 01/31/3100 01/11/2006	16,138.44	16,138.44	16,138.44	16,138.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2008	3,800.06	3,800.06	3,800.06	3,800.06	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2007	188,810.06	188,810.06	188,810.06	188,810.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2009	118,303.33	118,303.33	118,303.33	118,303.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/13/2006	829.42	829.42	829.42	829.42	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/13/2009	5,015.70	5,015.70	5,015.70	5,015.70	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/14/2008	3,486.68	3,486.68	3,486.68	3,486.68	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2008	10,076.09	10,076.09	10,076.09	10,076.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2008	51,870.48	51,870.48	51,870.48	51,870.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2008	3,395.86	3,395.86	3,395.86	3,395.86	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2007	9,204.76	9,204.76	9,204.76	9,204.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2008	3,372,91	3,372.91	3,372.91	3,372.91	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/18/2006	5,402.14	5,402.14	5,402.14	5,402.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/18/2007	197,714.58	197,714.58	197,714.58	197,714.58	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	0.00% 01/31/3100 01/18/2007	2,416.45	2,416.45	2,416,45	2,416.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/18/2008	3,407.24	3,407.24	3,407.24	3,407.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/20/2006	939.96	939.96	939.96	939.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/20/2009	35,479.90	35,479.90	35,479.90	35,479.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/21/2009	266,241,48	266,241.48	266,241.48	266,241.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/21/2009	5,550.33	5,550.33	5,550.33	5,550.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2008	3,328.43	3,328.43	3,328.43	3,328.43	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2008	53,724.84	53,724.84	53,724.84	53,724.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2009	287,240.77	287,240.77	287,240.77	287,240.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2006	938.73	938.73	938,73	938.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2007	7,437.22	7,437.22	7,437.22	7,437.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2007	69,945.01	69,945.01	69,945.01	69,945.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2008	13,383.91	13,383.91	13,383.91	13,383.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2009	237,120.04	237,120.04	237,120.04	237,120.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2008	219,059.03	219,059.03	219,059.03	219,059.03	0.00	0.00



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818999963	Money Market Investment Pool	Ö	3,415.38	3,415.38	3,415.38	3,415.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2007	2,499.66	2,499,66	2,499.66	2,499.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2007	6,244.59	6,244.59	6,244.59	6,244.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2008	3,259.59	3,259.59	3,259.59	3,259.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2006	1,029.45	1,029.45	1,029,45	1,029.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2009	4,153.25	4,153.25	4,153.25	4,153.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2009	165,336,26	165,336.26	165,336.26	165,336.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2008	3,502.58	3,502.58	3,502.58	3,502.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2008	3,255.65	3,255.65	3,255.65	3,255.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2009	161,986.29	161,986.29	161,986.29	161,986.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2007	82,381.36	82,381.36	82,381.36	82,381.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2008	9,733.06	9,733.06	9,733.06	9,733.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2006	4,529.23	4,529.23	4,529.23	4,529.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2007	7,244.74	7,244.74	7,244.74	7,244.74	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2008	11,914.51	11,914.51	11,914.51	11,914.51	00.00	0.00



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Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool		3,210.90	3,210.90	3,210.90	3,210.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2009	35,079.41	35,079.41	35,079.41	35,079.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2006	3,238.47	3,238.47	3,238.47	3,238.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2008	160,630.67	160,630.67	160,630.67	160,630.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2008	3,215.34	3,215.34	3,215.34	3,215.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2008	19,459.00	19,459.00	19,459.00	19,459.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2008	3,227.51	3,227.51	3,227.51	3,227.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/03/2009	3,857.38	3,857.38	3,857.38	3,857.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2008	8,745.75	8,745.75	8,745.75	8,745.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2008	56,328.93	56,328.93	56,328.93	56,328.93	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2006	874.86	874.86	874.86	874.86	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	0.00% 01/31/3100 02/06/2007	6,440.11	6,440.11	6,440.11	6,440.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2009	220,960.25	220,960.25	220,960.25	220,960.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2009	3,320.27	3,320.27	3,320.27	3,320.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2007	124,551.79	124,551.79	124,551.79	124,551.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2008	7,938.71	7,938.71	7,938.71	7,938.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2009	69,509.30	69,509.30	69,509.30	69,509.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00



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Cusip 818999963	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2008	270.676.91	270.676.91	270.676.91	270.676.91	00.0	0000
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2009	990.45	990.45	990.45	990.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2009	126,936.25	126,936.25	126,936.25	126,936.25	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2008	121,967.34	121,967.34	121,967.34	121,967.34	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2008	97,954.55	97,954.55	97,954.55	97,954.55	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2006	15,923.67	15,923.67	15,923.67	15,923.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2009	12,561.14	12,561.14	12,561.14	12,561.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/18/2009	108,503.89	108,503.89	108,503.89	108,503.89	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/18/2009	4,380.49	4,380.49	4,380.49	4,380.49	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	00.0	00.00



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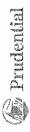
			ğ					:
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2007	2.115.75	2,115.75	2 115 75	Current Market	Onreal Gain	Unreal Loss
818000063	Money Market Investment Dool	0.00% 04/34/3400 02/20/2008	11 333 78	11 222 70	11 222 70	44 222 70		
	The state of the s		0.300	0.700,	0.7500,11	01.202.11	000	90.5
818999963	Money Market Investment Pool	0,00% 01/31/3100 02/20/2008	53,039.85	53,039,85	53,039.85	53,039.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2009	167,551.40	167,551.40	167,551.40	167,551.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2007	139,056.00	139,056.00	139,056.00	139,056.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2007	8,483.15	8,483.15	8,483.15	8,483.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2006	4,338.09	4,338.09	4,338.09	4,338.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2007	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/24/2009	3,323.66	3,323.66	3,323.66	3,323.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/24/2009	146,077.00	146,077.00	146,077.00	146,077.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/25/2008	159,181.15	159,181.15	159,181.15	159,181.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2007	182,181.15	182,181.15	182,181.15	182,181.15	0.00	0.00



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Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 02/26/2007	Par/Shares 2,123.89	Orig Cost 2,123.89	Prior Mkt/Cost 2,123.89	Current Market 2,123.89	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2008	8,006.00	8,006.00	8,006.00	8,006.00	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2006	24,315.62	24,315.62	24,315.62	24,315.62	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2007	51,613.55	51,613.55	51,613.55	51,613.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2007	6,380.36	6,380.36	6,380.36	6,380.36	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2008	151,057.70	151,057.70	151,057.70	151,057.70	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2009	60,971.61	60,971.61	60,971.61	60,971.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2006	3,116.71	3,116.71	3,116.71	3,116.71	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2007	215,186.78	215,186.78	215,186.78	215,186.78	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2008	14,548.75	14,548.75	14,548.75	14,548.75	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/29/2008	81,162.73	81,162.73	81,162.73	81,162.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/02/2006	648.77	648.77	648.77	648.77	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	00'0



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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	-	721.24	721.24	721.24	721.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2009	3,062.43	3,062.43	3,062.43	3,062.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2008	8,422.77	8,422.77	8,422.77	8,422.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2007	69,997.29	69,997.29	69,997.29	69,997.29	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2007	5,489.32	5,489.32	5,489.32	5,489.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2007	7,982.70	7,982.70	7,982.70	7,982.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2008	5,096.19	5,096.19	5,096.19	5,096.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2007	4,331.73	4,331.73	4,331.73	4,331.73	0.00	00.00
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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	0.00% 01/31/3100 03/09/2009	48,385.68	48,385.68	48,385.68	48,385.68	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2005	796.13	796.13	796.13	796.13	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2005	0.01	0.01	0.01	0.01	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2008	7,765.17	7,765.17	7,765.17	7,765.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2009	898.44	898.44	898.44	898,44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2007	225,162.26	225,162.26	225,162.26	225,162.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
81899963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2009	59,044.23	59,044.23	59,044.23	59,044.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2007	6,502.23	6,502.23	6,502.23	6,502.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2007	3,598.37	3,598.37	3,598.37	3,598.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	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	0.00% 01/31/3100 03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/15/2007	3,585.53	3,585.53	3,585.53	3,585.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2006	5,943.93	5,943.93	5,943.93	5,943.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2007	160,616.62	160,616.62	160,616.62	160,616.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2007	3,610.38	3,610.38	3,610.38	3,610.38	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2009	13,697.08	13,697.08	13,697.08	13,697.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2008	258,596.79	258,596.79	258,596.79	258,596.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2008	7,434.57	7,434.57	7,434.57	7,434.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2007	3,607.14	3,607.14	3,607.14	3,607.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2009	13,476.29	13,476.29	13,476.29	13,476.29	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2009	856.46	856.46	856.46	856,46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2007	70,947.80	70,947.80	70,947.80	70,947.80	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	0.00% 01/31/3100 03/20/2007	10,832.05	10,832.05	10,832.05	10,832.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2007	3,614.01	3,614.01	3,614.01	3,614.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2005	23,481.26	23,481.26	23,481.26	23,481.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2007	3,625.17	3,625.17	3,625.17	3,625.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2007	38,628.12	38,628.12	38,628.12	38,628.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2007	3,620.62	3,620.62	3,620.62	3,620.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2009	264,221.05	264,221.05	264,221.05	264,221.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2008	2,349.16	2,349.16	2,349.16	2,349,16	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2009	39,888.02	39,888.02	39,888.02	39,888.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2008	50,073.13	50,073.13	50,073.13	50,073.13	0.00	00.00



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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	0.00% 01/31/3100 03/25/2008	9,431.61	9,431.61	9,431.61	9,431.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2007	3,620.60	3,620.60	3,620.60	3,620.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2009	115,750.55	115,750.55	115,750.55	115,750.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2006	334,62	334.62	334.62	334.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2007	26,901.45	26,901.45	26,901.45	26,901.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2007	10,865.71	10,865.71	10,865.71	10,865.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2008	65,087.71	65,087.71	65,087.71	65,087.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2009	10,055.80	10,055.80	10,055.80	10,055.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2005	9,557.75	9,557.75	9,557.75	9,557.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2007	3,623.32	3,623.32	3,623.32	3,623.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2007	161,596.69	161,596.69	161,596.69	161,596.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2007	3,647.94	3,647.94	3,647.94	3,647.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2006	13,612.20	13,612.20	13,612.20	13,612.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2007	3,653.31	3,653.31	3,653.31	3,653.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2007	54,841.78	54,841.78	54,841.78	54,841.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2008	197,342.10	197,342.10	197,342.10	197,342.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	343,095.54	343,095.54	343,095.54	343,095.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	133,361.98	133,361.98	133,361.98	133,361.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2008	7,130.40	7,130.40	7,130.40	7,130.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2007	3,741.85	3,741.85	3,741.85	3,741.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2007	10,890.09	10,890.09	10,890.09	10,890.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2008	54,446.67	54,446.67	54,446.67	54,446.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2007	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/05/2006	340.39	340.39	340.39	340.39	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/05/2007	3,177.93	3,177.93	3,177.93	3,177.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2005	677.62	677.62	677.62	677.62	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2006	576.29	576.29	576.29	576.29	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2009	787.54	787.54	787.54	787.54	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2009	13,581.26	13,581.26	13,581.26	13,581.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2008	37,790.97	37,790.97	37,790.97	37,790.97	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2008	6,226.10	6,226.10	6,226.10	6,226.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2007	3,218.22	3,218.22	3,218.22	3,218.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2007	253,257.10	253,257.10	253,257.10	253,257.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00



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818999963	Money Market Investment Pool	01/31/3100	25,328.65	25,328.65	25,328.65	25,328.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2007	12,882.96	12,882.96	12,882.96	12,882.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2008	3,312.30	3,312.30	3,312.30	3,312.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2007	3,072.57	3,072.57	3,072.57	3,072.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2007	3,058.51	3,058.51	3,058.51	3,058.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2009	164,993.98	164,993.98	164,993.98	164,993.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2008	24,130.00	24,130.00	24,130.00	24,130.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2008	2,285.77	2,285,77	2,285.77	2,285.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2009	88,447.94	88,447.94	88,447.94	88,447.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2009	3,222.96	3,222,96	3,222.96	3,222.96	0.00	0.00
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818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2005	646.48	646.48	646.48	646.48	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2008	46,876.54	46,876.54	46,876.54	46,876.54	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2008	6,522.62	6,522.62	6,522.62	6,522.62	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2009	795.79	795.79	795.79	795.79	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2007	3,246.44	3,246.44	3,246.44	3,246.44	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2008	105,506.17	105,506.17	105,506.17	105,506,17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2009	800.46	800.46	800.46	800.46	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2006	124.13	124.13	124.13	124.13	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2006	7,545.48	7,545.48	7,545.48	7,545.48	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2007	11,581.65	11,581.65	11,581.65	11,581.65	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2009	755.91	755.91	755.91	755.91	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2005	663.43	663.43	663.43	663.43	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2006	645.40	645.40	645.40	645.40	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2007	5,091.85	5,091.85	5,091.85	5,091.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2007	16,317.17	16,317.17	16,317.17	16,317.17	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2008	57,473.05	57,473.05	57,473.05	57,473.05	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2006	413.10	413.10	413.10	413.10	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2007	5,203.27	5,203.27	5,203.27	5,203.27	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2005	25,625.00	25,625.00	25,625.00	25,625.00	0.00	00.00



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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	0.00% 01/31/3100 04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2007	5,218.10	5,218.10	5,218.10	5,218.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2007	112,311.37	112,311.37	112,311.37	112,311.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2008	6,643.20	6,643.20	6,643.20	6,643.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2007	81,046.58	81,046.58	81,046.58	81,046.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2007	5,229.84	5,229.84	5,229.84	5,229.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2007	15,581.13	15,581.13	15,581.13	15,581.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2008	88,349.34	88,349.34	88,349.34	88,349.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	00'0
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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	0.00% 01/31/3100 04/25/2007	16,692.94	16,692.94	16,692.94	16,692.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2007	5,119.27	5,119.27	5,119.27	5,119.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2006	436,40	436.40	436.40	436.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2007	5,143.77	5,143.77	5,143.77	5,143.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2007	174,130.96	174,130.96	174,130.96	174,130.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2007	25,872.75	25,872.75	25,872.75	25,872.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2007	5,140.97	5,140.97	5,140.97	5,140.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2008	61,300.44	61,300.44	61,300.44	61,300.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2009	261,008.72	261,008.72	261,008.72	261,008.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2005	337.59	337.59	337,59	337.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2008	6,590.23	6,590.23	6,590.23	6,590.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2007	5,145.54	5,145.54	5,145.54	5,145.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2007	15,487.99	15,487.99	15,487.99	15,487.99	0.00	00.00



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818999963	Money Market Investment Pool	01/31/3100	42,856.90	42,856.90	42,856.90	42,856.90	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2009	11,079.99	11,079.99	11,079.99	11,079.99	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2009	72,000.93	72,000.93	72,000.93	72,000.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2006	477.21	477.21	477.21	477.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2007	15,558.25	15,558.25	15,558.25	15,558.25	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2009	777.25	777.25	777.25	777.25	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2005	337.46	337.46	337.46	337.46	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2007	5,044.47	5,044.47	5,044.47	5,044.47	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2005	786.10	786.10	786.10	786.10	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2006	365.37	365.37	365.37	365.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2007	4,842.14	4,842.14	4,842.14	4,842.14	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2005	112.95	112.95	112.95	112.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2005	11,272.81	11,272.81	11,272.81	11,272.81	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2006	388,45	388.45	388.45	388.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2007	4,822.56	4,822.56	4,822.56	4,822.56	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2009	768.65	768.65	768.65	768.65	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2005	115.15	115.15	115.15	115.15	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2005	24,750.00	24,750.00	24,750.00	24,750.00	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2006	397.43	397.43	397.43	397.43	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2008	8,637.35	8,637.35	8,637.35	8,637.35	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2008	5,921.06	5,921.06	5,921.06	5,921.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2009	747.25	747.25	747.25	747.25	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2007	4,751.23	4,751.23	4,751.23	4,751.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2009	338,751.65	338,751.65	338,751.65	338,751.65	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2009	745.11	745.11	745.11	745.11	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2007	14,254.29	14,254.29	14,254.29	14,254.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2009	50,192.55	50,192.55	50,192.55	50,192.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2006	1,242,25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2006	11,650.32	11,650.32	11,650.32	11,650.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2007	4,754.43	4,754.43	4,754.43	4,754.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2007	9,836.10	9,836.10	9,836.10	9,836.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2008	16,743.75	16,743.75	16,743.75	16,743.75	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2005	348.17	348.17	348.17	348.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2007	4,758.53	4,758.53	4,758.53	4,758.53	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2005	128.79	128.79	128.79	128.79	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2006	10,418.65	10,418.65	10,418.65	10,418.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2007	23,473.71	23,473.71	23,473.71	23,473.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2007	4,761.46	4,761.46	4,761.46	4,761.46	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2009	88,175.85	88,175.85	88,175.85	88,175.85	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2008	6,435.96	6,435.96	6,435.96	6,435.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2008	89,544.29	89,544.29	89,544.29	89,544.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2007	4,767.07	4,767.07	4,767.07	4,767.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2007	48,051.72	48,051.72	48,051.72	48,051.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2008	184,327.47	184,327.47	184,327.47	184,327.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00



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81899963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2009	641./0	641.70	641.70	641.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2007	14,309.69	14,309.69	14,309.69	14,309.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2007	4,883.84	4,883.84	4,883.84	4,883.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/17/2007	4,883.90	4,883.90	4,883.90	4,883.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2007	4,866.86	4,866.86	4,866.86	4,866.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2009	217,256.89	217,256.89	217,256.89	217,256.89	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2008	229,867.50	229,867.50	229,867.50	229,867.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	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	0.00% 01/31/3100 05/19/2009	104,916.89	104,916.89	104,916.89	104,916.89	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2005	209.58	209.58	209.58	209.58	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2008	6,866.24	6,866.24	6,866.24	6,866,24	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2009	834.95	834.95	834.95	834.95	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2009	3,575.00	3,575.00	3,575.00	3,575.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2007	4,848.65	4,848.65	4,848.65	4,848.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2008	15,513.99	15,513.99	15,513.99	15,513.99	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2009	856.10	856.10	856.10	856.10	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2009	82,154.42	82,154.42	82,154.42	82,154.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2006	0.01	0.01	0.01	0.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2007	14,544.40	14,544.40	14,544.40	14,544.40	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2009	838.80	838.80	838.80	838.80	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2005	210.70	210.70	210.70	210.70	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2005	11,989.99	11,989.99	11,989.99	11,989.99	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2006	3,973.54	3,973.54	3,973.54	3,973.54	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2007	4,860.64	4,860.64	4,860.64	4,860.64	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2007	141,535.55	141,535.55	141,535.55	141,535.55	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2006	13,999.90	13,999.90	13,999.90	13,999.90	0.00	0.00



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Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2007	4,878.17	4,878.17	4,878.17	4,878.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2007	97,761.50	97,761.50	97,761.50	97,761.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2007	4,866.99	4,866.99	4,866.99	4,866.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2007	14,053.01	14,053.01	14,053.01	14,053.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2005	15,542.53	15,542.53	15,542.53	15,542.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2009	3,260.76	3,260.76	3,260.76	3,260.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2009	46,698.86	46,698.86	46,698.86	46,698.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/28/2008	9,137.88	9,137.88	9,137.88	9,137.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2007	4,772.74	4,772.74	4,772.74	4,772.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	151,258.34	151,258.34	151,258.34	151,258.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	21,977.77	21,977.77	21,977.77	21,977.77	00'0	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	0.00% 01/31/3100 05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2007	19,094.28	19,094.28	19,094.28	19,094.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2008	6,723.65	6,723.65	6,723.65	6,723.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2006	5,139.93	5,139.93	5,139.93	5,139.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2007	4,889.28	4,889.28	4,889.28	4,889.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 06/01/2007	4,944.50	4,944.50	4,944.50	4,944.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2008	6,781.72	6,781.72	6,781.72	6,781.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2009	783.10	783.10	783.10	783.10	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2009	167,384.43	167,384.43	167,384.43	167,384.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2007	4,484.36	4,484.36	4,484.36	4,484.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2008	29,698.38	29,698.38	29,698.38	29,698.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	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	0.00% 01/31/3100 06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2009	19,580.90	19,580.90	19,580.90	19,580.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2006	541.61	541.61	541.61	541.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2007	13,458.28	13,458.28	13,458.28	13,458.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2007	20,325.27	20,325.27	20,325.27	20,325.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2009	197,910.48	197,910.48	197,910.48	197,910.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2005	89.10	89.10	89.10	89.10	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2007	4,495.62	4,495.62	4,495.62	4,495.62	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2007	28,936.60	28,936.60	28,936.60	28,936.60	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2007	15,435.00	15,435.00	15,435.00	15,435.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2007	4,499.44	4,499.44	4,499.44	4,499.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2006	562.26	562.26	562.26	562.26	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2007	4,544.18	4,544.18	4,544.18	4,544.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2007	275,469.88	275,469.88	275,469.88	275,469.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2009	5,659.63	5,659.63	5,659.63	5,659.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2009	722.92	722.92	722.92	722.92	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	01/31/3100	86.68	86.68	86.68	86.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2008	32,652.21	32,652.21	32,652.21	32,652.21	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2005	15,617.39	15,617.39	15,617.39	15,617.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2008	5,990.91	5,990.91	5,990.91	5,990.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2008	36,411.36	36,411.36	36,411.36	36,411.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2009	20,173.44	20,173.44	20,173.44	20,173.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2009	732.56	732.56	732.56	732.56	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2007	4,498.81	4,498.81	4,498.81	4,498.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2006	568.86	568.86	568.86	568,86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2007	13,509.55	13,509.55	13,509.55	13,509.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2007	66,800.88	66,800.88	66,800.88	66,800.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2008	76,866.04	76,866.04	76,866.04	76,866.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2009	200,217.25	200,217.25	200,217.25	200,217.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00



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Cisio	Description	Coupon MatDate Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	01/31/3100	632.50	632.50	632.50	632.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2007	13,683.78	13,683.78	13,683.78	13,683.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2009	35,718.78	35,718.78	35,718.78	35,718.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2007	218,341.73	218,341.73	218,341.73	218,341.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2007	4,506.88	4,506.88	4,506.88	4,506.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2005	3,887.38	3,887.38	3,887.38	3,887.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2007	222,558.16	222,558.16	222,558.16	222,558.16	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2007	4,538.92	4,538.92	4,538.92	4,538.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2007	4,617.34	4,617.34	4,617.34	4,617.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2009	95,279.10	95,279.10	95,279.10	95,279.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	00.00
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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	01/31/3100	62,591.55	62,591.55	62,591.55	62,591.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2008	10,206.29	10,206.29	10,206.29	10,206.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2008	6,518.05	6,518.05	6,518.05	6,518.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2009	138,347.31	138,347.31	138,347.31	138,347.31	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2007	4,617.84	4,617.84	4,617.84	4,617.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2008	19,322.35	19,322.35	19,322.35	19,322.35	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2009	676.29	676.29	676.29	676.29	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2007	230,975.59	230,975.59	230,975.59	230,975.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2007	13,887.37	13,887.37	13,887.37	13,887.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2008	118,502.32	118,502.32	118,502.32	118,502.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2007	4,643.28	4,643.28	4,643.28	4,643.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2005	11,233.19	11,233.19	11,233.19	11,233.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	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	0.00% 01/31/3100 06/28/2006	651.07	651.07	651.07	651.07	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2007	4,453.64	4,453.64	4,453.64	4,453.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2005	845.78	845.78	845.78	845.78	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2006	652.06	652.06	652.06	652.06	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2007	4,822.93	4,822.93	4,822.93	4,822.93	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2005	849.59	849,59	849.59	849.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2005	12,395.80	12,395.80	12,395.80	12,395.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2006	700.79	700.79	700.79	700.79	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2009	2,663,820.58	2,663,820.58	2,663,820.58	2,663,820.58	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2005	868.16	868.16	868.16	868.16	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2008	6,657.83	6,657.83	6,657.83	6,657.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2009	665.41	665.41	665.41	665.41	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2007	4,747.05	4,747.05	4,747.05	4,747.05	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2008	1,998.99	1,998.99	1,998,99	1,998.99	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2009	701.41	701.41	701.41	701.41	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2006	758.36	758.36	758.36	758.36	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2007	13,711.91	13,711.91	13,711.91	13,711.91	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	00.00	00'0



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Cusio	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss	
818999963	Money Market Investment Pool	01/31/3100	4,124.32	4,124.32	4,124.32	4,124.32	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2005	8,193.75	8,193.75	8,193.75	8,193.75	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	00'0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2006	591.24	591.24	591.24	591.24	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2007	8,251.86	8,251.86	8,251.86	8,251.86	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2009	184,940.87	184,940.87	184,940.87	184,940.87	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2006	218.53	218.53	218.53	218.53	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2008	17,326.25	17,326.25	17,326.25	17,326.25	0.00	00'0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2008	7,965.60	7,965.60	7,965.60	7,965.60	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2009	634.85	634.85	634.85	634.85	00.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2007	4,039.48	4,039.48	4,039.48	4,039.48	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2009	41,704.74	41,704.74	41,704.74	41,704.74	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2009	635.09	635.09	632.09	635.09	0.00	00'0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2007	20,028.75	20,028.75	20,028.75	20,028.75	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2007	12,194.81	12,194.81	12,194.81	12,194.81	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2008	150,651.17	150,651.17	150,651.17	150,651.17	0.00	00'00	
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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	0.00% 01/31/3100 07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2009	615.22	615.22	615.22	615.22	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2005	611.10	611,10	611.10	611.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2006	656.45	656.45	656.45	656.45	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2007	4,052.28	4,052.28	4,052.28	4,052.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2007	46,006.55	46,006.55	46,006.55	46,006.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2008	4,060.47	4,060.47	4,060.47	4,060.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2007	4,053.92	4,053.92	4,053.92	4,053.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2007	4,049.73	4,049.73	4,049.73	4,049.73	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2009	608.98	608.98	608.98	608.98	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2009	0.01	0.01	0.01	0.01	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2008	76,150.94	76,150.94	76,150.94	76,150.94	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2008	6,105.90	6,105.90	6,105.90	6,105.90	0.00	0.00
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818999963		01/31/3100	18,750.00	18,750.00	18,750.00	18,750.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2009	48,581.16	48,581.16	48,581.16	48,581.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2007	4,145.09	4,145.09	4,145.09	4,145.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2007	245,569.19	245,569.19	245,569.19	245,569.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2008	170,140.44	170,140.44	170,140.44	170,140.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2007	12,467.19	12,467.19	12,467.19	12,467.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2007	164,246.87	164,246.87	164,246.87	164,246.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2008	8,227.25	8,227.25	8,227.25	8,227.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2009	599,50	599.50	599.50	599.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2009	7,019.97	7,019.97	7,019.97	7,019.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2007	4,176.16	4,176.16	4,176.16	4,176.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2007	25,017.23	25,017.23	25,017.23	25,017.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2008	24,405.88	24,405.88	24,405.88	24,405.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	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	0.00% 01/31/3100 07/19/2007	4,082.20	4,082.20	4,082.20	4,082.20	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2005	792.95	792.95	792.95	792.95	00.00	00.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2007	4,132.26	4,132.26	4,132.26	4,132.26	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2009	611.95	611.95	611,95	611.95	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2009	59,300.28	59,300.28	59,300.28	59,300.28	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2005	798.29	798.29	798.29	798.29	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2005	0.01	0.01	0.01	0.01	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2008	27,984.37	27,984.37	27,984.37	27,984.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2005	837.85	837.85	837.85	837.85	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2008	6,131.51	6,131.51	6,131.51	6,131.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2009	623.69	623.69	623.69	623.69	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2007	4,131.80	4,131.80	4,131.80	4,131.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2009	646.88	646.88	646.88	646.88	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2007	179,779.56	179,779.56	179,779.56	179,779.56	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2007	12,421.55	12,421.55	12,421.55	12,421.55	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	00.0	00.00



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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	0.00% 01/31/3100 07/24/2008	86,280.52	86,280.52	86,280.52	86,280.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2009	337,267.30	337,267.30	337,267.30	337,267.30	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2005	811.02	811.02	811.02	811.02	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2006	3,545.61	3,545,61	3,545.61	3,545.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2006	16,940.66	16,940.66	16,940.66	16,940.66	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2007	13,796.68	13,796.68	13,796.68	13,796.68	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2007	4,161.39	4,161.39	4,161.39	4,161.39	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2005	12,336.04	12,336.04	12,336.04	12,336.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2007	4,114.83	4,114.83	4,114.83	4,114.83	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2005	814.26	814.26	814.26	814.26	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2007	4,100.33	4,100.33	4,100.33	4,100.33	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2009	181,955.34	181,955.34	181,955.34	181,955.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2009	597.24	597.24	597.24	597.24	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2005	819.67	819.67	819.67	819.67	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2008	3,398.33	3,398.33	3,398.33	3,398.33	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

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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	0.00% 01/31/3100 07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2005	580.78	580.78	580.78	580.78	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2008	6,104.21	6,104.21	6,104.21	6,104.21	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2007	4,111.08	4,111.08	4,111.08	4,111.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2009	199,779.55	199,779.55	199,779.55	199,779.55	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2006	24,018.22	24,018.22	24,018.22	24,018.22	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2006	7,020.26	7,020.26	7,020.26	7,020.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2007	18,153.26	18,153.26	18,153.26	18,153.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2007	12,337.44	12,337.44	12,337.44	12,337.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2008	21,155.20	21,155.20	21,155.20	21,155.20	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2009	237,322.71	237,322.71	237,322.71	237,322.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2006	3,572.51	3,572.51	3,572.51	3,572.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2007	4,707.31	4,707.31	4,707.31	4,707.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	00.0



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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0	4,543.19	4,543.19	4,543.19	4,543.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2007	4,594.29	4,594.29	4,594.29	4,594.29	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2005	11,900.75	11,900.75	11,900.75	11,900.75	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2008	9,609.38	9,609.38	9,609.38	9,609.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2008	5,496.54	5,496.54	5,496.54	5,496.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2007	4,595.27	4,595.27	4,595.27	4,595.27	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2006	15,324.02	15,324.02	15,324.02	15,324.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2007	13,767.72	13,767.72	13,767.72	13,767.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2009	181,212.21	181,212.21	181,212.21	181,212.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00



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Cusin	Description	Comon MatDate Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963		01/31/3100	447.68	447.68	447.68	447.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2006	4,106.49	4,106.49	4,106.49	4,106.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2007	4,569.84	4,569.84	4,569.84	4,569.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2007	15,618.75	15,618.75	15,618.75	15,618.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2007	4,573.96	4,573.96	4,573.96	4,573.96	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2005	483,47	483.47	483.47	483.47	00'0	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2005	14,209.65	14,209.65	14,209.65	14,209.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2007	4,505.62	4,505.62	4,505.62	4,505.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2008	15,618.75	15,618.75	15,618.75	15,618.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2009	34,281.03	34,281.03	34,281.03	34,281.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2008	5,440.42	5,440.42	5,440.42	5,440.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2009	563.67	563.67	563.67	563.67	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2007	4,074.02	4,074.02	4,074.02	4,074.02	0.00	0.00



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WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2007	192,798.25	192,798.25	192,798.25	192,798.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2007	12,984.38	12,984.38	12,984.38	12,984.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2008	92,666.51	92,666.51	92,666.51	92,666.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2006	4,452.80	4,452.80	4,452.80	4,452.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2007	4,349.27	4,349.27	4,349,27	4,349.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/16/2007	4,879.85	4,879.85	4,879.85	4,879.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2007	4,894.29	4,894.29	4,894.29	4,894.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2007	33,786,57	33,786.57	33,786.57	33,786.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2009	77,876.72	77,876.72	77,876.72	77,876.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2005	524.44	524.44	524.44	524.44	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	00'0	0.00

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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2005	560.65	560,65	560.65	590,92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2008	5,607.21	5,607.21	5,607.21	5,607.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2008	179,491.65	179,491.65	179,491.65	179,491.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2009	155,586.16	155,586.16	155,586.16	155,586.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2009	504.06	504,06	504.06	504.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2007	4,901.67	4,901.67	4,901.67	4,901.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2007	55,966.00	55,966.00	55,966.00	55,966.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2008	24,683.79	24,683.79	24,683.79	24,683.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2007	14,769.75	14,769.75	14,769.75	14,769.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2009	41,915.93	41,915.93	41,915.93	41,915.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2006	6,560.66	6,560.66	6,560.66	6,560.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2007	4,985.11	4,985.11	4,985.11	4,985.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2005	8,606.25	8,606.25	8,606.25	8,606.25	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	0.00% 01/31/3100 08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2007	13,050.00	13,050.00	13,050.00	13,050.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2007	4,997.49	4,997.49	4,997.49	4,997.49	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2005	592.77	592.77	592.77	592.77	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2007	49,145.55	49,145.55	49,145.55	49,145.55	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2007	5,006.26	5,006.26	5,006.26	5,006.26	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2009	503.50	503.50	503.50	503.50	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2009	100,215.19	100,215.19	100,215.19	100,215.19	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2005	591.69	591.69	591.69	591.69	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2008	16,231.25	16,231.25	16,231.25	16,231.25	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2009	144,389.14	144,389.14	144,389.14	144,389.14	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2005	10,125.05	10,125.05	10,125.05	10,125.05	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2005	594.09	594.09	594.09	594.09	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2008	77,949.12	77,949.12	77,949.12	77,949.12	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2008	5,631.17	5,631.17	5,631.17	5,631.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2009	66,362.85	66,362.85	66,362.85	66,362.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2009	497.78	497.78	497.78	497.78	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2007	5,051.25	5,051.25	5,051.25	5,051.25	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2008	8,661.09	8,661.09	8,661.09	8,661.09	00.00	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	0.00% 01/31/3100 08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2007	15,237.22	15,237.22	15,237.22	15,237.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2008	77,150.61	77,150.61	77,150.61	77,150.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2009	201,987.21	201,987.21	201,987.21	201,987.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2005	80.009	600.08	600.08	80.008	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2006	6,829.13	6,829.13	6,829.13	6,829.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2007	5,150.03	5,150.03	5,150.03	5,150.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2007	270,856.12	270,856.12	270,856.12	270,856.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2008	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2008	244,003.95	244,003.95	244,003.95	244,003.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/30/2007	5,137.55	5,137.55	5,137.55	5,137.55	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2005	755.73	755.73	755.73	755.73	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2007	5,053.01	5,053.01	5,053.01	5,053.01	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2007	13,187.72	13,187.72	13,187.72	13,187.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2009	76,622.94	76,622.94	76,622.94	76,622.94	0.00	00.00



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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		497.88	497.88	497.88	497.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/03/2008	7,415.22	7,415.22	7,415.22	7,415.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2007	5,053.91	5,053.91	5,053.91	5,053.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2009	151,207.15	151,207.15	151,207.15	151,207.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/05/2007	19,742.87	19,742.87	19,742.87	19,742.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/05/2008	7,068.75	7,068.75	7,068.75	7,068.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2005	10,813.32	10,813.32	10,813.32	10,813.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2006	7,279.40	7,279.40	7,279.40	7,279.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2007	4,588.92	4,588.92	4,588.92	4,588.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	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	0.00% 01/31/3100 09/07/2007	14,568.75	14,568.75	14,568.75	14,568.75	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/07/2007	4,597.94	4,597.94	4,597.94	4,597.94	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	00.0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2008	5,671.88	5,671.88	5,671.88	5,671.88	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2008	5,154.44	5,154.44	5,154.44	5,154.44	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2008	15,578.75	15,578.75	15,578.75	15,578.75	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2007	99,254.37	99,254.37	99,254.37	99,254.37	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2007	4,734.07	4,734.07	4,734.07	4,734.07	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2007	14,324.48	14,324.48	14,324.48	14,324.48	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2009	27,473.30	27,473.30	27,473.30	27,473.30	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2006	5,455.50	5,455.50	5,455.50	5,455.50	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2007	4,828.06	4,828.06	4,828.06	4,828.06	0.00	0.00	
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	i cita i co co c	Mathata Trade Date	Dar/Shares	Orin Cost	Prior Mkt/Cost	Current Market	Unreal Gain	linreal Loss	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2008	12,690.96	12,690.96	12,690.96	12,690.96	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/13/2005	432.43	432.43	432.43	432.43	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/13/2007	5,415.58	5,415.58	5,415.58	5,415.58	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2007	5,113.77	5,113.77	5,113.77	5,113.77	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2009	469.21	469.21	469.21	469.21	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2008	5,488.40	5,488.40	5,488.40	5,488.40	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2007	5,279.02	5,279.02	5,279.02	5,279.02	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2008	7,296.38	7,296.38	7,296.38	7,296.38	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2007	15,649.28	15,649.28	15,649.28	15,649.28	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2008	28,230.80	28,230.80	28,230.80	28,230.80	0.00	00'0	
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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	0.00% 01/31/3100 09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2006	5,179.02	5,179.02	5,179.02	5,179.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2007	5,079.84	5,079.84	5,079.84	5,079.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/20/2007	11,192.39	11,192.39	11,192.39	11,192.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/20/2007	4,997.15	4,997.15	4,997.15	4,997.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2006	5,916.66	5,916.66	5,916.66	5,916.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2007	4,979.33	4,979.33	4,979.33	4,979.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2009	448.69	448.69	448.69	448.69	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2009	149,315.11	149,315.11	149,315.11	149,315.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2008	5,607.89	5,607.89	5,607.89	5,607.89	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2008	38,628.12	38,628.12	38,628.12	38,628.12	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	0.00% 01/31/3100 09/23/2009	447.97	447.97	447.97	447.97	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2007	4,823.03	4,823.03	4,823.03	4,823.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2007	14,607.32	14,607.32	14,607.32	14,607.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2007	46,121.38	46,121.38	46,121.38	46,121.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2008	11,445.00	11,445.00	11,445.00	11,445.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2009	264,695.19	264,695.19	264,695.19	264,695.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2006	5,239.35	5,239.35	5,239.35	5,239.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2006	18,164.62	18,164.62	18,164.62	18,164.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2007	5,018.11	5,018.11	5,018.11	5,018.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2008	68,821.16	68,821.16	68,821.16	68,821.16	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2005	15,683.32	15,683.32	15,683.32	15,683.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2007	5,077.90	5,077.90	5,077.90	5,077.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2008	18,824.90	18,824.90	18,824.90	18,824.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00



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Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 09/28/2006	Par/Shares 1,764.06	Orig Cost 1,764.06	Prior Mkt/Cost 1,764.06	Current Market 1,764.06	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2007	38,372.71	38,372.71	38,372.71	38,372.71	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2007	5,020.15	5,020.15	5,020.15	5,020.15	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2009	3,140.57	3,140.57	3,140.57	3,140.57	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2009	334.11	334.11	334.11	334.11	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2005	359.20	359.20	359.20	359.20	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2005	358.50	358.50	358.50	358.50	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2008	4,297.32	4,297.32	4,297.32	4,297.32	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2008	102,245.33	102,245.33	102,245.33	102,245.33	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2008	17,505.61	17,505.61	17,505.61	17,505.61	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2009	339.49	339.49	339.49	339.49	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2007	4,953.27	4,953.27	4,953.27	4,953.27	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2009	319.71	319.71	319.71	319.71	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2007	14,707.25	14,707.25	14,707.25	14,707.25	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2008	427.32	427.32	427.32	427.32	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2009	307.37	307.37	307.37	307.37	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2005	615.69	615.69	615.69	615.69	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2006	4,742.76	4,742.76	4,742.76	4,742.76	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2007	4,751.81	4,751.81	4,751.81	4,751.81	00.00	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	0.00% 01/31/3100 10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2007	29,699.77	29,699.77	29,699.77	29,699.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2007	4,721.08	4,721.08	4,721.08	4,721.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2007	5,467.02	5,467.02	5,467.02	5,467.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2009	266,575.35	266,575.35	266,575.35	266,575.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2008	25,175.00	25,175.00	25,175.00	25,175.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2008	3,477.98	3,477.98	3,477.98	3,477.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2009	138,625.14	138,625.14	138,625.14	138,625.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2007	4,634.64	4,634.64	4,634.64	4,634.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	00.00



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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	0.00% 01/31/3100 10/09/2007	13,899.49	13,899.49	13,899.49	13,899.49	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2008	110,990.18	110,990.18	110,990.18	110,990.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2006	3,753.38	3,753.38	3,753.38	3,753.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2007	4,519.91	4,519.91	4,519.91	4,519.91	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2007	4,521.30	4,521.30	4,521.30	4,521.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2007	55,015.43	55,015.43	55,015.43	55,015.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2007	4,497.49	4,497.49	4,497.49	4,497.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2009	134,565.95	134,565.95	134,565.95	134,565.95	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2005	11,664.65	11,664.65	11,664.65	11,664.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2008	44,276.28	44,276.28	44,276.28	44,276.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2005	210.59	210.59	210.59	210.59	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2008	4,701.99	4,701.99	4,701.99	4,701.99	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2009	242.16	242.16	242.16	242.16	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2009	72,013.10	72,013.10	72,013.10	72,013.10	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2007	4,133.78	4,133.78	4,133.78	4,133.78	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2008	24,130.00	24,130.00	24,130.00	24,130.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2009	254.53	254.53	254.53	254.53	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2007	12,571.31	12,571.31	12,571.31	12,571.31	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2007	233,336.83	233,336.83	233,336.83	233,336.83	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2008	118,890.45	118,890.45	118,890.45	118,890.45	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2009	263.44	263.44	263.44	263.44	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2009	244,006.65	244,006.65	244,006.65	244,006.65	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2005	213.56	213.56	213.56	213.56	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2006	3,791.59	3,791.59	3,791.59	3,791.59	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2007	4,516.08	4,516.08	4,516.08	4,516.08	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2008	10,928.98	10,928.98	10,928.98	10,928.98	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2005	703.00	703.00	703.00	703.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2006	21,334.11	21,334.11	21,334.11	21,334.11	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00



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818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2007	5,048.62	5,048.62	5,048.62	5,048.62	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2007	4,517.69	4,517.69	4,517.69	4,517.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2005	301.56	301.56	301.56	301.56	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2008	24,962.51	24,962.51	24,962.51	24,962.51	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2005	304.66	304.66	304,66	304,66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2008	4,500.87	4,500.87	4,500.87	4,500.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2009	777,568.10	777,568.10	777,568.10	777,568.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2007	4,522.92	4,522.92	4,522.92	4,522.92	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2007	9,547.51	9,547.51	9,547.51	9,547.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2008	20,811.18	20,811.18	20,811.18	20,811.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2009	820,049.86	820,049.86	820,049.86	820,049.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2007	14,703.46	14,703.46	14,703.46	14,703.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2007	13,550.70	13,550.70	13,550.70	13,550.70	0.00	00'0



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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2006	4,476.99	4,476.99	4,476.99	4,476.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2006	14,625.00	14,625.00	14,625.00	14,625.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2007	44,269.71	44,269.71	44,269.71	44,269.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2007	4,510.72	4,510.72	4,510.72	4,510.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2007	26,909.72	26,909.72	26,909.72	26,909.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2007	4,482.17	4,482.17	4,482.17	4,482.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2007	4,494.94	4,494.94	4,494.94	4,494.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2006	16,447.90	16,447.90	16,447.90	16,447.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2009	21,171.10	21,171.10	21,171.10	21,171.10	0.00	0.00



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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description Market Investment Dool	Coupon MatDate Trade Date	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool		8/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2008	8/2008	4,215.64	4,215.64	4,215.64	4,215.64	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2008	8/2008	51,407.55	51,407.55	51,407.55	51,407.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2009	8/2009	234.26	234.26	234.26	234.26	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2007	9/2007	4,491.75	4,491.75	4,491.75	4,491.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2008	9/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2009	9/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2006	0/2006	1,060.60	1,060.60	1,060.60	1,060.60	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2007	0/2007	13,669.91	13,669.91	13,669.91	13,669.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2008	0/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2009	6002/0	40,683.67	40,683.67	40,683.67	40,683.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2009	6002/0	259.05	259.05	259.05	259.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2005	1/2005	367.36	367.36	367.36	367.36	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2006	1/2006	3,163.12	3,163.12	3,163.12	3,163.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2007	1/2007	42,247.05	42,247.05	42,247.05	42,247.05	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2007	1/2007	4,695.74	4,695.74	4,695.74	4,695.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2008	1/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2008	1/2008	45,326.99	45,326.99	45,326.99	45,326.99	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/01/2005	1/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/01/2006	1/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/01/2007	1/2007	4,465.37	4,465.37	4,465.37	4,465.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2005	2/2005	56.13	56.13	56.13	56.13	0.00	0.00



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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2007	4,070.75	4,070.75	4,070.75	4,070.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2009	762.14	762.14	762.14	762.14	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2008	3,310.34	3,310.34	3,310.34	3,310.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2009	409,836.93	409,836.93	409,836.93	409,836.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2007	4,067.32	4,067.32	4,067.32	4,067.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2008	16,265.03	16,265.03	16,265.03	16,265.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2009	168,451.70	168,451.70	168,451.70	168,451.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2007	12,072.60	12,072.60	12,072.60	12,072.60	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2005	50.43	50.43	50.43	50.43	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2005	607.52	607.52	607.52	607.52	0.00	00.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

	i i		e e					
cusip	Description	Coupoil maiDate Trade Date	ranonares	orig cost	Prior Mikucost	Current Market	Onreal Gain	Onreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2007	3,939.39	3,939.39	3,939.39	3,939.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2008	96.066	96.066	96'066	96.066	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2005	8,998.24	8,998.24	8,998.24	8,998.24	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2007	3,934.83	3,934.83	3,934.83	3,934.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2005	0.01	0.01	0.01	0.01	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2006	31,918.25	31,918.25	31,918.25	31,918.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2007	3,922.56	3,922.56	3,922.56	3,922.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2007	16,743.75	16,743.75	16,743.75	16,743.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2006	78,712.48	78,712.48	78,712.48	78,712.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2009	308,294.42	308,294.42	308,294.42	308,294.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2005	142.29	142.29	142.29	142.29	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2008	23,853.81	23,853.81	23,853.81	23,853.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

Unreal Loss 0.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	general de la constant de la constan
Unreal Gain Unr 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Drudential
Current Market U	3,877.94	973.69	241.52	141,867.16	219.39	11,586.49	110,529.44	863.89	241.73	51,948.13	142.29	658.19	3,871.63	110,811.91	894.95	425.34	408.33	172,746.32	4,180.20	109.86	3,536.30	4,246.32	
Prior Mkt/Cost C 247.99	3,877.94	973.69	241.52	141,867.16	219.39	11,586.49	110,529.44	863.89	241.73	51,948.13	142.29	658.19	3,871.63	110,811.91	894.95	425.34	408.33	172,746.32	4,180.20	109.86	3,536.30	4,246.32	
Orig Cost 247.99	3,877.94	973.69	241.52	141,867.16	219.39	11,586.49	110,529.44	863.89	241.73	51,948.13	142.29	658.19	3,871.63	110,811.91	894.95	425.34	408.33	172,746.32	4,180.20	109.86	3,536.30	4,246.32	
Par/Shares 247.99	3,877.94	973.69	241.52	141,867.16	219.39	11,586.49	110,529.44	863.89	241.73	51,948.13	142.29	658.19	3,871.63	110,811.91	894.95	425.34	408.33	172,746.32	4,180.20	109.86	3,536.30	4,246.32	
Coupon MatDate Trade Date 0.00% 01/31/3100 11/11/2009	0.00% 01/31/3100 11/12/2007	0.00% 01/31/3100 11/12/2008	0.00% 01/31/3100 11/12/2009	0.00% 01/31/3100 11/13/2006	0.00% 01/31/3100 11/13/2006	0.00% 01/31/3100 11/13/2007	0.00% 01/31/3100 11/13/2008	0.00% 01/31/3100 11/13/2008	0.00% 01/31/3100 11/13/2009	0.00% 01/31/3100 11/13/2009	0.00% 01/31/3100 11/14/2005	0.00% 01/31/3100 11/14/2006	0.00% 01/31/3100 11/14/2007	0.00% 01/31/3100 11/14/2007	0.00% 01/31/3100 11/14/2008	0.00% 01/31/3100 11/15/2005	0.00% 01/31/3100 11/15/2006	0.00% 01/31/3100 11/15/2007	0.00% 01/31/3100 11/15/2007	0.00% 01/31/3100 11/16/2005	0.00% 01/31/3100 11/16/2006	0.00% 01/31/3100 11/16/2007	
Description Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	Money Market Investment Pool	
Cusip 818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	818999963	

FINANCIAL STATEMENTS

DECEMBER 31, 2009

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION

DECEMBER 31, 2009 AND 2008

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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, 2009 and 2008, 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, 2009, and changes therein for the year then ended and its financial status as of December 31, 2008, and changes therein for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 9, 2010

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2009 AND 2008

	2009	2008
ASSETS		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 1,351,815,130	\$ 2,420,128,785
Corporate debt securities	2,235,461,075	2,116,434,509
Equity securities	1,373,508,951	1,814,258,699
Insurance company contracts	7,402,538,164	8,652,570,073
Common/commingled trusts	8,892,175,175	6,463,059,763
Real estate	913,887,017	1,035,177,217
Limited partnerships	1,427,894,018	805,732,357
Limited liability companies	80,590,649	-
103-12 investment entities	263,029,393	-
Foreign debt securities	299,160,813	82,710,274
Cash and cash equivalents	776,301,986	406,969,516
	25,016,362,371	23,797,041,193
Securities on loan:		
U.S. Government and Government Agency obligations	243,127,923	92,004,791
Corporate debt securities	53,511,143	23,117,605
Equity securities	102,538,635	133,331,332
Insurance company contracts	2,332,769,939	2,174,500,308
	2,731,947,640	2,422,954,036
Fair value of collateral held for securities on loan	2,548,635,498	2,026,856,624
Total investments	30,296,945,509	28,246,851,853
Dropyuun ro		
RECEIVABLES Contributions due from envolument	04.700.010	00.007.001
Contributions due from employers Accrued investment income	94,798,819	92,236,021
Swaps receivable from counterparties	105,531,332	113,770,663
Forward foreign currency contracts	195,002,670	417,258,321
Due from broker for securities sold	1,710,544	2,182,861
Total receivables	298,683,936	259,170,715
Total receivables	695,727,301	884,618,581
OTHER ASSETS	16,232,669	18,208,427
Cash	4,126,122	3,566,992
Total assets	31,013,031,601	29,153,245,853
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	36,209,793	17744270
Due to broker for securities purchased	574,338,486	17,744,379
Securities sold, not yet purchased	738,719,526	880,445,436 386,319,906
Swaps payable to counterparties	196,766,435	419,094,124
Forward foreign currency contracts	170,700,433	2,010,396
Liability to return collateral held for	•	2,010,390
securities on loan	2,794,421,532	2,491,281,569
Total liabilities	4,340,455,772	4,196,895,810
NET ASSETS AVAILABLE FOR BENEFITS	\$ 26,672,575,829	\$ 24,956,350,043

See accompanying notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2009 AND 2008

	<u>2009</u>		2008
Additions			
Investment income			
Interest, dividends and			
other investment income	\$ 839,440,399	\$	1,028,282,553
Net appreciation (depreciation) in fair			
value of investments	1,733,432,230		(7,143,764,719)
Net appreciation (depreciation) in fair	, , ,		
value of collateral for securities on loan	218,638,912		(370,024,341)
	 2,791,511,541	-	(6,485,506,507)
Less investment expenses	(99,987,367)		(95,159,061)
Investment income (loss) - net	2,691,524,174		(6,580,665,568)
Employer contributions	1,264,682,544		1,350,529,596
Securities litigation settlement	822,602		277,552
Other income	1,033,043		1,471,490
Total additions	 3,958,062,363		(5,228,386,930)
DEDUCTIONS			
Pension benefits	2,154,334,979		2,059,600,837
Administrative expenses	87,501,598		78,228,136
Total deductions	 2,241,836,577		2,137,828,973
NET CHANGE	1,716,225,786		(7,366,215,903)
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of year	 24,956,350,043		32,322,565,946
End of year	\$ 26,672,575,829	\$	24,956,350,043

See accompanying notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting.

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 input 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.

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

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 debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs that may include 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 stocks 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 (TIA) are stated at the principal amount invested plus income earned (Level 2).

Investments in the Union Mortgage Account (UMA), 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 insurance company contract real estate 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 (UBS Brinson and TA Realty Associates - TA/Western LLC) 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 mortgages 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).

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).

Common/commingled trusts: Common/commingled trusts consist primarily of units in the Mellon Bank EB Daily Valued Market Completion Fund, Mellon Bank EB Daily Valued Stock Index Fund, Mellon Bank EB International Equity Alpha Plus Fund, Northern Trust Global Investment Quantitative Management Collective Daily Small Cap Equity Index Fund, Northern Trust Global Investment Quantitative Management Collective Daily S&P 500 Equity Index Fund, Russell 3000 Alpha Tilts Fund, Invesco Global Asset Allocation Alpha Overlay International Equity Fund and Invesco Premia Plus Fund. The 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 liability companies: The Plan's investment in the Onshore Gresham A+ Fund, L.L.C. (Gresham), a Delaware limited liability company, is primarily composed of a portfolio 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 US treasury bills. Their fair value is generally based on quoted prices in active markets (Level 2).

The Plan's investment in JPMorgan U.S. Corporate Finance Institutional Investors IV L.L.C. (JP Morgan Corporate), a Delaware limited liability company has two Delaware limited liability company subsidiaries, JP Morgan U.S. Pooled Corporate Finance Institutional Investors IV L.L.C (the Pooled Corporate Subsidiary) and JP Morgan U.S. Direct Corporate Finance Institutional Investors IV L.L.C (the Direct Corporate Subsidiary). The Plan's investment in JP Morgan Venture Capital Institutional Investors IV L.L.C. (JP Morgan Venture Capital), a Delaware limited liability company has two Delaware limited liability company subsidiaries, JP Morgan Pooled Venture Capital Institutional Investors IV L.L.C (the Pooled Venture Capital Subsidiary) and JP Morgan Direct Venture Capital Institutional Investors IV L.L.C (the Direct Venture

Capital Subsidiary). Private equity investments are valued 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).

Limited partnerships (private equity): The Plan's investments in Yucaipa American Alliance Fund I, L.P., a limited partnership, and Yucaipa American Alliance Fund II, L.P., a limited partnership (collectively, the Yucaipa Funds), are 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 EBITDA, the Black-Scholes option model analysis, discounted cash flows, or acquisition cost (Level 3).

The Plan's investments in Landmark Equity Partners XIII, L.P., and Landmark Equity Partners XIV, L.P. (Landmark), are limited partnerships that are 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's general partners estimate the fair value of investments in limited partnerships and other direct investments which do not have readily ascertainable market values. Factors utilized in estimating fair value include industry trends, public company comparables and other recent transactions (Level 3).

The Plan's investment in WP Global Partners COREalpha Private Equity Partners II, L.P. (WP Global), a limited partnership, is composed of other investment partnerships. 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 takes into consideration the valuations reported by the general partners of these partnerships. Generally, the following guidelines are used:

- Private securities are valued at the discretion of the general partner. Typically, the methodology used is either to value a company at cost, adjusted by subsequent financing rounds with independent non-strategic investors or determine fair value based on information that is available using material factors such as other recent transactions, industry trends and public company comparables.
- Public securities are valued by the general partners at either the closing price or at the average closing price of up to 10 trading days (or at closing bid or average of bids, if not traded).
- Restricted securities may be valued at a discount by the general partner (Level 3).

The Plan's investment in UBS International Infrastructure Fund (UBS IIF), a limited partnership, is composed of other parallel United Kingdom 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).

The Plan's investment in JPMorgan Infrastructure Fund (JP Morgan), a limited partnership, 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 J.P. Morgan 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, revenue and expense projections and discount rates (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 (the BlackRock 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. (Pantheon), a limited partnership, is composed of a diversified portfolio of private equity investment partnerships primarily operating in the United States. Pantheon's fund investments are stated at estimated fair values as determined in good faith by Pantheon's general partner and is generally based on the valuation provided by the general partners or manager of such investments. The valuations provided by the general partner or managers typically reflect the estimated fair value of Pantheon's 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's share of net earnings from the underlying investments and decreased by distributions from the underlying investments and Pantheon's share of gains and losses from the underlying partnerships (Level 3).

The Plan's investment in Dover Street VII, L.P. (Dover), 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. Dover's investments are stated at estimated fair value as determined by Dover's general partner. In estimating fair value, Dover'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 L.P. (Hamilton Lane), a limited partnership, is composed of other private, collective investment funds that make private equity and equity-related investments that 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 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 the Schroder's general partner (Schroder Investment Management North America, Inc.) (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 use a variety of

methods such as time of last financing, earning and multiple analysis, discounted cash flows method and third-party valuation and utilize assumptions that are based on market conditions existing at each end of 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., a limited partnership, invests in a diversified portfolio of investments including venture capital, buyout funds and fund of funds through secondary market 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, which 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 and current and projected future operations of the portfolio company and other valuations techniques, such as an income or market approach, as applicable (Level 3).

103-12 investment entity: The Plan's investment in All Weather Portfolio Limited (All Weather), a 103-12 investment entity, functions as a feeder fund invested in the 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 contracts, swap contracts, corporate and government bonds, 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 mid-spot price and forward points. Domestic and international inflation linked government bonds are valued based on mid-market prices from Barclays Capital market maker at the local market close (Level 2).

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 or 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).

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 statement of net assets available for benefits. As 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 yearend are recorded as contributions receivable. Contributions owed as a result of payroll audits or other delinquencies are recorded when received. Allowance for uncollectible accounts is considered unnecessary and is not provided.

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

Depreciation and amortization expense for the years ended December 31, 2009 and 2008 was \$3,020,649 and \$2,770,410, 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 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 statement of net assets available for benefits and the statement of changes in net assets available for benefits.

Reclassifications - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform to the presentation in the current-year financial statements.

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 (Trustees) composed of 14 union trustees and 14 employer trustees. The Trustees are selected from the various geographic areas served by the Plan.

Area Administrative Offices - The Trustees have engaged administrative organizations (Area Administrative Offices) to perform administrative and managerial functions for the Plan. The Trustees have also engaged one of these administrative organizations (Overall Administrative Office) to oversee the Area Administrative Offices and to implement the policies of the Trustees.

The Trustees have also contracted with the Area Administrative Offices 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 made. 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 twostep 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.

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

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 noncontributory 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 nonforfeited service after 1986.

The Plan was amended and the benefit accrual rates were changed for the years 2007 through 2009 and later as follows:

Calendar	Less than 20	20 Years of
Year	Years of Service	Service or More
2007	1.65%	1.65%
2008	2.00%	2.65%
2009 and later	1.20%	1.20%

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.

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.

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

Disability Retirement Benefits - The five conditions for disability retirement benefits eligibility are that a participant:

- be a vested participant 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 participants and of 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.

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 the 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 on 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.

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 provide for benefit adjustments based on specified funding targets.

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, 2009 and 2008.

NOTE 6. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by McGinn Actuaries Ltd. as of January 1, 2009 and 2008. Information in the reports included the following:

	Janua	ary 1,
	<u>2009</u>	2008
Actuarial present value of		
accumulated plan benefits:		
Vested benefits		
Participants currently receiving payments	\$ 18,107,790,000	\$ 17,622,884,000
Other participants	13,352,759,000	12,811,243,000
Total	31,460,549,000	30,434,127,000
Nonvested benefits	2,076,161,000	1,908,318,000
Total actuarial present value		
of accumulated plan benefits	\$ 33,536,710,000	\$ 32,342,445,000

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended January 1, 2009, were as follows:

Actuarial present value of accumulated plan			
benefits at beginning of year		\$	32,342,445,000
Increase (decrease) during the year		Ψ	32,3 12,1 13,000
attributable to:			
Change in actuarial assumptions	\$ (14,196,000)		
Benefits accumulated	1,083,062,000		
Increase due to decrease in discount period	2,237,544,000		
Benefits paid	(2,059,601,000)		
Plan amendment	40,000,000		
Other experience	(92,544,000)		1,194,265,000
Net change		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Actuarial present value of accumulated			
plan benefits at end of year		\$	33,536,710,000

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:

7.10% for 2009 decreasing gradually to

6.50% in 2015 and thereafter.

82/84 Annuity Account:

5.40% (2009), 5.26% (2008).

Strategic Bond Account:

6.25% (2009), 6.20% (2008).

Assumed rates of return on remaining investments and the rates used to discount remaining liabilities

7.00% for 2009 and thereafter.

Expenses:

\$80 million per year (2009); \$77 million

per year (2008).

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 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 January 1, 2009, valuation reflects the change in benefits related to the optional employee and spouse pension option from 66-2/3% to 75%.

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 upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2009, 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, 2009, and the changes in its financial status for the year then ended, but only to present of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2009. The complete financial status is presented as of December 31, 2008.

INVESTMENTS

NOTE 7.

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

		December 31,
	<u>2009</u>	2008
Investments at fair value as determined		
by quoted market price:		
U.S. Government and Government Agency obligations	\$ 567,919	9,849 \$ 147,334,416
Equity securities	1,476,04	
Foreign debt securities	6,129	9,478 3,878,062
Cash and cash equivalents	48,16	
·	2,098,264	4,288 2,099,561,771
Investments at estimated fair value		
based on models, cash flow analyses, or		
other observable inputs:		
U.S. Government and Government Agency obligations	1,027,023	3,204 2,364,799,160
Corporate debt securities	2,288,972	
Insurance company contracts:	2,200,772	2,139,332,114
U.S. Government and Government Agency obligations	3,740,426	5,293 3,548,726,907
Corporate debt securities	3,700,209	
Cash and cash equivalents	290,841	
Pooled separate accounts	487,168	
Mortgages	63,110	
Unallocated insurance contracts	165,325	
Common/commingled trusts	8,892,175	
Foreign debt securities	293,031	
103-12 investment entities	263,029	
Limited liability companies	80,103	
Limited partnerships	158,987	
Cash and cash equivalents	728,134	
Securities lending collateral	· ·	, ,
(see Note 10)	2,548,635	,498 2,026,856,624
	24,727,175	
Investments at estimated fair value		
as determined by the investment manager		
or other unobservable inputs:		
Insurance company contracts:		
Real estate	641,312	200 1 104 016 226
Pooled separate accounts	646,912	, , , -
Real estate	913,887	
Limited liability companies	486	, , , , ,
Limited partnerships	1,268,906	
•	3,471,505	
Total	\$ 30,296,945.	
		Ψ 20,240,031,033

NOTE 7. INVESTMENTS (CONT'D)

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

	Decen	nber	31,
	<u>2009</u>		<u>2008</u>
Investments at estimated fair value:			
Insurance company contracts:			
Prudential Insurance Company			
of America, Group Annuity			
Contract GA-8216	\$ 4,170,380,006	\$	4,422,070,521
Prudential Insurance Company			, , , - , - ,
of America, Group Annuity			
Contract GA-8217	5,564,928,097		6,404,999,860
Common/commingled trusts:			-, · · · ·, · · · , · · · ·
Barclays Russell 3000			
Alpha Tilts Fund	_		1,588,499,998
EB Daily Valued Stock Index			1,000,100,000
Fund of The Bank of New York			
Mellon	3,285,414,780		-

NOTE 7. INVESTMENTS (CONT'D)

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

	Year Ended December 31,				
Investments at fair value as determined	200	<u> </u>		<u>2008</u>	
by quoted market price:					
Corporate debt securities					
U.S. Government and Government	\$	-	\$	499,701	
Agency obligations Equity securities		,851,573)		2,714,088	
		,623,991	(1	,168,027,183)	
Foreign debt securities Futures contracts		(679,326)		-	
Securities sold short		,646,244	•	(257,985,184)	
		,137,156)		124,080,096	
Forward foreign currency contracts		,137,761)		994,152	
Towards and all all all all all all all all all al	429	,464,419	(1	,297,724,330)	
Investments at estimated fair value					
based on models, cash flow analyses, or					
other observable inputs:					
U.S. Government and Government					
Agency obligations	22,	029,713		52,612,974	
Corporate debt securities	639,	684,087	(1,	000,869,176)	
Foreign debt securities	(1,	915,627)	, -	(18,174,824)	
Insurance company contracts:				, , ,	
U.S. Government and Government					
Agency obligations	(345,	495,625)		309,181,903	
Corporate debt securities	286,	941,521		229,626,218)	
Pooled separate accounts	5,	465,137		(13,312,675)	
Mortgages	3,	965,806		(4,665,492)	
Futures and options contracts	2,	583,149		-	
Swap agreements	(2	209,356)		_	
Common/commingled trusts	1,946,	426,826	(4,	149,752,774)	
Limited partnerships	8,9	903,797		-	
Limited liability companies		222,420			
103-12 investment entities		029,393		_	
Swap agreements		681,890		(1,818,586)	
•		313,131	(5,0	056,424,868)	
Investments at estimated fair value					
as determined by the investment manager					
or other unobservable inputs:					
Insurance company contracts:					
Real estate	(627,1	90,326)	0	290,114,982)	
Pooled separate accounts		30,157)		227,952,718)	
Real estate		10,337)		45,761,925)	
Limited partnerships		91,867		25,785,896)	
Limited liability companies		93,633	(1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(1,294,3		(7	(89,615,521)	
Total	\$ 1,733,4			43,764,719)	
			+ (1,11	15,707,719)	

NOTE 7. INVESTMENTS (CONT'D)

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

		Year Ended	Decen	nber 31,
-		<u>2009</u>		2008
Investments at estimated fair value:				
Reinvested custodial bank securities	\$	5,509,361	\$	(10,549,308)
Insurance company contracts:				() .))
Dryden Core Short Term				
Bond Account	,	213,129,551	((359,475,033)
Total unrealized gains (losses)				303,170,000
on reinvested collateral	\$ 2	218,638,912	\$ ((370,024,341)

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, 2009, are as follows:

<u>Description</u>	December 31, 2009	Fair Value Me Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	ng Date Using: Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. treasury securities	P 5/7 010 040			
Mortgage-backed securities	\$ 567,919,849	\$ 567,919,849	\$ -	\$ -
Other government debt securities	1,002,700,719	=	1,002,700,719	~
Corporate debt securities:	24,322,485	-	24,322,485	-
Corporate debt securities	1,865,721,262		1.065.701.060	
Asset-backed securities	414,701,078	-	1,865,721,262	-
Other corporate securities	8,549,878	-	414,701,078	-
Foreign debt securities	299,160,813	6 120 479	8,549,878	-
Equity securities:	277,100,013	6,129,478	293,031,335	-
Capital goods	84,868,189	84,868,189		
Communication	49,072,982	49,072,982	-	-
Consumer goods	137,082,793	137,082,793	-	-
Consumer services	131,309,064	131,309,064	-	-
Financial	187,403,016	187,403,016	-	-
Healthcare	182,095,072	182,095,072	-	-
Technology	351,689,389	351,689,389	-	-
Utilities	207,133,002	207,133,002	-	-
Other	145,394,079	145,394,079	_	-
Insurance company contracts:			<u>-</u>	-
U.S. Government and				
Government Agency obligations:				
U.S. treasury securities	1,091,383,596	-	1,091,383,596	
Mortgage-backed securities	2,314,930,085	-	2,314,930,085	
Other government debt securities	334,112,612		334,112,612	<u>.</u>
Corporate debt securities:			,, <u>-</u>	
Corporate debt securities	3,031,006,888	=	3,031,006,888	_
Asset-backed securities	490,333,432	-	490,333,432	_
Other corporate securities	178,869,627	-	178,869,627	-
Mortgages	63,110,039	-	63,110,039	*
Cash and cash equivalents	290,841,381	-	290,841,381	-
Pooled separate accounts	1,134,081,575	-	487,168,758	646,912,817
Unallocated insurance contracts	165,325,969	-	165,325,969	-
Real estate	641,312,899	-	-	641,312,899
Common/commingled trusts 103-12 investment entities	8,892,175,175	-	8,892,175,175	<u>-</u>
	263,029,393	• -	263,029,393	-
Limited liability companies Limited partnerships	80,590,649	-	80,103,952	486,697
Cash and cash equivalents	1,427,894,018	-	158,987,950	1,268,906,068
Real estate	776,301,986	48,167,375	728,134,611	-
Collateral for securities on loan	913,887,017	-	-	913,887,017
	2,548,635,498		2,548,635,498	-
Total	\$ 30,296,945,509	\$ 2,098,264,288	\$ 24,727,175,723	\$ 3,471,505,498

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, 2008, are as follows:

<u>Description</u>	December 31, 2008	Fair Value Mea Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	g Date Using: Significant Unobservable Inputs (Level 3)
U.S. Government and				
Government Agency obligations	\$ 2,512,133,576	\$ 147,334,416	\$ 2,364,799,160	-
Corporate debt securities	2,139,552,114	-	2,136,604,402	_
Foreign debt securities	82,710,274	3,878,062	78,832,212	-
Equity securities	1,947,590,031	1,947,590,031		-
Insurance company contracts	10,827,070,381		8,729,206,817	2,100,811,276
Common/commingled trusts	6,463,059,763	-	6,463,059,763	, , , ,
Limited partnerships	805,732,357	-	-	805,732,357
Cash and cash equivalents	406,969,516	759,262	406,210,254	-
Real estate	1,035,177,217	-		1,035,177,217
Collateral for securities on loan	2,026,856,624		2,026,856,624	-
Total	\$ 28,246,851,853	\$ 2,099,561,771	\$ 22,205,569,232	\$ 3,941,720,850

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, 2009 is as follows:

Total Unre an Balance, Description Beginning of year Insurance company contracts: Real estate Pooled separate accounts Total Unre an Beginning of year Includ Peginning of year In 1,104,016,826 996,794,450 (Company Contracts)	Realized and calized Gains	ement Using Significa	Transfers	
Real estate \$ 1,104,016,826 \$ (Pooled separate accounts 996,794,450 (Real estate 1,035,177,217 (U	urchases. Sales, Issuances, Settlements, net	In and/or Out of Level 3	Balance, End of Year
Limited partnerships 805,732,357 Total \$3,941,720,850 \$ (1,	(627,190,326) \$ (459,030,157) (273,410,337) 693,633 64,596,473	61,986,399 \$ 55,690,524 63,320,137 (206,936) 36,171,053 216,961,177 \$	53,458,000 88,800,000 - 362,406,185	\$ 641,312,899 646,912,817 913,887,017 486,697 1,268,906,068 \$ 3,471,505,498

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

For the year ended December 31, 2009, the amounts of total gain or loss, as shown above, and included in the changes in net assets available for benefits attributed to the unrealized gain and losses of assets still held at year-end, are as follows:

.	Unrealized		
<u>Description</u>	Gains and Loss		
Insurance company contracts:			
Real estate	\$ (617,279,862	2)	
Pooled separate accounts	(459,030,15	7)	
Real estate	(275,284,433	3)	
Limited liability companies	616,144	4	
Limited partnerships	49,840,620)	
Total	\$ (1,301,137,688	3)	

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, 2008 is as follows:

		Fair Value Measurement Using Significant Unobservable Inputs (Level 3)								
D. J. J.		Balance,	Ur	al Realized and prealized Gains and Losses, uded in Changes	Pui	chases. Sales, Issuances,		Transfers In and/or Out of	•	Balance,
Description	<u>B</u>	eginning of year	j	n Net Assets	<u>Se</u>	ttlements, net		Level 3		End of Year
Insurance company contracts:										
Real estate	\$	1,162,900,275	\$	(290,114,982)	\$	66,700,814	\$	164,530,719	\$	1,104,016,826
Pooled separate accounts		1,112,908,019		(227,952,718)		58,382,149		53,457,000		996,794,450
Real estate		1,221,790,047		(145,761,925)		62,649,095		(103,500,000)		1,035,177,217
Limited partnerships		59,930,797		(125,785,896)		(13,541,582)		885,129,038		805,732,357
Total	\$	3,557,529,138	\$	(789,615,521)	\$	174,190,476	\$	999,616,757	\$	3,941,720,850

For the year ended December 31, 2008, the amounts of total gain or loss, as shown above, and included in the changes in net assets available for benefits attributed to the unrealized gain and losses of assets still held at year-end, are as follows:

	Unrealized
Description	Gains and Losses
Insurance company contracts:	
Real estate	\$ (291,528,322)
Pooled separate accounts	(227,952,718)
Real estate	(145,692,527)
Limited partnerships	(125,957,850)
Total	<u>\$ (791,131,417)</u>

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 changed 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 statement 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.

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.

In addition, the Plan has 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 of such contracts is included in net realized gain or loss on foreign currency transactions. 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, 2009, consisted of the following:

<u>Type</u>	<u>Position</u>		Notional/ Contractual Amount		Unrealized Gain (Loss)
Futures:					
S&P 500 Stock Index Futures	Long	\$	1,153,740,000	\$	14.020.720
U.S. Treasury Bond Futures	Long	Ф	617,363,000	Ф	14,929,739
U.S. Treasury Bond Futures	Short		(357,930,000)		(9,610,885)
Euro Dollar Futures	Long		83,227,000		6,472,162
Euro Dollar Futures	Short		(742,000)		560,844
Euro Bund Futures	Short				(2,427)
Commodities:	SHOIL		(17,040,000)		239,918
Agriculture	Long		12 001 000		104217
Energy	Long		12,991,000		194,317
Metals	Long		19,945,000		362,656
	Long		8,102,000		128,683
Total futures		\$	1,519,656,000	\$	13,275,007
Swaps:					
Credit Default Swaps	Long	\$	32,935,000	\$	(124.212)
Credit Default Swaps	Short	Ψ	(34,645,000)	Φ	(124,313)
Credit Default Index Swaps	Long		56,990,000		(5,654,743)
Credit Default Index Swaps	Short		(55,280,000)		54,344,935
Interest Rate Swaps	Long		296,760,000		(54,785,635)
Interest Rate Swaps	Short		(296,760,000)		137,435,597
Total swaps	Short	Φ.	(290,700,000)	<u> </u>	(134,581,891)
Total swaps		\$	•	\$	(3,366,050)
Options:					
Interest Rate Swap Call Options	Short	\$	(26,180,000)	\$	1,474,700
Interest Rate Swap Put Options	Short	-	(91,980,000)	*	1,567,008
Euro Dollar Call Options	Short		(190,000)		18,172
Euro Dollar Put Options	Short		(177,000)		53,656
U.S. Bond Call Options	Long		54,375		(47,862)
Common Stock Call Options	Long		3,696,000		1,776,592
Common Stock Call Options	Short		(18,000)		33,937
Common Stock Put Options	Long		92,000		(17,478)
Total options	20.18	\$	(114,702,625)	\$	4,858,725
Warrants:					1,000,720
Common Stock Warrants	*	Ф	0.426.000	Φ.	
	Long	<u>\$</u>	8,426,000	\$	461,236
Forward Contracts Foreign Currency:					
Pay CAD/Rec USD				\$	105,448
Pay EUR/Rec USD					1,605,096
Total forward contracts foreign currency				\$	1,710,544
•					2971092116

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2008 consisted of the following:

<u>Type</u>	Position	Notional/ Contractual <u>Amount</u>		Unrealized Gain (Loss)
Futures: S&P 500 Stock Index Futures U.S. Treasury Bond Futures U.S. Treasury Bond Futures Euro Dollar Futures Euro Dollar Futures Euro Bund Futures UK Long Gilt Future Total futures	Long Long Short Long Short Long Long	\$ 707,029,000 444,277,000 (191,877,000) 172,622,000 (73,770,000) 42,863,000 16,509,000 \$ 1,117,653,000	\$	15,306,164 9,697,297 (4,784,578) 3,687,136 (1,482,188) 32,875 1,040,313 23,497,019
Swaps: Credit Default Swaps Interest Rate Swaps Credit Default Index Swaps Total swaps		\$ 29,600,000 495,800,000 100,000,000 \$ 625,400,000	\$ 	3,640,869 6,448,393 4,158,048 14,247,310
Options: Common Stock Call Options Common Stock Call Options Common Stock Put Options Common Stock Put Options Common Stock Put Options Interest Rate Swap Interest Rate Swap Call Interest Rate Swap Put 90 Day Eurodollar Futures Call 90 Day Eurodollar Futures Put 10 Year U.S. Treas. Futures Call 10 Year U.S. Treas. Futures Put Total options	Long Short Long Short Long Short Short Short Short Short Short Short	\$ 785,000 (189,000) 3,232,000 (63,000) 40,700,000 (6,200,000) (6,200,000) (987,000) (1,000) (3,495,000) (66,000) \$ 27,516,000	\$	(1,029,634) 345,183 1,135,597 (44,924) (947,568) (107,249) 88,383 (600,879) 148,907 (3,098,292) 669,723 (3,440,753)
Right and Warrants: Common Stock Rights and Warrants	Long	\$ 9,447,000	<u>\$</u>	195,894
Forward Contracts Foreign Currency: Pay in CAD/Rec in USD Pay in USD/Rec in CAD Pay in EUR/ Rec in USD Pay in USD/Rec in EUR Pay in GBP/Rec in USD Pay in MXN/Rec in USD Total forward contracts foreign currency			\$	112,036 (69,797) (2,279,351) 1,664,600 124,467 620,510 172,465

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, 2009 and 2008, approximately \$97,850,000 and \$77,765,000, respectively, have 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 (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,		
	<u>2009</u>	<u>2008</u>	
Securities on loan, at fair value			
Custodial bank	\$ 399,177,701	\$ 248,453,728	
Prudential	2,332,769,939	2,174,500,308	
Total securities on loan	\$ 2,731,947,640	\$ 2,422,954,036	

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 fair value, unrealized losses and liability to return securities lending collateral is as follows:

As of December 31, 2009	Liability to Return Collateral	Unrealized Loss	Fair Value of Collateral
Collateral for securities on loan Custodial bank Prudential Total	\$ 416,401,298 2,378,020,234 \$ 2,794,421,532	\$ (5,039,946) (240,746,087) \$ (245,786,033)	\$ 411,361,351 2,137,274,147 \$ 2,548,635,498
As of December 31, 2008	Liability to Return Collateral	Unrealized Loss	Fair Value of Collateral
Collateral for securities on loan Custodial bank Prudential Total	\$ 256,897,350 2,234,384,219 \$ 2,491,281,569	\$ (10,549,308) (453,875,637) \$ (464,424,945)	\$ 246,348,042 1,780,508,582 \$ 2,026,856,624

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, 2009 and 2008, were \$218,638,912 and (\$370,024,341), 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 \$18,622,000 and \$20,697,000, respectively, for the years ended December 31, 2009 and 2008. These amounts are included in investment income on the statement of changes in net assets available for benefits.

In September 2009, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2009-12, *Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)* (ASU 2009-12), 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		Benchmark	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts:					
Equity:					
Northern Trust:					
Short-Term Investment Fund	\$ 55,887	{a}	Citigroup T-Bill; 3 month	Daily	1 day
Extended Equity Market Fund	660,687,018	{a}	Weighted (DJ US	Daily	1 day
S&P 500 Equity Fund	1,280,306,955	{a}	Completion Stock Market Total Return Index and S&P 500)	Twice monthly; limited to 25% of invested funds	6 days
Mellon:					
Mellon EB Daily					
Valued Stock Index Fund	3,285,414,780	{b}	Weighted (DJ US	Daily	1 day for cash
Mellon EB Market Completion Fund	1,097,926,985	{b}	Completion Stock Market Total Return Index and S&P 500)	Daily	redemptions; 2 days for in-kind redemptions
International equity:					
INVESCO GTAA	750,315,617	{c}	MSCI EAFE Net Dividend Index	Daily	1 day; for withdrawals in excess of \$1 million, 2-5 days is preferred
Mellon EB International Equity Alpha Plus Fund	1,253,440,862	{d}	MSCI EAFE Net Dividend Index	Twice monthly	2 days for cash redemptions; 3 days for in-kind redemptions
Risk parity:					
INVESCO Premia Plus	307,775,378	{e}	Barclays Capital T-Bill; 3 month	Daily	1 day; for withdrawals in excess of \$1 million, 2-5 days is preferred

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

Investment Type/Name	<u>Fair Value</u>		Benchmark	Redemption Frequency (if currently eligible)	Redemption Notice Period
Cash:					
TBC INC Pooled Emp Daily	256,251,693	{f}	Citigroup T-Bill; 3	Daily	None required
Limited partnerships:					
Infrastructure:					
UBS International Infrastructure	176,563,683	(g)	None designated	Not permitted	N/A
JP Morgan IIF ERISA L.P.	509,528,819			Semi-annually	90 days written notice - See {h}
IFM Global Infrastructure (US) Fund	315,700,382	{i}	None designated	Quarterly	90 days written notice to the general partner
Commodities:					
Schroder Commodity Portfolio	158,987,950	{j}	DJ UBS Commodity Index Total Return	Monthly, first business day of each month	30 days
Private equity:					
Yucaipa American Alliance Fund I	30,641,181	{k}	30%-40% Fund IRR	Not permitted	N/A
Yucaipa American Alliance Fund II	74,459,037	, ,	with managed risk; 2.5x-3.0x return multiple on capital invested	Not permitted	N/A
Landmark Partners XIII	31,400,403	{1}	None designated	None permitted,	N/A
Landmark Partners XIV	12,452,371	{1}	None designated	unless an event occurs that is deemed to be in violation of ERISA	
WP COREalpha II	14,643,168	{m}	None designated	Not permitted	N/A
BlackRock Vesey Street Fund IV	20,851,266		None designated	Not permitted	N/A
Hamilton Lane Capital	, , ,	()		po	1071
Opportunities Fund L.P.	20,847,671	{o}	Performance compared to S&P 500	Not permitted	N/A
HarbourVest Dover Street VII					
Cayman Fund L.P.	20,498,221	{p}	None designated	Not permitted	N/A
Pantheon USA Fund VIII L.P.	11,970,073	{q}	None designated	Not permitted	N/A
Partners Group Secondary 2008, L.P.	19,999,812	{r}	None designated	Not permitted	N/A
Pomona Capital VII, L.P.	25,193,940	$\{s\}$	See {s}	Not permitted	N/A

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

Investment Type/Name	Fair Value		<u>Benchmark</u>	Redemption Frequency (if currently eligible)	Redemption Notice Period
Pooled separate accounts:					
Real estate:					
PRISA	343,934,607	{t}	NCREIF - Open-End Commingled Fund Index	Quarterly	90 days written notice
PRISA II	302,978,210	{u}	NCREIF - Open-End Commingled Fund Index plus 200bp	Quarterly	90 days written notice
Mortgages:					
UMA	105,068,332	{v}	Barclays U.S. Government/Credit Bond Index	Quarterly at quarter end	90 days prior to quarter end
Cash:					
Temporary Investment Account	382,100,426	{w}	Citigroup T-Bill; 3 month	Daily	15 or more business days in advance; Prudential may agree to a shorter request period
					1 F
103-12 investment entities: Risk parity:					
Bridgewater Associates All Weather Limited liability companies: Commodities:	263,029,393	{x}	None designated	Monthly	5 business days
Gresham Onshore A+	80,103,952	{y}	DJ UBS Commodity Index	Monthly	5 business days
Other:					
JP Morgan U.S. Corporate					
Finance Inst. Investors IV JP Morgan Venture	108,890	{z}	500bp above public equity markets as measured by the S&P 500 and NASDAQ indices	Not permitted	N/A
Capital Inst. Investors IV	377,807	(~)	maico	Not nomeitted	NI/A
Capital Hist. Hivestors 1 v	3/1,80/	{Z}		Not permitted	N/A

- {a} The Northern Trust common/collective funds are composed of equities with weighted investments in S&P 500 and market completion funds to approximate as closely as practicable the performance of the entire U.S. equity market. The term of the funds is perpetual.
- {b} The Mellon common/collective funds are composed of equities with weighted investments in S&P 500 and market completion funds to approximate as closely as practicable the entire U.S. equity market. The term of the funds is perpetual.
- {c} This INVESCO GTAA common/collective fund takes short and long positions in developed-country equity, bond and currency markets, with the aim of outperforming the MSCI EAFE Index by approximately 4% per year. The term of the fund is perpetual.

- {d} This Mellon International Equity Alpha Plus common/collective fund follows an active, global, tactical asset-allocation strategy and targets a return of 4% above the MSCI EAFE Index. The fund takes short and long positions in developed-country equity, bonds and currency markets. The term of the fund is perpetual.
- {e} This INVESCO Premia Plus common/collective fund is a leveraged portfolio with a target leverage range of 1.3 to 2 times invested capital. INVESCO uses its proprietary GTAA model to tactically shift exposures among asset classes. The term of the fund is perpetual.
- {f} This Pooled cash common/collective fund is utilized by the custodian for managing cash transactions and settling trades for the Plan's actively managed equity and debt portfolios. The term of the fund is perpetual.
- {g} The UBS Infrastructure Fund does not have a designated performance benchmark; however, the Plan anticipates a CPI plus 5% return on its investments in the fund. The UBS Fund is a close-end fund that invests in stabilized assets in OECD countries with selected value-added opportunities. The term of the UBS Fund is 15 years from the first closing date, and thus, the term of the UBS fund 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.
- {h} The JP Morgan Infrastructure Fund 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. These assets may include, without limitation: (a) toll roads, bridges and tunnels, (b) oil and gas pipelines, (c) electricity transmission and facilities, (d) contracted power generation assets, (e) communication assets, (f) water distribution and waste water collection and processing assets, (g) railway lines and rapid rail links, (h) seaports, and (i) airports. 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 (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.

- {i} The IFM Global Infrastructure Fund does not have a designated benchmark; however, the Plan anticipates a CPI plus 5% return on its investment. The investment objective of the fund is to acquire and maintain a diversified portfolio of global infrastructure investments in the target sub-sectors, such as energy, transportation, water, communication and social infrastructure, with varied maturities such that the fund will achieve returns of 10% per annum 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. The fund is considered open-ended; therefore, the term of the fund is perpetual.
- {j} The Schroeder Commodity Portfolio seeks long-term total return through investments in commodity-related investments including, for example, futures contracts, options, swaps, forward contracts and structured notes and, to a lesser extent, equities, debt securities, convertible securities and warrants of issuers in commodity-related industries. The investment approach is index unconstrained; however, the performance objective is to outperform a simple average of the four major commodities indices. The fund will continue for an indefinite term or until the general partner elects to terminate the fund.
- {k} The Yucaipa Funds are private-equity limited partnerships that seek to make controlling private investments in mid-sized domestic companies with significant upside potential, mostly in retail or logistics. The funds' objective is to earn superior risk-adjusted returns. The term of the funds is ten years from the final closing. 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.
- {1} The Landmark Funds invest in a diversified private-equity portfolio of venture capital, buyout and mezzanine assets through secondary market transactions, which may include investments in newly formed private-equity partnerships made in connection with or to facilitate a secondary market transaction and direct investments in companies. The funds may also make stand-alone investments in newly formed private-equity partnerships.
- {m} The WP COREalpha investment strategy is to make long-term equity investments in pooled investment vehicles by investing across a spectrum of industries and business stages. The fund may acquire interests in underlying partnerships directly from such partnerships and through secondary purchase from other investors. The term on the fund is ten years from the initial closing; however, the term of the fund may be extended for up to two one-year terms or may terminate earlier following the sale of all or substantially all of the fund's assets.

- {n} The BlackRock Vesey Street Fund is one of a series of parallel funds with an objective to seek superior capital appreciation through investments in private equity, while reducing risk through portfolio construction and diversification. The fund expects to allocate up to 75% of total capital commitments to interests in private-equity funds, up to 15% to interests in secondary funds and up to 30% to direct investments in individual companies. 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.
- {o} The Hamilton Lane Capital Opportunities Fund's investment objective is to achieve top-quartile private-equity risk-adjusted returns through investment in a diversified portfolio of private-equity assets, primarily in limited partnerships and other pooled investments that make direct private-equity investments. The fund may also invest in secondary fund investments. The term on the fund is ten years after the initial closing, which occurred July 27, 2007, unless sooner dissolved. The general partner may extend the term of the fund for up to two successive 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.
- {p} The HarbourVest Dover Street Fund focuses on investments in the United States, Asia, Europe, Latin America and emerging private-equity markets. The fund'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 fund will continue until December 31, 2017, unless the fund is dissolved sooner in accordance with the provisions of the partnership agreement. The fund may extend its term for up to four one-year periods in accordance with the partnership agreement.
- {q} The Pantheon USA Fund VIII invests primarily in a diversified portfolio of leveraged buyout, venture capital and special situation funds, including distressed debt and mezzanine investments, with up to 20% exposure to secondary markets, as well as co-investments. The fund's term is 13 years from the initial closing date, which was October 18, 2007. The term of the fund may be extended by the general partner for up to three additional one-year periods; and provided, further, that the term of the fund may be extended further upon election by the general partner, with the consent of a majority interest of limited partners.
- {r} The Partner Group Secondary 2008 invests in the global private-equity secondary market. The value-based investment strategy is to acquire secondary investments at an attractive discount to their intrinsic value. The term of the fund begins at the initial closing date and ends four years after the final closing date. The general partner of the fund may extend the investment period by 12 months.

- {s} The Pomona Capital VII invests in a portfolio of secondary interest in buyout and venture capital funds, primarily in North America and Europe. 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 first year (2007) and (2) the Cambridge Associate 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.
- {t} PRISA is a commingled, broadly diversified equity real estate portfolio that invests primarily in complete, 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. Investment may be made through direct property ownerships or indirectly through such vehicles as joint ventures, general and limited partnership; limited liability companies; mortgage and other loans, including mezzanine debt; or interest in companies or entities that directly or indirectly hold real estate or real estate interests. The term of the fund is perpetual.
- {u} PRISA II is a commingled fund that seeks to structure investments to enhance risk-adjusted returns. Investments may be made through direct property ownership or indirectly through such vehicles as joint ventures; general or limited partnerships; limited liability companies; mortgage and other loans, including mezzanine debt; and debt secured by an interest in the borrowing entity or interest in companies or entities that directly or indirectly hold real estate or real estate interests. PRISA II focuses 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 term of the fund is perpetual.
- {v} UMA (Union Mortgage Account) is an open-end commingled fund that invests in mortgages on properties constructed with union labor. The term of the fund is perpetual.
- {w} TIA (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 term of the fund is perpetual.
- {x} The investment objective of Bridgewater Associate All Weather is to hold investments in different asset classes that have difference biases to economic conditions. The asset classes include the currency, fixed income, inflation-linked bond, equity and commodity markets. 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%. The term of the portfolio is perpetual.

- {y} The investment objectives of Onshore Gresham A+ Fund are 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 term of the fund is perpetual.
- {z} The JP Morgan U.S. Corporate Finance IV will make commitments to U.S.-based private-equity managers with a focus on strategies that invest in the growth of small and mid-sized companies. Approximately 75% of the commitments will be directed to 15–18 private-equity firms with approximately 25% of the committed capital available for opportunistic secondary sales, direct investments in portfolio companies or other strategies. The JP Morgan Venture Capital Institutional Investors IV will make commitments to venture capital managers with a focus on firms that have domain expertise and/or early stage practices. Venture capital investments are likely to be concentrated in the technology, life sciences and materials sectors. Approximately 8% of the commitments will be committed to 15–18 venture capital firms with approximately 20% of the committed capital available for opportunistic secondary sales, direct investments in portfolio companies and other strategies. The term of the JP Morgan funds is the earlier of (a) the tenth 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.

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

The Plan has the following commitments to fund investments in 2010 and beyond:

	Year of Commitment	Initial Commitment	Remaining Commitment
Private-equity investments:	Communent	Communent	Communent
Yucaipa American Alliance			
Fund I L.P.	2004	\$ 50,000,000	\$ 2,100,000
Yucaipa American Alliance	2001	Ψ 20,000,000	Ψ 2,100,000
Fund II L.P.	2007	100,000,000	54,800,000
Landmark Partners XIII	2006	50,000,000	7,300,000
Landmark Partners XIV	2008	100,000,000	89,000,000
WP Global COREalpha II	2007	75,000,000	57,300,000
BlackRock Vesey Street	2007	, 2,000,000	37,300,000
Portfolio IV	2007	75,000,000	50,600,000
Hamilton Lane Capital		, , , , , , , , , , , , , , , , , , , ,	20,000,000
Opportunities Fund	2007	75,000,000	53,188,000
HarbourVest Dover Street VII	2008	100,000,000	79,000,000
Pantheon USA Fund VIII L.P.	2008	100,000,000	86,000,000
UBS Intl. Infrastructure Fund	2008	300,000,000	117,201,000
JP Morgan U.S. Corporate		, ,	,
Finance IV	2009	85,000,000	85,000,000
JP Morgan Venture Capital		, ,	, ,
Institutional Investors IV	2009	15,000,000	15,000,000
Partners Group Secondary			, ,
2008, L.P.	2009	140,000,000	111,506,000
Pantheon PGSF IV (Secondary)	2009	100,000,000	100,000,000
Pomona Capital VII, L.P.	2009	100,000,000	71,300,000
WP Global COREalpha III	2009	60,000,000	60,000,000
LODH Europe	2010	140,000,000	140,000,000
Hancock Agricultural Investmen	t 2010	100,000,000	100,000,000
UBS Agrivest	2010	100,000,000	100,000,000
Forest Investment Associates	2010	100,000,000	100,000,000
The Campbell Group	2010	100,000,000	100,000,000
Real estate:			
Western Conference			
of Teamsters (WCOT)	2006	500,000,000	174,016,000
PRISA II	2007	240,800,000	78,020,000
UBS Brinson	2007	100,000,000	74,038,000

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 Retiree 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 the 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 Future Retirees and Survivors are summarized as follows:

	December 31,				
		<u>2009</u>		<u>2008</u>	
Retired and Survivor					
Guaranteed Annuities	\$	3,430,206,713	\$	4,123,193,035	
Non-Guaranteed Benefits					
for Retirees and Survivors		16,013,094,000		15,297,593,000	
Non-Guaranteed Benefits for					
Future Retirees and Survivors	W75.00.00.00	7,229,275,116		5,535,564,008	
Net Assets Available for Benefits	\$	26,672,575,829	\$	24,956,350,043	

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,				
		<u>2009</u>		<u>2008</u>	
Net assets available for benefits per the financial statements	\$	26,672,575,829	\$	24,956,350,043	
Benefits payable/settlement		(5,508,000)		-	
Benefit obligations currently payable		(11,680,298)		(11,504,070)	
Net assets available for benefits					
per the Form 5500	\$	26,655,387,531	\$	24,944,845,973	

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, 2009:

Benefits paid to or for participants per the	
financial statements	\$ 2,154,334,979
Add - amounts currently payable	
at end of year	17,188,298
Less - amounts currently payable	
at beginning of year	(11,504,070)
Benefits paid to or for participants per the	
Form 5500	\$ 2,160,019,207

NOTE 14. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MEPPA) that requires imposition of withdrawal liability on a contributing employer that completely or partially withdraws from the Plan. Basically, a portion of the Plan's unfunded vested liability is allocated to a withdrawn employer based on certain comparisons of the employer's contribution history to the Plan compared to the contribution history of all active employers in the Plan.

NOTE 14. EMPLOYER WITHDRAWAL LIABILITY (CONT'D)

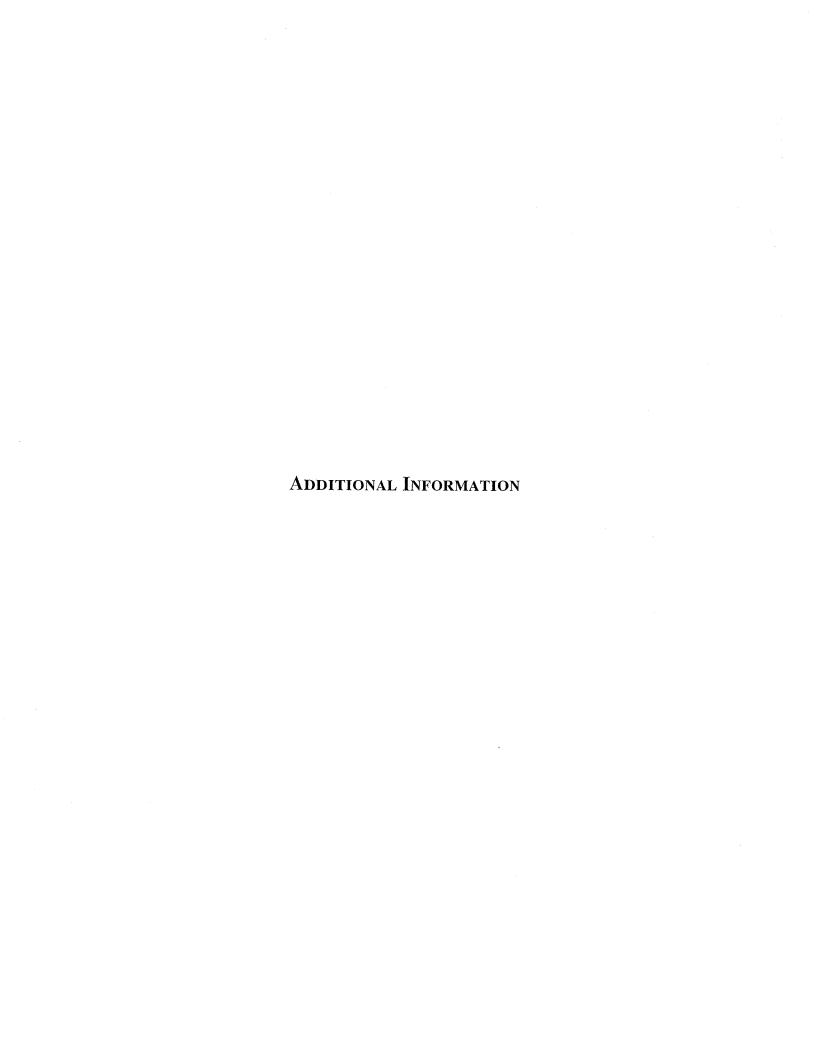
As of December 31, 2008, the Plan's unfunded vested benefit liability exceeded the actuarial value of its assets by approximately \$2.919 billion and, therefore, employers who withdraw from the Plan in 2009 will be assessed a withdrawal liability unless the amount of the liability is considered de minimis (\$50,000).

NOTE 15. CONTINGENCIES

In November 2008, a participant filed a putative class-action lawsuit against the Plan in the United States District Court for the District of Arizona, asserting claims under the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The lawsuit, Wendell Becker, on behalf of himself and all others similarly situated, v. Western Conference of Teamsters Pension Trust et. al, No. CV 08-02130-PHX-FJM, challenges the legality of the Plan's suspension of benefits provisions and procedures. In October 2009, the parties agreed to settle the case. The Court preliminarily approved the settlement in December 2009. No objections to the terms of the settlement were filed, and the Court gave final approval to the class action settlement in March 2010. Under the terms of the settlement, the Plan will pay to class members and their legal counsel approximately \$7,440,000, which includes benefits, interest and approved legal costs.

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 auditor's report date.





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) as of and for the years ended December 31, 2009 and 2008, were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The additional information that appears on pages 48 through 50, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500) is presented for purposes of additional analysis and is not a required part of the basic financial statements. The additional information in Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500) is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This information is the responsibility of the Plan's management. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Lindquist LLP

September 9, 2010

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2009 AND 2008

	2009	2008
Administrative offices	\$ 49,035,758	\$ 43,567,210
Prudential administrative fees	12,318,578	12,309,119
Legal fees	5,693,180	2,074,248
Actuarial fees	1,312,120	1,052,188
Pension Benefit Guaranty		
Corporation premiums	4,858,549	4,816,596
State premium taxes (Prudential)	1,149,221	1,209,754
Delinquency collection fees	368,379	412,511
Consultants' fees	56,454	213,012
Insurance	821,887	756,207
Printing and postage	1,368,305	1,769,930
Trustees' travel and meetings	417,433	390,322
Interest	10,380	39,142
Accounting and auditing	167,651	221,460
Chairman/Co-Chairman	736,926	783,743
Banking	98,595	85,764
Data processing related expenses:		
IT support and operations	4,049,148	4,419,874
TRACS operations (Prudential)	3,786	3,901
Communications	272,185	381,146
Depreciation and amortization	3,020,649	2,770,410
Maintenance and supplies	1,574,645	746,701
Other	167,769	204,898
Total	\$ 87,501,598	\$ 78,228,136

Western Conference of Teamsters Pension Plan

SCHEDULE OF INVESTMENTS AND INVESTMENT RESULTS BY INVESTMENT MANAGER

As of and for the Year Ended December 31, 2009

	<u>Investments</u>	Investment <u>Income</u>	Unrealized Gains (Loss) - Net	Realized Gains (Loss) - Net
Investments with Prudential				
Insurance Company of America:				
Strategic Bond Account (GA - 8216)	\$ 3,558,114,474	\$ 204,964,403	\$ (105,569,870)	\$ 41,466,087
Strategic Bond Account (GA - 8217)	1,516,585,169	80,141,204	(193,678,622)	53,369,490
82/84 Annuity Account	267,568,337	12,432,953	(2,679,521)	5,690,029
Fixed Dollar Account	166,265,969	13,659,846	(200,004,204)	-
Property Investment Separate Acct (PRISA)	343,934,607	28,983,616	(208,096,294)	-
Property Investment Separate Acct II (PRISA II)	302,978,210	26,706,908	(250,933,863) 135,078,773	10 142 222
Enhanced Bond Index Acct (GA - 8217)	2,426,291,339	104,992,837	6,073,278	10,143,323
Union Mortgage Account (UMA) Mortgage Investment Separate Acct (MORISA)	105,068,332 63,110,039	6,249,046 3,139,140	3,965,806	(608,141)
Western Conference of Teamsters (WCOT)	641,312,899	61,986,399	(617,279,862)	(9,910,464)
Dodge and Cox Transition Account	041,512,679	9,904,821	22,684,338	12,926,272
Temporary Investment Acct (GA - 8216)	36,782,634	58,324	22,004,330	12,720,272
Temporary Investment Acet (GA - 8217)	345,317,792	2,745,585	-	
Temporary investment reset (GIV 0277)	9,773,329,801	555,965,082	(1,210,435,837)	113,076,596
Mellon Capital Management	4,383,341,765	_	491,762,175	17,345,623
Mellon Capital Management - International	1,253,440,862	-	367,237,343	- 17,5 10,025
UBS Brinson-Aetna Real Estate Acct 260	583,661,635	41,100,789	(191,442,275)	_
Northern Trust	1,941,049,860	115	453,189,821	
W.R. Huff Asset Management	6,149,938	3,627,068	491,214	(1,221,669)
Dodge & Cox	•	22,696,009	67,536,922	(67,471,438)
TA Realty Associates - TA/Western LLC	330,225,382	22,219,349	(83,842,158)	1,874,096
Goldman Sachs Asset Management - Bonds	1,248,652,506	53,006,784	108,998,050	(11,442,500)
Goldman Sachs Asset Management - Equity	1,360,076	15,185,614	234,117,362	(78,789,738)
Camden Asset Management	1,154,572,256	16,401,954	285,236,083	138,301,636
Barclays Global Investors	1,420,448	-	702,965,979	(327,889,173)
Invesco	740,342,177	15,104,637	222,182,158	(95,275,144)
Invesco Global Tactical Asset Allocation	750,315,617	-	184,039,680	-
Invesco Premia	307,775,378	-	57,775,378	-
INTECH	716,683,973	15,224,291	202,571,303	(71,729,695)
BlackRock	932,367,100	41,384,955	66,537,063	(1,388,018)
Western Asset Management	875,036,322	34,664,987	53,905,044	10,458,881
Mellon Transition Account	35,769	133	1,897	17,554
Landmark Equity Partners	43,852,774	(35,261)	6,353,031	87,545
Yucaipa American Alliance Funds	105,100,218	885,069	6,957,124	8,808,596
WP Global COREalpha II	14,643,168	(57,651)	(252,830)	-
BlackRock Vesey Street Fund IV	20,851,266	(191,012)	3,319,022	322,458
JP Morgan Infrastructure Fund ERISA, L.P.	509,528,819	(2,303,100)	25,815,007	-
Hamilton Lane Capital Opportunities Fund, L.P.	20,847,671	97,094	2,298,401	291,095
HarbourVest Dover Street VII Cayman Fund, L.P.	20,498,221	(58,816)	388,598	(92,834)
Pantheon USA Fund VIII, L.P.	11,940,073	(4,389)	79,143	*
UBS International Infrastructure Fund	176,563,683	2,429,940	866,657	-
Bridgewater All Weather Portfolio	263,029,393	4067045	13,029,393	
Industry Funds Management Prudential Bache Commodities Portfolio	315,700,382	4,067,845	6,294,605	5,299,948
Schroder Commodities Portfolio	52,325,162	34,583	685,656	1,611,251
Pomona Capital	158,987,950	84,152	(1,803,257)	10,707,054
Gresham Onshore A+	25,193,940	(579,427)	2,174,930	34,439
Partners Group	80,103,952	14,348	2,801,474	2,420,946
JP Morgan Private Equity	19,999,812 486,697	(1,373,955)	(4,453,068) 616,144	77,489
	26,839,414,046	(150,788) \$ 839,440,399	\$ 2,077,997,232	\$ (344,565,002)
Plus: Net investment (receivables) payables		⇒ ひょう,ササリ,コブブ	W 4,011,771,434	φ (3 77 ,203,002)
Plus: Securities lending collateral	908,895,965 2,548,635,498			
Investments, at fair value	\$30,296,945,509			
overholing at last raido	420,270,243,209			

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SCHEDULE OF INVESTMENTS AND INVESTMENT RESULTS BY INVESTMENT MANAGER

As of and for the Year Ended December 31, 2008

	Investments	Investment <u>Income</u>	Unrealized Gains (Loss) - Net	Realized Gains (Loss) - Net
Investments with Prudential				
Insurance Company of America:				
Strategic Bond Account (GA - 8216)	\$ 3,829,156,458	\$ 220,671,456	\$ 55,974,466	\$ 15,895,750
Strategic Bond Account (GA - 8217)	1,617,705,331	79,877,955	117,911,236	19,503,249
82/84 Annuity Account	278,424,805	14,799,979	207,903	3,155,509
Fixed Dollar Account	170,702,654	14,432,995	-	-
Property Investment Separate Acct (PRISA)	523,047,285	31,377,627	(109,378,841)	-
Property Investment Separate Acct II (PRISA II)	473,747,165	27,004,522	(118,573,877)	-
Enhanced Bond Index Acet (GA - 8217)	1,402,826,609	116,218,786	(106,863,737)	(16,895,602)
Union Mortgage Account (UMA)	99,713,629	6,805,546	(12,955,206)	(357,469)
Mortgage Investment Separate Acct (MORISA)	33,966,407	3,092,024	(4,665,492)	-
Western Conference of Teamsters (WCOT)	1,104,016,826	66,700,814	(291,528,322)	1,413,340
Temporary Investment Acct (GA - 8216)	39,199,959	228,000		_
Temporary Investment Acct (GA - 8217)	1,282,844,359	5,662,422	<u> </u>	-
	10,855,351,487	586,872,126	(469,871,870)	22,714,777
Mellon Capital Management	1,577,764,510		(939,942,847)	56,067,809
Mellon Capital Management - International	886,203,519	19,303	(1,014,279,838)	4,600,351
UBS Brinson Real Estate	645,203,121	38,503,830	(77,954,034)	(69,398)
Northern Trust	1,487,820,783	293,030	(926,938,552)	85,966,879
W.R. Huff Asset Management	12,925,483	745,921	2,078,442	(5,135,077)
Dodge & Cox	1,146,973,489	81,466,031	(79,217,336)	(10,204,969)
TA Realty Associates - TA/Western LLC	389,974,096	24,891,664	(67,738,493)	(10,201,505)
Goldman Sachs Asset Management - Bonds	1,098,122,022	97,079,802	(166,411,450)	(28,125,760)
Goldman Sachs Asset Management - Equity	778,347,724	31,872,552	(338,303,024)	(334,013,022)
Camden Asset Management	714,632,584	45,953,570	(292,218,237)	(199,507,014)
Barclays Global Investors	1,588,499,998	-	(1,014,138,293)	26,167,977
Invesco	598,240,487	18,584,487	(242,549,084)	(73,768,743)
Invesco Global Tactical Asset Allocation	566,275,938	92,487	(427,256,260)	(/5,/00,//.5)
INTECH	570,562,540	16,679,706	(250,098,272)	(98,033,998)
BlackRock	825,836,109	43,294,993	(67,673,246)	11,815,530
Western Asset Management	776,025,496	40,215,123	(102,148,408)	9,383,272
Mellon Transition Account	16,184	178,183	1,700	(11,178,335)
Landmark Equity Partners	36,919,522	(177,034)	(8,018,257)	1,143,680
Yucaipa American Alliance Funds	61,344,108	1,313,601	2,434,706	(945,191)
WP Global COREalpha II	9,560,641	193,376	(653,545)	(,,,,,,,
BlackRock Vesey Street Fund IV	(2,985,705)	(400,643)	(5,343,714)	11,923
JP Morgan Infrastructure Fund ERISA, L.P.	493,041,728	229,892	(98,207,722)	11,523
Hamilton Lane Capital Opportunities Fund, L.P.	10,850,019	(683,542)	(2,483,628)	27,686
HarbourVest Dover Street VII Cayman Fund, L.P.	17,358,086	(361,530)	864,347	(66,144)
Pantheon USA Fund VIII, L.P.	8,287,194	(265,011)	(1,174,286)	(00,144)
UBS International Infrastructure Fund	171,356,764	1,690,636	(13,375,751)	-
	25,324,507,927	\$ 1,028,282,553	\$ (6,600,616,952)	\$ (543,147,767)
Plus: Net investment (receivables) payables	895,487,302			
Plus: Securities lending collateral	2,026,856,624			
Investments, at fair value	\$28,246,851,853			

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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Oriq Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2009	640,569.36	640,569.36	640,569.36	640,569.36	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2006	3,588.33	3,588.33	3,588.33	3,588.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2008	106,961.13	106,961.13	106,961.13	106,961.13	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2009	867.64	867.64	867.64	867.64	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2005	893.18	893.18	893.18	893.18	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2008	67,222.38	67,222.38	67,222.38	67,222.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2009	241.76	241.76	241.76	241.76	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2007	3,935.60	3,935.60	3,935.60	3,935.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2009	1,027,924.07	1,027,924.07	1,027,924.07	1,027,924.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2009	300.31	300.31	300.31	300.31	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2006	3,545.43	3,545.43	3,545.43	3,545.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2007	40,415.10	40,415.10	40,415.10	40,415.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2007	11,801.62	11,801.62	11,801.62	11,801.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2008	112,075.00	112,075.00	112,075.00	112,075.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2006	10,635.34	10,635.34	10,635.34	10,635.34	0.00	0.00
							(



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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2007	3,937.85	3,937.85	3,937.85	3,937.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2007	3,307.41	3,307.41	3,307.41	3,307.41	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2008	0.01	0.01	0.01	0.01	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/22/2006	3,540.26	3,540.26	3,540.26	3,540.26	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2005	909.03	909.03	909.03	808.03	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2007	3,935.78	3,935.78	3,935.78	3,935.78	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2009	300.34	300.34	300.34	300.34	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2006	3,521.66	3,521.66	3,521.66	3,521.66	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2009	891.41	891.41	891.41	891.41	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2005	912.18	912.18	912.18	912.18	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2005	15,995.04	15,995.04	15,995.04	15,995.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2008	4,728.08	4,728.08	4,728.08	4,728.08	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2009	277.34	277.34	277.34	277.34	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2007	7,878.90	7,878.90	7,878.90	7,878.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2007	41,985.08	41,985.08	41,985.08	41,985.08	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2008	33,016.99	33,016.99	33,016.99	33,016.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2006	7,049.17	7,049.17	7,049.17	7,049.17	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2006	38,126.08	38,126.08	38,126.08	38,126.08	0.00	0.00



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

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2007	11,825.58	11,825.58	11,825.58	11,825.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2007	47,697.13	47,697.13	47,697.13	47,697.13	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2009	608,310.71	608,310.71	608,310.71	608,310.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2006	10,595.09	10,595.09	10,595.09	10,595.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2006	49,694.28	49,694.28	49,694.28	49,694.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2007	3,947.29	3,947.29	3,947.29	3,947.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/29/2005	3,202.60	3,202.60	3,202.60	3,202.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/29/2006	3,537.81	3,537.81	3,537.81	3,537.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/29/2007	3,922.78	3,922.78	3,922.78	3,922.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2005	10,037.51	10,037.51	10,037.51	10,037.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2006	89,010.77	89,010.77	89,010.77	89,010.77	0.00	0,00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2006	8,518.75	8,518.75	8,518.75	8,518.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2006	3,539.51	3,539.51	3,539.51	3,539.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2007	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2009	996,481.16	996,481.16	996,481.16	996,481.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2006	3,639.20	3,639.20	3,639.20	3,639,20	00.00	0.00



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Cusin	Description	Coupon MatDate Trade	Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	01/31/3100	1/2008	3,147.90	3,147.90	3,147.90	3,147.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2009	1/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/02/2005	2/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/02/2008	2/2008	4,692.46	4,692.46	4,692.46	4,692.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/02/2009	5/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2007	3/2007	4,283.94	4,283.94	4,283.94	4,283.94	00:00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2008	3/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2008	3/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2009	3/2009	279,49	279.49	279.49	279.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2009	3/2009	4,180.62	4,180.62	4,180.62	4,180.62	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2006	4/2006	2,690.76	2,690.76	2,690.76	2,690.76	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2007	4/2007	12,651.59	12,651.59	12,651.59	12,651.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2008	4/2008	1,591.03	1,591.03	1,591.03	1,591.03	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2009	4/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2009	4/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2005	5/2005	1,343.33	1,343.33	1,343.33	1,343.33	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2006	5/2006	8,074.10	8,074.10	8,074.10	8,074.10	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2007	5/2007	42,202.50	42,202.50	42,202.50	42,202.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2007	5/2007	4,098.53	4,098.53	4,098.53	4,098.53	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2008	5/2008	1,582.65	1,582.65	1,582.65	1,582.65	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 12/06/2005	3/2005	4,062.50	4,062.50	4,062.50	4,062.50	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/06/2006	3/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/06/2007	3/2007	4,027.31	4,027.31	4,027.31	4,027.31	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	0.00% 01/31/3100 12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2007	4,244.54	4,244.54	4,244.54	4,244.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2007	249,959.55	249,959.55	249,959.55	249,959.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	00:0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2009	935,792.88	935,792.88	935,792.88	935,792.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2009	797.66	797.66	797.66	797.66	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2008	4,550.66	4,550.66	4,550.66	4,550.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2008	151,220.15	151,220.15	151,220.15	151,220.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2009	35,892.89	35,892.89	35,892.89	35,892.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2007	4,090.22	4,090.22	4,090.22	4,090.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2009	269.46	269,46	269.46	269,46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2007	185,109.79	185,109.79	185,109.79	185,109.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2007	12,114.90	12,114.90	12,114.90	12,114.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	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	0.00% 01/31/3100 12/11/2009	284.67	284.67	284.67	284.67	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2009	180,293.94	180,293.94	180,293.94	180,293.94	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2005	6,784.51	6,784.51	6,784.51	6,784.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2006	8,224.62	8,224.62	8,224.62	8,224.62	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2007	4,129.77	4,129.77	4,129.77	4,129.77	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2008	64,006.07	64,006.07	64,006.07	64,006.07	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2005	4,266.42	4,266.42	4,266.42	4,266.42	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2007	4,159.50	4,159.50	4,159.50	4,159.50	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2007	4,059.00	4,059.00	4,059.00	4,059.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2009	269,66	269.66	269.66	269.66	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2006	2,605.96	2,605,96	2,605.96	2,605.96	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2009	13,125.00	13,125.00	13,125.00	13,125.00	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2009	805.33	805.33	805.33	805.33	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2008	36,892.10	36,892.10	36,892.10	36,892.10	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2008	5,093.91	5,093.91	5,093.91	5,093.91	00.00	00.00



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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	0.00% 01/31/3100 12/16/2009	267.28	267.28	267.28	267.28	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2009	167,974.36	167,974.36	167,974.36	167,974.36	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2007	4,172.17	4,172.17	4,172.17	4,172.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2009	142,799.78	142,799.78	142,799.78	142,799.78	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2009	269.52	269.52	269.52	269.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2007	12,377.24	12,377.24	12,377.24	12,377.24	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	00.0	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2008	33,056.43	33,056.43	33,056.43	33,056.43	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2009	275.16	275.16	275.16	275.16	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2006	8,546.82	8,546.82	8,546.82	8,546.82	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2007	4,171.52	4,171.52	4,171.52	4,171.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2005	4,441.56	4,441.56	4,441.56	4,441.56	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2007	4,066.10	4,066.10	4,066.10	4,066.10	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2007	14,531.21	14,531.21	14,531.21	14,531.21	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2006	14,361.60	14,361.60	14,361.60	14,361.60	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	00.00



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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	0.00% 01/31/3100 12/21/2007	6,119.97	6,119.97	6,119.97	6,119.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2007	3,802.56	3,802.56	3,802.56	3,802.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2006	41,356.14	41,356.14	41,356.14	41,356.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2009	829.07	829.07	829.07	829.07	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2009	24,074.40	24,074.40	24,074.40	24,074.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2008	4,336.88	4,336.88	4,336.88	4,336.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2009	20,638.09	20,638.09	20,638.09	20,638.09	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2007	35,973,75	35,973.75	35,973.75	35,973.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2007	3,836.85	3,836.85	3,836.85	3,836.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2007	11,480.96	11,480.96	11,480.96	11,480.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2008	14,361.60	14,361.60	14,361.60	14,361.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	00.00



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Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 12/27/2006	Par/Shares 11,275.20	Orig Cost 11,275.20	Prior Mkt/Cost 11,275.20	Current Market 11,275.20	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/27/2007	7,666.29	7,666.29	7,666.29	7,666.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/27/2007	77,249.80	77,249.80	77,249.80	77,249.80	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2005	6,011.48	6,011.48	6,011.48	6,011.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2005	5,633.01	5,633.01	5,633.01	5,633.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2007	3,850.96	3,850.96	3,850,96	3,850.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2008	3,110.85	3,110.85	3,110.85	3,110.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	10,920.00	10,920.00	10,920.00	10,920.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2008	4,375.01	4,375.01	4,375.01	4,375.01	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2007	39,883.62	39,883.62	39,883.62	39,883.62	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2007	3,854.00	3,854.00	3,854.00	3,854.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2007	11,406.00	11,406.00	11,406.00	11,406.00	0.00	0.00



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Cusip 818999963	Description Money Market Investment Pool	Coupon MatDate Trade Date 0.00% 01/31/3100 12/31/2008	Par/Shares 1,466.18	Orig Cost 1,466.18	Prior Mkt/Cost 1,466.18	Current Market 1,466.18	Unreal Gain 0.00	Unreal Loss 0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	40,147.50	40,147.50	40,147.50	40,147.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	635,246.55	635,246.55	635,246.55	635,246.55	0.00	0.00
Tota	Totals for Cusip		39,186,544.99	39,186,544.99	39,186,544.99	39,186,544.99	0.00	0.00
Totals for	Totals for MMIP Investment		39,186,544.99	39,186,544.99	39,186,544.99	39,186,544.99	0.00	0.00
Municipals								
13063A7G3	13063A7G3 California State	6.20% 10/01/2019 10/08/2009	240,000.00	242,529.60	242,529.60	231,580.80	0.00	(10,948.80)
Tota	Totals for Cusip		240,000.00	242,529.60	242,529.60	231,580.80	0.00	(10,948.80)
167505KH8	167505KH8 Chicago III Brd III	6.14% 12/01/2039 09/10/2009	75,000.00	75,000.00	75,000.00	74,132.25	0.00	(867.75)
Tota	Totals for Cusip		75,000.00	75,000.00	75,000.00	74,132.25	0.00	(867.75)
167560PL9	167560PL9 Chicago III MetWtr Reclamation	5.72% 12/01/2038 08/11/2009	70,000.00	70,000.00	70,000.00	69,925.80	0.00	(74.20)
Tota	Totals for Cusip		70,000.00	70,000.00	70,000.00	69,925.80	0.00	(74.20)
234667JL8	234667JL8 Dallas Cnty Tex Hosp Dist	5.62% 08/15/2044 08/27/2009	100,000.00	100,000.00	100,000.00	97,643.00	0.00	(2,357.00)
Total	Totals for Cusip		100,000.00	100,000.00	100,000.00	97,643.00	0.00	(2,357.00)
235241LS3	235241LS3 Dallas Texas Area Rapid Trans	6.00% 12/01/2044 06/16/2009	75,000.00	75,000.00	75,000.00	76,801.50	1,801.50	0.00
Total	Totals for Cusip		75,000.00	75,000.00	75,000.00	76,801.50	1,801.50	0.00
373384NZ5	373384NZ5 Georgia State	4.50% 11/01/2025 11/04/2009	240,000.00	240,000.00	240,000.00	234,772.80	0.00	(5,227.20)
Total	Totals for Cusip		240,000.00	240,000.00	240,000.00	234,772.80	0.00	(5,227.20)
544646XY3	544646XY3 Los Angeles Calif Uni Sch Dist	5.76% 07/01/2029 10/02/2009	315,000.00	317,872.80	317,872.80	291,249.00	0.00	(26,623.80)
Total	Totals for Cusip		315,000.00	317,872.80	317,872.80	291,249.00	0.00	(26,623.80)



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Guein Description	MatData Trade Date	Dar/Shares	Orio	Drior Mittines	Current Market	Unroal Gain	logal loga
4ZG0	08/01/2036	265,000.00	265,000.00	265,000.00	257,484.60	0.00	(7,515.40)
Totals for Cusip		265,000.00	265,000.00	265,000.00	257,484.60	0.00	(7,515.40)
66285WFB7 North Tex Twy Auth	6.72% 01/01/2049 08/03/2009	215,000.00	215,000.00	215,000.00	223,326.95	8,326,95	00.00
Totals for Cusip		215,000.00	215,000.00	215,000.00	223,326.95	8,326.95	00.00
73358WAJ3 Port Auth NY and NJ	6.04% 12/01/2029 06/17/2009	60,000.00	60,000.00	60,000.00	60,004.80	4.80	00.00
Totals for Cusip		60,000.00	60,000.00	60,000.00	60,004.80	4.80	0.00
796253T93 San Antonio Tx Elec &Gas	5.98% 02/01/2039 06/02/2009	170,000.00	170,000.00	170,000.00	171,057.40	1,057.40	00.00
796253T93 San Antonio Tx Elec &Gas	5.98% 02/01/2039 06/12/2009	510,000.00	508,357.80	508,357.80	513,172.20	4,814.40	00.00
Totals for Cusip		680,000.00	678,357.80	678,357.80	684,229.60	5,871.80	0.00
882722KF7 Texas St	5.52% 04/01/2039 08/19/2009	240,000.00	240,000.00	240,000.00	234,307.20	0.00	(5,692.80)
Totals for Cusip		240,000.00	240,000.00	240,000.00	234,307.20	0.00	(5,692.80)
91412F7Y7 University Calif Revs	5,77% 05/15/2043 08/19/2009	155,000.00	154,869.80	154,869.80	150,368.60	0.00	(4,501.20)
Totals for Cusip		155,000.00	154,869.80	154,869.80	150,368.60	0.00	(4,501.20)
917542QR6 Utah St Build Am Bonds	4.55% 07/01/2024 09/16/2009	135,000.00	135,000.00	135,000.00	131,039.10	0.00	(3,960.90)
917542QR6 Utah St Build Am Bonds	4.55% 07/01/2024 10/16/2009	160,000.00	161,936.00	161,936.00	155,305.60	0.00	(6,630.40)
Totals for Cusip		295,000.00	296,936.00	296,936.00	286,344.70	0.00	(10,591.30)
93974CPM6 Washington St	5.48% 08/01/2039 10/15/2009	100,000.00	100,000.00	100,000.00	97,235.00	0.00	(2,765.00)
Totals for Cusip		100,000.00	100,000.00	100,000.00	97,235.00	0.00	(2,765.00)
Totals for Municipals		3,125,000.00	3,130,566.00	3,130,566.00	3,069,406.60	16,005.05	(77,164.45)
US Govt Bonds							
912803BB8 US Treasury Strip	0.00% 02/15/2023 10/09/2009	10,000.00	5,677.40	5,677.40	5,453.78	0.00	(223.62)
912803BB8 US Treasury Strip	0.00% 02/15/2023 10/21/2009	3,370,000.00	1,923,023.10	1,923,023.10	1,837,923.86	0.00	(85,099.24)
Totals for Cusip		3,380,000.00	1,928,700.50	1,928,700.50	1,843,377.64	0.00	(85,322.86)
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Cusip Description 912803CK7 US Treasury Strip	Coupon MatDate Trade Date 0.00% 02/15/2031 05/15/2009	Par/Shares 95,000.00	Orig Cost 37,454.70	Prior Mkt/Cost 37,454.70	Current Market 34,439.31	Unreal Gain 0.00	Unreal Loss (3,015.39)
Totals for Cusip		95,000.00	37,454.70	37,454.70	34,439.31	0.00	(3,015.39)
912810EF1 US Treasury Bond	8.75% 05/15/2020 05/04/2009	665,000.00	974,980.98	974,980.98	938,065.63	0.00	(36,915.35)
912810EF1 US Treasury Bond	8.75% 05/15/2020 11/30/2009	1,200,000.00	1,772,812.50	1,772,812.50	1,692,750.00	0.00	(80,062.50)
Totals for Cusip		1,865,000.00	2,747,793.48	2,747,793.48	2,630,815.63	0.00	(116,977.85)
912810EP9 US Treasury Bond	7.12% 02/15/2023 09/10/2009	1,420,000.00	1,876,740.07	1,876,740.07	1,821,150.00	0.00	(55,590.07)
912810EP9 US Treasury Bond	7.12% 02/15/2023 10/14/2009	1,695,000.00	2,249,384.18	2,249,384.18	2,173,837.50	0.00	(75,546.68)
912810EP9 US Treasury Bond	7.12% 02/15/2023 10/30/2009	1,095,000.00	1,456,953.21	1,456,953.21	1,404,337.50	0.00	(52,615.71)
Totals for Cusip		4,210,000.00	5,583,077.46	5,583,077.46	5,399,325.00	0.00	(183,752.46)
912810QC5 US Treasury Bond	4.50% 08/15/2039 11/16/2009	115,000.00	119,080.82	119,080.82	112,394.56	00'0	(6,686.26)
912810QC5 US Treasury Bond	4.50% 08/15/2039 11/16/2009	210,000.00	217,925.19	217,925.19	205,242.24	0.00	(12,682.95)
912810QC5 US Treasury Bond	4.50% 08/15/2039 12/16/2009	140,000.00	139,278.13	139,278.13	136,828.16	0.00	(2,449.97)
Totals for Cusip		465,000.00	476,284.14	476,284.14	454,464.96	0.00	(21,819.18)
912810QD3 US Treasury Bond	4.38% 11/15/2039 12/16/2009	180,000.00	176,231.25	176,231.25	172,293.84	0.00	(3,937.41)
Totals for Cusip		180,000.00	176,231.25	176,231.25	172,293.84	0.00	(3,937.41)
912828FF2 US Treasury Note	5.12% 05/15/2016 07/24/2009	1,760,000.00	1,966,662.50	1,966,662.50	1,962,949.12	0.00	(3,713.38)
Totals for Cusip		1,760,000.00	1,966,662.50	1,966,662.50	1,962,949.12	0.00	(3,713.38)
912828HZ6 US Treasury Note	3.88% 05/15/2018 09/30/2009	1,720,000.00	1,802,909.38	1,802,909.38	1,746,472.52	0.00	(56,436.86)
Totals for Cusip		1,720,000.00	1,802,909.38	1,802,909.38	1,746,472.52	0.00	(56,436.86)
912828JB7 US Treasury Note	3.50% 05/31/2013 10/02/2009	1,590,000.00	1,694,064.26	1,694,064.26	1,675,586.52	0.00	(18,477.74)
Totals for Cusip		1,590,000.00	1,694,064.26	1,694,064.26	1,675,586.52	0.00	(18,477.74)
912828KB5 US Treasury Note	1.12% 01/15/2012 10/19/2009	3,580,000.00	3,576,616.90	3,576,616.90	3,576,641.96	25.06	00.00
Totals for Cusip		3,580,000.00	3,576,616.90	3,576,616.90	3,576,641.96	25.06	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
912828LH1	US Treasury Note	1.75% 08/15/2012 10/06/2009	1,090,000.00	1,104,178.52	1,104,178.52	1,097,067.56	0.00	(7,110.96)
912828LH1	912828LH1 US Treasury Note	1.75% 08/15/2012 10/08/2009	2,195,000.00	2,220,551.17	2,220,551.17	2,209,232.38	0.00	(11,318.79)
Totals	Totals for Cusip		3,285,000.00	3,324,729.69	3,324,729.69	3,306,299.94	0.00	(18,429.75)
912828LU2	912828LU2 US Treasury Note	3.12% 10/31/2016 11/06/2009	1,220,000.00	1,226,100.00	1,226,100.00	1,204,654.84	0.00	(21,445.16)
Totals	Totals for Cusip		1,220,000.00	1,226,100.00	1,226,100.00	1,204,654.84	0.00	(21,445.16)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 11/12/2009	825,000.00	818,812.50	818,812.50	793,551.00	0.00	(25,261.50)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 11/16/2009	670,000.00	664,975.00	664,975.00	644,459.60	0.00	(20,515.40)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 12/04/2009	60,000.00	59,493.75	59,493.75	57,712.80	0.00	(1,780.95)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 12/14/2009	45,000.00	44,409.38	44,409.38	43,284.60	0.00	(1,124.78)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 12/15/2009	50,000.00	49,093.75	49,093.75	48,094.00	0.00	(989.75)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 12/15/2009	45,000.00	44,191.41	44,191.41	43,284.60	0.00	(906.81)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 12/17/2009	70,000.00	69,289.06	69,289.06	67,331.60	0.00	(1,957.46)
912828LY4	912828LY4 US Treasury Note	3.38% 11/15/2019 12/17/2009	50,000.00	49,382.81	49,382.81	48,094.00	0.00	(1,288.81)
Totals	Totals for Cusip		1,815,000.00	1,799,647.66	1,799,647.66	1,745,812.20	0.00	(53,835.46)
912828LZ1	912828LZ1 US Treasury Note	2.12% 11/30/2014 11/30/2009	100,000.00	100,500.00	100,500.00	97,633.00	0.00	(2,867.00)
912828LZ1	912828LZ1 US Treasury Note	2.12% 11/30/2014 12/01/2009	25,000.00	25,125.00	25,125.00	24,408.25	0.00	(716.75)
912828LZ1	912828LZ1 US Treasury Note	2.12% 11/30/2014 12/02/2009	90'000'06	90,450.00	90,450.00	87,869.70	00'0	(2,580.30)
912828LZ1	912828LZ1 US Treasury Note	2.12% 11/30/2014 12/03/2009	405,000.00	405,063.28	405,063.28	395,413.65	0.00	(9,649.63)
912828LZ1 (912828LZ1 US Treasury Note	2,12% 11/30/2014 12/03/2009	220,000.00	220,103.13	220,103.13	214,792.60	0.00	(5,310.53)
Totals	Totals for Cusip		840,000.00	841,241.41	841,241.41	820,117.20	0.00	(21,124.21)
912828ML1 (912828ML1 US Treasury Note	1.00% 12/31/2011 12/29/2009	605,000.00	603,865.63	603,865.63	603,298.74	0.00	(566.89)
912828ML1 (912828ML1 US Treasury Note	1.00% 12/31/2011 12/30/2009	600,000.00	598,875.00	598,875.00	598,312.80	0.00	(562.20)
Totals	Totals for Cusip		1,205,000.00	1,202,740.63	1,202,740.63	1,201,611.54	00.00	(1,129.09)
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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828MM9	912828MM9 US Treasury Note	0.75% 11/30/2011 11/24/2009	665,000.00	664,168.75	664,168.75	660,662.20	0.00	(3,506.55)
Totals	Totals for Cusip		665,000.00	664,168.75	664,168.75	660,662.20	0.00	(3,506.55)
912833DB3	912833DB3 US Treasury Strip	0.00% 02/15/2012 05/27/2009	2,290,000.00	2,209,552.30	2,209,552.30	2,230,844.72	21,292,42	0.00
Totals	Totals for Cusip		2,290,000.00	2,209,552.30	2,209,552.30	2,230,844.72	21,292.42	0.00
912833DD9	912833DD9 US Treasury Strip	0.00% 02/15/2013 06/26/2009	2,400,000.00	2,223,552.00	2,223,552.00	2,262,960.00	39,408.00	0.00
912833DD9	912833DD9 US Treasury Strip	0.00% 02/15/2013 10/28/2009	7,085,000.00	6,701,843.20	6,701,843.20	6,680,446.50	0.00	(21,396.70)
Totals	Totals for Cusip		9,485,000.00	8,925,395.20	8,925,395.20	8,943,406.50	39,408.00	(21,396.70)
912833DG2	912833DG2 US Treasury Strip	0.00% 08/15/2014 01/23/2007	3,000,000.00	2,097,540.00	2,663,103.00	2,659,800.00	0.00	(3,303.00)
Totals	Totals for Cusip		3,000,000.00	2,097,540.00	2,663,103.00	2,659,800.00	0.00	(3,303.00)
912833KB5	912833KB5 US Treasury Strip	0.00% 11/15/2013 04/20/2009	1,760,000.00	1,612,941.44	1,612,941.44	1,612,205.76	0.00	(735.68)
912833KB5	912833KB5 US Treasury Strip	0.00% 11/15/2013 07/02/2009	735,000.00	662,495.48	662,495.48	673,279.11	10,783.63	0.00
Totals	Totals for Cusip		2,495,000.00	2,275,436.92	2,275,436.92	2,285,484.87	10,783.63	(735.68)
912833LF5	912833LF5 US Treasury Strip	0.00% 11/15/2021 10/22/2008	72,000.00	38,183.76	46,591.78	42,263.57	0.00	(4,328.21)
Totals	Totals for Cusip		72,000.00	38,183.76	46,591.78	42,263.57	0.00	(4,328.21)
Totals for	Totals for US Govt Bonds		45,217,000.00	44,594,530.89	45,168,501.91	44,597,324.08	71,509.11	(642,686.94)
Totals for 251	Totals for 2513 WCT 82-84 94B	1	281,191,380.83	251,399,550.64	262,055,263.65	267,551,352.45	9,472,030.01	(3,975,941.21)





Appendix IV

Schedule of Assets Held for Investment Purposes at End of Plan Year 8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed	pa							
05522RAC2	05522RAC2 Bank of America Credit Card Tr	0.26% 05/16/2016 07/01/2009	5,630,000.00	5,229,744.72	5,229,744.72	5,412,106.61	182,361.89	0.00
Tota	Totals for Cusip		5,630,000.00	5,229,744.72	5,229,744.72	5,412,106.61	182,361.89	0.00
05522RAZ1	05522RAZ1 Bank of America Credit Card Tr	0.29% 09/15/2016 12/22/2009	10,000,000.00	9,613,671.88	9,613,671.88	9,584,101.00	0.00	(29,570.88)
Tota	Totals for Cusip		10,000,000.00	9,613,671.88	9,613,671.88	9,584,101.00	0.00	(29,570.88)
12489WNN0	12489WNN0 Credit Based Asset Servicing	5,12% 07/25/2035 09/23/2005	1,072,987.95	1,072,965.95	992,268.26	896,909.13	0.00	(95,359.13)
Tota	Totals for Cusip		1,072,987.95	1,072,965.95	992,268.26	896,909.13	0.00	(95,359.13)
12489WPJ7	12489WPJ7 Credit Based Asset Servicing	5.54% 11/25/2035 06/08/2006	1,633,803.02	1,603,743.59	1,395,262.06	1,515,891.62	120,629.56	00.00
Tota	Totals for Cusip		1,633,803.02	1,603,743.59	1,395,262.06	1,515,891.62	120,629.56	00.00
12558MBK7	12558MBK7 CIT Group Home Equity Loan	4.98% 07/20/2034 07/29/2008	1,400,000.00	938,000.00	692,811.98	921,515.14	228,703.16	00.00
Tota	Totals for Cusip		1,400,000.00	938,000.00	692,811.98	921,515.14	228,703.16	0.00
161546JS6	Chase Funding Mortgage Loan	0.73% 02/25/2035 06/11/2008	1,165,234.45	958,405.33	465,499.86	881,976.56	416,476.70	00.00
161546JS6	Chase Funding Mortgage Loan	0.73% 02/25/2035 09/23/2008	748,354.47	545,831.05	298,960.36	566,436.31	267,475.95	00.00
161546JS6	Chase Funding Mortgage Loan	0.73% 02/25/2035 09/26/2008	34,246.74	23,630.25	13,681.24	25,921.67	12,240.43	00'0
Total	Totals for Cusip		1,947,835.66	1,527,866.63	778,141.46	1,474,334.54	696,193.08	0.00
161571AL8	161571AL8 Chase Issuance Trust	4.23% 01/15/2013 05/24/2005	7,250,000.00	7,249,521.50	7,011,915.08	7,351,014.98	339,099.90	00.00
Total	Totals for Cusip		7,250,000.00	7,249,521.50	7,011,915.08	7,351,014.98	339,099.90	0.00
17305ECH6	17305ECH6 Citibank Credit Card Issuance	4.90% 12/12/2016 12/02/2004	10,000,000.00	9,985,100.00	8,456,799.00	10,644,673.00	2,187,874.00	00.00
Total	Totals for Cusip		10,000,000.00	9,985,100.00	8,456,799.00	10,644,673.00	2,187,874.00	0.00
17305EDY8	17305EDY8 Citibank Credit Card Issuance	5.65% 09/20/2019 09/13/2007	5,800,000.00	5,767,230.00	4,735,654.76	6,282,446.32	1,546,791.56	00.00
Total	Totals for Cusip		5,800,000.00	5,767,230.00	4,735,654.76	6,282,446,32	1,546,791.56	0.00
17310EAE8	17310EAE8 Citigroup Residential Mortgage	6.04% 09/25/2036 08/07/2008	4,100,000.00	2,941,750.00	1,762,988.11	3,559,325.62	1,796,337.51	0.00
Total	Totals for Cusip		4,100,000.00	2,941,750.00	1,762,988.11	3,559,325.62	1,796,337.51	0.00
32027NZL8	32027NZL8 First Franklin Mtg Loan	0.53% 01/25/2036 02/17/2006	8,000,000.00	8,000,000.00	4,893,740.80	2,901,568.00	00.00	(1,992,172.80)
Total	Totals for Cusip		8,000,000.00	8,000,000.00	4,893,740.80	2,901,568.00	0.00	(1,992,172.80)
40431MAJ5	40431MAJ5 Household Home Equity Loan	0.53% 07/20/2036 07/22/2008	2,100,000.00	1,367,625.00	726,656.70	1,310,352.96	583,696.26	0.00

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

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		2,100,000.00	1,367,625.00	726,656.70	1,310,352.96	583,696.26	0.00
437097AE8 Home Equity Asset Trust	0.47% 11/25/2036 07/12/2006	3,000,000.00	3,000,000.00	449,709.60	480,000.00	30,290.40	0.00
Totals for Cusip		3,000,000.00	3,000,000.00	449,709.60	480,000.00	30,290.40	00.0
46626LGF1 JP Morgan Mortgage	0.52% 01/25/2036 02/24/2006	4,250,000.00	4,250,000.00	2,141,764.98	1,426,420.70	0.00	(715,344.28)
Totals for Cusip		4,250,000.00	4,250,000.00	2,141,764.98	1,426,420.70	0.00	(715,344.28)
46626LHU7 JP Morgan Mortgage	0.50% 03/25/2036 04/03/2006	4,000,000.00	4,000,000.00	1,042,399.20	1,364,979.20	322,580.00	00.00
Totals for Cusip		4,000,000.00	4,000,000.00	1,042,399.20	1,364,979.20	322,580.00	00.00
55262TFJ7 MBNA Master Credit Card Trust	7.80% 10/15/2012 06/01/2004	2,595,000.00	3,010,504.10	2,616,264.73	2,660,826.33	44,561.60	00.00
Totals for Cusip		2,595,000.00	3,010,504.10	2,616,264.73	2,660,826.33	44,561.60	0.00
55264TBT7 MBNA Credit Card Master Note	0,45% 09/17/2012 11/20/2009	2,300,000.00	2,295,687.50	2,295,687.50	2,297,733.12	2,045.62	00.00
Totals for Cusip		2,300,000.00	2,295,687.50	2,295,687.50	2,297,733.12	2,045.62	0.00
57164QAA2 Marriott Vacation Club	5.74% 04/20/2028 05/23/2006	1,188,530.74	1,188,512.65	981,655.08	1,168,020.03	186,364.95	0.00
Totals for Cusip		1,188,530.74	1,188,512.65	981,655.08	1,168,020.03	186,364.95	0.00
59020VAD5 Merril Lynch Mortgage Investor	0.50% 03/25/2037 03/29/2006	8,000,000.00	8,000,000.00	3,923,207.20	2,284,133.60	0.00	(1,639,073.60)
Totals for Cusip		8,000,000.00	8,000,000.00	3,923,207.20	2,284,133.60	0.00	(1,639,073.60)
64352VJY8 New Century Home Equity	0.58% 03/25/2035 08/05/2008	1,628,772.35	1,259,244.62	1,017,056.59	1,436,208.78	419,152.19	0.00
Totals for Cusip		1,628,772.35	1,259,244.62	1,017,056.59	1,436,208.78	419,152.19	00.00
76110VRD2 Residential Funding Mtg Sec II	5.45% 08/25/2034 05/24/2006	3,700,000.00	3,609,089.84	2,422,793.67	2,131,584.80	0.00	(291,208.87)
Totals for Cusip		3,700,000.00	3,609,089.84	2,422,793.67	2,131,584.80	0.00	(291,208.87)
78442GSC1 SLM Student Loan Trust	0.36% 07/25/2019 07/01/2009	8,500,000.00	8,139,879.65	8,139,879.65	8,401,316.70	261,437.05	0.00
Totals for Cusip		8,500,000.00	8,139,879.65	8,139,879.65	8,401,316.70	261,437.05	0.00
78443XAB4 SLM Student Loan Trust	0.28% 07/25/2017 07/01/2009	17,000,000.00	16,518,203.00	16,518,203.00	16,824,806.50	306,603.50	0.00
Totals for Cusip		17,000,000.00	16,518,203.00	16,518,203.00	16,824,806.50	306,603.50	0.00
78444GAA2 SLM Student Loan Trust	0.78% 01/25/2014 07/01/2009	7,896,652.62	7,873,739.69	7,873,739.69	7,912,198.76	38,459.07	00.00
Totals for Cusip		7,896,652.62	7,873,739.69	7,873,739.69	7,912,198.76	38,459.07	0.00
78487TAA2 SVO VOI Mortgage Corp	5.25% 02/20/2021 11/16/2005	897,522.24	897,299.10	749,956.96	827,277.12	77,320.16	00.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		897,522.24	897,299.10	749,956.96	827,277.12	77,320.16	00.00
805564KQ3 Saxon Asset Securities Trust	6.76% 12/25/2030 07/08/2008	1,383,843.07	1,169,347.38	1,380,378.34	1,050,274.20	0.00	(330,104.14)
Totals for Cusip		1,383,843.07	1,169,347.38	1,380,378.34	1,050,274.20	0.00	(330,104.14)
813765AC8 Securitized Asset Backed Rec	0.48% 05/25/2036 07/19/2006	4,300,000.00	4,300,000.00	1,508,841.19	1,424,344.47	0.00	(84,496.72)
Totals for Cusip		4,300,000.00	4,300,000.00	1,508,841.19	1,424,344.47	0.00	(84,496.72)
83162CEY5 Small Business Administration	6.15% 11/01/2013 07/01/2009	422,394.75	447,459.02	447,459.02	445,254.16	0.00	(2,204.86)
Totals for Cusip		422,394.75	447,459.02	447,459.02	445,254.16	0.00	(2,204.86)
83162CHT3 Small Business Administration	6.90% 09/01/2017 07/01/2009	132,884.62	143,871.65	143,871.65	145,008.96	1,137.31	00.00
Totals for Cusip		132,884.62	143,871.65	143,871.65	145,008.96	1,437.31	0.00
83162CJU8 Small Business Administration	5.95% 02/01/2019 07/01/2009	1,072,101.38	1,136,325.19	1,136,325.19	1,146,160.00	9,834.81	00.00
Totals for Cusip		1,072,101.38	1,136,325.19	1,136,325.19	1,146,160.00	9,834.81	0.00
83162CJW4 Small Business Administration	6.30% 03/01/2019 07/01/2009	937,896.37	996,891.46	996,891.46	1,005,627.40	8,735,94	00.00
Totals for Cusip		937,896.37	996,891.46	996,891.46	1,005,627.40	8,735.94	0.00
83162CJX2 Small Business Administration	6.15% 04/01/2019 07/01/2009	1,072,060.63	1,139,639.80	1,139,639.80	1,149,611.57	9,971.77	00.00
Totals for Cusip		1,072,060.63	1,139,639.80	1,139,639.80	1,149,611.57	9,971.77	0.00
83162CKA0 Small Business Administration	6.80% 06/01/2019 07/01/2009	562,856.94	604,630.95	604,630.95	610,021.42	5,390.47	00.00
Totals for Cusip		562,856.94	604,630.95	604,630.95	610,021.42	5,390.47	0.00
83162CKD4 Small Business Administration	7.30% 08/01/2019 07/01/2009	463,587.83	501,221.10	501,221.10	505,036.89	3,815.79	0.00
Totals for Cusip		463,587.83	501,221.10	501,221.10	505,036.89	3,815.79	0.00
83162CKW2 Small Business Administration	7.39% 07/01/2020 07/01/2009	833,542.39	906,628.89	906,628.89	909,734.92	3,106.03	00'0
Totals for Cusip		833,542.39	906,628.89	906,628.89	909,734.92	3,106.03	0.00
83162CKX0 Small Business Administration	7.33% 08/01/2020 07/01/2009	1,099,384.51	1,191,602.42	1,191,602.42	1,195,761.28	4,158,86	00.00
Totals for Gusip		1,099,384.51	1,191,602.42	1,191,602.42	1,195,761.28	4,158.86	0.00
86359BMX6 Structured Asset Securities	0.53% 04/25/2034 06/18/2008	3,012,085.70	2,515,091.56	1,516,805.03	2,408,020.95	891,215.92	0.00
Totals for Cusip		3,012,085.70	2,515,091.56	1,516,805.03	2,408,020.95	891,215.92	0.00



Schedule of Assets Held for Investment Purposes at End of Plan Year 8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Totals for CMO	isip Description Totals for Asset-Backed	Coupon MatDate Trade Date	Par/Shares 139,183,742.77	Orig Cost 134,392,088.84	Prior Mkt/Cost 107,936,267.70	Current Market 113,064,600.78	Unreal Gain 10,307,868,36	Unreal Loss (5,179,535.28)
05948KJ26	05948KJ26 Bank of America Alternative	6.00% 08/25/2035 07/07/2005	2,660,706.27	2,711,425.96	1,807,617.31	2,152,677.67	345,060.36	0.00
Total	Totals for Cusip		2,660,706.27	2,711,425.96	1,807,617.31	2,152,677.67	345,060.36	0.00
05948KY60	05948KY60 Bank of America Alternative	6.00% 01/25/2036 01/25/2006	5,336,431.61	5,364,781.36	4,159,081.38	4,050,685.12	0.00	(108,396.26)
Totak	Totals for Cusip		5,336,431,61	5,364,781.36	4,159,081.38	4,050,685.12	0.00	(108,396.26)
05948XEE7	05948XEE7 Bank of America Mortgage Sec	4.39% 06/25/2033 11/09/2006	2,013,695.92	1,972,399.44	1,543,318.49	1,812,533.34	269,214.85	0.00
Total	Totals for Cusip		2,013,695.92	1,972,399.44	1,543,318.49	1,812,533.34	269,214.85	0.00
059497AU1	059497AU1 Banc of America Commercial	5.38% 01/15/2049 07/01/2009	2,570,000.00	2,334,607.28	2,334,607.28	2,618,015.57	283,408.29	0.00
Totak	Totals for Cusip		2,570,000.00	2,334,607.28	2,334,607.28	2,618,015.57	283,408.29	0.00
05949AH86	05949AH86 Bank of America	4.03% 02/25/2035 01/11/2005	1,560,939.94	1,560,910.27	1,035,933.73	1,198,090.87	162,157.14	0.00
Total	Totals for Cusip		1,560,939.94	1,560,910.27	1,035,933.73	1,198,090.87	162,157.14	0.00
05949AW97	05949AW97 Bank of America	4.36% 03/25/2035 02/14/2005	1,534,264.79	1,534,244.85	938,197.10	1,215,447.02	277,249.92	0.00
Total	Totals for Cusip		1,534,264.79	1,534,244.85	938,197.10	1,215,447.02	277,249.92	0.00
05950WAC2	05950WAC2 Banc of America Commercial	5.60% 07/10/2046 07/01/2009	1,250,000.00	1,047,173.13	1,047,173.13	1,269,579.12	222,405.99	0.00
Total	Totals for Cusip		1,250,000.00	1,047,173.13	1,047,173.13	1,269,579.12	222,405,99	0.00
059513AC5	059513AC5 Banc of America Commercial	5.81% 02/10/2051 08/20/2009	4,950,000.00	4,632,310.55	4,632,310.55	4,856,726.16	224,415.61	0.00
Totak	Totals for Cusip		4,950,000.00	4,632,310.55	4,632,310.55	4,856,726.16	224,415.61	0.00
07387JAC0	07387JAC0 Bear Stearns Commercial Mtg	5.71% 09/11/2038 07/01/2009	2,577,000.00	2,228,099.97	2,228,099.97	2,583,103.62	355,003.65	0.00
Totals	Totals for Cusip		2,577,000.00	2,228,099.97	2,228,099.97	2,583,103.62	355,003.65	0.00
07388VAB4	07388VAB4 Bear Stearns Commercial Mort	5.33% 01/12/2045 07/01/2009	2,965,000.00	2,776,853.26	2,776,853.26	3,020,565.58	243,712.32	0.00
Totals	Totals for Cusip		2,965,000.00	2,776,853.26	2,776,853.26	3,020,565.58	243,712.32	0.00
12667F5M3	12667F5M3 Countrywide Alternative Loan	5.00% 04/25/2020 02/02/2005	290,622.61	293,801.30	225,595.81	251,388.56	25,792.75	0.00
12667F5M3	12667F5M3 Countrywide Alternative Loan	5.00% 04/25/2020 07/01/2009	830,350.29	651,565.49	651,565.49	718,253.00	66,687.51	00.00
Totals	Totals for Cusip		1,120,972.90	945,366.79	877,161.30	969,641.56	92,480.26	00.00
12667FQS7	12667FQS7 Countrywide Alternative Loan	5.25% 09/25/2019 10/06/2004	2,272,888.95	2,310,711.25	2,072,712.68	2,199,020.06	126,307.38	0.00

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

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		2,272,888.95	2,310,711.25	2,072,712.68	2,199,020.06	126,307.38	0.00
17309DAC7 Citigroup Comm Mtg	5.72% 03/15/2049 05/25/2007	10,529,000.00	10,671,717.30	8,268,808.01	10,587,843.42	2,319,035.41	00'0
Totals for Cusip		10,529,000.00	10,671,717.30	8,268,808.01	10,587,843.42	2,319,035.41	0.00
19075CAC7 CW Capital Cobalt	5.42% 04/15/2047 07/01/2009	2,330,000.00	1,976,969.82	1,976,969.82	2,197,806.98	220,837.16	0.00
Totals for Cusip		2,330,000.00	1,976,969.82	1,976,969.82	2,197,806.98	220,837.16	0.00
19075DAC5 CW Capital Cobalt	5.82% 05/15/2046 02/21/2008	6,263,000.00	5,910,950.90	4,104,878.55	6,063,550.38	1,958,671.83	0.00
Totals for Cusip		6,263,000.00	5,910,950.90	4,104,878.55	6,063,550.38	1,958,671.83	0.00
20047EAB8 Commercial Mortgage Pass-	5.22% 12/10/2046 07/09/2009	5,603,281.34	5,484,211.62	5,484,211.62	5,692,848.67	208,637.05	0.00
Totals for Cusip		5,603,281.34	5,484,211.62	5,484,211.62	5,692,848.67	208,637.05	0.00
20047QAE5 Commercial Mortgage Pass-	5.77% 06/10/2046 07/08/2009	7,300,000.00	6,410,312.50	6,410,312.50	7,158,298.97	747,986.47	00.00
20047QAE5 Commercial Mortgage Pass-	5.77% 06/10/2046 08/20/2009	7,670,000.00	7,086,360.94	7,086,360.94	7,521,116.86	434,755.92	00'0
Totals for Cusip		14,970,000.00	13,496,673.44	13,496,673.44	14,679,415.83	1,182,742.39	0.00
20047RAB9 Commercial Mtg Pass-Thru	5.81% 12/10/2049 07/01/2009	10,815,000.00	10,187,179.51	10,187,179.51	11,123,890.46	936,710.95	0.00
Totals for Cusip		10,815,000.00	10,187,179.51	10,187,179.51	11,123,890.46	936,710.95	0.00
20047RAC7 Commercial Mtg Pass-Thru	5.82% 12/10/2049 07/07/2009	150,000.00	130,617.19	130,617.19	148,093.05	17,475.86	0.00
Totals for Cusip		150,000.00	130,617.19	130,617.19	148,093.05	17,475.86	0.00
20173MAC4 Greenwich Capital Comm	5.88% 07/10/2038 02/13/2008	10,000,000.00	9,663,281.25	7,350,390.00	9,661,604.00	2,311,214.00	0.00
Totals for Cusip		10,000,000.00	9,663,281.25	7,350,390.00	9,661,604.00	2,311,214.00	0.00
20173QAB7 Greenwich Capital Commercial	5.38% 03/10/2039 04/17/2009	4,750,000.00	4,049,375.00	4,049,375.00	4,811,979.43	762,604.43	00.00
20173QAB7 Greenwich Capital Commercial	5,38% 03/10/2039 07/01/2009	5,380,000.00	5,051,383.14	5,051,383.14	5,450,199.85	398,816.71	00.00
Totals for Gusip		10,130,000.00	9,100,758.14	9,100,758.14	10,262,179.28	1,161,421.14	0.00
20173WAC2_Commercial Mortgage Loan	6.02% 12/10/2049 03/05/2008	3,000,000.00	2,826,616.80	2,020,573.50	2,642,347.80	621,774.30	00.00
Totals for Cusip		3,000,000.00	2,826,616.80	2,020,573.50	2,642,347.80	621,774.30	0.00
22541SAD0 CS First Boston Mortgage Sec	4.75% 01/15/2037 06/26/2007	10,000,000.00	9,460,156.25	8,599,100.00	9,874,113.00	1,275,013.00	0.00
Totals for Cusip		10,000,000.00	9,460,156.25	8,599,100.00	9,874,113.00	1,275,013.00	0.00
22545LAC3 Credit Suisse Mortgage Capital	5.31% 12/15/2039 07/01/2009	2,000,000.00	1,586,677.40	1,586,677.40	1,950,049.00	363,371.60	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year 8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		2,000,000.00	1,586,677.40	1,586,677.40	1,950,049.00	363,371.60	0.00
22545MAC1 Credit Suisse Mortgage Capital	pital 5.44% 09/15/2039 07/01/2009	1,860,000.00	1,676,231.08	1,676,231.08	1,844,406.50	168,175.42	0.00
Totals for Cusip		1,860,000.00	1,676,231.08	1,676,231.08	1,844,406.50	168,175.42	0.00
225470AP8 Credit Suisse Mortgage Capital	pital 5.10% 08/15/2038 07/01/2009	3,000,000.00	2,557,964.40	2,557,964.40	2,890,195.80	332,231.40	0.00
Totals for Cusip		3,000,000.00	2,557,964.40	2,557,964.40	2,890,195.80	332,231.40	0.00
31358S4W8 FNMA	7.50% 10/25/2040 07/01/2009	2,241,395.20	2,422,107.68	2,422,107.68	2,527,173.09	105,065.41	0.00
Totals for Cusip		2,241,395.20	2,422,107.68	2,422,107.68	2,527,173.09	105,065.41	0.00
31359AV48 FNMA	7.00% 06/25/2013 07/01/2009	711,058.65	757,784.17	757,784.17	758,205.89	421.72	0.00
Totals for Cusip		711,058.65	757,784.17	757,784.17	758,205.89	421.72	0.00
31392JAD1 FNMA	7,50% 07/25/2042 07/01/2009	8,183,884,60	8,843,710.29	8,843,710.29	9,227,329.89	383,619.60	0.00
Totals for Cusip		8,183,884.60	8,843,710.29	8,843,710.29	9,227,329.89	383,619.60	0.00
31392MEM0 FHLMC	6.98% 07/25/2032 07/01/2009	1,472,856.75	1,576,647.20	1,576,647.20	1,627,046,44	50,399.24	0.00
Totals for Cusip		1,472,856.75	1,576,647.20	1,576,647.20	1,627,046.44	50,399.24	0.00
31392UZ56 FHLMC	7,00% 07/25/2033 07/01/2009	1,741,661.60	1,890,519.33	1,890,519.33	1,917,025.15	26,505.82	0.00
Totals for Cusip		1,741,661.60	1,890,519.33	1,890,519.33	1,917,025.15	26,505.82	0.00
31392W7D6 FHLMC	7.50% 08/25/2042 07/01/2009	2,185,217.67	2,339,548.67	2,339,548.67	2,449,492.43	109,943.76	00.00
Totals for Cusip		2,185,217.67	2,339,548.67	2,339,548.67	2,449,492.43	109,943.76	0.00
31392XB98 FHLMC	6.00% 02/15/2032 07/01/2009	4,323,828.12	4,491,597.41	4,491,597.41	4,487,922.15	0.00	(3,675.26)
Totals for Cusip		4,323,828.12	4,491,597.41	4,491,597.41	4,487,922.15	0.00	(3,675.26)
31393GY40 FHLMC	6.00% 03/15/2032 07/01/2009	1,629,481.33	1,700,156.17	1,700,156.17	1,697,226.53	0.00	(2,929.64)
Totals for Cusip		1,629,481.33	1,700,156.17	1,700,156.17	1,697,226.53	0.00	(2,929.64)
31394JYA9 FHLMC	4.50% 10/15/2023 07/01/2009	10,005,000.00	10,068,964.97	10,068,964.97	9,998,583.79	0.00	(70,381.18)
Totals for Cusip		10,005,000.00	10,068,964.97	10,068,964.97	9,998,583.79	0.00	(70,381.18)
36246LAB7 GS Mortgage Securities Corp	rp 5.78% 08/10/2045 05/01/2009	2,750,000.00	2,456,093.75	2,456,093.75	2,816,634.70	360,540.95	0.00
36246LAB7 GS Mortgage Securities Corp	rp 5.78% 08/10/2045 07/01/2009	9,700,000.00	8,998,595.91	8,998,595.91	9,935,038.76	936,442.85	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		12,450,000.00	11,454,689.66	11,454,689.66	12,751,673.46	1,296,983.80	0.00
36828QQE9 GE Capital Commercial	5.33% 11/10/2045 07/01/2009	10,000,000.00	8,415,620.00	8,415,620.00	9,765,917.00	1,350,297.00	00.00
Totals for Cusip		10,000,000.00	8,415,620.00	8,415,620.00	9,765,917.00	1,350,297.00	0.00
46625MCT4 JP Morgan Chase Mortgage	6.24% 04/15/2035 11/20/2009	1,161,512.61	1,175,850.03	1,175,850.03	1,173,225.54	0.00	(2,624.49)
Totals for Cusip		1,161,512.61	1,175,850.03	1,175,850.03	1,173,225.54	0.00	(2,624.49)
46628FAB7 JP Morgan Chase Comm	5.86% 04/15/2045 07/01/2009	85,000.00	81,692.55	81,692.55	87,117.05	5,424.50	0.00
46628FAB7 JP Morgan Chase Comm	5.86% 04/15/2045 07/01/2009	725,000.00	696,789.39	696,789.39	743,057.21	46,267.82	0.00
46628FAB7 JP Morgan Chase Comm	5.86% 04/15/2045 07/07/2009	220,000.00	213,039.06	213,039.06	225,479.43	12,440.37	0.00
Totals for Cusip		1,030,000.00	991,521.00	991,521.00	1,055,653.69	64,132.69	0.00
46629GAF5 JP Morgan Chase Commercial	5.52% 05/12/2045 05/16/2007	7,000,000.00	7,052,773.44	5,333,404.30	6,927,432.40	1,594,028.10	00'0
Totals for Cusip		7,000,000.00	7,052,773.44	5,333,404.30	6,927,432.40	1,594,028.10	0.00
46630DAB8 JP Morgan Chase Comm Mtg	5.68% 02/15/2051 07/01/2009	500,000.00	426,245.35	426,245.35	510,067.90	83,822.55	0.00
Totals for Cusip		500,000.00	426,245.35	426,245.35	510,067.90	83,822.55	0.00
46630GAM7 JP Morgan Mortgage Trust	4.07% 07/25/2035 01/08/2007	3,375,059.87	3,307,163.14	2,454,817.06	3,033,722.85	578,905.79	0.00
46630GAM7 JP Morgan Mortgage Trust	4.07% 07/25/2035 07/01/2009	971,608.15	834,448.17	834,448.17	873,344.46	38,896.29	0.00
Totals for Cusip		4,346,668.02	4,141,611.31	3,289,265.23	3,907,067.31	617,802.08	0.00
46630JAB5 JP Morgan Chase Commercial	5.43% 01/15/2049 07/01/2009	1,090,000.00	923,688.67	923,688.67	1,018,273.97	94,585.30	0.00
46630JAB5 JP Morgan Chase Commercial	5.43% 01/15/2049 07/07/2009	100,000.00	82,898.44	82,898.44	93,419.63	10,521.19	0.00
Totals for Cusip		1,190,000.00	1,006,587.11	1,006,587.11	1,111,693.60	105,106.49	0.00
46630VABB JP Morgan Chase Commercial	5.75% 02/12/2049 07/01/2009	10,000,000.00	9,361,874.00	9,361,874.00	10,261,459.00	899,585.00	0.00
Totals for Cusip		10,000,000.00	9,361,874.00	9,361,874.00	10,261,459.00	899,585.00	0.00
46631QAB8 JP Morgan Chase Commercial	5.63% 02/12/2051 07/01/2009	10,000,000.00	9,275,931.00	9,275,931.00	10,210,549.00	934,618.00	00.00
Totals for Cusip		10,000,000.00	9,275,931.00	9,275,931.00	10,210,549.00	934,618.00	0.00
50179AAB3 LB-UBS Commercial Mortgage	5.32% 02/15/2040 07/01/2009	4,150,000.00	3,929,816.77	3,929,816.77	4,225,721,32	295,904.55	00.0
Totals for Gusip		4,150,000.00	3,929,816.77	3,929,816.77	4,225,721.32	295,904,55	00.00
50179MAB7 LB UBS Commercial Mortgage	5.26% 09/15/2039 07/01/2009	5,015,000.00	4,796,231.16	4,796,231.16	5,124,474.44	328,243.28	00.0
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Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Wkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		5,015,000.00	4,796,231.16	4,796,231.16	5,124,474.44	328,243.28	0.00
50179MAD3 LB UBS Commercial Mortgage	5,34% 09/15/2039 09/19/2007	5,300,000.00	5,254,660.16	3,982,866.26	5,224,990.16	1,242,123.90	00:00
Totals for Cusip		5,300,000.00	5,254,660.16	3,982,866.26	5,224,990.16	1,242,123.90	0.00
50180JAC9 LB-UBS Commercial Mortgage	5.35% 02/15/2040 05/30/2007	6,000,000.00	5,920,078.13	4,231,243.80	5,735,092.20	1,503,848.40	0.00
Totals for Cusip		6,000,000.00	5,920,078.13	4,231,243.80	5,735,092.20	1,503,848.40	0.00
55313KAD3 Merrill Lynch/Countrywide	5.74% 06/12/2050 05/31/2007	10,000,000.00	10,054,940.00	7,131,967.00	9,539,237.00	2,407,270.00	0.00
55313KAD3 Merrill Lynch/Countrywide	5.74% 06/12/2050 07/01/2009	300,000.00	247,436.13	247,436.13	286,177.11	38,740.98	00.00
Totals for Cusip		10,300,000.00	10,302,376.13	7,379,403.13	9,825,414.11	2,446,010.98	0.00
59023BAE4 Merrill Lynch Mortgage Trust	5.66% 05/12/2039 07/01/2009	6,950,000.00	5,658,397.41	5,658,397.41	6,792,137.70	1,133,740.29	00.00
Totals for Cusip		6,950,000.00	5,658,397.41	5,658,397.41	6,792,137.70	1,133,740.29	0.00
60687UAB3 Merrill Lynch Countrywide	5.88% 06/12/2046 05/25/2007	10,950,000.00	11,103,128.91	9,497,527.40	11,233,797.72	1,736,270.32	00.00
Totals for Cusip		10,950,000.00	11,103,128.91	9,497,527.40	11,233,797.72	1,736,270.32	0.00
617451FL8 Morgan Stanley Capital I	5.39% 03/12/2044 07/01/2009	560,000.00	453,591.71	453,591,71	540,039.98	86,448.27	00.00
617451FL8 Morgan Stanley Capital I	5.39% 03/12/2044 07/06/2009	855,000.00	715,093.95	715,093.95	824,525.32	109,431.37	0.00
Totals for Cusip		1,415,000.00	1,168,685.66	1,168,685.66	1,364,565.30	195,879.64	00.00
61750WAW Morgan Stanley Capital I	5.32% 12/15/2043 02/25/2008	10,390,000.00	9,850,207.03	7,283,665.34	10,353,791.89	3,070,126.55	0.00
Totals for Cusip		10,390,000.00	9,850,207.03	7,283,665.34	10,353,791.89	3,070,126.55	0.00
61751NAC6 Morgan Stanley Capital I	5.36% 02/12/2044 07/01/2009	6,600,000.00	6,027,078.42	6,027,078.42	6,735,375.24	708,296.82	0.00
Totals for Cusip		6,600,000.00	6,027,078.42	6,027,078.42	6,735,375.24	708,296.82	0.00
61754JAE8 Morgan Stanley Capital	5.65% 06/11/2042 07/19/2007	4,635,000.00	4,592,600.41	3,466,900.28	4,623,789.79	1,156,889.51	0.00
Totals for Cusip		4,635,000.00	4,592,600.41	3,466,900.28	4,623,789.79	1,156,889.51	0.00
908071AV5 Union Planters Mortgage	7.70% 12/25/2024 07/01/2009	1,342,239.77	1,444,166.77	1,444,166.77	1,461,363.55	17,196.78	0.00
Totals for Gusip		1,342,239.77	1,444,166.77	1,444,166.77	1,461,363.55	17,196.78	0.00
9297664P5 Wachovia Bank Comm Mtg	5.09% 07/15/2042 05/18/2007	16,500,000.00	16,214,472.66	14,076,534.45	16,705,030.65	2,628,496.20	0.00
Totals for Cusip		16,500,000.00	16,214,472.66	14,076,534.45	16,705,030.65	2,628,496.20	0.00



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For the Period 12/31/2008 Through 12/31/2009

Cusip Description 928766X24 Wachovia Bank Comm Mtg	Coupon MatDate Trade Date 4.66% 05/15/2044 07/01/2009	Par/Shares 970,000.00	Orig Cost 860,496.80	Prior Mkt/Cost 860,496.80	Current Market 973,243.10	Unreal Gain 112,746.30	Unreal Loss 0.00
Totals for Cusip		970,000.00	860,496.80	860,496.80	973,243.10	112,746.30	0.00
92976BBN1 Wachovia Bank	5.27% 12/15/2044 07/01/2009	3,900,000.00	3,336,894.99	3,336,894.99	3,807,113.31	470,218.32	0.00
Totals for Cusip		3,900,000.00	3,336,894.99	3,336,894.99	3,807,113.31	470,218.32	0.00
92976BFR8 Wachovia Bank	5.56% 03/15/2045 04/21/2009	1,675,000.00	1,342,290.04	1,342,290.04	1,637,188.55	294,898.51	0.00
92976BFR8 Wachovia Bank	5.56% 03/15/2045 04/27/2009	3,250,000.00	2,685,820.31	2,685,820.31	3,176,634.50	490,814.19	0.00
92976BFR8 Wachovia Bank	5.56% 03/15/2045 07/01/2009	5,000,000.00	4,276,792.00	4,276,792.00	4,887,130.00	610,338.00	0.00
Totals for Cusip		9,925,000.00	8,304,902.35	8,304,902.35	9,700,953.05	1,396,050.70	0.00
92976VAC2 Wachovia Bank Comm Mtg	5.71% 05/15/2043 07/01/2009	200,000.00	184,843.58	184,843.58	201,217.62	16,374.04	0.00
Totals for Cusip		200,000.00	184,843.58	184,843.58	201,217.62	16,374.04	0.00
92976VAE8 Wachovia Bank Comm Mtg	5,74% 05/15/2043 07/01/2009	14,945,000.00	12,217,799.04	12,217,799.04	14,725,105.25	2,507,306.21	0.00
Totals for Cusip		14,945,000.00	12,217,799.04	12,217,799.04	14,725,105.25	2,507,306.21	0.00
92977QAB4 Wachovia Bank Comm Mtge	5,62% 07/15/2045 07/01/2009	600,000.00	560,840.28	560,840.28	614,257.32	53,417.04	00.00
Totals for Cusip		600,000.00	560,840.28	560,840.28	614,257.32	53,417.04	0.00
92978NAC8 Wachovia Bank Commercial	5.90% 02/15/2051 02/11/2008	7,560,000.00	7,179,637.50	4,908,927.24	7,435,217.66	2,526,290.42	0.00
Totals for Cusip		7,560,000.00	7,179,637.50	4,908,927.24	7,435,217.66	2,526,290.42	0.00
92978PAB5 Wachovia Bank Commerical	5.28% 11/15/2048 07/01/2009	2,000,000.00	1,854,606.40	1,854,606.40	2,038,468.40	183,862.00	00.00
Totals for Cusip		2,000,000.00	1,854,606.40	1,854,606.40	2,038,468.40	183,862.00	0.00
9393362L6 Washington Mutual Mortage	5.00% 03/25/2020 02/14/2005	2,481,919.76	2,509,065.77	1,990,319.71	1,901,518.85	0.00	(88,800.86)
Totals for Cusip		2,481,919.76	2,509,065.77	1,990,319.71	1,901,518.85	0.00	(88,800.86)
Totals for CMO		343,763,905.80	324,813,614.33	293,978,269.65	340,731,812.75	47,030,350.79	(276,807.69)
Corporate							
00104CAA6 AES Corp	9.38% 09/15/2010 11/20/2009	2,490,000.00	2,570,925.00	2,570,925.00	2,561,009.14	0.00	(9,915.86)
Totals for Cusip		2,490,000.00	2,570,925.00	2,570,925.00	2,561,009.14	0.00	(9,915.86)
00184AAB1 Time Warner Inc	6.75% 04/15/2011 11/08/2005	3,605,000.00	3,809,187.20	3,519,828.27	3,819,501.11	299,672.84	00.00
Totals for Cusip		3,605,000.00	3,809,187.20	3,519,828.27	3,819,501.11	299,672.84	0.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
001957BD0	AT&T Corp	8.00% 11/15/2031 04/12/2007	130,000.00	160,462.90	163,297.55	158,667.34	0.00	(4,630.21)
001957BD0	001957BD0 AT&T Corp	8.00% 11/15/2031 07/01/2009	3,115,000.00	3,595,273.82	3,595,273.82	3,801,913.57	206,639.75	0.00
Total	Totals for Cusip		3,245,000.00	3,755,736.72	3,758,571.37	3,960,580.91	206,639.75	(4,630.21)
00209AAF3	00209AAF3 AT&T Wireless Services Inc	8.75% 03/01/2031 04/12/2007	1,000,000.00	1,292,840.00	1,250,086.00	1,292,309.00	42,223,00	0.00
00209AAF3	00209AAF3 AT&T Wireless Services Inc	8.75% 03/01/2031 12/13/2001	980,000.00	1,102,098.20	1,225,084.28	1,266,462.82	41,378.54	0.00
Total	Totals for Cusip		1,980,000.00	2,394,938.20	2,475,170.28	2,558,771.82	83,601.54	0.00
00209TAB1	00209TAB1 AT&T Broadband Corp	9.46% 11/15/2022 10/18/2005	390,000.00	511,578.60	436,939.62	501,596.55	64,656.93	0.00
Total	Totals for Cusip		390,000.00	511,578.60	436,939.62	501,596.55	64,656.93	0.00
00440EAJ6	00440EAJ6 Ace Ina Holdings Inc	5.70% 02/15/2017 02/05/2007	900,000.00	899,307.00	806,979.60	955,159.20	148,179.60	0.00
Total	Totals for Cusip		900,000.00	899,307.00	806,979.60	955,159.20	148,179.60	0.00
00817YAD0 Aetna Inc	Aetna Inc	5.75% 06/15/2011 06/06/2006	860,000,00	859,062.60	840,065.20	901,887.16	61,821.96	0.00
Total	Totals for Cusip		860,000.00	859,062.60	840,065.20	901,887.16	61,821.96	0.00
00817YAG3 Aetna Inc	Aetna Inc	6.75% 12/15/2037 11/29/2007	3,315,000.00	3,292,524.30	2,792,612.36	3,456,646.64	664,034.28	0.00
Total	Totals for Cusip		3,315,000.00	3,292,524.30	2,792,612.36	3,456,646.64	664,034.28	0.00
008190AG5	008190AG5 Affiliated Computer Services	4.70% 06/01/2010 01/16/2008	2,800,000.00	2,611,000.00	2,604,000.00	2,824,500.00	220,500.00	0.00
008190AG5	008190AG5 Affliated Computer Services	4.70% 06/01/2010 01/17/2008	1,600,000.00	1,484,000.00	1,488,000.00	1,614,000.00	126,000.00	0.00
Total	Totals for Cusip		4,400,000.00	4,095,000.00	4,092,000.00	4,438,500.00	346,500.00	0.00
013716AS4 Alcan Inc	Alcan Inc	4.50% 05/15/2013 09/22/2006	300,000.00	282,033.00	219,921.90	308,046.60	88,124.70	0.00
Total	Totals for Cusip		300,000.00	282,033.00	219,921.90	308,046.60	88,124.70	00.0
013716AV7 Alcan Inc	Alcan Inc	5.00% 06/01/2015 03/31/2006	565,000.00	535,235.80	418,366.12	580,060.08	161,693.96	0.00
013716AV7 Alcan Inc	Alcan Inc	5.00% 06/01/2015 05/25/2005	1,475,000.00	1,461,621.75	1,092,194.73	1,514,316.13	422,121.40	0.00
Total	Totals for Cusip		2,040,000.00	1,996,857.55	1,510,560.85	2,094,376.21	583,815.36	0.00
018490AM4	018490AM4 Allergan Inc	5.75% 04/01/2016 11/07/2006	2,200,000.00	2,193,849.98	2,104,788.40	2,372,372.20	267,583.80	0.00
Total	Totals for Cusip		2,200,000.00	2,193,849.98	2,104,788.40	2,372,372.20	267,583.80	0.00
01959EAA6	01959EAA6 Allied World Assurance	7.50% 08/01/2016 07/21/2006	1,300,000.00	1,296,191.00	916,480.50	1,388,195.90	471,715.40	0.00
01959EAA6	01959EAA6 Allied World Assurance	7.50% 08/01/2016 08/25/2006	465,000.00	474,978.90	327,818.03	496,547.00	168,728.97	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tota	Totals for Cusip		1,765,000.00	1,771,169.90	1,244,298.53	1,884,742.90	640,444.37	0.00
020002AS0	020002AS0 Allstate Corp	5.55% 05/09/2035 05/04/2005	105,000.00	104,483.40	85,427.69	101,115.84	15,688.15	0.00
Tota	Totals for Cusip		105,000.00	104,483.40	85,427.69	101,115.84	15,688.15	0.00
020002AT8	020002AT8 Allstate Corp	5.95% 04/01/2036 03/31/2006	25,000.00	24,395.00	21,164.85	25,280.10	4,115.25	0.00
Tota	Totals for Cusip		25,000.00	24,395.00	21,164.85	25,280.10	4,115.25	0.00
02209SAH6	02209SAH6 Altria Group	10.20% 02/06/2039 05/20/2009	1,400,000.00	1,560,734.00	1,560,734.00	1,867,653.20	306,919.20	0.00
02209SAH6	02209SAH6 Altria Group	10.20% 02/06/2039 07/01/2009	1,225,000.00	1,447,419.58	1,447,419.58	1,634,196.55	186,776.97	0.00
Tota	Totals for Cusip		2,625,000.00	3,008,153.58	3,008,153.58	3,501,849.75	493,696.17	0.00
023763AA3	023763AA3 American Airlines	10.38% 07/02/2019 07/01/2009	1,180,000.00	1,180,000.00	1,180,000.00	1,303,900.00	123,900.00	0.00
Tota	Totals for Cusip		1,180,000.00	1,180,000.00	1,180,000.00	1,303,900.00	123,900.00	0.00
02378JBH0	02378JBH0 American Airlines	7.86% 10/01/2011 10/19/2006	1,430,000.00	1,544,400.00	1,086,800.00	1,430,000.00	343,200.00	00'0
Tota	Totals for Cusip		1,430,000.00	1,544,400.00	1,086,800.00	1,430,000.00	343,200.00	0.00
025816BB4	025816BB4 American Express	8.12% 05/20/2019 05/13/2009	700,000.00	697,725.00	697,725.00	829,542.70	131,817.70	00.00
025816BB4	025816BB4 American Express	8.12% 05/20/2019 07/01/2009	1,800,000.00	1,867,912.20	1,867,912.20	2,133,109.80	265,197.60	00.00
Tota	Totals for Cusip		2,500,000.00	2,565,637.20	2,565,637.20	2,962,652.50	397,015.30	0.00
02581FYH6	02581FYH6 American Express Centurion	5.55% 10/17/2012 10/10/2007	2,750,000.00	2,746,562.50	2,612,348.75	2,940,929.75	328,581.00	0.00
Tota	Totals for Cusip		2,750,000.00	2,746,562.50	2,612,348.75	2,940,929.75	328,581.00	0.00
026874AT4	026874AT4 American International Group	4.25% 05/15/2013 03/24/2005	455,000.00	425,452.30	335,329.09	420,286.69	84,957.60	0.00
026874AT4	026874AT4 American International Group	4.25% 05/15/2013 03/31/2006	750,000.00	693,982.50	552,740.25	692,780.25	140,040.00	0.00
Tota	Totals for Cusip		1,205,000.00	1,119,434.80	888,069.34	1,113,066.94	224,997.60	0.00
03523TAC2	03523TAC2 Anheuser-Busch Inbev Wor	8.20% 01/15/2039 01/07/2009	345,000.00	344,116.80	344,116.80	436,252.50	92,135.70	00.00
Tota	Totals for Cusip		345,000.00	344,116.80	344,116.80	436,252.50	92,135.70	0.00
03523TAF5	03523TAF5 Anheuser-Busch Inbev Wor	8.00% 11/15/2039 05/11/2009	2,490,000.00	2,469,756.30	2,469,756.30	3,099,840.84	630,084.54	00.00
03523TAF5	03523TAF5 Anheuser-Busch Inbev Wor	8.00% 11/15/2039 07/01/2009	3,000,000.00	3,270,246.00	3,270,246.00	3,734,748.00	464,502.00	0.00
03523TAF5	03523TAF5 Anheuser-Busch Inbev Wor	8.00% 11/15/2039 09/23/2009	350,000.00	446,859.00	446,859.00	435,720.60	0.00	(11,138.40)



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description 03523TAF5 Anheuser-Busch Inbev Wor	Coupon MatDate Trade Date 8.00% 11/15/2039 10/08/2009	Par/Shares 505,000.00	Orig Cost 654,318.40	Prior Mkt/Cost 654,318.40	Current Market 628,682.58	Unreal Gain 0.00	Unreal Loss (25,635.82)
Totals for Cusip		6,345,000.00	6,841,179.70	6,841,179.70	7,898,992.02	1,094,586.54	(36,774.22)
037735CF2 Appalachian Power Co	5.55% 04/01/2011 04/05/2006	2,425,000.00	2,420,465.25	2,402,379,60	2,522,016.98	119,637.38	00.00
Totals for Cusip		2,425,000.00	2,420,465.25	2,402,379.60	2,522,016.98	119,637.38	0.00
040555CC6 Arizona Public Service	6.38% 10/15/2011 05/04/2007	1,725,000.00	1,791,619.50	1,623,782.18	1,846,591.80	222,809.62	00.00
040555CC6 Arizona Public Service	6.38% 10/15/2011 05/10/2007	930,000.00	965,786.40	875,430.39	995,553.84	120,123,45	00.00
Totals for Cusip		2,655,000.00	2,757,405.90	2,499,212.57	2,842,145.64	342,933.07	00.00
040555CD4 Arizona Public Service	6.50% 03/01/2012 05/12/2006	995,000.00	1,010,611.55	933,094.09	1,069,508.59	136,414.50	00.00
Totals for Cusip		995,000.00	1,010,611.55	933,094.09	1,069,508.59	136,414.50	0.00
046353AD0 AstraZeneca PLC	6.45% 09/15/2037 07/01/2009	1,300,000.00	1,441,131.90	1,441,131.90	1,464,180.90	23,049.00	0.00
046353AD0 AstraZeneca PLC	6.45% 09/15/2037 09/05/2007	1,080,000.00	1,075,442.40	1,227,614.40	1,216,396.44	0.00	(11,217.96)
Totals for Cusip		2,380,000.00	2,516,574.30	2,668,746.30	2,680,577.34	23,049.00	(11,217.96)
05348EAK5 Avalonbay Commercial	5,50% 01/15/2012 09/18/2006	1,385,000.00	1,379,723.15	1,107,157.92	1,446,941.36	339,783.44	00.00
Totals for Cusip		1,385,000.00	1,379,723.15	1,107,157.92	1,446,941.36	339,783,44	00.00
054536AA5 AXA	8.60% 12/15/2030 03/31/2006	75,000.00	96,078.00	49,108.35	87,154.35	38,046.00	00.00
054536AA5 AXA	8.60% 12/15/2030 12/06/2002	310,000.00	339,722.80	202,981.18	360,237.98	157,256.80	00.00
Totals for Cusip		385,000.00	435,800.80	252,089.53	447,392.33	195,302.80	0.00
05461TAA5 Axis Capital Holdings	5.75% 12/01/2014 02/10/2005	2,150,000.00	2,213,790.50	1,420,083.60	2,164,168.50	744,084.90	0.00
05461TAA5 Axis Capital Holdings	5.75% 12/01/2014 03/31/2006	510,000.00	497,851.80	336,857.04	513,360.90	176,503.86	0.00
Totals for Cusip		2,660,000.00	2,711,642.30	1,756,940.64	2,677,529.40	920,588.76	00.00
05523UAE0 BAE Systems Hldg	4,75% 08/15/2010 03/31/2006	2,000,000.00	1,929,040.00	1,988,232.00	2,030,348.00	42,116.00	0.00
05523UAE0 BAE Systems Hldg	4.75% 08/15/2010 07/20/2005	5,320,000.00	5,304,678.40	5,288,697.12	5,400,725.68	112,028.56	00.0
Totals for Cusip		7,320,000.00	7,233,718.40	7,276,929.12	7,431,073.68	154,144.56	0.00
055654AB3 BSCH Issuances	7.62% 09/14/2010 05/20/2003	1,545,000.00	1,911,226.80	1,509,054.03	1,619,558.61	110,504.58	0.00
Totals for Cusip		1,545,000.00	1,911,226.80	1,509,054.03	1,619,558.61	110,504.58	0.00
056335AA0 BAC Capital Trust XI	6.62% 05/23/2036 07/01/2009	5,250,000.00	3,959,046.00	3,959,046.00	4,691,242.50	732,196.50	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		5,250,000.00	3,959,046.00	3,959,046.00	4,691,242.50	732,196.50	0.00
059165EC0 Baltimore Gas & Electric	6.35% 10/01/2036 08/17/2007	1,285,000.00	1,283,189.26	1,057,531.87	1,319,900.60	262,368.73	0.00
Totals for Cusip		1,285,000.00	1,283,189.26	1,057,531.87	1,319,900.60	262,368.73	0.00
060505DR2 Bank of America Corp	8.00% 01/30/3100 01/24/2008	6,500,000.00	6,500,000.00	4,675,372.00	6,257,810.00	1,582,438.00	00'0
Totals for Cusip		6,500,000.00	6,500,000.00	4,675,372.00	6,257,810.00	1,582,438.00	0.00
06050TKN1 Bank of America	5.30% 03/15/2017 07/01/2009	9,700,000.00	8,229,935.90	8,229,935.90	9,506,873.00	1,276,937.10	00'0
Totals for Cusip		9,700,000.00	8,229,935.90	8,229,935.90	9,506,873.00	1,276,937.10	0.00
06423AAG8 Bank One Corp	7.88% 08/01/2010 02/06/2003	1,860,000.00	2,236,910.40	1,949,559.00	1,939,217.40	0.00	(10,341.60)
Totals for Cusip		1,860,000.00	2,236,910.40	1,949,559.00	1,939,217.40	0.00	(10,341.60)
06423KAA9 Bank One Capital III	8.75% 09/01/2030 07/01/2009	5,000,000.00	4,697,080.00	4,697,080.00	5,626,965.00	929,885.00	0.00
Totals for Cusip		5,000,000.00	4,697,080.00	4,697,080.00	5,626,965.00	929,885.00	0.00
073902KF4 Bear Stearns Co Inc	5.30% 10/30/2015 10/24/2005	460,000.00	458,449.80	442,565.54	486,523,14	43,957.60	00.00
Totals for Cusip		460,000.00	458,449.80	442,565.54	486,523.14	43,957.60	0.00
073902PP7 Bear Stearns Co Inc	5.35% 02/01/2012 01/18/2007	565,000.00	564,254.20	554,340.15	600,354.31	46,014.16	00.00
Totals for Cusip		565,000.00	564,254.20	554,340.15	600,354.31	46,014.16	0.00
073902PR3 Bear Stearns Co Inc	6.40% 10/02/2017 09/27/2007	995,000.00	992,094.60	1,033,982.11	1,084,630.60	50,648.49	0.00
Totals for Cusip		995,000.00	992,094.60	1,033,982.11	1,084,630.60	50,648.49	0.00
084423AL6 Berkley WR Corp	6.15% 08/15/2019 03/31/2006	475,000.00	470,102.75	430,993.15	450,870.95	19,877.80	0.00
084423AL6 Berkley WR Corp	6.15% 08/15/2019 08/19/2004	1,025,000.00	1,018,593.75	930,037.85	972,932.05	42,894.20	0.00
Totals for Cusip		1,500,000.00	1,488,696.50	1,361,031.00	1,423,803.00	62,772.00	0.00
084423AM4 Berkley WR Corp	5.60% 05/15/2015 05/04/2005	1,280,000.00	1,279,014.40	1,072,453.12	1,266,040.32	193,587.20	0.00
Totals for Cusip		1,280,000.00	1,279,014.40	1,072,453.12	1,266,040.32	193,587.20	0.00
101137AJ6 Boston Scientific	4.50% 01/15/2015 12/10/2009	2,190,000.00	2,183,298.60	2,183,298.60	2,194,469.79	11,171.19	00:00
Totals for Cusip		2,190,000.00	2,183,298.60	2,183,298.60	2,194,469.79	11,171.19	0.00
101137AK3 Boston Scientific	6.00% 01/15/2020 12/10/2009	1,390,000.00	1,376,530.90	1,376,530.90	1,420,270.03	43,739.13	0.00



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 1.390.000.00	Orig Cost	Prior Mkt/Cost 1.376.530.90	Current Market	Unreal Gain	Unreal Loss
105340AE3 Brandywine Realty Trust	5.75% 04/01/2012 03/23/2006	241,000.00	240,214.34	180,684.69	245,650.34	64,965.65	0.00
105340AE3 Brandywine Realty Trust	5.75% 04/01/2012 03/31/2006	535,000.00	531,918.40	401,105.02	545,323.36	144,218,34	0.00
Totals for Cusip		776,000.00	772,132.74	581,789.71	790,973.70	209,183.99	0.00
111021AE1 British Telecom Plc	9.62% 12/15/2030 05/31/2001	405,000.00	438,732.45	430,491.51	516,057.48	85,565.97	0.00
111021AE1 British Telecom Plc	9.62% 12/15/2030 07/01/2009	200,000.00	221,731.60	221,731.60	254,843.20	33,111.60	00.00
Totals for Cusip		605,000.00	660,464.05	652,223.11	770,900.68	118,677.57	0.00
120568AT7 Bunge Ltd Finance Corp	8.50% 06/15/2019 06/04/2009	1,435,000.00	1,434,956.95	1,434,956.95	1,635,766.55	200,809.60	0.00
120568AT7 Bunge Ltd Finance Corp	8.50% 06/15/2019 07/01/2009	1,115,000.00	1,165,901.98	1,165,901.98	1,270,996.31	105,094.33	0.00
Totals for Cusip		2,550,000.00	2,600,858.93	2,600,858.93	2,906,762.86	305,903.93	0.00
12189PAF9 Burlington North Santa Fe	7.57% 01/02/2021 07/01/2009	3,259,785.12	3,770,495.66	3,770,495.66	3,861,574.05	91,078.39	00.00
Totals for Cusip		3,259,785.12	3,770,495.66	3,770,495.66	3,861,574.05	91,078.39	0.00
12189TAJ3 Burlington North Santa Fe	6.70% 08/01/2028 02/02/2006	1,450,000.00	1,614,328.50	1,419,014.95	1,554,192.65	135,177.70	0.00
Totals for Cusip		1,450,000.00	1,614,328.50	1,419,014.95	1,554,192.65	135,177.70	0.00
12189TAX2 Burlington North Santa Fe	6.20% 08/15/2036 08/14/2006	810,000.00	805,310.10	746,913.15	860,452.47	113,539.32	0.00
12189TAX2 Burlington North Santa Fe	6.20% 08/15/2036 09/05/2006	10,000.00	10,247.90	9,221.15	10,622.87	1,401.72	0.00
Totals for Cusip		820,000.00	815,558.00	756,134.30	871,075.34	114,941.04	0.00
125509BF5 Cigna Corp	7.00% 01/15/2011 07/01/2009	5,600,000.00	5,789,548.80	5,789,548.80	5,867,517.60	77,968.80	0.00
Totals for Cusip		5,600,000.00	5,789,548.80	5,789,548.80	5,867,517.60	77,968.80	0.00
125509BG3 Cigna Corp	6.38% 10/15/2011 01/23/2007	1,270,000.00	1,313,916.60	1,231,554.56	1,345,060.81	113,506.25	0.00
Totals for Cusip		1,270,000.00	1,313,916.60	1,231,554.56	1,345,060.81	113,506.25	0.00
125509BH1 Cigna Corp	6.15% 11/15/2036 01/24/2007	370,000.00	365,471.20	281,533.37	330,529.51	48,996.14	0.00
125509BH1 Cigna Corp	6,15% 11/15/2036 11/07/2006	735,000.00	731,001.60	559,262.24	656,592.41	97,330.17	0.00
Totals for Cusip		1,105,000.00	1,096,472.80	840,795.61	987,121.92	146,326.31	0.00
125509BJ7 Cigna Corp	5.38% 03/15/2017 03/12/2007	1,675,000.00	1,662,102.50	1,407,805.68	1,612,162.38	204,356.70	0.00
Totals for Cusip		1,675,000.00	1,662,102.50	1,407,805.68	1,612,162.38	204,356.70	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
12626PAH6	12626PAH6 CRH America Inc	5.62% 09/30/2011 09/07/2006	5,290,000.00	5,284,974.50	4,128,215.49	5,560,837.42	1,432,621.93	00.00
Tota	Totals for Cusip		5,290,000.00	5,284,974.50	4,128,215.49	5,560,837.42	1,432,621.93	0.00
126408GB3 CSX Corp	CSX Corp	6.30% 03/15/2012 12/07/2009	2,600,000.00	2,850,536.00	2,850,536.00	2,813,025.80	0.00	(37,510.20)
Tota	Totals for Cusip		2,600,000.00	2,850,536.00	2,850,536.00	2,813,025.80	0.00	(37,510.20)
126408GK3 CSX Corp	CSX Corp	6.15% 05/01/2037 04/20/2007	810,000.00	809,214.30	648,170.91	820,674.99	172,504.08	0.00
Tota	Totals for Cusip		810,000.00	809,214.30	648,170.91	820,674.99	172,504.08	0.00
126410LK3	126410LK3 CSX Transportation Inc	9.75% 06/15/2020 07/01/2009	1,953,000.00	2,273,581.04	2,273,581.04	2,561,074.36	287,493.32	00.00
Tota	Totals for Cusip		1,953,000.00	2,273,581.04	2,273,581.04	2,561,074.36	287,493.32	0.00
126650BK5	126650BK5 CVS Caremark Corp	6.30% 06/01/2037 04/18/2008	1,250,000.00	1,037,500.00	637,500.00	1,078,125.00	440,625.00	0.00
Tota	Totals for Cusip		1,250,000.00	1,037,500.00	637,500.00	1,078,125.00	440,625.00	0.00
126650BN9	126650BN9 CVS Caremark Corp	6.60% 03/15/2019 07/01/2009	3,700,000.00	3,953,464.80	3,953,464.80	4,048,869.30	95,404.50	0.00
Tota	Totals for Cusip		3,700,000.00	3,953,464.80	3,953,464.80	4,048,869.30	95,404.50	00.00
126650BR0	126650BR0 CVS Caremark Corp	6.12% 09/15/2039 09/08/2009	1,975,000.00	1,968,522.00	1,968,522.00	1,957,420.53	0.00	(11,101.47)
Tota	Totals for Cusip		1,975,000.00	1,968,522.00	1,968,522.00	1,957,420.53	0.00	(11,101.47)
136375BN1	136375BN1 Canadian National Railway Co	6.20% 06/01/2036 05/23/2006	745,000.00	742,481.90	802,045.40	811,532.23	9,486.83	00.00
Tota	Totals for Cusip		745,000.00	742,481.90	802,045.40	811,532.23	9,486.83	0.00
14040HAQ8	14040HAQ8 Capital One Financial	5.70% 09/15/2011 09/05/2006	1,450,000.00	1,449,304.00	1,352,133.70	1,523,037.95	170,904.25	0.00
Tota	Totals for Cusip		1,450,000.00	1,449,304.00	1,352,133.70	1,523,037.95	170,904.25	00.00
14043CAB9	14043CAB9 Capital One Captial V	10.25% 08/15/2039 07/29/2009	1,845,000.00	1,823,708.70	1,823,708.70	2,144,812.50	321,103.80	0.00
Tota	Totals for Cusip		1,845,000.00	1,823,708.70	1,823,708.70	2,144,812.50	321,103.80	0.00
14043DAB7	14043DAB7 Capital One Capital V∤	8.88% 05/15/2040 11/09/2009	2,490,000.00	2,457,754.50	2,457,754.50	2,651,850.00	194,095.50	0.00
Total	Totals for Cusip		2,490,000.00	2,457,754.50	2,457,754.50	2,651,850.00	194,095.50	0.00
14170TAA9	14170TAA9 Carefusion Corp	6.38% 08/01/2019 07/14/2009	995,000.00	978,662.10	978,662.10	1,065,168.40	86,506.30	00.00
Total	Totals for Cusip		995,000.00	978,662.10	978,662.10	1,065,168.40	86,506.30	0.00
141781AX2 Cargill Inc	Cargill Inc	6.00% 11/27/2017 11/19/2007	1,370,000.00	1,363,492.50	1,228,403.65	1,460,191.21	231,787.56	0.00

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

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 1,370,000.00	Orig Cost 1,363,492.50	Prior Mkt/Cost 1,228,403.65	Current Market 1,460,191.21	Unreal Gain 231,787.56	Unreal Loss 0.00
14987BAA1 CC Holdings GS	7.75% 05/01/2017 11/02/2009	2,000,000.00	2,130,000.00	2,130,000.00	2,130,000.00	0.00	0.00
Totals for Cusip		2,000,000.00	2,130,000.00	2,130,000.00	2,130,000.00	0.00	0.00
15135UAE9 Cenovus Energy Inc	6.75% 11/15/2039 09/15/2009	2,525,000.00	2,515,405.00	2,515,405.00	2,752,386.35	236,981.35	0.00
Totals for Cusip		2,525,000.00	2,515,405.00	2,515,405.00	2,752,386.35	236,981.35	0.00
15189XAC2 Centerpoint Energy	5.70% 03/15/2013 01/07/2004	1,540,000.00	1,534,523.42	1,465,651.88	1,636,932.22	171,280.34	0.00
15189XAC2 Centerpoint Energy	5.70% 03/15/2013 03/31/2006	915,000.00	917,717.55	870,825.63	972,592.85	101,767.22	0.00
15189XAC2 Centerpoint Energy	5.70% 03/15/2013 08/02/2004	1,320,000.00	1,373,156.40	1,256,273.04	1,403,084.76	146,811.72	0.00
Totals for Cusip		3,775,000.00	3,825,397.37	3,592,750.55	4,012,609.83	419,859.28	0.00
15189XAD0 Centerpoint Energy	6.95% 03/15/2033 01/07/2004	400,000.00	397,666.93	367,771.60	442,332.40	74,560.80	0.00
Totals for Cusip		400,000.00	397,666.93	367,771.60	442,332.40	74,560.80	0.00
15672WAA2 Cequel Com Hldg I	8.62% 11/15/2017 10/30/2009	4,050,000.00	3,992,490.00	3,992,490.00	4,090,500.00	98,010.00	0.00
Totals for Cusip		4,050,000.00	3,992,490.00	3,992,490.00	4,090,500.00	98,010.00	0.00
17248RAJ5 Cingular Wireless	7.12% 12/15/2031 03/31/2006	760,000.00	822,358.00	798,729.60	849,437.56	50,707.96	0.00
17248RAJ5 Cingular Wireless	7.12% 12/15/2031 04/22/2005	940,000.00	1,089,798.40	987,902.40	1,050,620.14	62,717.74	0.00
Totals for Cusip		1,700,000.00	1,912,156.40	1,786,632.00	1,900,057.70	113,425.70	0.00
17275RAH5 Cisco Systems Inc	4.45% 01/15/2020 11/09/2009	4,585,000.00	4,578,214.20	4,578,214.20	4,497,811.64	0.00	(80,402.56)
Totals for Cusip		4,585,000.00	4,578,214.20	4,578,214.20	4,497,811.64	0.00	(80,402.56)
172967CQ2 Citigroup Inc	5.00% 09/15/2014 03/31/2006	1,829,000.00	1,751,852.78	1,608,755.48	1,763,199.90	154,444.42	0.00
Totals for Cusip		1,829,000.00	1,751,852.78	1,608,755.48	1,763,199.90	154,444.42	0.00
172967DR9 Citigroup Inc	6.12% 08/25/2036 01/10/2007	1,385,000.00	1,452,061.70	1,240,676.08	1,187,767.69	0.00	(52,908.39)
172967DR9 Citigroup Inc	6.12% 08/25/2036 08/17/2006	360,000.00	359,312.40	322,486.20	308,733.84	00.00	(13,752.36)
Totals for Cusip		1,745,000.00	1,811,374.10	1,563,162.28	1,496,501.53	0.00	(66,660.75)
172967EM9 Citigroup Inc	6.12% 11/21/2017 07/01/2009	7,150,000.00	6,268,841.15	6,268,841.15	7,207,021.25	938,180.10	00.00
Totals for Cusip		7,150,000.00	6,268,841.15	6,268,841.15	7,207,021.25	938,180.10	0.00
172967EP2 Citigroup Inc	6.88% 03/05/2038 02/27/2008	1,250,000.00	1,241,525.00	1,422,358.75	1,247,522.50	0.00	(174,836.25).
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Schedule of Assets Held for investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		1,250,000.00	1,241,525.00	1,422,358.75	1,247,522.50	0.00	(174,836.25)
172967EV9 Citigroup Inc	8.50% 05/22/2019 06/11/2009	825,000.00	838,653.75	838,653.75	952,671.23	114,017.48	0.00
Totals for Cusip		825,000.00	838,653.75	838,653.75	952,671,23	114,017.48	0.00
172967EW7 Citigroup Inc	8.12% 07/15/2039 07/20/2009	535,000.00	524,144.85	524,144.85	603,826.15	79,681.30	0.00
Totals for Cusip		535,000.00	524,144.85	524,144.85	603,826.15	79,681.30	0.00
17314JAK9 Citigroup Inc	1.50% 07/12/2011 07/01/2009	5,940,000.00	5,955,354.90	5,955,354.90	5,979,465.36	24,110.46	00:00
Totals for Cusip		5,940,000.00	5,955,354.90	5,955,354.90	5,979,465.36	24,110.46	00'0
20030NAL5 Comcast Corp	5.90% 03/15/2016 07/01/2009	3,050,000.00	3,154,993.20	3,154,993.20	3,284,602.95	129,609.75	0.00
Totals for Cusip		3,050,000.00	3,154,993.20	3,154,993.20	3,284,602.95	129,609.75	00'0
20030NAP6 Comcast Corp	6.50% 01/15/2017 07/01/2009	1,810,000.00	1,920,162.03	1,920,162.03	2,003,785.84	83,623.81	0.00
Totals for Cusip		1,810,000.00	1,920,162.03	1,920,162.03	2,003,785.84	83,623.81	0.00
20030NAV3 Comcast Corp	6,95% 08/15/2037 07/09/2009	1,255,000.00	1,307,421.35	1,307,421.35	1,367,815.72	60,394,37	00.0
Totals for Cusip		1,255,000.00	1,307,421.35	1,307,421.35	1,367,815.72	60,394.37	0.00
20030NAX9 Comcast Corp	6.40% 05/15/2038 11/10/2009	1,335,000.00	1,366,879.80	1,366,879.80	1,373,752.38	6,872.58	0.00
Totals for Cusip		1,335,000.00	1,366,879.80	1,366,879.80	1,373,752.38	6,872.58	0.00
202795HK9 Commonwealth Edison	5.90% 03/15/2036 04/17/2008	470,000.00	414,840.80	390,863.28	467,408.42	76,545.14	0.00
Totals for Cusip		470,000.00	414,840.80	390,863.28	467,408.42	76,545.14	0.00
210518BV7 Consumers Energy Co	5.38% 04/15/2013 02/23/2004	660,000.00	656,985.12	649,523.82	708,665.76	59,141.94	0.00
210518BV7 Consumers Energy Co	5.38% 04/15/2013 03/31/2006	155,000.00	151,396.25	152,539.69	166,429.08	13,889.39	0.00
Totals for Cusip		815,000.00	808,381.37	802,063.51	875,094.84	73,031.33	00.0
210518CD6 Consumers Energy Co	5.00% 02/15/2012 09/28/2006	500,000.00	488,940.00	488,782.00	525,135.00	36,353.00	0.00
Totals for Cusip		500,000.00	488,940.00	488,782.00	525,135.00	36,353.00	0.00
21079NAA9 Continental Airlines	5.98% 04/19/2022 03/27/2007	1,165,000.00	1,165,000.00	780,550.00	1,124,225.00	343,675.00	0.00
21079NAA9 Continental Airlines	5.98% 04/19/2022 07/01/2009	2,425,000.00	2,000,625.00	2,000,625.00	2,340,125.00	339,500.00	0.00
Totals for Cusip		3,590,000.00	3,165,625.00	2,781,175.00	3,464,350.00	683,175.00	0.00



Schedule of Assets Held for Investment Purposes at End of Plan Year 8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
210805CB1	210805CB1 Continental Airlines	6.65% 09/15/2017 10/29/2002	294,930.09	232,994.78	215,298.97	284,607.54	69,308.57	0.00
Tota	Totals for Cusip		294,930.09	232,994.78	215,298.97	284,607.54	69,308.57	0.00
210805DE4	210805DE4 Continental Airlines	7.49% 10/02/2010 01/25/2007	1,190,000.00	1,255,450.00	1,071,000.00	1,184,050.00	113,050.00	0.00
210805DE4	210805DE4 Continental Airlines	7.49% 10/02/2010 09/20/2006	2,450,000.00	2,557,187.50	2,205,000.00	2,437,750.00	232,750.00	0.00
Tota	Totals for Cusip		3,640,000.00	3,812,637.50	3,276,000.00	3,621,800.00	345,800.00	0.00
210805DH7	210805DH7 Continental Airlines	6.70% 12/15/2022 10/05/2005	299,899.35	286,403.88	224,924.51	278,906.40	53,981.89	0.00
Tota	Totals for Cusip		299,899.35	286,403.88	224,924.51	278,906.40	53,981.89	0.00
22238HGQ7	22238HGQ7 Countrywide Financial	5.80% 06/07/2012 06/04/2007	2,685,000.00	2,679,817.95	2,616,943.31	2,850,157.04	233,213.73	0.00
Total	Totals for Cusip		2,685,000.00	2,679,817.95	2,616,943.31	2,850,157.04	233,213.73	0.00
224044BD8	224044BD8 Cox Communications Inc	6.75% 03/15/2011 03/31/2006	810,000.00	836,179.20	788,467.77	851,669.64	63,201.87	0.00
224044BD8	224044BD8 Cox Communications Inc	6.75% 03/15/2011 05/23/2005	445,000.00	481,948.35	433,170.57	467,892.58	34,722.01	0.00
Total	Totals for Cusip		1,255,000.00	1,318,127.55	1,221,638.34	1,319,562.22	97,923.88	0.00
224044BH9	224044BH9 Cox Communications Inc	5.50% 10/01/2015 07/01/2009	5,207,000.00	5,044,838.40	5,044,838.40	5,526,079.75	481,241.35	0.00
Total	Totals for Cusip		5,207,000.00	5,044,838.40	5,044,838.40	5,526,079.75	481,241.35	0.00
224044BP1	224044BP1 Cox Communications Inc	4.62% 01/15/2010 04/28/2006	1,670,000.00	1,605,354.30	1,615,918.72	1,671,389.44	55,470.72	0.00
Total	Totals for Cusip		1,670,000.00	1,605,354.30	1,615,918.72	1,671,389.44	55,470.72	0.00
224044BQ9	224044BQ9 Cox Communications Inc	5.88% 12/01/2016 07/01/2009	4,300,000.00	4,217,117.50	4,217,117.50	4,551,421.00	334,303.50	0.00
Total	Totals for Cusip		4,300,000.00	4,217,117.50	4,217,117.50	4,551,421.00	334,303,50	0.00
233835AZ0	233835AZ0 Daimlerchrysler NA Hidg	4.88% 06/15/2010 03/31/2006	1,315,000.00	1,268,514.75	1,192,531.42	1,336,587.04	144,055.62	0.00
233835AZ0	233835AZ0 Daimlerchrysler NA Hldg	4.88% 06/15/2010 06/02/2005	1,330,000.00	1,326,182.90	1,206,134.44	1,351,833.28	145,698.84	0.00
Total	Totals for Cusip		2,645,000.00	2,594,697.65	2,398,665.86	2,688,420.32	289,754.46	0.00
246688AF2	246688AF2 Delhaize America Inc	9.00% 04/15/2031 07/01/2009	1,900,000.00	2,306,486.00	2,306,486.00	2,432,573.80	126,087.80	00'0
246688AF2	246688AF2 Delhaize America Inc	9.00% 04/15/2031 10/15/2007	1,165,000.00	1,428,919.10	1,178,188.97	1,491,551.83	313,362.86	0.00
Total	Totals for Cusip		3,065,000.00	3,735,405.10	3,484,674.97	3,924,125.63	439,450.66	0.00
24668PAB3	24668PAB3 Delhaize Group	6.50% 06/15/2017 10/10/2007	985,000.00	981,556.51	894,374.09	1,069,741.52	175,367.43	0.00
Total	Totals for Cusip		985,000.00	981,556.51	894,374.09	1,069,741.52	175,367.43	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
247367BH7 Delta Air Lines	6.82% 08/10/2022 04/17/2008	1,899,513.72	1,899,513.72	1,120,713.09	1,814,035.60	693,322.51	00.00
Totals for Cusip		1,899,513.72	1,899,513.72	1,120,713.09	1,814,035.60	693,322.51	0.00
249575AN1 Depfa ACS Bank	5.12% 03/16/2037 03/08/2007	1,940,000.00	1,908,746.60	1,404,798.62	1,425,861.20	21,062.58	00'0
Totals for Cusip		1,940,000.00	1,908,746.60	1,404,798.62	1,425,861.20	21,062.58	0.00
25156PAC7 Deutsche Telekom Int Fin	8.75% 06/15/2030 03/31/2006	165,000.00	198,404.25	203,468.43	212,208.15	8,739.72	00'0
25156PAC7 Deutsche Telekom Int Fin	1 8.75% 06/15/2030 04/24/2001	95,000.00	89,651.50	117,148.49	122,180.45	5,031.96	00.00
25156PAC7 Deutsche Telekom Int Fin	1 8.75% 06/15/2030 06/15/2004	595,000.00	721,092.40	733,719.49	765,235.45	31,515.96	00.00
Totals for Cusip		855,000.00	1,009,148.15	1,054,336.41	1,099,624.05	45,287.64	0.00
25179SAD2 Devon Financing Corp ULC	LC 7.88% 09/30/2031 12/12/2005	50,000.00	61,529.00	55,055.20	62,645.60	7,590.40	0.00
Totals for Cusip		50,000.00	61,529.00	55,055.20	62,645.60	7,590.40	0.00
25243YAL3 Diageo Capital Plc	5.20% 01/30/2013 10/23/2007	1,000,000,00	00.090,666	984,020.00	1,070,554.00	86,534.00	0.00
Totals for Cusip		1,000,000.00	999,060.00	984,020.00	1,070,554.00	86,534.00	0.00
25459HAJ4 DirecTV	4,75% 10/01/2014 10/15/2009	4,855,000.00	4,926,999.65	4,926,999.65	4,948,876.28	21,876.63	0.00
Totals for Cusip		4,855,000.00	4,926,999.65	4,926,999.65	4,948,876.28	21,876.63	0.00
25466AAA9 Discover Bank	8,70% 11/18/2019 11/10/2009	2,290,000.00	2,284,091.80	2,284,091.80	2,453,400.66	169,308.86	0.00
Totals for Cusip		2,290,000.00	2,284,091.80	2,284,091.80	2,453,400.66	169,308.86	0.00
25746UAU3 Dominion Resources Inc	4.75% 12/15/2010 03/31/2006	1,580,000.00	1,520,876.40	1,562,283.46	1,626,361.94	64,078.48	0.00
Totals for Cusip		1,580,000.00	1,520,876.40	1,562,283.46	1,626,361.94	64,078.48	0.00
260543BJ1 Dow Chemical	7.38% 11/01/2029 07/01/2009	5,000,000.00	4,544,130.00	4,544,130.00	5,459,395.00	915,265.00	0.00
Totals for Cusip		5,000,000.00	4,544,130.00	4,544,130.00	5,459,395.00	915,265.00	0.00
26439RAJ5 Duke Capital Corp	6.25% 02/15/2013 01/20/2004	500,000.00	531,405.00	475,747.50	537,605.50	61,858.00	0.00
26439RAJ5 Duke Capital Corp	6.25% 02/15/2013 03/31/2006	890,000.00	914,501.70	846,830.55	956,937.79	110,107.24	0.00
Totals for Cusip		1,390,000.00	1,445,906.70	1,322,578.05	1,494,543.29	171,965.24	0.00
26439XAB9 Duke Energy Field Srvcs	7.88% 08/16/2010 02/01/2006	855,000.00	940,739.40	840,565.04	888,878.52	48,313.48	0.00
26439XAB9 Duke Energy Field Srvcs	7.88% 08/16/2010 02/15/2005	3,000,000.00	3,502,950.00	2,949,351.00	3,118,872.00	169,521.00	0.00



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 3,855,000.00	Orig Cost 4,443,689.40	Prior Mkt/Cost 3,789,916.04	Current Market 4,007,750.52	Unreal Gain 217,834.48	Unreal Loss 0.00
26441YAL1 Duke Realty LP	5.62% 08/15/2011 08/17/2006	2,160,000.00	2,153,844.00	1,670,764.32	2,211,369.12	540,604.80	0.00
Totals for Cusip		2,160,000.00	2,153,844.00	1,670,764.32	2,211,369.12	540,604.80	0.00
26882PAN2 ERAC USA Finance Co	8.00% 01/15/2011 01/18/2006	715,000.00	802,530.30	670,733.63	749,682.51	78,948.88	0.00
26882PAN2 ERAC USA Finance Co	8.00% 01/15/2011 03/31/2006	1,000,000.00	1,097,160.00	938,089.00	1,048,507.00	110,418.00	0.00
Totals for Cusip		1,715,000.00	1,899,690.30	1,608,822.63	1,798,189.51	189,366.88	0.00
26882PBB7 ERAC USA Finance Co	6.38% 10/15/2017 10/10/2007	1,838,000.00	1,834,783.50	1,275,594.06	1,856,503.15	60'606'089	0.00
Totals for Cusip		1,838,000.00	1,834,783.50	1,275,594.06	1,856,503.15	580,909.09	0.00
26882PBD3 ERAC USA Finance Co	5.80% 10/15/2012 10/10/2007	1,080,000.00	1,079,168.40	903,450.24	1,132,431.84	228,981.60	0.00
Totals for Cusip		1,080,000.00	1,079,168.40	903,450.24	1,132,431.84	228,981.60	0.00
26882PBE1 ERAC USA Finance Co	7.00% 10/15/2037 10/10/2007	630,000.00	624,544.20	346,988.88	616,649.04	269,660.16	00.00
Totals for Cusip		630,000.00	624,544.20	346,988.88	616,649.04	269,660.16	0.00
283677AW2 El Paso Electric Company	6.00% 05/15/2035 03/31/2006	320,000.00	300,291.20	219,349.76	287,773.44	68,423.68	0.00
283677AW2 El Paso Electric Company	6.00% 05/15/2035 05/11/2005	1,350,000.00	1,342,197.00	925,381.80	1,214,044.20	288,662.40	0.00
Totals for Cusip		1,670,000.00	1,642,488.20	1,144,731.56	1,501,817.64	357,086.08	0.00
29078EAA3 Embarq Corp	8.00% 06/01/2036 04/10/2007	1,550,000.00	1,607,381.00	1,046,250.00	1,667,331.90	621,081.90	0.00
29078EAA3 Embarq Corp	8.00% 06/01/2036 05/12/2006	2,200,000.00	2,199,846.00	1,485,000.00	2,366,535.60	881,535.60	0.00
29078EAA3 Embarq Corp	8.00% 06/01/2036 07/01/2009	3,000,000.00	2,638,122.00	2,638,122.00	3,227,094.00	588,972.00	0.00
Totals for Cusip		6,750,000.00	6,445,349.00	5,169,372.00	7,260,961.50	2,091,589.50	0.00
29078EAB1 Embarq Corp	7.08% 06/01/2016 05/12/2006	830,000.00	829,950.20	639,100.00	916,799.74	277,699.74	0.00
Totals for Cusip		830,000.00	829,950.20	639,100.00	916,799.74	277,699.74	0.00
29266MAE9 Energy East Corporation	6.75% 09/15/2033 09/08/2003	265,000.00	264,549.50	213,104.26	276,499.15	63,394.89	0.00
Totals for Cusip		265,000.00	264,549.50	213,104.26	276,499.15	63,394.89	0.00
29267HAB5 Endurance Specialty Holding	6.15% 10/15/2015 10/16/2006	1,510,000.00	1,490,551.20	1,309,375.36	1,576,088.17	266,712.81	0.00
29267HAB5 Endurance Specialty Holding	6.15% 10/15/2015 10/24/2006	1,020,000.00	1,005,913.80	884,478.72	1,064,642.34	180,163.62	0.00
Totals for Cusip		2,530,000.00	2,496,465.00	2,193,854.08	2,640,730.51	446,876.43	0.00
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8217 EBIA (PRU WCT)

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29268BAF8 Enel Finance Internation	6.00% 10/07/2039 09/30/2009	3,220,000.00	3,202,708.60	3,202,708.60	3,237,043.46	34,334.86	00.00
Totals for Cusip		3,220,000.00	3,202,708.60	3,202,708.60	3,237,043.46	34,334.86	0.00
30161MAE3 Exelon Generation Co LLC	6.20% 10/01/2017 09/25/2007	1,180,000.00	1,177,120.80	1,014,814.16	1,264,889.20	250,075.04	0.00
Totals for Cusip		1,180,000.00	1,177,120.80	1,014,814.16	1,264,889.20	250,075.04	0.00
30161MAG8 Exelon Generation Co LLC	6.25% 10/01/2039 09/16/2009	1,300,000.00	1,298,219.00	1,298,219,00	1,324,480.30	26,261,30	0.00
Totals for Cusip		1,300,000.00	1,298,219.00	1,298,219.00	1,324,480.30	26,261.30	0.00
30161NAD3 Exelon Corporation	4.90% 06/15/2015 03/31/2006	575,000.00	535,054.75	471,402.25	593,170.58	121,768.33	0.00
30161NAD3 Exelon Corporation	4.90% 06/15/2015 11/03/2005	440,000.00	413,749.60	360,725.20	453,904.44	93,179.24	00.00
Totals for Cusip		1,015,000.00	948,804.35	832,127.45	1,047,075.02	214,947.57	0.00
31331XLG5 Federal Farm Credit Bank	4.88% 01/17/2017 11/09/2007	6,230,000.00	6,243,301.05	7,020,904.73	6,629,504.98	0.00	(391,399.75)
Totals for Cusip		6,230,000.00	6,243,301.05	7,020,904.73	6,629,504.98	0.00	(391,399.75)
3133XFKF2 Federal Home Loan Bank	5.52% 06/11/2021 04/16/2008	3,725,000.00	4,022,605.15	4,292,149.88	4,054,949.33	0.00	(237,200.55)
Totals for Cusip		3,725,000.00	4,022,605.15	4,292,149.88	4,054,949.33	0.00	(237,200.55)
3133XHK68 Federal Home Loan Bank	5,12% 10/19/2016 03/06/2008	1,060,000.00	1,113,791.82	1,212,507.50	1,123,374.22	0.00	(89,133.28)
Totals for Cusip		1,060,000.00	1,113,791.82	1,212,507.50	1,123,374.22	0.00	(89,133.28)
3133XMQ87 Federal Home Loan Bank	5.00% 11/17/2017 07/02/2008	725,000.00	735,744.50	831,211.78	784,246.28	0.00	(46,965.50)
3133XMQ87 Federal Home Loan Bank	5.00% 11/17/2017 07/02/2008	80,000.00	81,185.60	91,719.92	86,537.52	0.00	(5,182.40)
Totals for Cusip		805,000.00	816,930.10	922,931.70	870,783.80	0.00	(52,147.90)
31359M4D2 Fannie Mae	5.00% 02/13/2017 10/29/2009	2,200,000.00	2,414,137.00	2,414,137.00	2,388,093.40	0.00	(26,043.60)
Totals for Cusip		2,200,000.00	2,414,137.00	2,414,137.00	2,388,093.40	0.00	(26,043.60)
31359MGK3 Fannie Mae	6.62% 11/15/2030 02/10/2009	2,470,000.00	3,249,593.75	3,249,593.75	2,968,465.76	0.00	(281,127.99)
Totals for Cusip		2,470,000.00	3,249,593.75	3,249,593.75	2,968,465.76	0.00	(281,127.99)
31359MZC0 Fannie Mae	4.38% 10/15/2015 10/09/2009	3,680,000.00	3,951,999.62	3,951,999.62	3,914,938.56	0.00	(37,061.06)
Totals for Cusip		3,680,000.00	3,951,999.62	3,951,999.62	3,914,938.56	0.00	(37,061.06)
3137EACA5 Freddie Mac	3,75% 03/27/2019 03/26/2009	6,500,000.00	6,482,255.00	6,482,255.00	6,372,736.50	00.00	(109,518.50)



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For the Period 12/31/2008 Through 12/31/2009 8217 EBIA (PRU WCT)

Cusip Description 3137EACA5 Freddie Mac	Coupon MatDate Trade Date 3.75% 03/27/2019 07/01/2009	Par/Shares 4,600,000.00	Orig Cost 4,520,162.40	Prior Mkt/Cost 4,520,162.40	Current Market 4,509,936.60	Unreal Gain 0.00	Unreal Loss (10,225.80)
Totals for Cusip		11,100,000.00	11,002,417.40	11,002,417.40	10,882,673.10	0.00	(119,744.30)
3137EACD9 Freddie Mac	3,00% 07/28/2014 07/01/2009	2,625,000.00	2,630,318.25	2,630,318.25	2,660,463.75	30,145.50	0.00
Totals for Cusip		2,625,000.00	2,630,318.25	2,630,318.25	2,660,463.75	30,145.50	0.00
31398AB43 Fannie Mae	0.88% 01/12/2012 12/03/2009	10,140,000.00	10,118,706.00	10,118,706.00	10,061,891.58	00.00	(56,814.42)
Totals for Cusip		10,140,000.00	10,118,706.00	10,118,706.00	10,061,891.58	0.00	(56,814.42)
31398AZV7 Fannie Mae	2.62% 11/20/2014 10/23/2009	760,000.00	756,002.40	756,002.40	754,106.96	00'0	(1,895.44)
Totals for Cusip		760,000.00	756,002.40	756,002.40	754,106.96	0.00	(1,895.44)
314275AB4 Federated Retail Holding	5.35% 03/15/2012 03/07/2007	620,000.00	619,590.80	460,519.26	633,175.00	172,655.74	00.00
314275AB4 Federated Retail Holding	5.35% 03/15/2012 11/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	2,042,500.00	42,500.00	0.00
Totals for Cusip		2,620,000.00	2,619,590.80	2,460,519.26	2,675,675.00	215,155.74	0.00
31428XAF3 FedEx Corporation	7.25% 02/15/2011 09/16/2005	685,000.00	761,583.00	695,877.80	725,512.96	29,635.16	00.00
Totals for Cusip		685,000.00	761,583.00	695,877.80	725,512.96	29,635.16	0.00
33766JAD5 Firstenergy Solutions	6.05% 08/15/2021 12/28/2009	1,855,000.00	1,854,819.68	1,854,819.68	1,871,335.13	16,515.45	00.00
Totals for Cusip		1,855,000.00	1,854,819.68	1,854,819.68	1,871,335.13	16,515,45	0.00
337738AF5 Fiserv Inc	6.12% 11/20/2012 07/01/2009	2,000,000.00	2,075,994.00	2,075,994.00	2,177,742.00	101,748.00	0.00
337738AF5 Fiserv Inc	6.12% 11/20/2012 11/15/2007	2,050,000.00	2,049,036.50	1,926,046.75	2,232,185.55	306,138.80	0.00
Totals for Cusip		4,050,000.00	4,125,030.50	4,002,040.75	4,409,927.55	407,886.80	0.00
345397ST1 Ford Motor Credit Co	7.88% 06/15/2010 11/10/2009	2,500,000.00	2,543,750.00	2,543,750.00	2,534,404.26	0.00	(9,345.74)
Totals for Cusip		2,500,000.00	2,543,750.00	2,543,750.00	2,534,404.26	0.00	(9,345.74)
36185JAA7 GMAC Inc	1.75% 10/30/2012 10/28/2009	15,550,000.00	15,548,600.50	15,548,600.50	15,448,769.50	0.00	(99,831.00)
Totals for Cusip		15,550,000.00	15,548,600.50	15,548,600.50	15,448,769.50	0.00	(99,831.00)
36293YAD7 Gamestop Corp	8.00% 10/01/2012 06/01/2009	1,605,000.00	1,611,018.75	1,611,018.75	1,663,181.25	52,162.50	00.00
36293YAD7 Gamestop Corp	8.00% 10/01/2012 07/01/2009	2,645,000.00	2,664,837.50	2,664,837.50	2,740,881.25	76,043.75	00.00
Totals for Cusip		4,250,000.00	4,275,856.25	4,275,856.25	4,404,062.50	128,206.25	0.00
368710AG4 Genentech Inc	4.75% 07/15/2015 03/31/2006	365,000.00	343,563.55	367,213.36	390,649.65	23,436.29	0.00
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8217 EBIA (PRU WCT)

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
368710AG4 Genentech Inc	4.75% 07/15/2015 11/21/2005	320,000.00	319,784.55	321,940.48	342,487.36	20,546.88	0.00
Totals for Cusip		685,000.00	663,348.10	689,153.84	733,137.01	43,983.17	0.00
369604AY9 General Electric Corp	5.00% 02/01/2013 07/01/2009	5,050,000.00	5,254,605.80	5,254,605.80	5,342,698.00	88,092.20	0.00
Totals for Cusip		5,050,000.00	5,254,605.80	5,254,605.80	5,342,698.00	88,092.20	0.00
36962G3P7 General Electric Capital Corp	5.88% 01/14/2038 01/08/2008	2,030,000.00	2,001,559.70	1,987,085.80	1,879,542.49	0.00	(107,543.31)
Totals for Cusip		2,030,000.00	2,001,559.70	1,987,085.80	1,879,542.49	0.00	(107,543.31)
36962G4C5 General Electric Capital Corp	5.90% 05/13/2014 05/06/2009	2,200,000.00	2,197,558.00	2,197,558.00	2,378,358.40	180,800.40	0.00
Totals for Cusip		2,200,000.00	2,197,558.00	2,197,558.00	2,378,358.40	180,800.40	0.00
36962G4D3 General Electric Capital Corp	6.00% 08/07/2019 08/04/2009	5,450,000.00	5,443,896.00	5,443,896.00	5,657,214.45	213,318.45	0.00
Totals for Cusip		5,450,000.00	5,443,896.00	5,443,896.00	5,657,214.45	213,318.45	0.00
373334GA3 Georgia Power Company	5.25% 12/15/2015 11/30/2005	960,000.00	957,907.20	946,270.08	1,039,068,48	92,798.40	0.00
Totals for Cusip		960,000.00	957,907.20	946,270.08	1,039,068.48	92,798.40	0.00
377372AE7 Glaxosmithkline Cap Inc	6.38% 05/15/2038 05/06/2008	1,380,000.00	1,375,777.20	1,559,172.30	1,528,868.88	0.00	(30,303.42)
377372AE7 Glaxosmithkline Cap Inc	6.38% 05/15/2038 07/01/2009	385,000.00	418,662.09	418,662.09	426,532.26	7,870.17	0.00
Totals for Cusip		1,765,000.00	1,794,439.29	1,977,834.39	1,955,401.14	7,870.17	(30,303.42)
38141EA25 Goldman Sachs	7.50% 02/15/2019 05/27/2009	3,670,000.00	3,816,359.60	3,816,359.60	4,278,497.01	462,137.41	0.00
Totals for Cusip		3,670,000.00	3,816,359.60	3,816,359.60	4,278,497.01	462,137.41	0.00
38141GBU7 Goldman Sachs Group Inc	6.60% 01/15/2012 01/11/2005	100,000.00	111,119.00	98,666.50	108,713.90	10,047.40	0.00
Totals for Cusip		100,000.00	111,119.00	98,666.50	108,713,90	10,047.40	0.00
38141GEF7 Goldman Sachs Group Inc	5.00% 01/15/2011 01/09/2006	450,000.00	449,037.00	435,867.75	467,473,95	31,606.20	0.00
38141GEF7 Goldman Sachs Group Inc	5.00% 01/15/2011 03/31/2006	3,165,000.00	3,100,592.25	3,065,603.18	3,287,900.12	222,296.94	0.00
Totals for Cusip		3,615,000.00	3,549,629.25	3,501,470.93	3,755,374.07	253,903.14	0.00
38143YAC7 Goldman Sachs Group Inc	6.45% 05/01/2036 04/10/2006	2,425,000.00	2,417,870.50	1,883,262.28	2,388,496.48	505,234.20	0.00
Totals for Cusip		2,425,000.00	2,417,870.50	1,883,262.28	2,388,496.48	505,234.20	0.00
38144LAC4 Goldman Sachs Group	5,45% 11/01/2012 10/11/2007	900,000,006	898,803.00	858,517.20	967,661.10	109,143.90	0.00



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For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 900,000.00	Orig Cost 898,803.00	Prior MKt/Cost 858,517.20	Current Market 967,661.10	Unreal Gain 109,143.90	Unreal Loss 0.00
397624AE7 Greif Inc	6.75% 02/01/2017 10/29/2007	2,000,000.00	1,987,500.00	1,770,000.00	1,960,000.00	190,000.00	00.00
Totals for Cusip		2,000,000.00	1,987,500.00	1,770,000.00	1,960,000.00	190,000.00	0.00
404119AU3 HCA Inc	9.12% 11/15/2014 10/23/2007	2,600,000.00	2,755,329.71	2,411,500.00	2,743,000.00	331,500.00	00.00
404119AU3 HCA Inc	9.12% 11/15/2014 10/26/2007	3,000,000.00	3,120,000.00	2,782,500.00	3,165,000.00	382,500.00	0.00
Totals for Cusip		5,600,000.00	5,875,329.71	5,194,000.00	5,908,000.00	714,000.00	00.00
404280AG4 HSBC Holding Plc	6.50% 05/02/2036 04/26/2006	100,000.00	99,856.00	101,531.00	104,882.40	3,351.40	0.00
404280AG4 HSBC Holding Plc	6.50% 05/02/2036 07/01/2009	3,300,000.00	3,222,562.20	3,222,562.20	3,461,119.20	238,557.00	0.00
404280AG4 HSBC Holding Plc	6.50% 05/02/2036 07/27/2009	250,000.00	226,590.00	226,590.00	262,206.00	35,616.00	0.00
Totals for Cusip		3,650,000.00	3,549,008.20	3,550,683.20	3,828,207.60	277,524.40	0.00
404280AH2 HSBC Holding Plc	6.50% 09/15/2037 07/01/2009	7,200,000.00	6,964,653.60	6,964,653.60	7,522,502.40	557,848.80	0.00
404280AH2 HSBC Holding Plc	6.50% 09/15/2037 10/11/2007	465,000.00	464,167.65	472,247.03	485,828.28	13,581.25	0.00
Totals for Cusip		7,665,000.00	7,428,821.25	7,436,900.63	8,008,330.68	571,430.05	0.00
404280AJ8 HSBC Holding Plc	6.80% 06/01/2038 05/20/2008	255,000.00	253,383.30	269,468.70	276,744.11	7,275.41	0.00
Totals for Cusip		255,000.00	253,383.30	269,468.70	276,744.11	7,275.41	0.00
40429CFQ0 HSBC Finance Corp	5.70% 06/01/2011 05/22/2006	175,000.00	174,826.75	170,657.73	182,824.95	12,167.22	00.0
Totals for Cusip		175,000.00	174,826.75	170,657.73	182,824.95	12,167.22	0.00
406216AR2 Halliburton Co	5.50% 10/15/2010 03/31/2006	90,000.00	90,305.10	91,924.29	93,661.74	1,737.45	0.00
406216AR2 Halliburton Co	5.50% 10/15/2010 07/28/2004	370,000.00	373,156.10	377,910.97	385,053.82	7,142.85	0.00
Totals for Cusip		460,000.00	463,461.20	469,835.26	478,715.56	8,880.30	0.00
411352AA5 Hanson TR Plc	7.88% 09/27/2010 01/03/2005	480,000.00	559,334.40	193,853.76	497,390,40	303,536.64	0.00
411352AA5 Hanson TR Plc	7.88% 09/27/2010 03/31/2006	425,000.00	458,847.00	171,641.35	440,397.75	268,756.40	0.00
411352AA5 Hanson TR Plc	7.88% 09/27/2010 12/16/2004	1,250,000.00	1,462,675.00	504,827.50	1,295,287.50	790,460.00	0.00
Totals for Cusip		2,155,000.00	2,480,856.40	870,322.61	2,233,075.65	1,362,753.04	0.00
41283DAC7 Harley Davidson Funding	5.75% 12/15/2014 11/19/2009	1,175,000.00	1,173,108.25	1,173,108.25	1,192,939.90	19,831.65	0.00
Totals for Cusip		1,175,000.00	1,173,108.25	1,173,108.25	1,192,939.90	19,831.65	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
416515AQ7 Harfford Financial Services	5.25% 10/15/2011 09/28/2006	2,015,000.00	2,012,843.95	1,738,030.19	2,079,526.35	341,496.16	0.00
Totals for Cusip		2,015,000.00	2,012,843.95	1,738,030.19	2,079,526.35	341,496.16	0.00
42307TAH1 HJ Heinz Finance	7.12% 08/01/2039 07/22/2009	1,265,000.00	1,261,723.65	1,261,723.65	1,430,130.57	168,406.92	0.00
Totals for Cusip		1,265,000.00	1,261,723.65	1,261,723.65	1,430,130.57	168,406.92	0.00
42809HAC1 Hess Corp	6.00% 01/15/2040 12/09/2009	980,000.00	972,493.20	972,493.20	970,442.06	0.00	(2,051.14)
Totals for Cusip		980,000.00	972,493.20	972,493.20	970,442.06	0.00	(2,051.14)
437076AS1 Home Depot Inc	5.88% 12/16/2036 03/23/2007	285,000.00	275,766.00	223,469.07	275,098.25	51,629.18	0.00
437076AS1 Home Depot Inc	5.88% 12/16/2036 03/26/2007	135,000.00	130,986.45	105,853.77	130,309.70	24,455.93	0.00
437076AS1 Home Depot Inc	5.88% 12/16/2036 12/13/2006	300,000.00	295,800.00	235,230.60	289,577.10	54,346.50	0.00
Totals for Cusip		720,000.00	702,552.45	564,553.44	694,985.05	130,431.61	00.00
441060AH3 Hospira Inc	5.55% 03/30/2012 03/20/2007	2,340,000.00	2,335,624.20	2,217,075.12	2,494,126.44	277,051.32	0.00
Totals for Cusip		2,340,000.00	2,335,624.20	2,217,075.12	2,494,126.44	277,051.32	0.00
448055AF0 Husky Energy Inc	7,25% 12/15/2019 05/06/2009	600,000.00	598,602.00	598,602.00	693,359,40	94,757.40	0.00
Totals for Cusip		600,000.00	598,602.00	598,602.00	693,359.40	94,757.40	0.00
449909AL4 ICI Wilmington	5.62% 12/01/2013 02/08/2006	685,000.00	674,341,40	660,406.45	714,962.59	54,556.14	00.00
449909AL4 ICI Wilmington	5.62% 12/01/2013 03/31/2006	160,000.00	155,163.20	154,255,52	166,998.56	12,743.04	00.00
Totals for Cusip		845,000.00	829,504.60	814,661.97	881,961.15	67,299.18	0.00
454889AK2 Indiana Michigan Pwr	5.05% 11/15/2014 11/10/2004	1,100,000.00	1,095,996.00	06.006,066	1,140,990.40	150,089.50	0.00
Totals for Cusip		1,100,000.00	1,095,996.00	990,900.90	1,140,990.40	150,089.50	00.00
45974VA99 Intl Lease Finance Corp	5.40% 02/15/2012 11/06/2006	1,430,000.00	1,427,411.70	998,477.48	1,243,460.79	244,983.31	0.00
Totals for Cusip		1,430,000.00	1,427,411.70	998,477.48	1,243,460.79	244,983.31	0.00
460146CE1 International Paper Company	7.50% 08/15/2021 08/03/2009	1,350,000.00	1,348,920.00	1,348,920.00	1,512,635.85	163,715.85	0.00
Totals for Cusip		1,350,000.00	1,348,920.00	1,348,920.00	1,512,635.85	163,715.85	0.00
460146CF8 International Paper Company	7.30% 11/15/2039 11/30/2009	2,535,000.00	2,528,434.35	2,528,434.35	2,689,282.64	160,848.29	0.00
Totals for Cusip		2,535,000.00	2,528,434.35	2,528,434.35	2,689,282.64	160,848.29	0.00



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

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date 5.40% 03/15/2012 03/07/2007	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		1,280,000.00	1,279,936.00	1,163,238.40	1,359,877.12	196,638.72	0.00
46489NAD4 Ispat Inland UIc	9,75% 04/01/2014 10/05/2009	4,408,000.00	4,617,380.00	4,617,380.00	4,628,400.00	11,020.00	00'0
Totals for Cusip		4,408,000.00	4,617,380.00	4,617,380.00	4,628,400.00	11,020.00	0.00
46625HHA1 JP Morgan Chase & Co	7.90% 01/30/3100 04/16/2008	4,200,000.00	4,200,000.00	3,493,686.00	4,332,132.00	838,446,00	0.00
Totals for Cusip		4,200,000.00	4,200,000.00	3,493,686.00	4,332,132.00	838,446.00	0.00
478366AQ0 Johnson Controls	5.25% 01/15/2011 01/09/2006	700,000.00	00.606,669	643,260.80	734,583.50	91,322.70	0.00
478366AQ0 Johnson Controls	5.25% 01/15/2011 03/31/2006	315,000.00	310,328.55	289,467.36	330,562.58	41,095.22	0.00
Totals for Cusip		1,015,000.00	1,010,237.55	932,728.16	1,065,146.08	132,417.92	0.00
478366AR8 Johnson Controls	5.50% 01/15/2016 01/09/2006	90,000,00	89,897.40	69,744.33	91,536.66	21,792.33	0.00
Totals for Cusip		90,000.00	89,897.40	69,744.33	91,536.66	21,792.33	0.00
48121CYK6 JP Morgan Chase	6.00% 10/01/2017 09/19/2007	1,080,000.00	1,078,779.60	1,089,373.32	1,156,327.92	66,954.60	0.00
Totals for Cusip		1,080,000.00	1,078,779.60	1,089,373.32	1,156,327.92	66,954.60	0.00
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
494550BD7 Kinder Morgan Energy Partners	6.50% 09/01/2039 09/11/2009	1,675,000.00	1,660,226.50	1,660,226.50	1,688,083.43	27,856.93	0.00
Totals for Cusip		1,675,000.00	1,660,226.50	1,660,226.50	1,688,083.43	27,856.93	0.00
500255AQ7 Kohls Corp	6.88% 12/15/2037 06/10/2009	925,000.00	883,227.00	883,227.00	1,049,090.60	165,863.60	00:00
500255AQ7 Kohls Corp	6.88% 12/15/2037 07/01/2009	800,000.00	804,443.20	804,443.20	907,321.60	102,878.40	0.00
500255AQ7 Kohls Corp	6.88% 12/15/2037 09/02/2009	840,000.00	917,095.20	917,095.20	952,687.68	35,592.48	0.00
Totals for Cusip		2,565,000.00	2,604,765.40	2,604,765.40	2,909,099.88	304,334.48	00.00
50075NAT1 Kraft Foods Inc	6.88% 02/01/2038 07/01/2009	1,800,000.00	1,904,029.20	1,904,029.20	1,888,882.20	0.00	(15,147.00)
50075NAT1 Kraft Foods Inc	6.88% 02/01/2038 12/05/2007	2,380,000.00	2,364,553.80	2,378,345.90	2,497,522.02	119,176.12	0.00
Totals for Cusip		4,180,000.00	4,268,583.00	4,282,375.10	4,386,404.22	119,176.12	(15,147.00)
501044CA7 Kroger Co	6.80% 04/01/2011 03/31/2006	800,000,00	836,016.00	826,008.00	849,511.20	23,503.20	00.00
Totals for Cusip		800,000.00	836,016.00	826,008.00	849,511.20	23,503.20	0.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
501044CK5 Kroger Co	6.90% 04/15/2038 03/19/2008	1,295,000.00	1,287,773.90	1,357,014.96	1,441,152.41	84,137.45	0.00
Totals for Cusip		1,295,000.00	1,287,773.90	1,357,014.96	1,441,152.41	84,137.45	0.00
50540RAF9 Laboratory Corp of Amer	5.62% 12/15/2015 03/31/2006	370,000.00	364,435.20	311,401.62	386,850.17	75,448.55	0.00
50540RAF9 Laboratory Corp of Amer	5.62% 12/15/2015 12/09/2005	885,000.00	882,460.05	744,839.01	925,303.79	180,464.78	00.00
Totals for Gusip		1,255,000.00	1,246,895.25	1,056,240.63	1,312,153.96	255,913.33	0.00
505861AA2 Lafarge Sa	6.15% 07/15/2011 07/13/2006	4,700,000.00	4,693,467.00	4,092,200.70	4,897,790.10	805,589.40	0.00
Totals for Cusip		4,700,000.00	4,693,467.00	4,092,200.70	4,897,790.10	805,589.40	0.00
505861AB0 Lafarge Sa	6.50% 07/15/2016 07/01/2009	6,500,000.00	5,976,607.00	5,976,607.00	6,891,274.00	914,667.00	0.00
Totals for Cusip		6,500,000.00	5,976,607.00	5,976,607.00	6,891,274.00	914,667.00	0.00
52517P5Y3 Lehman Brothers Holdings	0.00% 09/27/2027 09/19/2007	1,050,000.00	1,047,984.00	99,750.00	204,750.00	105,000.00	0.00
Totals for Gusip		1,050,000.00	1,047,984.00	99,750.00	204,750.00	105,000.00	0.00
52517PF63 Lehman Brothers Holdings	0.00% 04/04/2016 03/22/2006	560,000.00	556,208.80	53,200.00	109,200.00	56,000.00	0.00
52517PF63 Lehman Brothers Holdings	0.00% 04/04/2016 03/22/2006	1,805,000.00	1,792,780.15	171,475.00	351,975.00	180,500.00	0.00
52517PF63 Lehman Brothers Holdings	0.00% 04/04/2016 03/31/2006	800,000.00	786,184.00	76,000.00	156,000.00	80,000.00	00.00
Totals for Cusip		3,165,000.00	3,135,172.95	300,675.00	617,175.00	316,500.00	0.00
52517PR60 Lehman Brothers Holdings	0.00% 02/06/2012 01/09/2007	3,470,000.00	3,466,321.80	329,650.00	676,650.00	347,000.00	00.00
Totals for Cusip		3,470,000.00	3,466,321.80	329,650.00	676,650.00	347,000.00	0.00
53079EAE4 Liberty Mutual Group	7.00% 03/15/2034 02/11/2005	560,000.00	598,628.80	332,423.28	479,831.52	147,408.24	0.00
53079EAE4 Liberty Mutual Group	7.00% 03/15/2034 02/11/2005	1,070,000.00	1,141,615.10	635,165.91	916,820.94	281,655.03	0.00
53079EAE4 Liberty Mutual Group	7.00% 03/15/2034 03/31/2006	385,000.00	385,635.25	228,541.01	329,884.17	101,343.16	0.00
Totals for Cusip		2,015,000.00	2,125,879.15	1,196,130.20	1,726,536.63	530,406.43	0.00
53079EAM6 Liberty Mutual Group	7.50% 08/15/2036 08/10/2006	755,000.00	740,360.55	459,730.07	691,240.25	231,510.18	0.00
Totals for Cusip		755,000.00	740,360.55	459,730.07	691,240.25	231,510.18	0.00
53079EAU8 Liberty Mutual Group	7.25% 09/01/2012 07/01/2009	3,722,000.00	3,280,064.61	3,280,064.61	3,840,687.14	560,622.53	0.00
Totals for Cusip		3,722,000.00	3,280,064.61	3,280,064.61	3,840,687.14	560,622.53	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year 8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Do	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
534187AW9 Li	534187AW9 Lincoln National Corp	6,30% 10/09/2037 10/03/2007	1,092,000.00	1,086,310.68	663,246.95	1,000,065.61	336,818.66	0.00
Totals f	Totals for Cusip		1,092,000.00	1,086,310.68	663,246.95	1,000,065.61	336,818.66	0.00
534187AX7 Li	534187AX7 Lincoln National Corp	8.75% 07/01/2019 06/17/2009	695,000.00	688,279.35	688,279.35	794,109.78	105,830.43	0.00
534187AX7 Li	534187AX7 Lincoln National Corp	8.75% 07/01/2019 07/01/2009	1,175,000.00	1,184,955.78	1,184,955.78	1,342,559.70	157,603.92	0.00
Totals f	Totals for Cusip		1,870,000.00	1,873,235.13	1,873,235.13	2,136,669.48	263,434.35	0.00
544152AA9 Lc	544152AA9 Lorillard Tobacco Co	8.12% 06/23/2019 06/18/2009	1,115,000.00	1,115,000.00	1,115,000.00	1,225,815.39	110,815.39	0.00
Totals f	Totals for Cusip		1,115,000.00	1,115,000.00	1,115,000.00	1,225,815.39	110,815.39	0.00
548661AK3 Lc	548661AK3 Lowes Companies	6.50% 03/15/2029 07/17/2009	1,070,000.00	1,107,920.80	1,107,920.80	1,176,662.95	68,742.15	0.00
Totals f	Totals for Cusip		1,070,000.00	1,107,920.80	1,107,920.80	1,176,662.95	68,742.15	0.00
55448QAP1 M	55448QAP1 Mack Cali Realty Corp	7.75% 08/15/2019 08/05/2009	2,015,000.00	1,997,771.75	1,997,771.75	2,085,031.33	87,259.58	0.00
Totals f	Totals for Cusip		2,015,000.00	1,997,771.75	1,997,771.75	2,085,031.33	87,259.58	0.00
570535AG9 Markel Corp	arkel Corp	7.35% 08/15/2034 03/31/2006	360,000.00	370,652.40	244,065.60	337,105.80	93,040.20	0.00
570535AG9 Markel Corp	arkel Corp	7.35% 08/15/2034 08/09/2004	1,520,000.00	1,515,972.00	1,030,499.20	1,423,335.60	392,836.40	0.00
Totals fo	Totals for Cusip		1,880,000.00	1,886,624.40	1,274,564.80	1,760,441.40	485,876.60	0.00
571748AN2 M	571748AN2 Marsh & McLennan	5.15% 09/15/2010 03/31/2006	150,000.00	146,674.50	146,014.20	153,773.40	7,759.20	0.00
571748AN2 M	571748AN2 Marsh & McLennan	5.15% 09/15/2010 09/13/2005	625,000.00	624,212.50	608,392.50	640,722.50	32,330.00	0.00
Totals fe	Totals for Cusip		775,000.00	770,887.00	754,406.70	794,495.90	40,089.20	0.00
581557AU9 McKesson Corp	cKesson Corp	5.25% 03/01/2013 02/28/2007	2,490,000.00	2,479,542.00	2,310,525.78	2,634,716.31	324,190.53	0.00
581557AU9 McKesson Corp	cKesson Corp	5.25% 03/01/2013 07/01/2009	2,335,000.00	2,375,411.84	2,375,411.84	2,470,707.87	95,296.03	0.00
Totals f	Totals for Cusip		4,825,000.00	4,854,953.84	4,685,937.62	5,105,424.18	419,486.56	0.00
589331AE7 Merck & Co Inc	erck & Co Inc	5.95% 12/01/2028 03/31/2006	90,000,00	87,892.20	95,852.70	94,844.07	0.00	(1,008.63)
589331AE7 Merck & Co Inc	erck & Co Inc	5.95% 12/01/2028 10/29/2004	375,000.00	395,081.25	399,386.25	395,183.63	0.00	(4,202.62)
Totals fe	Totals for Cusip		465,000.00	482,973.45	495,238.95	490,027.70	00.0	(5,211.25)
589331AM9 Merck & Co Inc	erck & Co Inc	5.75% 11/15/2036 11/09/2006	225,000.00	223,915.50	236,930.40	230,590,58	0.00	(6,339.82)
Totals fo	Totals for Cusip		225,000.00	223,915.50	236,930.40	230,590.58	0.00	(6,339.82)
589331AQ0 Merck & Co Inc	erck & Co Inc	5.85% 06/30/2039 06/22/2009	455,000.00	454,099.10	454,099.10	478,829.72	24,730.62	00.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
589331AQ0 Merck & Co Inc	5.85% 06/30/2039 07/01/2009	285,000.00	292,769.39	292,769.39	299,926.31	7,156.92	00.00
Totals for Cusip		740,000.00	746,868.49	746,868.49	778,756.03	31,887.54	0.00
59018YJ69 Merrill Lynch & Co	6.40% 08/28/2017 08/22/2007	230,000.00	229,664.20	230,429.41	242,046.94	11,617.53	0.00
Totals for Cusip		230,000.00	229,664.20	230,429.41	242,046.94	11,617.53	0.00
59018YN64 Merrill Lynch & Co	6.88% 04/25/2018 04/22/2008	745,000.00	744,359.30	779,289.37	802,691.31	23,401.94	0.00
Totals for Cusip		745,000.00	744,359.30	779,289.37	802,691.31	23,401.94	0.00
59018YUW9 Merrill Lynch & Co	5.00% 01/15/2015 03/17/2005	920,000.00	899,300.00	887,372.20	935,664.84	48,292.64	0.00
59018YUW9 Merrill Lynch & Co	5.00% 01/15/2015 03/31/2006	825,000.00	789,756.00	795,741.38	839,047.28	43,305.90	0.00
59018YUW9 Merrill Lynch & Co	5.00% 01/15/2015 04/26/2007	225,000.00	218,623.50	217,020.38	228,831.08	11,810.70	0.00
59018YUW9 Merrill Lynch & Co	5.00% 01/15/2015 04/26/2007	325,000.00	315,672.50	313,473.88	330,533.77	17,059.89	0.00
Totals for Cusip		2,295,000.00	2,223,352.00	2,213,607.84	2,334,076.97	120,469.13	0.00
59018YUZ2 Merrill Lynch & Co	4,25% 02/08/2010 02/02/2005	2,710,000.00	2,702,276.50	2,648,867.82	2,718,707.23	69,839.41	0.00
Totals for Cusip		2,710,000.00	2,702,276.50	2,648,867.82	2,718,707.23	69,839.41	0.00
59018YVV0 Merrill Lynch & Co	4.79% 08/04/2010 08/01/2005	1,160,000.00	1,160,000.00	1,127,787.96	1,183,972.56	56,184.60	0.00
Totals for Cusip		1,160,000.00	1,160,000.00	1,127,787.96	1,183,972.56	56,184.60	0.00
59022CAJ2 Merrill Lynch	6.11% 01/29/2037 01/22/2007	360,000.00	360,000.00	323,613.00	331,891.92	8,278.92	0.00
Totals for Cusip		360,000.00	360,000.00	323,613.00	331,891.92	8,278.92	0.00
59156RAC2 MetLife Inc	6.12% 12/01/2011 11/19/2003	780,000.00	847,251.60	769,348.32	838,521.84	69,173.52	0.00
Totals for Cusip		780,000.00	847,251.60	769,348.32	838,521.84	69,173.52	0.00
59156RAJ7 MetLife Inc	6.38% 06/15/2034 07/20/2004	125,000.00	127,462.50	103,476.13	133,579.38	30,103.25	0.00
Totals for Cusip		125,000.00	127,462.50	103,476.13	133,579.38	30,103.25	0.00
59156RAMO MetLife Inc	5.70% 06/15/2035 03/31/2006	485,000.00	458,902.15	394,947.63	478,975.82	84,028.19	0.00
59156RAMO MetLife Inc	5.70% 06/15/2035 06/20/2005	120,000.00	119,710.80	97,719.00	118,509.48	20,790.48	0.00
59156RAM0 MetLife Inc	5.70% 06/15/2035 06/20/2005	1,515,000.00	1,511,348.85	1,233,702.38	1,496,182.19	262,479.81	0.00
Totals for Cusip		2,120,000.00	2,089,961.80	1,726,369.01	2,093,667.49	367,298.48	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Coupon MatDate Trade Date 8.62% 06/30/2012 11/10/2009
5.45% 01/09/2017 01/04/2007
5,45% 01/09/2017 01/04/2007
5.45% 01/09/2017 01/08/2009
5.45% 01/09/2017 08/30/2007
5.95% 12/28/2017 12/20/2007
5.05% 01/21/2011 03/31/2006
5.05% 01/21/2011 10/18/2005
5.05% 01/21/2011 10/21/2005
5.62% 09/23/2019 09/16/2009
6.50% 07/15/2011 07/11/2006
6.50% 05/15/2018 10/12/2007
7.41% 01/01/2040 04/20/2009
6.25% 10/01/2039 09/15/2009
7.70% 10/30/2025 01/12/2004
7.70% 10/30/2025 08/04/1999

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Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
652482BW9 News America Inc	6.90% 08/15/2039 08/20/2009	1,000,000.00	998,020.00	998,020.00	1,090,874.00	92,854.00	0.00
Totals for Cusip		1,000,000.00	998,020.00	998,020.00	1,090,874.00	92,854.00	0.00
65334HAG7 Nexen Inc	6.40% 05/15/2037 05/01/2007	235,000.00	233,966.00	183,883.27	236,766.50	52,883.23	0.00
Totals for Cusip		235,000.00	233,966.00	183,883.27	236,766.50	52,883.23	0.00
65364UAA4 Niagara Mohawk Power	4.88% 08/15/2019 08/03/2009	1,610,000.00	1,610,000.00	1,610,000.00	1,596,287.63	0.00	(13,712.37)
Totals for Cusip		1,610,000.00	1,610,000.00	1,610,000.00	1,596,287.63	0.00	(13,712.37)
65473QAR4 Nisource Finance Corp	5.45% 09/15/2020 09/07/2005	1,275,000.00	1,269,657.75	682,878.53	1,236,368.78	553,490.25	0.00
Totals for Cusip		1,275,000.00	1,269,657.75	682,878.53	1,236,368.78	553,490.25	0.00
65548QAA2 Norbord Delware GP I	7.95% 02/15/2017 02/09/2007	325,000.00	324,054.25	185,250.00	334,750.00	149,500.00	0.00
Totals for Cusip		325,000.00	324,054.25	185,250.00	334,750.00	149,500.00	0.00
655844AJ7 Norfolk Southern Corp	7.80% 05/15/2027 11/05/2002	44,000.00	50,791.84	47,984.55	52,892.36	4,907.81	0.00
Totals for Cusip		44,000.00	50,791.84	47,984.55	52,892.36	4,907.81	0.00
655844AN8 Norfolk Southern Corp	8.62% 05/15/2010 04/19/2006	2,160,000.00	2,398,204.80	2,191,097.52	2,224,370.16	33,272.64	0.00
Totals for Cusip		2,160,000.00	2,398,204.80	2,191,097.52	2,224,370.16	33,272.64	0.00
655844AW8 Norfolk Southern Corp	5.59% 05/17/2025 08/10/2007	535,000.00	486,823.25	479,524.25	520,088.48	40,564.23	0.00
Totals for Cusip		535,000.00	486,823.25	479,524.25	520,088.48	40,564.23	0.00
655844AX6 Norfolk Southern Corp	5.64% 05/17/2029 05/17/2005	655,000.00	662,746.03	600,552.47	634,159.21	33,606.74	0.00
Totals for Cusip		655,000.00	662,746.03	600,552.47	634,159.21	33,606.74	0.00
655855FA7 Norfolk Southern Railway	9.75% 06/15/2020 07/01/2009	2,610,000.00	3,468,990.15	3,468,990.15	3,471,498.36	2,508.21	0.00
Totals for Cusip		2,610,000.00	3,468,990.15	3,468,990.15	3,471,498.36	2,508.21	0.00
67019EAB3 NSTAR	4.50% 11/15/2019 11/12/2009	1,375,000.00	1,363,546.25	1,363,546.25	1,344,622.13	0.00	(18,924.12)
Totals for Cusip		1,375,000.00	1,363,546.25	1,363,546.25	1,344,622.13	0.00	(18,924.12)
67021CAB3 Nstar Electric Company	4.88% 04/15/2014 03/31/2006	290,000.00	278,376.80	290,312.91	307,547.61	17,234.70	00.00
67021CAB3 Nstar Electric Company	4.88% 04/15/2014 04/13/2004	1,230,000.00	1,222,410.90	1,231,327.17	1,304,426.07	73,098.90	00.00
Totals for Cusip		1,520,000.00	1,500,787.70	1,521,640.08	1,611,973.68	90,333.60	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip 68233DAL1	Description Oncor Electric Delivery	Coupon MatDate Trade Date 6.38% 01/15/2015 03/31/2006	Par/Shares 675,000.00	Orig Cost 697,254.75	Prior Mkt/Cost 646,558.88	Current Market 736,315.65	Unreal Gain 89,756.77	Unreal Loss 0.00
68233DAL1	68233DAL1 Oncor Electric Delivery	6.38% 01/15/2015 10/21/2003	630,000.00	625,093.41	603,454,95	687,227.94	83,772.99	0.00
Tota	Totals for Cusip		1,305,000.00	1,322,348.16	1,250,013.83	1,423,543.59	173,529.76	0.00
68233DAR8	68233DAR8 Oncor Electric Delivery	7.00% 09/01/2022 09/16/2003	940,000.00	994,444.80	878,343.52	1,045,138.06	166,794.54	0.00
Tota	Totals for Cusip		940,000.00	994,444.80	878,343.52	1,045,138.06	166,794.54	0.00
68268NAC7	68268NAC7 Oneok Partners LP	6.65% 10/01/2036 09/20/2006	400,000.00	398,292.00	309,930.00	407,969.20	98,039.20	0.00
Tota	Totals for Cusip		400,000.00	398,292.00	309,930.00	407,969.20	98,039.20	0.00
68268NAD5	68268NAD5 Oneok Partners LP	6.85% 10/15/2037 09/25/2007	445,000.00	443,624.95	353,170.25	465,377.00	112,206.75	0.00
Tota	Totals for Cusip		445,000.00	443,624.95	353,170.25	465,377.00	112,206.75	0.00
68389XAH8	68389XAH8 Oracle Corp	6.12% 07/08/2039 06/30/2009	1,785,000.00	1,773,111.90	1,773,111.90	1,874,312.48	101,200.58	0.00
68389XAH8	68389XAH8 Orade Corp	6.12% 07/08/2039 07/01/2009	1,600,000.00	1,589,344.00	1,589,344.00	1,680,056.00	90,712.00	0.00
Tota	Totals for Cusip		3,385,000.00	3,362,455.90	3,362,455.90	3,554,368.48	191,912.58	0.00
686286AC9	686286AC9 Orion Power Holdings	12.00% 05/01/2010 08/07/2009	2,500,000.00	2,593,750.00	2,593,750.00	2,543,422.36	0.00	(50,327.64)
686286AC9	686286AC9 Orion Power Holdings	12.00% 05/01/2010 09/11/2009	1,217,000.00	1,265,680.00	1,265,680.00	1,242,947.48	0.00	(22,732.52)
Tota	Totals for Cusip		3,717,000.00	3,859,430.00	3,859,430.00	3,786,369.84	0.00	(73,060.16)
693304AH0	693304AH0 Peco Energy Co	5,95% 10/01/2036 09/18/2006	940,000.00	937,114.20	869,655.10	973,139.70	103,484.60	0.00
Tota	Totals for Cusip		940,000.00	937,114.20	869,655.10	973,139.70	103,484.60	0.00
693627AY7	693627AY7 PSI Energy	6.12% 10/15/2035 10/18/2005	1,310,000.00	1,309,305.70	1,315,526.89	1,323,288.64	7,761.75	0.00
Total	Totals for Cusip		1,310,000.00	1,309,305.70	1,315,526.89	1,323,288.64	7,761.75	0.00
69362BAM4	69362BAM4 PSEG Power	6.95% 06/01/2012 03/29/2007	570,000.00	608,463.60	562,401.90	622,699.35	60,297.45	00'0
Total	Totals for Cusip		570,000.00	608,463.60	562,401.90	622,699.35	60,297.45	0.00
694475AA2	694475AA2 Pacific Life Insurance Corp	9.25% 06/15/2039 06/16/2009	1,450,000.00	1,449,304.00	1,449,304.00	1,674,367.20	225,063.20	0.00
694475AA2	694475AA2 Pacific Life Insurance Corp	9.25% 06/15/2039 07/01/2009	1,240,000.00	1,203,447.28	1,203,447.28	1,431,872.64	228,425.36	0.00
Total	Totals for Cusip		2,690,000.00	2,652,751.28	2,652,751.28	3,106,239.84	453,488.56	0.00
723787AF4	723787AF4 Pioneer Natural Resources	6.88% 05/01/2018 09/19/2007	2,250,000.00	2,110,995.00	1,573,654.50	2,226,195.00	652,540.50	0.00
723787AF4	723787AF4 Pioneer Natural Resources	6.88% 05/01/2018 09/20/2007	2,500,000.00	2,326,825.00	1,748,505.00	2,473,550.00	725,045.00	00.00
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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 Gusip		4,750,000.00	4,437,820.00	3,322,159.50	4,699,745.00	1,377,585.50	0.00
737415AH2 Post Apartment Homes	5,45% 06/01/2012 05/25/2005	990,000.00	989,257.50	806,696.55	982,323,54	175,626.99	0.00
Totals for Cusip		990,000.00	989,257.50	806,696.55	982,323.54	175,626.99	0.00
737415AJ8 Post Apartment Homes	6.30% 06/01/2013 05/31/2006	1,350,000.00	1,347,300.00	1,087,231.95	1,342,232.10	255,000.15	0.00
Totals for Gusip		1,350,000.00	1,347,300.00	1,087,231.95	1,342,232.10	255,000.15	0.00
74456QAR7 Public Service Electric & Gas	5.80% 05/01/2037 05/07/2007	1,140,000.00	1,137,777.00	1,066,874.70	1,173,062.28	106,187.58	00.00
Totals for Gusip		1,140,000.00	1,137,777.00	1,066,874.70	1,173,062.28	106,187.58	0.00
74834LAK6 Quest Diagnostic Inc	5.12% 11/01/2010 03/22/2006	1,430,000.00	1,427,421.28	1,388,073.83	1,472,483.87	84,410.04	0.00
74834LAK6 Quest Diagnostic Inc	5.12% 11/01/2010 03/31/2006	340,000.00	333,869.80	330,031.54	350,101.06	20,069.52	0.00
Totals for Cusip		1,770,000.00	1,761,291.08	1,718,105.37	1,822,584.93	104,479.56	0.00
74836JAF0 Questar Market	6.80% 03/01/2020 08/24/2009	1,945,000.00	1,941,537.90	1,941,537.90	2,027,283.23	85,745.33	0.00
Totals for Cusip		1,945,000.00	1,941,537.90	1,941,537.90	2,027,283.23	85,745.33	00.00
74913EAE0 Qwest Capital Funding	7.90% 08/15/2010 09/08/2009	1,000,000.00	1,012,500.00	1,012,500.00	1,008,400.51	0.00	(4,099.49)
Totals for Gusip		1,000,000.00	1,012,500.00	1,012,500.00	1,008,400,51	0.00	(4,099.49)
74913EAH3 Qwest Capital Funding	7.25% 02/15/2011 08/04/2009	1,000,000.00	1,000,000.00	1,000,000.00	1,015,000.00	15,000.00	0.00
Totals for Cusip		1,000,000.00	1,000,000.00	1,000,000.00	1,015,000.00	15,000.00	0.00
74913GAC9 Qwest Corporation	8.88% 03/15/2012 09/24/2007	2,000,000.00	2,202,500.00	1,850,000.00	2,150,000.00	300,000.00	0.00
Totals for Cusip		2,000,000.00	2,202,500.00	1,850,000.00	2,150,000.00	300,000.00	0.00
74913GAE5 Qwest Corporation	7.88% 09/01/2011 06/11/2007	2,300,000.00	2,420,750.00	2,116,000.00	2,409,250.00	293,250.00	0.00
Totals for Cusip		2,300,000.00	2,420,750.00	2,116,000.00	2,409,250.00	293,250.00	0.00
751028AD3 Ralcorp Holdings Inc	6.62% 08/15/2039 08/11/2009	2,250,000.00	2,243,295.00	2,243,295.00	2,194,296.75	0.00	(48,998.25)
Totals for Cusip		2,250,000.00	2,243,295.00	2,243,295.00	2,194,296.75	0.00	(48,998.25)
756109AK0 Fonciere Des Regions	6.75% 08/15/2019 08/30/2007	375,000.00	374,351.25	217,018,13	367,205.63	150,187.50	00.00
Totals for Cusip		375,000.00	374,351.25	217,018.13	367,205.63	150,187.50	0.00
761713AT3 Reynolds American Inc	7.25% 06/15/2037 06/18/2007	525,000.00	521,897.25	353,518.72	528,715.95	175,197.23	0.00



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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip		525,000.00	521,897.25	353,518.72	528,715.95	175,197.23	0.00
761713AU0	761713AU0 Reynolds American Inc	6.75% 06/15/2017 06/18/2007	1,995,000.00	1,993,164.60	1,583,603.07	2,066,033.97	482,430.90	0.00
Total	Totals for Cusip		1,995,000.00	1,993,164.60	1,583,603.07	2,066,033.97	482,430.90	0.00
767201AE6	767201AE6 Rio Tinto Finance Ltd	5.88% 07/15/2013 06/24/2008	2,400,000.00	2,391,000.00	1,911,631.20	2,589,688.80	678,057.60	00.0
Total	Totals for Cusip		2,400,000.00	2,391,000.00	1,911,631.20	2,589,688.80	678,057.60	0.00
767201AH9	767201AH9 Rio Tinto Finance Ltd	9.00% 05/01/2019 07/01/2009	2,000,000.00	2,223,008.00	2,223,008.00	2,531,176.00	308,168.00	0.00
Total	Totals for Cusip		2,000,000.00	2,223,008.00	2,223,008.00	2,531,176.00	308,168.00	0.00
780097AW1	780097AW1 Royal Bank of Scotland	6.40% 10/21/2019 10/14/2009	4,600,000.00	4,594,986.00	4,594,986.00	4,585,234.00	0.00	(9,752.00)
Total	Totals for Cusip		4,600,000.00	4,594,986.00	4,594,986.00	4,585,234.00	0.00	(9,752.00)
780641AG1	780641AG1 Koninklijke KPN NV	8.00% 10/01/2010 06/12/2001	790,000.00	759,877.30	797,270.37	829,500.00	32,229.63	0.00
780641AG1	780641AG1 Koninklijke KPN NV	8.00% 10/01/2010 09/17/2002	435,000.00	477,934.50	439,003.31	456,750.00	17,746.69	0.00
Total	Totals for Cusip		1,225,000.00	1,237,811.80	1,236,273.68	1,286,250.00	49,976.32	0.00
7842FEH7 SLM Corp	SLM Corp	8.45% 06/15/2018 06/11/2008	1,855,000.00	1,818,456.50	1,466,601.96	1,830,426.82	363,824.86	0.00
78442FEH7 SLM Corp	SLM Corp	8.45% 06/15/2018 07/01/2009	5,400,000.00	4,619,619.00	4,619,619.00	5,328,466.20	708,847.20	0.00
Total	Totals for Cusip		7,255,000.00	6,438,075.50	6,086,220.96	7,158,893.02	1,072,672.06	0.00
78572MAC9	78572MAC9 Sabmiller PLC	6.20% 07/01/2011 06/27/2006	4,185,000.00	4,182,028.65	4,145,221.58	4,428,993.87	283,772.29	00.00
Total	Totals for Cusip		4,185,000.00	4,182,028.65	4,145,221.58	4,428,993.87	283,772.29	0.00
792860AD0	792860AD0 St Paul Travelers Cos Inc	8.12% 04/15/2010 07/01/2009	5,765,000.00	6,010,669.71	6,010,669.71	5,875,947.43	0.00	(134,722.28)
Total	Totals for Cusip		5,765,000.00	6,010,669.71	6,010,669.71	5,875,947.43	0.00	(134,722.28)
792860AJ7	792860AJ7 St Paul Travelers Cos Inc	6.25% 06/20/2016 07/01/2009	3,250,000.00	3,453,180.25	3,453,180.25	3,563,033.50	109,853.25	0.00
Totak	Totals for Cusip		3,250,000.00	3,453,180.25	3,453,180.25	3,563,033.50	109,853.25	0.00
792860AK4	792860AK4 St Paul Travelers Cos Inc	6.75% 06/20/2036 06/15/2006	1,460,000.00	1,438,946.80	1,519,933.00	1,611,565.52	91,632.52	0.00
Total	Totals for Cusip		1,460,000.00	1,438,946.80	1,519,933.00	1,611,565.52	91,632.52	0.00
806605AH4	806605AH4 Schering Plough Corp	6.55% 09/15/2037 05/29/2008	325,000.00	312,464.75	327,610.72	369,104.78	41,494.06	0.00
806605AH4	806605AH4 Schering Plough Corp	6.55% 09/15/2037 07/01/2009	1,700,000.00	1,823,051.10	1,823,051.10	1,930,701.90	107,650.80	0.00
806605AH4	806605AH4 Schering Plough Corp	6,55% 09/15/2037 09/12/2007	1,095,000.00	1,088,320.50	1,103,796.13	1,243,599.17	139,803.04	0.00
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8217 EBIA (PRU WCT)

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		3,120,000.00	3,223,836.35	3,254,457.95	3,543,405.85	288,947.90	0.00
81180RAD4 Seagate Technology	6.38% 10/01/2011 09/30/2009	2,520,000.00	2,532,600.00	2,532,600.00	2,564,100.00	31,500.00	00.0
81180RAD4 Seagate Technology	6.38% 10/01/2011 11/10/2009	1,130,000.00	1,152,600.00	1,152,600.00	1,149,775.00	0.00	(2,825.00)
Totals for Cusip		3,650,000.00	3,685,200.00	3,685,200.00	3,713,875.00	31,500.00	(2,825.00)
81211KAK6 Sealed Air Corp	6.88% 07/15/2033 06/09/2009	750,000.00	552,750.00	552,750.00	705,605.25	152,855.25	0.00
81211KAK6 Sealed Air Corp	6.88% 07/15/2033 07/01/2009	645,000.00	485,437.32	485,437.32	606,820.51	121,383.19	00.00
Totals for Cusip		1,395,000.00	1,038,187.32	1,038,187.32	1,312,425.76	274,238.44	00.00
816851AF6 Sempra Energy	6.00% 02/01/2013 01/04/2006	175,000.00	181,942.25	168,008.75	186,608.80	18,600.05	0.00
816851AF6 Sempra Energy	6.00% 02/01/2013 03/31/2006	110,000.00	112,019.60	105,605.50	117,296.96	11,691.46	0.00
Totals for Cusip		285,000.00	293,961.85	273,614.25	303,905.76	30,291.51	0.00
828807BL0 Simon Property Group LP	4.60% 06/15/2010 03/31/2006	655,000.00	632,212.55	583,807.40	664,697.93	80,890.53	0.00
828807BL0 Simon Property Group LP	4.60% 06/15/2010 08/23/2005	2,105,000.00	2,102,230,08	1,876,205.45	2,136,166.63	259,961.18	0.00
Totals for Cusip		2,760,000.00	2,734,442.63	2,460,012.85	2,800,864.56	340,851.71	00.00
828807BS5 Simon Property Group LP	5.75% 05/01/2012 05/09/2006	1,100,000.00	1,097,349.00	879,330.10	1,155,545.60	276,215,50	0.00
Totals for Cusip		1,100,000.00	1,097,349.00	879,330.10	1,155,545.60	276,215.50	0.00
828807BU0 Simon Property Group LP	5.60% 09/01/2011 08/22/2006	3,730,000.00	3,727,911.20	3,117,735.42	3,892,840.61	775,105,19	00.0
Totals for Cusip		3,730,000.00	3,727,911.20	3,117,735.42	3,892,840.61	775,105.19	0.00
828807BX4 Simon Property Group LP	5.00% 03/01/2012 12/05/2006	2,025,000.00	2,016,981.00	1,599,940.35	2,093,066.33	493,125.98	0.00
Totals for Cusip		2,025,000.00	2,016,981.00	1,599,940.35	2,093,066.33	493,125.98	0.00
844741AV0 Southwest Airlines	6.50% 03/01/2012 03/31/2006	510,000.00	528,013.20	477,355.92	542,675.70	65,319.78	0.00
844741AV0 Southwest Airlines	6.50% 03/01/2012 12/09/2004	1,696,000.00	1,878,828.80	1,587,442.43	1,804,662.72	217,220.29	0.00
Totals for Cusip		2,206,000.00	2,406,842.00	2,064,798.35	2,347,338.42	282,540.07	0.00
845743BL6 Southwestern Public Service	6.00% 10/01/2036 10/03/2006	770,000.00	764,078.70	579,732.23	765,752.68	186,020.45	0.00
Totals for Cusip		770,000.00	764,078.70	579,732.23	765,752.68	186,020.45	0.00
852060AD4 Sprint Capital Corp	6.88% 11/15/2028 07/01/2009	2,250,000,00	1,597,500.00	1,597,500.00	1,870,312.50	272,812.50	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
Total	Totals for Cusip		2,250,000.00	1,597,500.00	1,597,500.00	1,870,312.50	272,812.50	0.00
852060AJ1	852060AJ1 Sprint Capital Corp	7.62% 01/30/2011 08/04/2009	1,000,000.00	1,015,000.00	1,015,000.00	1,023,750.00	8,750.00	00.00
852060AJ1	852060AJ1 Sprint Capital Corp	7.62% 01/30/2011 11/13/2009	2,000,000.00	2,027,500.00	2,027,500.00	2,047,500.00	20,000.00	0.00
Total	Totals for Cusip		3,000,000.00	3,042,500.00	3,042,500.00	3,071,250.00	28,750.00	0.00
852061AD2	852061AD2 Sprint Nextel Corp	6.00% 12/01/2016 07/01/2009	6,910,000.00	5,648,925.00	5,648,925.00	6,305,375.00	656,450.00	0.00
Total	Totals for Cusip		6,910,000.00	5,648,925.00	5,648,925.00	6,305,375.00	656,450.00	0.00
85771TAC8	85771TAC8 Stats Chippac LTD	6.75% 11/15/2011 10/29/2009	4,600,000.00	4,646,000.00	4,646,000.00	4,628,750.00	0.00	(17,250.00)
Total	Totals for Cusip		4,600,000.00	4,646,000.00	4,646,000.00	4,628,750.00	0.00	(17,250.00)
872456AA6	872456AA6 Telecom Italia Capital	7.18% 06/18/2019 06/15/2009	2,820,000.00	2,820,000.00	2,820,000.00	3,143,913.66	323,913.66	0.00
872456AA6	872456AA6 Telecom Italia Capital	7.18% 06/18/2019 07/01/2009	2,865,000.00	2,904,236.18	2,904,236.18	3,194,082.50	289,846.32	0.00
Total	Totals for Cusip		5,685,000.00	5,724,236.18	5,724,236.18	6,337,996.16	613,759.98	0.00
875127AW2	875127AW2 Tampa Electric	6.15% 05/15/2037 05/22/2007	850,000.00	845,180.50	691,686.65	856,559.45	164,872.80	0.00
Total	Totals for Cusip		850,000.00	845,180.50	691,686.65	856,559.45	164,872.80	0.00
87612EAR7	87612EAR7 Target Corporation	6.50% 10/15/2037 10/02/2007	1,605,000.00	1,600,538.10	1,378,166.96	1,759,938.68	381,771.72	0.00
Total	Totals for Cusip		1,605,000.00	1,600,538.10	1,378,166.96	1,759,938.68	381,771.72	0.00
87612EAU0	87612EAU0 Target Corporation	7.00% 01/15/2038 01/14/2008	1,575,000.00	1,564,258.50	1,459,702.13	1,837,628.10	377,925.97	0.00
87612EAU0	87612EAU0 Target Corporation	7.00% 01/15/2038 07/01/2009	1,910,000.00	2,035,767.77	2,035,767.77	2,228,488.68	192,720.91	0.00
Total	Totals for Cusip		3,485,000.00	3,600,026.27	3,495,469.90	4,066,116.78	570,646.88	0.00
878091BC0	878091BC0 Teachers Insurance and	6.85% 12/16/2039 12/11/2009	3,460,000.00	3,455,605.80	3,455,605.80	3,576,733.48	121,127.68	00'0
Totals	Totals for Cusip		3,460,000.00	3,455,605.80	3,455,605.80	3,576,733.48	121,127.68	0.00
87927VAE8	87927VAE8 Telecom Italia Capital	5.25% 11/15/2013 09/30/2004	820,000.00	799,141.97	625,250.00	862,468.62	237,218.62	00'0
87927VAE8	87927VAE8 Telecom Italia Capital	5.25% 11/15/2013 09/30/2004	125,000.00	123,849.40	95,312.50	131,473.88	36,161.38	00.00
Total	Totals for Cusip		945,000.00	922,991.37	720,562.50	993,942.50	273,380.00	0.00
87938WAC7	87938WAC7 Telefonica Emisiones SAU	7.04% 06/20/2036 06/09/2006	410,000.00	410,000.00	447,527.71	468,178.59	20,650.88	00.00
Totals	Totals for Cusip		410,000.00	410,000.00	447,527.71	468,178.59	20,650.88	0.00
87971MAC7	87971MAC7 Telus Corporation	8.00% 06/01/2011 03/31/2006	700,000.00	773,955.00	696,211.60	757,822.10	61,610.50	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
87971MAC7	87971MAC7 Telus Corporation	8.00% 06/01/2011 05/21/2003	629,000.00	713,915.00	625,595.85	680,957.29	55,361.44	00.00
87971MAC7	87971MAC7 Telus Corporation	8.00% 06/01/2011 05/21/2003	621,000.00	703,282.50	617,639.15	672,296.46	54,657.31	0.00
87971MAC7	87971MAC7 Telus Corporation	8.00% 06/01/2011 09/25/2003	465,000.00	538,656.00	462,483.42	503,410.40	40,926.98	00.00
Totals	Totals for Cusip		2,415,000.00	2,729,808.50	2,401,930.02	2,614,486.25	212,556.23	0.00
880591CU4	880591CU4 Tennessee Valley Authority	6.25% 12/15/2017 06/02/2009	705,000.00	798,014.88	798,014.88	804,121.59	6,106.71	00'0
Total	Totals for Cusip		705,000.00	798,014.88	798,014.88	804,121.59	6,106.71	0.00
880591EC2	880591EC2 Tennessee Valley Authority	4.50% 04/01/2018 03/05/2008	3,225,000.00	3,224,129.25	3,557,816.78	3,281,918.03	0.00	(275,898.75)
Total	Totals for Cusip		3,225,000.00	3,224,129.25	3,557,816.78	3,281,918.03	0.00	(275,898.75)
88319QH22	88319QH22 Textron Financial Corp	4.60% 05/03/2010 03/31/2006	200,000.00	193,574.00	173,352.80	199,948.80	26,596.00	0.00
88319QH22	88319QH22 Textron Financial Corp	4.60% 05/03/2010 10/27/2005	850,000.00	833,578.00	736,749.40	849,782.40	113,033.00	0.00
Totals	Totals for Cusip		1,050,000.00	1,027,152.00	910,102.20	1,049,731.20	139,629.00	0.00
887315AM1	887315AM1 Time Warner Cos Inc	9.15% 02/01/2023 01/19/2006	905,000.00	1,112,272.15	965,184.31	1,092,184.77	127,000.46	0.00
Totals	Totals for Cusip		902,000.00	1,112,272.15	965,184.31	1,092,184.77	127,000.46	0.00
887317AB1 Time Warner	Time Warner	5.50% 11/15/2011 11/08/2006	1,375,000.00	1,373,927.50	1,291,969.25	1,459,805.88	167,836.63	0.00
Totals	Totals for Cusip		1,375,000.00	1,373,927.50	1,291,969.25	1,459,805.88	167,836.63	0.00
88732JAG3	88732JAG3 Time Warner Cable Inc	5.40% 07/02/2012 11/05/2007	5,590,000.00	5,579,765.09	5,219,645.73	5,972,518.11	752,872.38	0.00
Totals	Totals for Cusip		5,590,000.00	5,579,765.09	5,219,645.73	5,972,518.11	752,872.38	0.00
88732JAS7	88732JAS7 Time Warner Cable Inc	8.25% 04/01/2019 07/01/2009	5,625,000.00	6,382,220.63	6,382,220.63	6,699,903.75	317,683.12	0.00
Totals	Totals for Cusip		5,625,000.00	6,382,220.63	6,382,220.63	6,699,903.75	317,683.12	0.00
893830AF6	893830AF6 Transocean Inc	7.50% 04/15/2031 03/31/2006	75,000.00	89,356.50	70,524.75	85,553.40	15,028.65	0.00
893830AF6	893830AF6 Transocean Inc	7.50% 04/15/2031 12/10/2003	325,000.00	369,541.25	305,607.25	370,731.40	65,124.15	0.00
Totals	Totals for Cusip		400,000.00	458,897.75	376,132.00	456,284.80	80,152.80	0.00
89417EAC3	89417EAC3 Travelers Cos Inc	5.75% 12/15/2017 07/01/2009	3,450,000.00	3,560,451.75	3,560,451.75	3,657,631.35	97,179.60	00'0
Totals	Totals for Cusip		3,450,000.00	3,560,451.75	3,560,451.75	3,657,631.35	97,179.60	0.00
895953AD9	895953AD9 Yum! Brands Inc	8.88% 04/15/2011 02/21/2006	1,595,000.00	1,825,637.00	1,615,556.36	1,725,906.44	110,350.08	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
895953AD9	895953AD9 Yum! Brands Inc	8,88% 04/15/2011 03/31/2006	720,000.00	811,404.00	729,279.36	779,092.56	49,813.20	0.00
Total	Totals for Cusip		2,315,000.00	2,637,041.00	2,344,835.72	2,504,999.00	160,163.28	0.00
90344NAA3	90344NAA3 USB Capital XIII Trust	6.62% 12/15/2039 12/07/2009	1,860,000.00	1,853,248.20	1,853,248.20	1,890,392.40	37,144.20	0.00
Total	Totals for Cusip		1,860,000.00	1,853,248.20	1,853,248.20	1,890,392.40	37,144.20	0.00
907818CR7	907818CR7 Union Pacific Corp	3.62% 06/01/2010 06/05/2006	3,710,000.00	3,459,129.80	3,677,622.83	3,755,069,08	77,446.25	0.00
Totak	Totals for Cusip		3,710,000.00	3,459,129.80	3,677,622.83	3,755,069.08	77,446.25	0.00
907833AJ6 UNP RR CO	UNP RR CO	8.00% 01/10/2021 07/01/2009	7,452,342.26	8,197,576.49	8,197,576.49	8,942,810.71	745,234.22	0.00
Totak	Totals for Cusip		7,452,342.26	8,197,576.49	8,197,576,49	8,942,810.71	745,234.22	0.00
909287AA2	909287AA2 United Air Lines	6.64% 07/02/2022 06/19/2007	1,683,964.63	1,683,964.63	993,539.13	1,431,369.94	437,830.81	0.00
Total	Totals for Cusip		1,683,964.63	1,683,964.63	993,539.13	1,431,369.94	437,830.81	0.00
911684AD0	911684AD0 US Cellular Corp	6.70% 12/15/2033 07/29/2005	525,000.00	550,824.75	378,366.98	516,310.73	137,943.75	0.00
Totals	Totals for Cusip		525,000.00	550,824.75	378,366.98	516,310.73	137,943.75	0.00
912909AB4	912909AB4 US Steel Corp	5.65% 06/01/2013 05/16/2007	2,300,000.00	2,299,011.00	1,720,310.30	2,288,518.40	568,208.10	0.00
Totals	Totals for Cusip		2,300,000.00	2,299,011.00	1,720,310.30	2,288,518,40	568,208.10	0.00
91324PAM4	91324PAM4 UnitedHealth Group Inc	4.88% 03/15/2015 07/12/2006	305,000.00	281,283.20	261,481.08	312,741.82	51,260.74	0.00
Totals	Totals for Cusip		305,000.00	281,283.20	261,481.08	312,741.82	51,260.74	0.00
91324PAP7	91324PAP7 UnitedHealth Group Inc	5.25% 03/15/2011 02/27/2006	2,610,000.00	2,605,824.00	2,454,089.04	2,704,502.88	250,413.84	0.00
Totals	Totals for Cusip		2,610,000.00	2,605,824.00	2,454,089.04	2,704,502.88	250,413.84	0.00
91324PAX0	91324PAX0 UnitedHealth Group Inc	6.50% 06/15/2037 02/27/2008	900,000,00	890,010.92	755,417.70	887,488.20	132,070.50	0.00
Totals	Totals for Cusip		900,000,00	890,010.92	755,417.70	887,488.20	132,070.50	0.00
91324PBE1	91324PBE1 UnitedHealth Group Inc	6.62% 11/15/2037 02/27/2008	780,000.00	773,991.90	657,492.42	781,395.42	123,903.00	0.00
Totals	Totals for Cusip		780,000.00	773,991.90	657,492.42	781,395.42	123,903.00	0.00
91324PBK7	91324PBK7 UnitedHealth Group Inc	6.88% 02/15/2038 02/04/2008	340,000.00	334,815.00	297,707.40	351,407.34	53,699.94	0.00
Totals	Totals for Cusip		340,000.00	334,815.00	297,707.40	351,407.34	53,699.94	0.00
92343VAU8	92343VAU8 Verizon Communications	7.35% 04/01/2039 07/01/2009	7,100,000.00	7,736,529.20	7,736,529.20	8,236,781.00	500,251.80	0.00
Totals	Totals for Cusip		7,100,000.00	7,736,529.20	7,736,529.20	8,236,781.00	500,251.80	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
925524AV2 Viacom Inc	5.50% 05/15/2033 06/03/2003	775,000.00	797,986.50	410,112.18	649,138.45	239,026.27	0.00
Totals for Cusip		775,000.00	797,986.50	410,112.18	649,138.45	239,026.27	0.00
925524AX8 Viacom Inc	6.88% 04/30/2036 10/18/2006	135,000.00	133,663.56	106,687.39	145,976.31	39,288.92	0.00
925524AX8 Viacom Inc	6.88% 04/30/2036 10/23/2009	2,365,000.00	2,500,585.45	2,500,585.45	2,557,288.69	56,703.24	00.00
Totals for Cusip		2,500,000.00	2,634,249.01	2,607,272.84	2,703,265.00	95,992.16	0.00
92553PAC6 Viacom Inc	6.75% 10/05/2037 04/30/2009	35,000.00	28,310.80	28,310.80	36,108.66	7,797.86	0.00
92553PAC6 Viacom Inc	6.75% 10/05/2037 11/04/2008	50,000.00	35,953.50	38,539.20	51,583.80	13,044.60	0.00
92553PAC6 Viacom Inc	6.75% 10/05/2037 12/03/2008	35,000.00	25,429.25	26,977.44	36,108.66	9,131.22	0.00
Totals for Cusip		120,000.00	89,693.55	93,827.44	123,801.12	29,973.68	0.00
927804FF6 Virginia Electric & Power	5.40% 04/30/2018 05/14/2008	785,000.00	766,371.95	759,832.12	822,796.97	62,964.85	0.00
Totals for Cusip		785,000.00	766,371.95	759,832.12	822,796.97	62,964.85	0.00
927804FH2 Virginia Electric & Power	5.00% 06/30/2019 07/01/2009	1,235,000.00	1,245,520.97	1,245,520.97	1,259,004.70	13,483.73	0.00
Totals for Cusip		1,235,000.00	1,245,520.97	1,245,520.97	1,259,004.70	13,483.73	0.00
92857TAG2 Vodafone Group plc	7.75% 02/15/2010 01/15/2002	1,200,000.00	1,337,232.00	1,226,418.00	1,209,168.00	00'0	(17,250.00)
Totals for Cusip		1,200,000.00	1,337,232.00	1,226,418.00	1,209,168.00	0.00	(17,250.00)
92928WAF2 WMC Finance USA	5.12% 05/15/2013 09/14/2006	1,530,000.00	1,494,855.90	1,462,448.97	1,641,024.45	178,575,48	00.00
92928WAF2 WMC Finance USA	5.12% 05/15/2013 11/08/2006	1,485,000.00	1,466,838.45	1,419,435.77	1,592,759.03	173,323.26	0.00
Totals for Cusip		3,015,000.00	2,961,694.35	2,881,884.74	3,233,783,48	351,898.74	0.00
92976GAH4 Wachovia Bank	6.00% 11/15/2017 07/01/2009	4,200,000.00	4,232,844.00	4,232,844.00	4,396,324.80	163,480.80	0.00
Totals for Cusip		4,200,000.00	4,232,844.00	4,232,844.00	4,396,324.80	163,480.80	0.00
929903DF6 Wachovia Corp	0.41% 04/23/2012 07/01/2009	4,000,000.00	3,757,644.00	3,757,644.00	3,944,180.00	186,536.00	0.00
Totals for Cusip		4,000,000.00	3,757,644.00	3,757,644.00	3,944,180.00	186,536.00	0.00
941063AF6 Waste Management Inc	7.65% 03/15/2011 07/01/2003	2,010,000.00	2,408,824.20	2,006,076.48	2,129,621.13	123,544.65	0.00
Totals for Cusip		2,010,000.00	2,408,824.20	2,006,076.48	2,129,621.13	123,544.65	0.00
942683AE3 Watson Pharmaceuticals	6.12% 08/15/2019 08/18/2009	1,170,000.00	1,167,613.20	1,167,613.20	1,207,198.98	39,585.78	0.00

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Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 1,170,000.00	Orig Cost 1,167,613.20	Prior Mkt/Cost 1,167,613.20	Current Market 1,207,198.98	Unreal Gain 39,585.78	Unreal Loss 0.00
947076AB1 Weatherford Intl Inc	5.50% 02/15/2016 02/14/2006	815,000.00	811,536.25	700,581.34	834,408.41	133,827.07	00.00
947076AB1 Weatherford Intl Inc	5.50% 02/15/2016 03/31/2006	190,000.00	186,308.30	163,325.71	194,524.66	31,198.95	0.00
Totals for Cusip		1,005,000.00	997,844.55	863,907.05	1,028,933.07	165,026.02	0.00
94973VAG2 Wellpoint Inc	5.00% 12/15/2014 03/31/2006	920,000.00	879,345.20	799,124.88	957,093.48	157,968.60	00.00
94973VAG2 Wellpoint Inc	5.00% 12/15/2014 05/06/2005	950,000.00	943,579.79	825,183.30	988,303.05	163,119.75	0.00
Totals for Cusip		1,870,000.00	1,822,924.99	1,624,308.18	1,945,396.53	321,088.35	0.00
94973VAK3 Wellpoint Inc	5.25% 01/15/2016 07/01/2009	5,000,000.00	4,737,100.00	4,737,100.00	5,047,110.00	310,010.00	0.00
Totals for Cusip		5,000,000.00	4,737,100.00	4,737,100.00	5,047,110.00	310,010.00	0.00
94986EAA8 Wells Fargo Capital XIII	7.70% 01/30/3100 05/12/2008	2,310,000.00	2,310,000.00	1,906,468.41	2,240,700.00	334,231,59	0.00
Totals for Cusip		2,310,000.00	2,310,000.00	1,906,468.41	2,240,700.00	334,231.59	00.00
95806AAB9 West Corp Fed Cred Union	1.75% 11/02/2012 10/28/2009	5,920,000.00	5,912,600.00	5,912,600.00	5,893,419.20	0.00	(19,180.80)
Totals for Cusip		5,920,000.00	5,912,600.00	5,912,600.00	5,893,419.20	0.00	(19,180.80)
959802AD1 Western Union Co	5.40% 11/17/2011 02/06/2007	2,075,000.00	2,072,820.44	1,994,446.43	2,215,442.23	220,995.80	0.00
Totals for Cusip		2,075,000.00	2,072,820.44	1,994,446.43	2,215,442.23	220,995.80	0.00
97381WAC8 Windstream Corp	8.12% 08/01/2013 11/21/2007	2,315,000.00	2,372,875.00	2,129,800.00	2,401,812.50	272,012.50	0.00
Totals for Cusip		2,315,000.00	2,372,875.00	2,129,800.00	2,401,812.50	272,012.50	0.00
97381WAG9 Windstream Corp	7.88% 11/01/2017 12/15/2009	2,400,000.00	2,364,000.00	2,364,000.00	2,370,000.00	6,000.00	00.00
Totals for Cusip		2,400,000.00	2,364,000.00	2,364,000.00	2,370,000.00	6,000.00	0.00
976656BZ0 Wisconsin Electric Power	5,70% 12/01/2036 11/02/2006	630,000.00	629,514.90	597,420.18	635,075.28	37,655.10	0.00
Totals for Cusip		630,000.00	629,514.90	597,420.18	635,075.28	37,655.10	0.00
980236AD5 Woodside Petroleum Ltd	5.00% 11/15/2013 11/03/2003	2,800,000.00	2,774,716.00	2,802,139.20	2,864,554.00	62,414.80	0.00
Totals for Cusip		2,800,000.00	2,774,716.00	2,802,139.20	2,864,554.00	62,414.80	0.00
983024AE0 Wyeth	5.50% 02/01/2014 07/01/2009	6,725,000.00	7,197,316.93	7,197,316.93	7,326,712.65	129,395.72	0.00
983024AE0 Wyeth	5.50% 02/01/2014 11/29/2005	1,000,000.00	1,007,760.00	1,015,788.00	1,089,474.00	73,686.00	0.00
Totals for Cusip		7,725,000.00	8,205,076.93	8,213,104.93	8,416,186.65	203,081.72	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
983024AF7 Wyeth	Wyeth	6.45% 02/01/2024 12/11/2003	425,000.00	423,414.75	479,278.03	473,467.85	0.00	(5,810.18)
Tota	Totals for Cusip		425,000.00	423,414.75	479,278.03	473,467.85	0.00	(5,810.18)
983024AN0 Wyeth	Wyeth	5.95% 04/01/2037 03/22/2007	1,895,000.00	1,882,132.95	2,103,993.87	1,976,064.31	0.00	(127,929.56)
983024AN0 Wyeth	Wyeth	5.95% 04/01/2037 04/02/2007	160,000.00	158,404.80	177,645.92	166,844.48	0.00	(10,801.44)
983024AN0 Wyeth	Wyeth	5.95% 04/01/2037 04/02/2007	210,000.00	207,591.30	233,160.27	218,983.38	0.00	(14,176.89)
Tota	Totals for Cusip		2,265,000.00	2,248,129.05	2,514,800.06	2,361,892.17	0.00	(152,907.89)
98372PAF5	98372PAF5 XL Capital Ltd	5.25% 09/15/2014 03/31/2006	50,000.00	47,532.50	27,767.25	48,966.05	21,198.80	0.00
98372PAF5	98372PAF5 XL Capital Ltd	5.25% 09/15/2014 10/14/2004	220,000.00	222,004.20	122,175.90	215,450.62	93,274.72	0.00
Tota	Totals for Cusip		270,000.00	269,536.70	149,943.15	264,416.67	114,473.52	0.00
98385XAL0	98385XAL0 XTO Energy Inc	6.25% 08/01/2017 08/21/2007	695,000.00	705,299.90	667,392.52	786,973.52	119,581.00	0.00
Tota	Totals for Cusip		695,000.00	705,299.90	667,392.52	786,973.52	119,581.00	0.00
98389BAH3	98389BAH3 XCEL Energy Inc	6.50% 07/01/2036 06/06/2006	655,000.00	650,166.10	601,369.26	689,997.31	88,628.05	0.00
Tota	Totals for Cusip		655,000.00	650,166.10	601,369.26	689,997.31	88,628.05	0.00
98389BAK6	98389BAK6 XCEL Energy Inc	5.61% 04/01/2017 12/12/2007	768,000.00	775,150.10	680,040.96	791,852.54	111,811.58	0.00
Tota	Totals for Cusip		768,000.00	775,150.10	680,040.96	791,852.54	111,811.58	0.00
984121BN2	984121BN2 Xerox Corp	6.88% 08/15/2011 07/01/2009	4,310,000.00	4,460,850.00	4,460,850.00	4,605,506.53	144,656.53	0.00
Tota	Totals for Cusip		4,310,000.00	4,460,850.00	4,460,850.00	4,605,506.53	144,656.53	0.00
984121BS1	984121BS1 Xerox Corp	5.50% 05/15/2012 05/14/2007	3,605,000.00	3,591,048.65	3,021,170.25	3,809,836.10	788,665.85	0.00
984121BS1	984121BS1 Xerox Corp	5.50% 05/15/2012 05/14/2007	1,900,000.00	1,895,421.00	1,592,295.00	2,007,958.00	415,663.00	00.00
Total	Totals for Cusip		5,505,000.00	5,486,469.65	4,613,465.25	5,817,794.10	1,204,328.85	0.00
98417EAA8	98417EAA8 Xstrata Finance Canada	5.50% 11/16/2011 01/22/2007	1,630,000.00	1,628,223.30	1,273,605.39	1,710,815.40	437,210.01	00.00
98417EAA8	98417EAA8 Xstrata Finance Canada	5.50% 11/16/2011 11/08/2006	3,285,000.00	3,284,572.95	2,566,744.61	3,447,870.30	881,125.69	00.00
Total	Totals for Cusip		4,915,000.00	4,912,796.25	3,840,350.00	5,158,685.70	1,318,335.70	0.00
Totals for	Totals for Corporate		806,575,796.43	800,337,420.90	751,018,309.78	825,753,848.16	77,554,213.53	(2,818,675.15)
Fed Agency 01F052615 FNMA	FNMA	5.50% 01/19/2039 12/31/2009	30,000,000,00	31,434,375.00	31,434,375.00	31,401,570.00	0.00	(32,805.00)
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tota	Totals for Cusip		30,000,000.00	31,434,375.00	31,434,375.00	31,401,570.00	0.00	(32,805.00)
76116ECJ7	76116ECJ7 RFCO Strip	0.00% 04/15/2018 05/05/2009	7,960,000.00	5,482,848.00	5,482,848.00	5,611,330.36	128,482.36	0.00
Tota	Totals for Cusip		7,960,000.00	5,482,848.00	5,482,848.00	5,611,330.36	128,482.36	0.00
912833LS7	912833LS7 US Treasury Strip	0.00% 08/15/2024 09/11/2009	8,165,000.00	4,320,019.85	4,320,019.85	4,047,096.56	00.00	(272,923.29)
912833LS7	912833LS7 US Treasury Strip	0.00% 08/15/2024 11/12/2009	902,000.00	461,875.80	461,875.80	448,575.92	0.00	(13,299.88)
Tota	Totals for Cusip		9,070,000.00	4,781,895.65	4,781,895.65	4,495,672.48	0.00	(286,223.17)
912833LZ1	912833LZ1 US Treasury Strip	0.00% 05/15/2026 12/16/2009	10,000,000.00	4,620,700.00	4,620,700.00	4,468,600.00	0.00	(152,100.00)
Tota	Totals for Cusip		10,000,000.00	4,620,700.00	4,620,700.00	4,468,600.00	0.00	(152,100.00)
Totals fo	Totals for Fed Agency		67,030,000.00	46,319,818.65	46,319,818.65	45,977,172.84	128,482.36	(471,128.17)
Futures								
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/04/2009	193.00	362.84	362.84	(448,224.84)	0.00	(448,587.68)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/07/2009	00.66	121.77	121.77	(170,156.30)	00'0	(170,278.07)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/08/2009	82.00	100.86	100.86	(198,593.79)	0.00	(198,694.65)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/08/2009	83.00	102.09	102.09	(171,835.94)	0.00	(171,938.03)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/11/2009	4.00	4.92	4.92	(8,312.50)	0.00	(8,317.42)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/11/2009	107.00	131.61	131.61	(194,773.44)	00'0	(194,905.05)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/14/2009	38.00	46.74	46.74	(69,171.88)	0.00	(69,218.62)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/14/2009	16.00	19.68	19.68	(28,875.00)	0.00	(28,894.68)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/16/2009	32.00	39.36	39,36	(39,000.02)	0.00	(39,039.38)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/18/2009	31.00	38.13	38.13	(57,398.44)	0.00	(57,436.57)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/23/2009	251.00	471,88	471.88	(221,585.94)	0.00	(222,057.82)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/28/2009	12.00	14.76	14.76	(2,531.25)	0.00	(2,546.01)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/28/2009	25.00	30.75	30.75	(7,812.51)	0.00	(7,843.26)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/28/2009	33.00	40.59	40.59	(10,570.31)	0.00	(10,610.90)
0000FVH0	0000FVH0 5 YR U.S. TR NOTES	0.00% 03/31/2060 12/28/2009	88.00	108.24	108.24	(26,812.50)	0.00	(26,920.74)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/29/2009	239.00	293.97	293.97	(37,343.87)	0.00	(37,637.84)

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Girein	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000FVH0	5 YR U.S. TR NOTES		12.00	14.76	14.76	(1,125.01)	0.00	(1,139.77)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/29/2009	40.00	49.20	49.20	(4,062.50)	0.00	(4,111.70)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/29/2009	105.00	129.15	129.15	(8,203.18)	0.00	(8,332.33)
0000FVH0	5 YR U.S. TR NOTES	0.00% 03/31/2060 12/31/2009	32.00	39.36	39.36	1,250.00	1,210.64	0.00
0000FVH0	0000FVH0 5 YR U.S. TR NOTES	0.00% 03/31/2060 12/31/2009	32.00	39.36	39.36	1,499.98	1,460.62	00.0
0000FVH0	0000FVH0 5 YR U.S. TR NOTES	0.00% 03/31/2060 12/31/2009	41.00	50.43	50.43	4,804.69	4,754.26	00:00
Tot	Totals for Cusip		1,595.00	2,250.45	2,250.45	(1,698,834.55)	7,425.52	(1,708,510.52)
0000TUH0	0000TUH0 2 YR US TR NOTES	0.00% 03/31/2060 11/30/2009	149.00	183.27	183.27	(211,859.38)	0.00	(212,042.65)
0000TUH0	0000TUH0 2 YR US TR NOTES	0.00% 03/31/2060 11/30/2009	86.00	105.78	105.78	(124,968.75)	0.00	(125,074.53)
0000TUH0	0000TUH0 2 YR US TR NOTES	0.00% 03/31/2060 12/04/2009	208.00	391.04	391.04	(188,381.23)	0.00	(188,772.27)
0000TUH0	0000TUH0 2 YR US TR NOTES	0.00% 03/31/2060 12/28/2009	60.00	73.80	73.80	(17,812.50)	0.00	(17,886.30)
0000TUH0	0000TUH0 2 YR US TR NOTES	0.00% 03/31/2060 12/28/2009	72.00	88,56	88.56	(15,750.07)	0.00	(15,838.63)
Tot	Totals for Cusip		575.00	842.45	842.45	(558,771.93)	0.00	(559,614.38)
0000TYH0	0000TYH0 10 YR US TR NOTES	0.00% 03/22/2060 12/31/2009	6.00	7,34	7.34	656.25	648.91	00.00
Tot	Totals for Cusip		6.00	7.34	7.34	656.25	648.91	0.00
00000SH0	0000USH0 30 YR US TR BONDS	0.00% 03/22/2060 11/23/2009	(73.00)	89.79	89.79	353,593.75	353,503.96	0.00
000001SH0	0000USH0 30 YR US TR BONDS	0.00% 03/22/2060 11/23/2009	(407.00)	500.61	500.61	1,974,586.14	1,974,085.53	00.00
000001SH0	30 YR US TR BONDS	0.00% 03/22/2060 11/23/2009	(242.00)	539.66	539.66	1,132,484.50	1,131,944.84	0.00
0000USH0	30 YR US TR BONDS	0.00% 03/22/2060 12/01/2009	(73.00)	89.79	89.79	490,468.75	490,378.96	00.00
00000CSH0	30 YR US TR BONDS	0.00% 03/22/2060 12/01/2009	(3.00)	3.69	3.69	19,875.00	19,871.31	0.00
OOOOOUSHO	30 YR US TR BONDS	0.00% 03/22/2060 12/02/2009	(9.00)	11.07	11.07	59,062.50	59,051.43	0.00
00000SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/02/2009	(10.00)	12.30	12.30	66,562.50	66,550.20	0.00
00000SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/03/2009	(38.00)	46.74	46.74	187,625.00	187,578.26	0.00
00000SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/03/2009	(19.00)	23.37	23.37	92,031.25	92,007.88	0.00
00000SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/04/2009	(38.00)	46.74	46.74	137,750.00	137,703.26	0.00
00000SH0	0000USH0 30 YR US TR BONDS	0.00% 03/22/2060 12/16/2009	(45.00)	55.35	55.35	101,250.00	101,194.65	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00000SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/16/2009	(66.00)	81.18	81.18	148,500.00	148,418.82	0.00
000001SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/28/2009	(21.00)	25.83	25.83	(5,906.25)	0.00	(5,932.08)
000001SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/28/2009	(6.00)	7.38	7.38	(2,437.50)	0.00	(2,444.88)
000001SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/28/2009	(14.00)	17.22	17.22	(1,750.00)	0.00	(1,767.22)
ODOOOUSHO	30 YR US TR BONDS	0.00% 03/22/2060 12/28/2009	(20.00)	24.60	24.60	(3,125.00)	0.00	(3,149.60)
000001SH0	30 YR US TR BONDS	0.00% 03/22/2060 12/29/2009	(61.00)	75.03	75.03	(24,781.25)	0.00	(24,856.28)
Tota	Totals for Cusip		(1,145.00)	1,650.35	1,650.35	4,725,789.39	4,762,289.10	(38,150.06)
Totals fo	Totals for Futures		1,031.00	4,750.59	4,750.59	2,468,839.16	4,770,363.53	(2,306,274.96)
MMIP Investment	tment							
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	00'0	00'0
818999963	Money Market Investment Pool	0,00% 01/31/3100 01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2006	23,082.86	23.082.86	23,082.86	23,082.86	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	00.00



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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	0.00% 01/31/3100 01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/09/2009	3,270.44	3,270,44	3,270.44	3,270.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2006	19,233.59	19,233.59	19,233.59	19,233,59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/13/2009	401,458.27	401,458.27	401,458.27	401,458.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00
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Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Wkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/21/2009	15,918,81	15,918.81	15,918.81	15,918.81	00'0	0.00
818999963	Money Market Investment Poof	0.00% 01/31/3100 01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2009	258,061.92	258,061.92	258,061.92	258,061.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	00'0	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

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cusip	Describtion	Coupon MatDate Trade Date	Farishares	Orig Cost	Prior MKUCOST	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2009	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/04/2008	5,883.97	5,883,97	5,883.97	5,883.97	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2008	17,669.40	17,669.40	17.669.40	17,669.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/07/2008	5,571.93	5,571,93	5,571.93	5,571.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/11/2009	3,456.12	3,456.12	3,456.12	3,456.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2008	16,396.68	16,396.68	16,396.68	16,396.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/12/2009	3,452.76	3,452.76	3,452.76	3,452.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2006	22,066.21	22,066.21	22,066.21	22,066.21	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 02/13/2008	13,383.62	13,383.62	13,383.62	13,383.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/13/2009	2,483.22	2,483.22	2,483.22	2,483.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/14/2008	13,564.10	13,564.10	13,564.10	13,564.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2006	22,517.80	22,517.80	22,517.80	22,517.80	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/15/2008	13,351.86	13,351.86	13,351.86	13,351.86	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/16/2006	22,990.61	22,990.61	22,990.61	22,990.61	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2006	23,109.45	23,109.45	23,109.45	23,109.45	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/17/2009	2,576.23	2,576.23	2,576.23	2,576.23	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/18/2009	598,150.97	598,150.97	598,150.97	598,150.97	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/18/2009	10,388.96	10,388.96	10,388.96	10,388.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/19/2008	13,624.52	13,624.52	13,624.52	13,624.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/19/2009	2,622.24	2,622.24	2,622.24	2,622.24	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/20/2009	2,667.04	2,667.04	2,667.04	2,667.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2006	23,443.34	23,443.34	23,443.34	23,443.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/21/2008	12,454.46	12,454.46	12,454.46	12,454.46	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2006	47,200.47	47,200.47	47,200.47	47,200.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/22/2008	12,120.16	12,120.16	12,120.16	12,120.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2006	22,983.17	22,983.17	22,983.17	22,983.17	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/23/2009	2,690.66	2,690.66	2,690.66	2,690.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/24/2006	24,712.08	24,712.08	24,712.08	24,712.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/24/2009	8,167.21	8,167.21	8,167.21	8,167.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/24/2009	779,648.01	779,648.01	779,648.01	779,648.01	0.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2009	764,839.45	764,839.45	764,839.45	764,839.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2009	276,927.30	276,927.30	276,927.30	276,927.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2009	666,457.69	666,457.69	666,457,69	666,457.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

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81899963	Money Market Investment Pool	0.00% 01/31/3100 03/08/2006	5,270.70	5,270.70	5,270.70	5,270.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/08/2006	20,285.00	20,285.00	20,285.00	20,285.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2006	20,905.34	20,905.34	20,905.34	20,905.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2009	2,554.27	2,554.27	2,554.27	2,554.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/09/2009	510,253.36	510,253.36	510,253.36	510,253.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2006	20,708.11	20,708.11	20,708.11	20,708.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2008	13,507.61	13,507.61	13,507.61	13,507.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2009	7,510.35	7,510.35	7,510.35	7,510.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/10/2009	12,358.29	12,358.29	12,358.29	12,358.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2005	18,284.44	18,284.44	18,284.44	18,284.44	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2008	40,731.51	40,731.51	40,731.51	40,731.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2009	2,348.65	2,348.65	2,348.65	2,348.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/11/2009	37,600.23	37,600.23	37,600.23	37,600.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2008	13,518.02	13,518.02	13,518.02	13,518.02	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/12/2009	2,263.33	2,263.33	2,263.33	2,263.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2006	20,830.30	20,830.30	20,830.30	20,830.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2008	14,736.93	14,736.93	14,736.93	14,736.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/13/2009	2,090.70	2,090.70	2,090.70	2,090.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2005	17,969.15	17,969.15	17,969.15	17,969.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2007	45,653.06	45,653.06	45,653.06	45,653.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/14/2008	18,292.80	18,292.80	18,292.80	18,292.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/15/2006	21,998.80	21,998.80	21,998.80	21,998.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/15/2007	46,768.75	46,768.75	46,768.75	46,768.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2005	15,087.12	15,087.12	15,087.12	15,087.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2006	18,850.93	18,850.93	18,850.93	18,850.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/16/2009	2,630.23	2,630.23	2,630.23	2,630.23	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

Circin	Description	Coupon MatDate Trade Date	Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool		14,501.23	14,501.23	14,501.23	14,501.23	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2008	14,777,56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2005	15,511.86	15,511.86	15,511.86	15,511.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2005	16,209.11	16,209.11	16,209.11	16,209.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2005	15,891.91	15,891.91	15,891.91	15,891.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2005	16,333.30	16,333.30	16,333.30	16,333.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/24/2009	697,036.61	697,036.61	697,036.61	697,036.61	0.00	0.00
							Table 1	

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

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2005	16,500.60	16,500.60	16,500.60	16,500.60	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/26/2009	2,262.59	2,262.59	2,262.59	2,262,59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2005	17,118.48	17,118.48	17,118.48	17,118.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2005	17,512.86	17,512.86	17,512.86	17,512.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2006	24,335,34	24,335.34	24,335.34	24,335.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2005	17,538.14	17,538.14	17,538.14	17,538.14	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	348,998.83	348,998.83	348,998.83	348,998.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2005	15,968.08	15,968.08	15,968.08	15,968.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	00.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/02/2009	2,578.48	2,578,48	2,578.48	2,578.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2005	16,130.32	16,130.32	16,130.32	16,130.32	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	00'0	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/05/2007	42,580.58	42,580,58	42,580.58	42,580.58	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2005	15,261.25	15,261.25	15,261.25	15,261.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2005	14,687.75	14,687.75	14,687.75	14,687.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/08/2009	2,347,64	2,347.64	2,347.64	2,347.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year 8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2007	44,563.40	44,563.40	44,563,40	44,563.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2009	646,123.71	646,123.71	646,123.71	646,123.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/17/2009	2,311,59	2,311.59	2,311.59	2,311.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2006	39,978.06	39,978,06	39,978.06	39,978.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2009	322,933.88	322,933.88	322,933.88	322,933.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00



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

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00
318999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2008	18,548.69	18,548,69	18,548.69	18,548.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	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	0.00% 01/31/3100 05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2009	455,454.61	455,454.61	455,454.61	455,454.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2005	15,830.41	15,830.41	15,830.41	15,830,41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2008	19,081.32	19,081.32	19,081,32	19,081.32	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	00'0	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2008	18,936.15	18,936,15	18,936.15	18,936.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/16/2008	19,355.95	19,355.95	19,355,95	19,355.95	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2009	253,092.91	253,092.91	253,092.91	253,092.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	00.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2007	46,357.89	46,357.89	46,357.89	46,357.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2008	20,699.83	20,699.83	20,699.83	20,699.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2009	2,382.50	2,382.50	2,382.50	2,382.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/21/2009	226,344.82	226,344.82	226,344.82	226,344.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2006	43,422.54	43,422.54	43,422.54	43,422.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2008	18,784.60	18,784.60	18,784.60	18,784.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/22/2009	2,399.02	2,399.02	2,399.02	2,399.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2005	23,886.09	23,886.09	23,886.09	23,886.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2007	39,913.19	39,913.19	39,913.19	39,913.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/23/2008	11,224.65	11,224.65	11,224.65	11,224.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2006	42,650.59	42,650.59	42,650.59	42,650.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/24/2007	43,111.70	43,111.70	43,111.70	43,111.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2005	23,747.33	23,747.33	23,747.33	23,747.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2006	42,723.83	42,723.83	42,723.83	42,723.83	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/25/2007	47,621.27	47,621.27	47,621.27	47,621.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2005	24,479.58	24,479.58	24,479.58	24,479.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2006	45,890.71	45,890.71	45,890.71	45,890.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/26/2009	2,576.44	2,576.44	2,576.44	2,576.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2005	23,622.27	23,622.27	23,622.27	23,622.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2008	18,679.02	18,679.02	18,679.02	18,679.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/27/2009	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/28/2009	2,773.44	2,773.44	2,773.44	2,773.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2008	19,101.68	19,101.68	19,101.68	19,101.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	2,760.39	2,760.39	2,760.39	2,760.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/29/2009	454,811.97	454,811.97	454,811.97	454,811.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2006	47,254.21	47,254.21	47,254.21	47,254.21	00.00	0.00



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Cusip	Description	Coupon MatDate Trade Date	Par/Shares		Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/30/2008	14,516,79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	00.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	00.00

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818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2005	20,493.60	20,493.60	20,493.60	20,493.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2006	42,121.51	42,121.51	42,121.51	42,121.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2008	14,863.90	14,863.90	14,863.90	14,863.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/09/2009	8,233.02	8,233.02	8,233.02	8,233.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2005	19,719.41	19,719.41	19,719.41	19,719,41	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2008	44,255.11	44,255.11	44,255.11	44,255.11	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/10/2009	2,532.57	2,532.57	2,532.57	2,532.57	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2007	35,480.58	35,480.58	35,480.58	35,480.58	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2008	13,993.00	13,993.00	13,993.00	13,993.00	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/11/2009	2,672.20	2,672.20	2,672.20	2,672.20	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2006	39,914.37	39,914.37	39,914.37	39,914.37	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2008	13,921.30	13,921.30	13,921.30	13,921.30	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/12/2009	2,605.02	2,605.02	2,605.02	2,605.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2005	19,787.85	19,787.85	19,787.85	19,787.85	00'0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2007	32,092.72	32,092.72	32,092.72	32,092.72	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/14/2006	40,048.98	40,048.98	40,048.98	40,048.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/14/2007	32,834.97	32,834.97	32,834.97	32,834,97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2005	28,786.88	28,786.88	28,786.88	28,786.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2006	40,752.94	40,752.94	40,752.94	40,752.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2007	30,584.36	30,584.36	30,584.36	30,584.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/15/2009	2,486.63	2,486.63	2,486.63	2,486.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2005	29,893.72	29,893.72	29,893.72	29,893.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2006	44,189.30	44,189.30	44,189.30	44,189.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2008	15,110.62	15,110.62	15,110.62	15,110.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2009	212,123.05	212,123.05	212,123.05	212,123.05	0.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 05/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2005	29.307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00
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818999963	Money Market Investment Pool		33,735.90	33,735.90	33,735.90	33,735.90	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/25/2009	535,378.23	535,378.23	535,378,23	535,378.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2005	23,427.53	23,427.53	23,427,53	23,427.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2005	31,349.62	31,349,62	31,349.62	31,349.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00
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Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Oriq Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	Money Market Investment Poof	0.00% 01/31/3100 07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	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	0.00% 01/31/3100 07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2007	36,603.11	36,603,11	36,603.11	36,603.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/13/2009	4,991,94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	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	0.00% 01/31/3100 07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/21/2009	536,701.99	536,701.99	536,701.99	536,701.99	0.00	00'0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2009	489,654.88	489,654.88	489,654.88	489,654.88	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/25/2008	15,367,65	15,367.65	15,367.65	15,367.65	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00	
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For the Period 12/31/2008 Through 12/31/2009

Cusio	Description	Coupon MatDate Trade Date	Par/Shares	Oriq Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool		13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2005	21,931,74	21,931.74	21,931.74	21,931.74	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/01/2008	15,404.36	15,404,36	15,404.36	15,404.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/04/2009	12,134.23	12,134,23	12,134.23	12,134.23	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2009	392,154.97	392,154.97	392,154.97	392,154.97	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

ciei	Description	Coupon MatDate Trade Date	Par/Shares	Oriq Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool		2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/07/2009	311,861.71	311,861.71	311,861.71	311,861.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2008	14,854,67	14,854.67	14,854.67	14,854.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	00.00	00'0
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For the Period 12/31/2008 Through 12/31/2009

Cusin	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2005	18,579,41	18,579.41	18,579.41	18,579,41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	Money Market Investment Pool	0,00% 01/31/3100 08/20/2009	579,764.85	579,764.85	579,764.85	579,764.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/08/2009	644.17	644.17	644.17	644.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2009	291,089.60	291,089.60	291,089.60	291,089.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/14/2009	411,607.59	411,607.59	411,607.59	411,607.59	0.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2008	6,259.98	6,259.98	6,259.98	6,259,98	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	00'0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	00.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	00.0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	00'0	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/21/2009	812.86	812.86	812.86	812.86	00'0	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2005	21,909.14	21,909.14	21,909.14	21,909,14	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00	
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	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	0.00% 01/31/3100 09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/28/2009	829,075.73	829,075.73	829,075.73	829,075.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 09/30/2009	1,320.18	1,320.18	1,320,18	1,320.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2008	5,310.30	5,310,30	5,310.30	5,310,30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	00.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	00:0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusin	Description	Coupon MatDate Trade Date	ate Par/Shares	Oria Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	_		15,089.31	15,089.31	15,089.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2007	07 18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2008	08 5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2005	05 20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/18/2007	07 24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2005	05 22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2005	05 6.32	6.32	6.32	6.32	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2005	05 22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2005	05 22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 10/22/2008	08 6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2007	07 47,405.18	47,405.18	47,405.18	47,405.18	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	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 Fool	0.00% 01/31/3100 10/23/2009	0.011,1	1,110.03	2001-1-1	60.81 - 1.		9
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2008	7,270.85	7,270.85 -	7,270.85	7,270.85	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/30/2009	460,452.15	460,452.15	460,452.15	460,452.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	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	0.00% 01/31/3100 11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2005	25,750,98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2008	3,860,58	3,860.58	3,860.58	3,860.58	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/06/2009	1,050.53	1,050.53	1,050.53	1,050,53	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2009	152,580.50	152,580.50	152,580.50	152,580,50	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00

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818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2005	23,579.15	23,579.15	23,579.15	23,579.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2008	487.30	487.30	487.30	487.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2008	8,080.78	8,080.78	8,080.78	8,080.78	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/11/2009	915.89	915.89	915.89	915.89	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 11/12/2007	16,013.06	16,013.06	16,013.06	16,013.06	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/12/2008	2,668.33	2,668.33	2,668.33	2,668.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/12/2009	892.01	892.01	892.01	892.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/13/2008	2,429.72	2,429.72	2,429.72	2,429.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/13/2009	930.32	930.32	930.32	930.32	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2005	23,579.26	23,579.26	23,579.26	23,579.26	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2007	18,592.86	18,592.86	18,592.86	18,592.86	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/14/2008	4,048.59	4,048.59	4,048.59	4,048.59	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/15/2007	18,949.88	18,949.88	18,949.88	18,949.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2005	24,619.19	24,619.19	24,619.19	24,619.19	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2007	21,651.15	21,651.15	21,651.15	21,651.15	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/16/2009	972.09	972.09	972.09	972.09	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2005	24,763.78	24,763.78	24,763.78	24,763.78	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2008	824.91	824.91	824.91	824.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/17/2009	3,104.30	3,104.30	3,104.30	3,104.30	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2005	24,740.94	24,740.94	24,740.94	24,740.94	0.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2008	2,785.77	2,785.77	2,785.77	2,785.77	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/18/2009	980.72	980.72	980.72	980.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2007	20,173.85	20,173.85	20,173.85	20,173.85	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2008	1,899.15	1,899.15	1,899.15	1,899.15	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/19/2009	786.28	786.28	786.28	786.28	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2008	2,346.42	2,346.42	2,346.42	2,346.42	0.00	0.00

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818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2009	807.01	807.01	807.01	807.01	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/20/2009	438,879.14	438,879.14	438,879.14	438,879.14	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2005	24,514.36	24,514.36	24,514.36	24,514.36	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2007	22,047.17	22,047.17	22,047.17	22,047.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2008	2,422.34	2,422.34	2,422.34	2,422.34	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/21/2008	785,038.38	785,038.38	785,038.38	785,038.38	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2005	20,346.91	20,346.91	20,346.91	20,346.91	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2007	21,968.33	21,968.33	21,968.33	21,968.33	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/23/2009	374.23	374.23	374.23	374.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2008	1,161.01	1,161.01	1,161.01	1,161.01	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/24/2009	1,156.17	1,156.17	1,156.17	1,156.17	00.0	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2005	20,692.42	20,692.42	20,692.42	20,692.42	00'0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2008	3,505.65	3,505.65	3,505.65	3,505.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2008	795,436.97	795,436.97	795,436.97	795,436.97	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2009	129,178.12	129,178.12	129,178,12	129,178.12	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/25/2009	393.12	393.12	393.12	393.12	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2007	44,169.98	44,169.98	44,169.98	44,169.98	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/26/2008	1,478.76	1,478.76	1,478.76	1,478.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/27/2009	394,58	394.58	394.58	394.58	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2005	42,212.69	42,212.69	42,212.69	42,212.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2007	22,982.23	22,982.23	22,982.23	22,982.23	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/28/2008	1,629.58	1,629.58	1,629.58	1,629.58	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/29/2007	21,536.94	21,536.94	21,536.94	21,536.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2005	21,607.66	21,607.66	21,607.66	21,607.66	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2007	22,771.87	22,771.87	22,771.87	22,771.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 11/30/2009	848.49	848.49	848.49	848.49	0.00	0.00

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818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	00.00
818999963	Money Market investment Pool	0.00% 01/31/3100 12/02/2009	316.68	316.68	316.68	316.68	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/03/2009	347.72	347.72	347.72	347.72	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/04/2009	345.76	345.76	345.76	345.76	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	00.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	00.00	00:00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/08/2009	855.59	855.59	852.59	855.59	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00
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818999963	Money Market Investment Pool		24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
81899963	Money Market Investment Pool	0.00% 01/31/3100 12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/11/2009	1,550,308.71	1,550,308.71	1,550,308.71	1,550,308.71	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2009	310.60	310.60	310.60	310.60	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/14/2009	2,840,118.77	2,840,118.77	2,840,118.77	2,840,118.77	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2009	785,407.17	785,407.17	785,407.17	785,407.17	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	00.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2009	2,258,803.74	2,258,803.74	2,258,803.74	2,258,803,74	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/17/2009	481,42	481.42	481.42	481.42	0.00	0.00
818999963	Money Market investment Pool	0.00% 01/31/3100 12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/18/2009	347.90	347.90	347.90	347.90	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	00'0	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/21/2009	372.92	372.92	372.92	372.92	00'0	00'0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	00.0
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/22/2009	5,028,672.04	5,028,672.04	5,028,672.04	5,028,672.04	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	00.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2009	1,057,579.94	1,057,579.94	1,057,579.94	1,057,579.94	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	00.0

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/28/2009	371.45	371.45	371.45	371.45	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	00.0	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	0.24	0.24	0.24	0.24	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2007	9,513,44	9,513.44	9,513.44	9,513.44	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	656,902.69	656,902.69	656,902.69	656,902.69	00.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2008	3,314,45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	338.66	338.66	338.66	338.66	00.00	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date		Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	3,030,177.98	3,030,177.98	3,030,177.98	3,030,177.98	0.00	0.00
818999963	818999963 Money Market Investment Pool	0.00% 01/31/3100 12/31/2009	900 476.18	476.18	476.18	476.18	0.00	0.00
Total	Totals for Cusip		51,886,945.11	51,886,945.11	51,886,945.11	51,886,945.11	0.00	0.00
Totals for	Totals for MMIP Investment		51,886,945.11	51,886,945.11	51,886,945.11	51,886,945.11	0.00	0.00
Mortgage-Backed	acked							
01F042616 FNMA	FNMA	4.50% 01/15/2039 12/31/2009	19,000,000.00	18,966,601.56	18,966,601.56	18,964,375.00	0.00	(2,226,56)
Total	Totals for Cusip		19,000,000.00	18,966,601.56	18,966,601.56	18,964,375.00	0.00	(2,226.56)
31280QGB8 FHLMC	FHLMC	6.50% 03/01/2013 07/01/2009	122,473.80	129,827.33	129,827.33	131,312.56	1,485.23	0.00
Total	Totals for Cusip		122,473.80	129,827.33	129,827.33	131,312.56	1,485.23	0.00
31283HLH6 FHLMC	FHLMC	7.00% 04/01/2031 06/10/2004	103,401.56	108,313.17	108,667.88	114,189.58	5,521.70	0.00
Total	Totals for Cusip		103,401.56	108,313.17	108,667.88	114,189.58	5,521.70	0.00
31283HPA7 FHLMC	FHLMC	7.00% 10/01/2031 06/10/2004	365,747.93	383,120.96	384,366.39	402,669.73	18,303.34	0.00
Total	Totals for Cusip		365,747.93	383,120.96	384,366.39	402,669.73	18,303.34	0.00
31283KMN5 FHLMC	FHLMC	6.00% 09/01/2015 07/01/2009	829,800.40	871,229.61	871,229.61	877,002.31	5,772.70	00.00
Total	Totals for Cusip		829,800.40	871,229.61	871,229.61	877,002.31	5,772.70	00.00
31283KNA2 FHLMC	FHLMC	6.50% 12/01/2015 07/01/2009	718,409.22	762,217.22	762,217.22	772,051.80	9,834,58	0.00
Total	Totals for Cusip		718,409.22	762,217.22	762,217.22	772,051.80	9,834.58	00.00
31283KNC8 FHLMC	FHLMC	6.00% 08/01/2017 07/01/2009	1,692,069.30	1,800,890.51	1,800,890.51	1,812,589.27	11,698.76	00.00
Total	Totals for Cusip		1,692,069.30	1,800,890.51	1,800,890.51	1,812,589.27	11,698.76	0.00
31283KQ43 FHLMC	FHLMC	5.50% 07/01/2014 07/01/2009	1,846,485.86	1,944,465.02	1,944,465.02	1,963,281.43	18,816.41	0.00
Total	Totals for Cusip		1,846,485.86	1,944,465.02	1,944,465.02	1,963,281.43	18,816.41	0.00
31283KR67 FHLMC	FHLMC	6.00% 05/01/2017 07/01/2009	2,943,358.33	3,134,492.65	3,134,492.65	3,153,003.09	18,510.44	00:00
Total	Totals for Cusip		2,943,358.33	3,134,492.65	3,134,492.65	3,153,003.09	18,510.44	0.00
31283KST6 FHLMC	FHLMC	6.50% 12/01/2017 07/01/2009	7,111,479.60	7,540,687.06	7,540,687.06	7.682,485.61	141,798.55	0.00
Total	Totals for Cusip		7,111,479.60	7,540,687.06	7,540,687.06	7,682,485.61	141,798.55	0.00
31283KSU3 FHLMC	FHLMC	6.00% 02/01/2018 07/01/2009	3,157,929.84	3,362,997.91	3,362,997.91	3,382,857.75	19,859.84	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		3,157,929.84	3,362,997.91	3,362,997.91	3,382,857.75	19,859.84	0.00
31283KTF5 FHLMC	6.00% 06/01/2018 07/01/2009	4,383,218.86	4,667,854.13	4,667,854.13	4,695,419.67	27,565.54	0.00
Totals for Cusip		4,383,218.86	4,667,854.13	4,667,854.13	4,695,419.67	27,565.54	0.00
31283KTR9 FHLMC	6.50% 05/01/2017 07/01/2009	1,540,102.79	1,632,573.13	1,632,573.13	1,651,249.79	18,676.66	00.0
Totals for Cusip		1,540,102.79	1,632,573.13	1,632,573.13	1,651,249.79	18,676.66	0.00
31283KVA3 FHLMC	6.00% 03/01/2018 07/01/2009	1,636,964.40	1,743,264.77	1,743,264.77	1,753,559.45	10,294,68	00.00
Totals for Cusip		1,636,964.40	1,743,264.77	1,743,264.77	1,753,559.45	10,294.68	00.0
31283KWZ7 FHLMC	6.50% 08/01/2017 07/01/2009	16,319,366.28	17,289,008.68	17,289,008.68	17,583,808.08	294,799.40	00.00
Totals for Cusip		16,319,366.28	17,289,008.68	17,289,008.68	17,583,808.08	294,799.40	0.00
31287XYD2 FHLMC	6.50% 09/01/2032 09/24/2002	332,979.15	346,272.30	347,442.93	359,617.48	12,174.55	0.00
Totals for Cusip		332,979.15	346,272.30	347,442.93	359,617.48	12,174.55	00.00
31287YAD6 FHLMC	6,50% 09/01/2032 10/02/2002	270,919.52	281,978.53	282,687.60	292,593.08	9,905.48	00.00
Totals for Gusip		270,919.52	281,978.53	282,687.60	292,593.08	9,905.48	0.00
31287YG24 FHLMC	6.50% 09/01/2032 10/02/2002	696,609.23	725,045.02	726,868.18	752,337.97	25,469.79	0.00
Totals for Cusip		696,609.23	725,045.02	726,868.18	752,337.97	25,469.79	00.00
31288AD51 FHLMC	7.00% 10/01/2032 11/05/2002	337,738.00	354,783.22	354,931.53	371,645.36	16,713.83	0.00
Totals for Cusip		337,738.00	354,783.22	354,931.53	371,645.36	16,713.83	0.00
31288ANZ4 FHLMC	7.00% 10/01/2032 11/05/2002	198,583.08	208,605.31	208,692.53	218,519.92	9,827.39	00.00
Totals for Cusip		198,583.08	208,605.31	208,692.53	218,519.92	9,827.39	00.00
31288GAR3 FHLMC	7.00% 08/01/2032 06/10/2004	77,849.25	81,547.11	81,814.16	85,971.36	4,157.20	00.00
Totals for Cusip		77,849.25	81,547.11	81,814.16	85,971.36	4,157.20	0.00
3128JLEY1 FHLMC	3.42% 09/01/2033 07/01/2009	6,253,809.54	6,386,378.17	6,386,378.17	6,435,131.31	48,753.14	00.00
Totals for Cusip		6,253,809.54	6,386,378.17	6,386,378.17	6,435,131.31	48,753.14	0.00
3128K7UW6 FHLMC	4.50% 09/01/2035 07/01/2009	2,850,504.16	2,846,467.78	2,846,467.78	2,854,364.23	7,896.45	0.00
Totals for Cusip		2,850,504.16	2,846,467.78	2,846,467.78	2,854,364.23	7,896,45	0.00
3128K7ZD3 FHLMC	5.00% 09/01/2035 02/25/2009	1,539,375.06	1,570,102.43	1,570,102.43	1,581,547.52	11,445.09	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		1,539,375.06	1,570,102.43	1,570,102.43	1,581,547.52	11,445.09	0.00
3128K8F50 FHLMC	5.00% 10/01/2035 03/11/2009	1,478,806.28	1,507,920.27	1,507,920.27	1,519,319.41	11,399.14	0.00
Totals for Cusip		1,478,806.28	1,507,920.27	1,507,920.27	1,519,319.41	11,399.14	0.00
3128LXAU4 FHLMC	5.00% 06/01/2035 02/25/2009	1,894,550.95	1,932,367.98	1,932,367.98	1,946,453.75	14,085.77	0.00
Totals for Cusip		1,894,550.95	1,932,367.98	1,932,367.98	1,946,453.75	14,085.77	0.00
3128LXC32 FHLMC	4.50% 10/01/2035 06/01/2009	3,276,054.61	3,286,804.16	3,286,804.16	3,280,490.94	00.00	(6,313.22)
Totals for Cusip		3,276,054.61	3,286,804.16	3,286,804.16	3,280,490.94	0.00	(6,313.22)
3128LXE30 FHLMC	5.00% 11/01/2035 04/07/2009	2,613,733.90	2,697,455.05	2,697,455.05	2,685,339.31	0.00	(12,115.74)
Totals for Cusip		2,613,733.90	2,697,455.05	2,697,455.05	2,685,339.31	0.00	(12,115.74)
3128LXFB1 FHLMC	5.00% 12/01/2035 05/13/2009	4,043,959.15	4,168,753.20	4,168,753.20	4,154,746.77	0.00	(14,006.43)
3128LXFB1 FHLMC	5.00% 12/01/2035 07/21/2009	5,667,799.84	5,766,986.34	5,766,986.34	5,823,073.92	56,087.58	00.00
Totals for Cusip		9,711,758.99	9,935,739.54	9,935,739.54	9,977,820.69	56,087.58	(14,006.43)
3128LXFC9 FHLMC	4.50% 11/01/2035 06/01/2009	703,263.61	705,571.21	705,571.21	704,215.95	00'0	(1,355.26)
Totals for Cusip		703,263.61	705,571.21	705,571.21	704,215.95	0.00	(1,355.26)
3128LXFP0 FHLMC	5.00% 12/01/2035 02/25/2009	1,395,003.55	1,422,849.14	1,422,849.14	1,433,220.83	10,371.69	00.00
Totals for Cusip		1,395,003.55	1,422,849.14	1,422,849.14	1,433,220.83	10,371.69	00:00
3128M1JP5 FHLMC	5.00% 07/01/2019 05/24/2006	2,197,759.69	2,129,766.49	2,264,673.62	2,313,412.64	48,739.02	0.00
Totals for Cusip		2,197,759.69	2,129,766.49	2,264,673.62	2,313,412.64	48,739.02	0.00
3128M1JT7 FHLMC	5.00% 07/01/2019 05/24/2006	1,030,618.68	998,411.88	1,061,997.35	1,084,853.04	22,855.69	0.00
Totals for Cusip		1,030,618.68	998,411.88	1,061,997.35	1,084,853.04	22,855.69	0.00
3128M1JU4 FHLMC	5.00% 07/01/2018 05/24/2006	3,036,743.55	2,942,319.78	3,144,385.26	3,201,291.35	60'906'99	00.00
Totals for Cusip		3,036,743.55	2,942,319.78	3,144,385.26	3,201,291.35	56,906.09	0.00
3128M1KD0 FHLMC	7.00% 08/01/2011 05/24/2006	68.33	89.69	69.89	70.15	1.46	00.00
Totals for Cusip		68.33	89.69	69.89	70.15	1.46	0.00
3128M44Y6 FHLMC	5.00% 07/01/2036 02/25/2009	1,473,845.74	1,503,265.07	1,503,265.07	1,514,222.97	10,957.90	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		1,473,845.74	1,503,265.07	1,503,265.07	1,514,222.97	10,957.90	0.00
3128M4JW4 FHLMC	5,50% 02/01/2037 03/09/2007	7,962,265.35	7,900,371.17	8,158,725.19	8,350,011.11	191,285.92	0.00
Totals for Cusip		7,962,265.35	7,900,371.17	8,158,725.19	8,350,011.11	191,285.92	0.00
3128M4NG4 FHLMC	5.50% 04/01/2037 08/13/2008	10,309,771.50	10,006,921.97	10,564,153.36	10,811,835.93	247,682.57	0.00
Totals for Cusip		10,309,771.50	10,006,921.97	10,564,153.36	10,811,835.93	247,682.57	0.00
3128M4QW6 FHLMC	5.00% 11/01/2035 02/25/2009	1,382,815.09	1,410,417.38	1,410,417.38	1,420,698.46	10,281.08	0.00
Totals for Cusip		1,382,815.09	1,410,417.38	1,410,417.38	1,420,698.46	10,281.08	0.00
3128M4ZP1 FHLMC	5.50% 08/01/2037 09/04/2008	2,920,528.22	2,904,100.25	2.992,588.93	3,062,751.87	70,162.94	0.00
Totals for Cusip		2,920,528.22	2,904,100.25	2,992,588.93	3,062,751.87	70,162.94	0.00
3128MBGT8 FHLMC	5.50% 07/01/2022 08/09/2007	245,055.12	242,623.72	252,735.42	259,598.32	6,862.90	0.00
Totals for Cusip		245,055.12	242,623.72	252,735.42	259,598.32	6,862.90	0.00
3128MJCW8 FHLMC	4.50% 10/01/2035 06/01/2009	738,695.16	741,119.02	741,119.02	739,695.48	0.00	(1,423.54)
Totals for Cusip		738,695.16	741,119.02	741,119.02	739,695.48	0.00	(1,423.54)
3128MJDP2 FHLMC	4.50% 11/01/2035 06/01/2009	589,141.57	591,074.69	591,074.69	589,939.37	0.00	(1,135.32)
Totals for Cusip		589,141.57	591,074.69	591,074.69	589,939.37	0.00	(1,135.32)
3128MJLD0 FHLMC	5.00% 02/01/2039 01/09/2009	747,693.30	769,773.62	769,773.62	767,550.79	0.00	(2,222.83)
Totals for Cusip		747,693.30	769,773.62	769,773.62	767,550.79	0.00	(2,222.83)
3128MT6K9 FHLMC GOLD	6,50% 09/01/2037 07/01/2009	6,419,181.21	6,808,629.91	6,808,629.91	6,852,475.94	43,846.03	0.00
Totals for Cusip		6,419,181.21	6,808,629.91	6,808,629.91	6,852,475.94	43,846.03	0.00
3128UNDB5 FHLMC	6.50% 10/01/2037 07/01/2009	13,906,001.08	14,749,671.63	14,749,671.63	14,844,656.15	94,984.52	0.00
Totals for Cusip		13,906,001.08	14,749,671.63	14,749,671.63	14,844,656.15	94,984.52	00.00
312927AL0 FHLMC	6.00% 08/01/2038 08/07/2008	1,312,876.33	1,312,260.91	1,353,754.51	1,393,421.29	39,666.78	0.00
Totals for Cusip		1,312,876.33	1,312,260.91	1,353,754.51	1,393,421.29	39,666.78	0.00
312927BD7 FHLMC	6.00% 08/01/2038 08/07/2008	460,749.03	460,533.05	475,095.09	489,015.98	13,920.89	0.00
Totals for Cusip		460,749.03	460,533.05	475,095.09	489,015.98	13,920.89	0.00
312927QV1 FHLMC	6.00% 09/01/2038 08/14/2008	3,288,192.96	3,282,541.38	3,390,575.34	3,489,923.60	99,348.26	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		3,288,192.96	3,282,541.38	3,390,575.34	3,489,923.60	99,348.26	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.39	232,071.93	231,172.87	243,746.28	12,573.41	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.58	232,072.13	231,173.06	243,746.48	12,573.42	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.28	232,071.82	231,172.75	243,746.15	12,573.40	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.41	232,071.95	231,172.90	243,746.30	12,573.40	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.40	232,071.94	231,172.89	243,746.29	12,573.40	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.41	232,071.95	231,172.90	243,746.30	12,573.40	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	133,915.79	140,276.78	139,733.33	147,333.39	7,600.06	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.41	232,071.95	231,172.90	243,746.30	12,573.40	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.36	232,071.90	231,172.84	243,746.24	12,573.40	0.00
31292H6A7 FNMA	7.00% 11/01/2033 06/10/2004	221,548.43	232,071.97	231,172.92	243,746.32	12,573.40	0.00
Totals for Cusip		2,127,851.46	2,228,924.32	2,220,289.36	2,341,050.05	120,760.69	0.00
31292JBG4 FHLMC	5,00% 05/01/2034 07/23/2009	7,536,968.60	7,704,195.10	7,704,195.10	7,752,871.32	48,676.22	00:00
Totals for Cusip		7,536,968.60	7,704,195.10	7,704,195.10	7,752,871.32	48,676.22	0.00
31294JRX8 FHLMC	6.50% 08/01/2012 01/30/2001	35,985.92	36,267.05	37,320.11	37,960.65	640,54	0.00
Totals for Cusip		35,985.92	36,267.05	37,320.11	37,960.65	640.54	0.00
31294JW61 FHLMC	6.00% 05/01/2014 07/01/2009	1,046,111.49	1,098,625.07	1,098,625.07	1,105,982.67	7,357.60	00'0
Totals for Cusip		1,046,111.49	1,098,625.07	1,098,625.07	1,105,982.67	7,357.60	0.00
31294KCW3 FHLMC	6.00% 06/01/2016 07/01/2009	3,523,300.20	3,715,988.93	3,715,988.93	3,774,846.39	58,857.46	0.00
Totals for Cusip		3,523,300.20	3,715,988.93	3,715,988.93	3,774,846.39	58,857.46	0.00
31296KYJ6 FHLMC	7.00% 07/01/2033 06/10/2004	88,786.03	93,003.37	92,643.08	97,681.88	5,038.80	0.00
31296KYJ6 FHLMC	7.00% 07/01/2033 06/10/2004	158,748.85	166,289.44	165,645.18	174,654.58	9,009.40	00.0
Totals for Cusip		247,534.88	259,292.81	258,288.26	272,336.46	14,048.20	0.00
31296L4D0 FHLMC	6.00% 08/01/2033 01/28/2005	904,502.56	934,888.19	934,785.41	966,687.11	31,901.70	0.00
Totals for Cusip	,	904,502.56	934,888.19	934,785.41	966,687.11	31,901.70	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
31296L6M8 FHLMC	FHLMC	7.00% 03/01/2033 06/10/2004	197,575.13	206,959.97	206,158.15	217,371.03	11,212.88	0.00
31296L6M8 FHLMC	FHLMC	7.00% 03/01/2033 06/10/2004	42,091.26	44,090.60	43,919.78	46,308.56	2,388.78	00.00
Tota	Totals for Cusip		239,666.39	251,050.57	250,077.93	263,679.59	13,601.66	0.00
31296MGQ6 FHLMC	5 FHLMC	7.00% 09/01/2031 06/10/2004	79,418.87	83,191.26	83,461.71	87,436.11	3,974.40	0.00
Tota	Totals for Cusip		79,418.87	83,191.26	83,461.71	87,436.11	3,974.40	0.00
31296MSB6 FHLMC	FHLMC	6.00% 09/01/2033 01/28/2005	438,166.99	452,886.66	452,836.86	468,290.97	15,454.11	0.00
Tota	Totals for Cusip		438,166.99	452,886.66	452,836.86	468,290.97	15,454.11	0.00
31296QQS2 FHLMC	: FHLMC	5.50% 11/01/2033 04/12/2004	112,761.49	114,135.78	115,708.68	118,657.98	2,949.30	0.00
Tota	Totals for Cusip		112,761.49	114,135.78	115,708.68	118,657.98	2,949.30	0.00
31296RNS3 FHLMC	FHLMC	5.50% 12/01/2033 04/12/2004	148,455.97	150,265.26	152,336.07	156,218.98	3,882.91	0.00
31296RNS3 FHLMC	FHLMC	5.50% 12/01/2033 04/12/2004	231,608.39	234,431.12	237,661.80	243,719.58	6,057.78	00.00
Tota	Totals for Cusip		380,064.36	384,696.38	389,997.87	399,938.56	9,940.69	0.00
31296RSE9 FHLMC	FHLMC	6.00% 12/01/2033 01/28/2005	2,204,672.34	2,278,735.55	2,278,485.01	2,356,243.56	77,758.55	00.00
Tota	Totals for Cusip		2,204,672.34	2,278,735.55	2,278,485.01	2,356,243.56	77,758.55	0.00
31296RVU9 FHLMC	FHLMC	6.00% 11/01/2033 01/28/2005	1,478,270.84	1,527,931.49	1,527,763.51	1,579,901.96	52,138.45	0.00
Tota	Totals for Cusip		1,478,270.84	1,527,931.49	1,527,763.51	1,579,901.96	52,138,45	0.00
31296RYX0 FHLMC	FHLMC	5.50% 12/01/2033 05/18/2004	2,794,225.19	2,754,931.45	2,867,256.07	2,940,339.89	73,083.82	0.00
Tota	Totals for Cusip		2,794,225.19	2,754,931.45	2,867,256.07	2,940,339.89	73,083.82	0.00
31296S2G0 FHLMC	FHLMC	5.50% 01/01/2034 04/06/2004	413,500.72	418,798.72	424,049.69	434,994.14	10,944.45	0.00
Tota	Totals for Cusip		413,500.72	418,798.72	424,049.69	434,994.14	10,944.45	0.00
31296SAN6 FHLMC	FHLMC	7.00% 08/01/2031 06/10/2004	6,434.44	6,740.05	6,761.99	7,083.99	322.00	0.00
31296SAN6 FHLMC	FHLMC	7.00% 08/01/2031 06/10/2004	202,637.34	212,262.61	212,952.63	223,093.33	10,140.70	0.00
31296SAN6 FHLMC	FHLMC	7.00% 08/01/2031 06/10/2004	75,237.35	78,811.13	79,067.33	82,832.47	3,765.14	0.00
31296SAN6 FHLMC	FHLMC	7.00% 08/01/2031 06/10/2004	172,800.69	181,008.74	181,597.13	190,244.71	8,647.58	0.00
Total	Totals for Cusip		457,109.82	478,822.53	480,379.08	503,254.50	22,875.42	0.00
31296SK39 FHLMC	FHLMC	5.50% 01/01/2034 04/06/2004	300,423.80	304,272.98	308,088.01	316,039.58	7,951.57	00.00
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Cusip Description 31297RLY1 FHLMC	Coupon MatDate Trade Date 5.00% 07/01/2035 05/13/2009	Par/Shares 4,009,741.84	Orig Cost 4,133,479.97	Prior Mkt/Cost 4,133,479.97	Current Market 4,119,592.05	Unreal Gain 0.00	Unreal Loss (13,887.92)
Totals for Cusip		4,009,741.84	4,133,479.97	4,133,479.97	4,119,592.05	0.00	(13,887.92)
31335PBR5 FHLMC GOLD	8.09% 01/17/2021 07/01/2009	297,631.79	318,450.98	318,450.98	332,687.16	14,236.18	0.00
Totals for Cusip		297,631.79	318,450.98	318,450.98	332,687.16	14,236.18	0.00
313401LV1 FHLMC	12.50% 12/01/2012 12/31/1997	116.83	129.43	125.35	121.79	0.00	(3.56)
Totals for Cusip		116.83	129.43	125.35	121.79	0.00	(3.56)
313401MT5 FHLMC	12.50% 12/01/2013 12/31/1997	183.52	205.01	209.95	200.98	0.00	(8.97)
Totals for Cusip		183.52	205.01	209.95	200.98	0.00	(8.97)
313401MW8 FHLMC	12.50% 02/01/2014 12/31/1997	1,249.11	1,374.66	1,454.72	1,447.73	0.00	(6.99)
Totals for Cusip		1,249.11	1,374.66	1,454.72	1,447.73	0.00	(6.99)
313401R52 FHLMC	9.00% 08/01/2019 12/31/1997	8,687.82	8,028.55	9,520.47	9,890.21	369.74	0.00
Totals for Cusip		8,687.82	8,028.55	9,520.47	9,890.21	369.74	0.00
313401RK9 FHLMC	12.50% 06/01/2015 12/31/1997	285,60	331.88	334.37	330.57	0.00	(3.80)
Totals for Cusip		285.60	331.88	334.37	330.57	0.00	(3.80)
313404ZY4 FHA	7.43% 01/01/2024 12/31/1997	323,647.75	222,407.18	317,174.80	318,793.03	1,618.23	0.00
Totals for Cusip		323,647.75	222,407.18	317,174.80	318,793.03	1,618.23	0.00
31341AF54 FHLMC	12.50% 11/01/2014 12/31/1997	5,030.74	5,382.82	5,940.38	5,759.80	0.00	(180.58)
Totals for Cusip		5,030.74	5,382.82	5,940.38	5,759.80	0.00	(180.58)
31341AFV7 FHLMC	12.50% 06/01/2014 12/31/1997	1,527.94	1,721.18	1,744.95	1,723.98	00.00	(20.97)
Totals for Cusip		1,527.94	1,721.18	1,744.95	1,723.98	0.00	(20.97)
31347WD86 FHLMC	9.00% 09/01/2019 08/31/2001	0.02	0.01	0.02	0.02	0.00	00.00
31347WD86 FHLMC	9.00% 09/01/2019 12/31/1997	8,164.77	7,629.82	8,958.32	9,311.85	353,53	0.00
Totals for Cusip		8,164.79	7,629.83	8,958.34	9,311.87	353.53	0.00
3136144L0 FNMA	9.50% 08/01/2020 12/31/1997	16,332.85	15,315,31	18,063.10	18,827.05	763.95	0.00
Totals for Cusip		16,332.85	15,315.31	18,063.10	18,827.05	763.95	0.00
313615AB2 FNMA	9.00% 02/01/2021 12/31/1997	712.76	897.43	778.85	819.76	40.91	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
313615AB2 FNMA	FNMA	9.00% 02/01/2021 12/31/1997	646.64	814.15	706.62	743.71	37.09	0.00
Totals	Totals for Cusip		1,359.40	1,711.58	1,485.47	1,563.47	78.00	00.0
31361TLX0 FNMA	FNMA	9.00% 07/01/2011 12/31/1997	1,697.56	1,916.08	1,767.59	1,742.46	00'0	(25.13)
Totals	Totals for Cusip		1,697.56	1,916.08	1,767.59	1,742.46	0.00	(25.13)
31361XB38 FNMA	FNMA	9.00% 01/01/2020 12/31/1997	1,420.45	1,431.93	1,550.06	1,632.33	82.27	00.00
Totals	Totals for Cusip		1,420.45	1,431.93	1,550.06	1,632.33	82.27	00.0
31362SZX6 FNMA	FNMA	9.00% 06/01/2015 12/31/1997	58.37	54.05	58.71	59.35	0.64	0.00
31362SZX6 FNMA	FNMA	9.00% 06/01/2015 12/31/1997	985.08	929.15	990.91	1,001.58	10.67	00.00
Totals	Totals for Cusip		1,043.45	983.20	1,049.62	1,060.93	11.31	00.00
31362TUK7 FNMA	FNMA	9.00% 03/01/2021 12/31/1997	257.46	319.38	281.17	296.13	14.96	0.00
Totals	Totals for Cusip		257.46	319.38	281.17	296.13	14.96	0.00
31363TS78 FNMA	FNMA	9.50% 03/01/2012 12/31/1997	684.23	726.43	715.86	703.45	0.00	(12.41)
Totals	Totals for Cusip		684.23	726.43	715.86	703.45	0.00	(12.41)
31364P6H7 FNMA	FNMA	9.00% 09/01/2018 12/31/1997	7,908.57	9,248.69	8,579.61	8,712.20	132,59	00.0
31364P6H7 FNMA	FNMA	9.00% 09/01/2018 12/31/1997	8,094.88	9,466.62	8,781.74	8,917.44	135.70	0.00
31364P6H7 FNMA	FNMA	9.00% 09/01/2018 12/31/1997	7,663.27	8,961.78	8,313.49	8,441.97	128.48	0.00
31364P6H7 FNMA	FNMA	9.00% 09/01/2018 12/31/1997	3,753.28	4,389.24	4,071.76	4,134.67	62.91	0.00
Totals	Totals for Cusip		27,420.00	32,066.33	29,746.60	30,206.28	459.68	0.00
31365CXX0 FNMA	FNMA	9.00% 08/01/2016 12/31/1997	429.07	505.37	460.27	462.06	1.79	0.00
31365CXX0 FNMA	FNMA	9.00% 08/01/2016 12/31/1997	898.34	1,058.06	963.65	967.40	3.75	0.00
31365CXX0 FNMA	FNMA	9.00% 08/01/2016 12/31/1997	898.31	1,058.02	963.63	967.37	3.74	0.00
Totals	Totals for Cusip		2,225.72	2,621.45	2,387.55	2,396.83	9.28	0.00
31365EF32 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	1,538.86	1,649.06	1,705.80	1,784.06	78.26	0.00
31365EF32 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	354.84	380.27	393.33	411.38	18.05	00.00
31365EF32 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	1,772.48	1,886.79	1,964.77	2,054.91	90.14	00'0
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Total	Totals for Cusip		3,666.18	3,916.12	4,063.90	4,250.35	186.45	0.00
31365EF73 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	5,764.40	6,132.63	6,391.23	6,686.29	295.06	0.00
31365EF73	FNMA	9.50% 01/01/2025 12/31/1997	1,918.05	2,040.59	2,126.63	2,224.80	98.17	0.00
31365EF73	FNMA	9,50% 01/01/2025 12/31/1997	7,682.78	8,173.59	8,518.23	8,911.48	393.25	0.00
31365EF73 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	3,129.21	3,329.11	3,469.50	3,629.66	160.16	0.00
31365EF73	FNMA	9.50% 01/01/2025 12/31/1997	16,787.28	17,859.72	18,612.81	19,472.05	859.24	0.00
31365EF73 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	1,826.74	1,943.45	2,025.38	2,118.89	93.51	0.00
31365EF73 FNMA	FNMA	9,50% 01/01/2025 12/31/1997	1,271.05	1,352.26	1,409.26	1,474.33	65.07	0.00
Total	Totals for Cusip		38,379.51	40,831.35	42,553.04	44,517.50	1,964.46	0.00
31365EGF4 FNMA	FNMA	9,50% 03/01/2025 12/31/1997	2,057.88	2,183.21	2,281.65	2,386.99	105.34	0.00
Totak	Totals for Cusip		2,057.88	2,183.21	2,281.65	2,386.99	105.34	0.00
31366SDE8 FNMA	FNMA	9.00% 04/01/2021 12/31/1997	859.97	1,129.87	937.53	983.48	45.95	0.00
Total	Totals for Cusip		859.97	1,129.87	937.53	983.48	45.95	0.00
31367KGP6 FNMA	FNMA	9.00% 01/01/2022 12/31/1997	3,943.26	5,027.66	4,277.83	4,386.00	108.17	00'0
Total	Totals for Cusip		3,943.26	5,027.66	4,277.83	4,386.00	108.17	0.00
31367RWQ1 FNMA	FNMA	9.00% 09/01/2022 12/31/1997	1,094.57	1,203.58	1,196.64	1,261.82	65.18	0.00
31367RWQ1 FNMA	FNMA	9.00% 09/01/2022 12/31/1997	16,204.61	17,818.68	17,715.75	18,680.74	964.99	0.00
Total	Totals for Cusip		17,299.18	19,022.26	18,912.39	19,942.56	1,030.17	0.00
31368HB44 FNMA	FNMA	9.50% 08/01/2022 12/31/1997	1,102.52	1,166.12	1,214.71	1,255.72	41.01	00.00
Total	Totals for Cusip		1,102.52	1,166.12	1,214.71	1,255.72	41.01	0.00
31371E3T0 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	4,813.35	5,132.94	5,335.51	5,580.32	244.81	0.00
31371E3T0 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	2,479.53	2,644.20	2,748.52	2,874.62	126.10	0.00
31371E3T0 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	1,438.23	1,533.73	1,594.25	1,667,40	73.15	0.00
31371E3T0	FNMA	9.50% 01/01/2025 12/31/1997	7,030.83	7,488.91	7,793.54	8,151.13	357.59	0.00
31371E3T0 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	6,306.79	6,710.60	6,990.95	7,311.72	320.77	00,00
31371E3T0 FNMA	FNMA	9.50% 01/01/2025 12/31/1997	4,640.34	4,947.97	5,143.73	5,379.74	236.01	00'0
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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		26,709.07	28,458.35	29,606.50	30,964.93	1,358.43	0.00
31371FBM3 FNMA	9.50% 07/01/2025 12/31/1997	11,103.98	11,825.40	12,311.48	12,879.82	568.34	0.00
31371FBM3 FNMA	9.50% 07/01/2025 12/31/1997	4,825.61	5,139.12	5,350.35	5,597.36	247.01	0.00
31371FBM3 FNMA	9.50% 07/01/2025 12/31/1997	4,381.57	4,662.61	4,858.04	5,082.31	224.27	00.00
31371FBM3 FNMA	9.50% 07/01/2025 12/31/1997	1,648.62	1,754.37	1,827.89	1,912.28	84.39	0.00
Totals for Cusip		21,959.78	23,381.50	24,347.76	25,471.77	1,124.01	0.00
31371GQH6 FNMA	6.00% 04/01/2013 02/12/2001	173,482.24	172,872.35	180,853.68	186,136.10	5,282.42	0.00
Totals for Cusip		173,482.24	172,872.35	180,853.68	186,136.10	5,282,42	00.00
31371H3L0 FNMA	5.50% 09/01/2014 09/25/2000	10,708.08	10,052.22	11,139.65	11,382.00	242.35	0.00
Totals for Cusip		10,708.08	10,052.22	11,139.65	11,382.00	242.35	0.00
31371JYU2 FNMA	5.50% 03/01/2016 02/14/2001	7,418.78	7,233.32	7,694.59	7,888.00	193.41	00.00
31371JYU2 FNMA	5.50% 03/01/2016 02/14/2001	1,164.26	1,135.15	1,207.54	1,237.90	30.36	0.00
Totals for Cusip		8,583.04	8,368.47	8,902.13	9,125.90	223.77	0.00
31371K6B2 FNMA	5.00% 06/01/2033 07/01/2009	17,396,165.82	17,803,562.80	17,803,562.80	17,952,330.98	148,768.18	0.00
Totals for Cusip		17,396,165.82	17,803,562.80	17,803,562.80	17,952,330.98	148,768.18	0.00
31371KNX5 FNMA	5.50% 05/01/2017 04/17/2002	45,131.57	44,468.72	46,724.88	48,056.57	1,331,69	00.00
Totals for Cusip		45,131.57	44,468.72	46,724.88	48,056.57	1,331.69	0.00
31371KY88 FNMA	6.00% 02/01/2023 03/07/2003	1,124,992.44	1,175,705.02	1,164,004.86	1,210,533.02	46,528.16	00.00
Totals for Cusip		1,124,992.44	1,175,705.02	1,164,004.86	1,210,533.02	46,528.16	00.00
31371MHJ9 FNMA	5.50% 11/01/2035 05/19/2009	883,886.37	917,584.54	917,584.54	928,449.02	10,864.48	0.00
Totals for Cusip		883,886.37	917,584.54	917,584.54	928,449.02	10,864.48	00.0
31371MU96 FNMA	6.00% 07/01/2036 07/15/2009	12,407,488.84	12,977,457.86	12,977,457.86	13,179,079.55	201,621.69	00.00
31371MU96 FNMA	6.00% 07/01/2036 07/16/2009	1,488,100.86	1,559,948.23	1,559,948,23	1,580,642.13	20,693.90	00.00
Totals for Cusip		13,895,589.70	14,537,406.09	14,537,406.09	14,759,721.68	222,315.59	0.00
31371MY92 FNMA	6.00% 10/01/2036 07/15/2009	9,478,809.61	9,914,242.42	9,914,242.42	10,068,273.08	154,030.66	00'0

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For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 9,478,809.61	Orig Cost 9,914,242.42	Prior Mkt/Cost 9,914,242.42	Current Market 10,068,273.08	Unreal Gain 154,030.66	Unreal Loss 0.00
31371NH40 FNMA	7.00% 08/01/2037 07/01/2009	15,599,818.99	16,944,273.95	16,944,273.95	17,116,306.25	172,032.30	0.00
Totals for Cusip		15,599,818.99	16,944,273.95	16,944,273.95	17,116,306.25	172,032.30	0.00
31371NKN4 FNMA	6.50% 09/01/2037 07/01/2009	3,441,574.37	3,658,977.00	3,658,977.00	3,671,729.66	12,752.66	0.00
Totals for Cusip		3,441,574.37	3,658,977.00	3,658,977.00	3,671,729.66	12,752.66	0.00
31372PUS6 FNMA	9.50% 11/01/2024 12/31/1997	5,430.47	5,741.79	6,019.58	6,295.77	276.19	0.00
Totals for Cusip		5,430.47	5,741.79	6,019.58	6,295.77	276.19	0.00
31372PV97 FNMA	9.50% 12/01/2024 12/31/1997	785.64	830.35	870.85	910.82	39.97	00.00
Totals for Cusip		785.64	830.35	870.85	910.82	39.97	0.00
31372PVH9 FNMA	9.50% 11/01/2024 12/31/1997	642.61	678.95	712.32	745.00	32.68	0.00
Totals for Cusip		642.61	678.95	712.32	745.00	32.68	0.00
31372PWE5 FNMA	9.50% 12/01/2024 12/31/1997	7,538.31	8,034.39	8,356.07	8,739.47	383.40	0.00
31372PWE5 FNMA	9.50% 12/01/2024 12/31/1997	7,847.20	8,528.68	8,698.46	9,097.58	399.12	0.00
31372PWE5 FNMA	9.50% 12/01/2024 12/31/1997	2,737.46	2,986.50	3,034.42	3,173.65	139.23	00.00
Totals for Cusip		18,122.97	19,549,57	20,088.95	21,010.70	921.75	0.00
31373DUJZ FNMA	9.50% 02/01/2025 12/31/1997	1,370.47	1,462.81	1,519.50	1,506.09	0.00	(13.41)
Totals for Cusip		1,370.47	1,462.81	1,519.50	1,506.09	0.00	(13.41)
31373HLZ7 FNMA	9.50% 12/01/2024 12/31/1997	616.55	651.24	683.43	714.79	31.36	0.00
31373HLZ7 FNMA	9,50% 12/01/2024 12/31/1997	11,310.89	12,004.24	12,537.89	13,113.18	575.29	00'0
Totals for Cusip		11,927.44	12,655.48	13,221.32	13,827.97	606.65	0.00
31373HM78 FNMA	9.50% 02/01/2025 12/31/1997	15,048.66	15,970.72	16,681.16	17,446.53	765.37	0.00
Totals for Cusip		15,048.66	15,970.72	16,681.16	17,446.53	765.37	0.00
31373L6A0 FNMA	9.50% 01/01/2025 12/31/1997	5,187.28	5,523.28	5,749.99	6,013.83	263.84	0.00
Totals for Cusip		5,187.28	5,523.28	5,749.99	6,013.83	263.84	0.00
31373L6P7 FNMA	9.50% 01/01/2025 12/31/1997	17,494.58	18,804.21	19,392.40	20,282.19	889.79	0.00
Totals for Cusip		17,494.58	18,804.21	19,392.40	20,282.19	889.79	0.00
		Page 95 of 128	128		<i>O</i> 3.	Drudential	processory departs of the control of the control of

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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

1,770,017 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,770,11 1,90,06. 1,90,00.	Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
1,000, 0,001/2025 1201/1997 15,1922 19,2746 20,176.06 21,107.47 931.39	AD7 FNMA	9.50% 03/01/2025 12/31/1997	17,790.11	18,906.62	19,724.71	20,635.26	910.55	0.00
18,000 1,0	AD7 FNMA	9.50% 03/01/2025 12/31/1997	18,197.22	19,274.68	20,176.08	21,107.47	931.39	0.00
1,000, 0101/2025 1231/1997 1,579.59 1,685.50 1,751.37 1,682.46 1,751.37 1,822.21 1,8024 1,773 1,8024 1,773 1,8024	Totals for Cusip		35,987.33	38,181.30	39,900.79	41,742.73	1,841.94	0.00
1,57,57 1,57	31373MW68 FNMA	9.50% 01/01/2025 12/31/1997	9,333.72	9,905.87	10,348.72	10,826.45	477.73	0.00
usigh 1,591,371 14,591,37 12,600.09 12,600.09 12,600.09 12,600.09 12,600.09 12,600.09 12,600.09 12,600.00 12	31373MW68 FNMA	9.50% 01/01/2025 12/31/1997	1,579.59	1,685.50	1,751.37	1,832.21	80.84	0.00
usigh 7,266.31 7,266.32 7,266.37 7,261.87 8,045.45 8,424.13 369.68 usigh 9,50% 1/10/12/26 12/31/1997 7,266.31 7,266.34 7,261.87 8,045.65 8,424.13 369.68 usigh 9,50% 1/10/12/26 12/31/1997 30,000.64 3,869.42 3,362.83 34,902.99 1,540.16 usigh 1,570.45 1,650.44 1,658.73 20,480.60 1,540.16 1,540.16 usigh 1,570.45 1,650.44 1,658.73 20,480.60 1,540.16 1,540.16 usigh 1,670.45 1,650.47 1,683.74 1,680.79 1,640.71 1,540.16 usigh 1,670.42 1,670.48 1,683.74 1,683.74 1,640.64 1,650.64 1,177.7 usigh 1,670.47 1,683.74 1,683.74 1,643.80 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640.64 1,640	Totals for Cusip		10,913.31	11,591.37	12,100.09	12,658.66	558.57	0.00
usib 7,286,31 7,281,37 7,281,37 8,644,55 8,424,13 369,68 usib 9,50% 01/01/2025 12/31/1997 30,080,64 31,585,42 33,326,23 34,902,99 1,540,16 usib 9,50% 11/01/2024 12/31/1997 17,570,45 18,683,74 19,587,36 20,486,08 88,673 usib 17,570,45 18,683,74 19,587,36 20,486,08 88,837,3 usib 17,570,45 18,683,74 19,587,36 20,486,08 88,87,3 usib 18,60,77 18,683,74 19,587,36 20,486,08 88,87,3 usib 18,60,77 18,683,74 19,587,36 20,486,08 88,87,3 usib 18,60,77 18,683,74 19,687,36 20,486,08 88,87,3 usib 18,60,77 18,683,74 19,687,36 14,60,68 14,60,68 14,60,68 usib 18,60,77 18,60,77 18,40,48 16,44,39 17,11 17,11 usib 18,60,71 18,41,43 18,44,39 18,44,39 17,44<	2L6 FNMA	9.50% 12/01/2024 12/31/1997	7,266.31	7,821.87	8,054.55	8,424.13	369.58	00.00
1,50% 1,50	Totals for Cusip		7,266.31	7,821.87	8,054.55	8,424.13	369.58	0.00
1,500, 1,011/2024 1,231/1997 17,670.45 18,638.74 19,687.35 20,486.08 898.73 1,560.46 1,560	31373NGN7 FNMA	9.50% 01/01/2025 12/31/1997	30,090.64	31,859.42	33,362.83	34,902.99	1,540.16	00.0
usib 9.50% 11/01/2024 12/31/1997 17,670.46 18,638.74 19,687.35 0,048.08 989.73 usib 9.50% 12/01/2024 12/31/1997 8,160.27 8,691.95 9,045.48 9,460.54 415.06 usib 9.50% 12/01/2024 12/31/1997 8,160.27 8,691.95 9,046.48 9,460.54 415.06 usib 9.50% 01/01/2025 12/31/1997 14,415.41 15,418.38 5,615.77 5,874.22 6,145.39 271.17 usib 9.50% 01/01/2025 12/31/1997 14,415.41 15,418.38 15,983.00 16,720.85 77.31.85 usib 9.50% 01/01/2025 12/31/1997 01,244.83 7,615.39 7,64.81 7,964.81 7,37.85 usib 0.50% 01/01/2025 12/31/1997 01,238.96 01,244.9 7,64.81 34,42.2 7,964.81 34,42.2 usib 0.50% 01/01/2025 12/31/1997 01,338.96 01,244.9 02,011.19 02,011.19 02,014.19 02,014.19 02,014.19 02,014.19 02,014.19 02,014.19 02,014.19 02,014.19 02,014.19 02,014.19 02,014.19	Totals for Cusip		30,090.64	31,859.42	33,362.83	34,902.99	1,540.16	0.00
using 17,670.45 18,633.74 19,587.35 20,486.08 899.73 using 9,50% 1201/2024 12/31/1997 8,160.27 8,691.95 9,045.48 9,460.54 415.06 using 9,50% 01/01/2025 12/31/1997 5,298.08 5,615.77 5,874.22 6,145.39 271.17 using 9,50% 01/01/2025 12/31/1997 14,415.41 15,418.38 15,983.00 16,720.85 271.17 using 9,50% 01/01/2025 12/31/1997 14,415.41 15,418.38 15,983.00 16,720.85 271.17 using 9,50% 01/01/2025 12/31/1997 17,312.35 7,615.39 7,964.81 349.42 using 0,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 7,615.39 7,964.81 349.42 using 0,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 7,615.39 7,964.81 349.42 using 0,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 7,615.39 7,011.36 887.46 using 0,50% 01/01/2025 12/31/1997 5,338.96 18,401.98 6,471.71	31373NU92 FNMA	9.50% 11/01/2024 12/31/1997	17,670.45	18,638.74	19,587.35	20,486.08	898.73	0.00
usip 9,50% 12/01/2024 12/31/1997 8,160.27 8,691.95 9,045.48 9,460.54 415.06 usip 8,160.27 8,691.95 9,045.48 9,460.54 415.06 usip 5,298.08 5,616.77 5,874.22 6,145.39 271.17 usip 1,298.08 14,415.41 15,418.38 16,208.30 16,720.85 271.17 usip 1,4415.41 15,418.38 15,883.00 16,720.85 737.85 usip 6,870,12 7,312.35 7,615.39 7,964.81 349.42 usip 6,870,12 7,312.35 7,615.39 7,964.81 349.42 usip 17,338.96 18,401.98 19,224.49 20,111.95 887.46 usip 9,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 298.76 usip 9,50% 01/01/2025 12/31/1997 6,210.63 6,411.71 6,770.47 887.46 usip 1,50% 01/01/2025 12/31/1997 1,514.44 1,524.49 1,677.04 1,988.76	Totals for Cusip		17,670.45	18,638.74	19,587.35	20,486.08	898.73	0.00
usip 9,045.48 9,045.48 9,046.54 9,046.64 415.06 usip 5,298.08 5,615.77 5,874.22 6,145.39 271.17 usip 5,298.08 5,615.77 5,874.22 6,145.39 271.17 usip 4,415.41 15,418.38 15,83.00 16,720.85 77.06 usip 6,870.12 7,312.35 7,615.39 7,964.81 349.42 usip 6,870.12 7,312.35 7,615.39 7,964.81 349.42 usip 9,50% 01/01/2026 12/31/1997 17,338.96 18,401.98 19,224.49 20,111.95 87.46 usip 9,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 19,224.49 20,111.95 87.46 usip 9,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 9,50%.70 usip 9,50% 01/01/2025 12/31/1997 16,410.58 19,224.49 20,111.95 9,942 usip 1,224.49 6,770.47 6,770.47 6,770.47 9,98.76 <t< td=""><td>31373PRB6 FNMA</td><td>9,50% 12/01/2024 12/31/1997</td><td>8,160.27</td><td>8,691.95</td><td>9,045.48</td><td>9,460.54</td><td>415.06</td><td>0.00</td></t<>	31373PRB6 FNMA	9,50% 12/01/2024 12/31/1997	8,160.27	8,691.95	9,045.48	9,460.54	415.06	0.00
usip 5,598,08 5,615,77 5,874,22 6,145,39 271.17 usip 5,298,08 14,415,41 15,418.38 5,615,77 5,874,22 6,145,39 271.17 usip 9,50% 01/01/2025 12/31/1997 14,415,41 15,418.38 15,983.00 16,720.85 773.65 usip 6,870,12 7,312.35 7,615.39 7,964.81 349.42 usip 9,50% 01/01/2026 12/31/1997 17,338.96 18,401.98 7,615.39 7,964.81 349.42 usip 9,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 0,524.49 20,111.95 887.46 usip 9,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 9,704.7 9,876 usip 9,50% 02/01/2025 12/31/1997 511.46 559.67 9,471.71 9,704.7 9,704.7 9,876	Totals for Cusip		8,160.27	8,691.95	9,045.48	9,460.54	415.06	0.00
usip 5,598,08 5,616,77 6,874,22 6,145,39 71,17 usip 14,415,41 15,418.38 15,983.00 16,720.85 737.85 usip 6,870,12 7,312.35 7,615.39 7,645.81 349,42 usip 6,870,12 7,312.35 7,615.39 7,964.81 349,42 usip 9,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 19,224.49 20,111.95 887.46 usip 9,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 9,876 usip 9,50% 02/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 9,876	XX8 FNMA	9.50% 01/01/2025 12/31/1997	5,298.08	5,615.77	5,874.22	6,145.39	271.17	0.00
usip 14,415.41 15,418.38 15,983.00 16,720.85 737.85 usip 6,870.12 7,312.35 7,615.39 7,615.39 7,964.81 737.85 usip 6,870.12 7,312.35 7,615.39 7,964.81 349.42 7,964.81 349.42 usip 17,338.96 17,338.96 18,401.98 19,224.49 20,111.95 887.46 usip 5,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 20,111.95 887.46 usip 5,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 298.76	otals for Cusip		5,298.08	5,615.77	5,874.22	6,145.39	271.17	0.00
sip 14,415.41 15,418.38 15,983.00 16,720.85 737.85 sip 9.50% 12/01/2024 12/31/1997 6,870.12 7,312.35 7,615.39 7,964.81 349.42 sip 9.50% 01/01/2025 12/31/1997 17,338.96 18,401.98 19,224.49 20,111.95 887.46 sip 9.50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 298.76 sip 9.50% 02/01/2025 12/31/1997 51.46 56.71.73 6,370.47 298.76	F6 FNMA	9.50% 01/01/2025 12/31/1997	14,415.41	15,418.38	15,983.00	16,720.85	737.85	0.00
usip 6,870.12 7,312.35 7,615.39 7,964.81 349.42 usip 6,870.12 7,312.35 7,615.39 7,964.81 349.42 usip 9,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 19,224.49 20,111.95 887.46 usip 9,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 298.76 usip 9,50% 02/01/2025 12/31/1997 51.44 5,844.44 566.71 6,770.47 298.76	otals for Cusip		14,415.41	15,418.38	15,983.00	16,720.85	737.85	0.00
sip 6,870.12 7,312.35 7,616.39 7,964.81 349.42 sip 9,50% 01/01/2025 12/31/1997 17,338.96 18,401.98 19,224.49 20,111.95 887.46 sip 9,50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 298.76 sip 9,50% 02/01/2025 12/31/1997 511.46 564.44 566.71 5533.03 26.32	GS FNMA	9.50% 12/01/2024 12/31/1997	6,870.12	7,312.35	7,615.39	7,964.81	349.45	0.00
usip 17,338.96 17,338.96 18,401.98 19,224.49 20,111.95 887.46 usip 6,210.53 6,210.53 6,210.53 6,210.53 6,210.53 6,210.53 6,210.71 6,210.47 20,111.95 887.46 usip 5,836.97 6,210.53 6,210.53 6,471.71 6,770.47 298.76 sp. 50% 02/01/2025 12/31/1997 51.34 544.44 566.71 569.70 298.76	otals for Cusip		6,870.12	7,312.35	7,615.39	7,964.81	349.42	0.00
Lsip 17,338.96 18,401.98 19,224.49 20,111.95 887.46 4.50% 0.101/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 298.76 4.50% 0.50% 0.201/2025 12/31/1997 511.46 544.44 566.71 593.03 26.32	F2 FNMA	9.50% 01/01/2025 12/31/1997	17,338.96	18,401.98	19,224,49	20,111.95	887.46	0.00
9.50% 01/01/2025 12/31/1997 5,836.97 6,210.53 6,471.71 6,770.47 298.76 5,836.97 6,210.53 6,471.71 6,770.47 298.76 5,836.97 6,210.53 6,471.71 6,770.47 298.76 5,836.97 5,136 5,131/1997 511.46 544.44 566.71 593.03 26.32	otals for Cusip		17,338.96	18,401.98	19,224.49	20,111.95	887.46	0.00
Lisip 6,210.53 6,471.71 6,770.47 298.76 9.50% 02/01/2025 12/31/1997 511.46 544.44 566.71 593.03 26.32	L9 FNMA	9.50% 01/01/2025 12/31/1997	5,836.97	6,210.53	6,471.71	6,770.47	298.76	0.00
9.50% 02/01/2025 12/31/1997 511.46 544.44 566.71 593.03 26.32	otals for Cusip		5,836.97	6,210.53	6,471.71	6,770.47	298.76	0.00
	JSS FNMA	9.50% 02/01/2025 12/31/1997	511.46	544.44	566.71	593.03	26.32	0.00

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Cusip Description 31373TW55 FNMA	Coupon MatDate Trade Date 9.50% 02/01/2025 12/31/1997	Par/Shares 12,891.29	Orig Cost 13,722.65	Prior Mkt/Cost 14,283.84	Current Market 14,947.33	Unreal Gain 663.49	Unreal Loss 0.00
Totals for Cusip		13,402.75	14,267.09	14,850.55	15,540.36	689.81	0.00
31373U5N3 FNMA	9.50% 01/01/2025 12/31/1997	4,625.96	4,894.88	5,129.00	5,365.78	236.78	0.00
31373U5N3 FNMA	9.50% 01/01/2025 12/31/1997	2,454.68	2,617.11	2,721.61	2,847.25	125.64	0.00
Totals for Cusip		7,080.64	7,511.99	7,850.61	8,213.03	362.42	0.00
31373U5X1 FNMA	9,50% 01/01/2025 12/31/1997	3,143.34	3,337.15	3,485.16	3,646.05	160.89	0.00
31373U5X1 FNMA	9.50% 01/01/2025 12/31/1997	10,667.26	11,534.06	11,827.28	12,373.26	545.98	0.00
31373U5X1 FNMA	9.50% 01/01/2025 12/31/1997	13,179.01	13,991.61	14,612.16	15,286.71	674.55	0.00
Totals for Cusip		26,989.61	28,862.82	29,924.60	31,306.02	1,381,42	00.0
31373U6U6 FNMA	9.50% 01/01/2025 12/31/1997	18,833.89	20,292.73	20,881.98	21,845.97	963.99	0.00
31373U6U6 FNMA	9.50% 01/01/2025 12/31/1997	33,023.51	35,230.99	36,614.64	38,304.91	1,690.27	0.00
Totals for Cusip		51,857.40	55,523.72	57,496.62	60,150.88	2,654.26	0.00
31373UJK4 FNMA	9.50% 07/01/2025 12/31/1997	1,145.90	1,219.86	1,270.22	1,328.49	58.27	00.00
Totals for Cusip		1,145.90	1,219.86	1,270.22	1,328.49	58.27	0.00
31373UVM6 FNMA	9.50% 04/01/2025 12/31/1997	38,156.89	40,502.14	42,306.27	44,259.27	1,953.00	0.00
Totals for Cusip		38,156.89	40,502.14	42,306.27	44,259.27	1,953.00	0.00
31373V3Q6 FNMA	9.50% 02/01/2025 12/31/1997	4,482.93	4,779.16	4,969.22	5,197.25	228.03	0.00
31373V3Q6 FNMA	9.50% 02/01/2025 12/31/1997	3,278.23	3,499.25	3,633.84	3,800.59	166.75	0.00
Totals for Cusip		7,761.16	8,278.41	8,603.06	8,997.84	394,78	0.00
31373V3W3 FNMA	9.50% 03/01/2025 12/31/1997	12,671.25	13,627.88	14,049.18	14,697.74	648.56	0.00
31373V3W3 FNMA	9.50% 03/01/2025 12/31/1997	16,696.82	17,957.35	18,512.52	19,367.12	854.60	0.00
31373V3W3 FNMA	9,50% 03/01/2025 12/31/1997	14,839.10	15,959.37	16,452.76	17,212.30	759.54	0.00
Totals for Cusip		44,207.17	47,544.60	49,014.46	51,277.16	2,262.70	0.00
31373VF91 FNMA	9.50% 04/01/2025 12/31/1997	32,417.27	34,555.34	35,933.90	37,582.68	1,648.78	0.00
31373VF91 FNMA	9.50% 04/01/2025 12/31/1997	29,247.13	31,156.96	32,419.87	33,907.41	1,487.54	0.00
Totals for Cusip		61,664.40	65,712.30	68,353.77	71,490.09	3,136.32	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
31373VKV6 FNMA	9.50% 02/01/2025 12/31/1997	629.50	670.17	697.95	730.18	32.23	0.00
Totals for Cusip		629.50	670.17	697.95	730.18	32.23	0.00
31373W4K6 FNMA	9.50% 02/01/2025 12/31/1997	4,817.51	5,168.41	5,341.36	5,587.97	246.61	0.00
Totals for Cusip		4,817.51	5,168.41	5,341.36	5,587.97	246.61	0.00
31373W4P5 FNMA	9.50% 02/01/2025 12/31/1997	4,827.99	5,174.76	5,353.01	5,600.12	247.11	00.00
31373W4P5 FNMA	9.50% 02/01/2025 12/31/1997	8,966.81	9,610.88	9,941.89	10,400.86	458.97	00.00
Totals for Cusip		13,794.80	14,785.64	15,294.90	16,000.98	706.08	00.0
31373W5Q2 FNMA	9.50% 02/01/2025 12/31/1997	2,271.69	2,415.49	2,518.72	2,631.74	113.02	0.00
Totals for Cusip		2,271.69	2,415.49	2,518.72	2,631.74	113.02	0.00
31373WH55 FNMA	9.50% 02/01/2025 12/31/1997	6,697.89	7,220.92	7,426.25	7,391.11	00.00	(35.14)
Totals for Cusip		6,697.89	7,220.92	7,426.25	7,391.11	00.0	(35.14)
31373WLZ4 FNMA	9.50% 01/01/2025 12/31/1997	7,006.02	7,501.90	7,767.89	8,126.48	358,59	00.00
31373WLZ4 FNMA	9,50% 01/01/2025 12/31/1997	268.46	284.96	297.64	311.39	13.75	00.00
Totals for Cusip		7,274.48	7,786.86	8,065.53	8,437.87	372.34	0.00
31373WPG2 FNMA	9,50% 02/01/2025 12/31/1997	23,149.21	25,461.70	25,666.56	26,851.43	1,184.87	0.00
Totals for Cusip		23,149.21	25,461.70	25,666.56	26,851.43	1,184.87	0.00
31373XJ36 FNMA	9.50% 04/01/2025 12/31/1997	3,988.96	4,317.19	4,422.73	4,626.91	204.18	0.00
31373XJ36 FNMA	9,50% 04/01/2025 12/31/1997	4,040.15	4,372.61	4,479.50	4,686.29	206.79	0.00
Totals for Cusip		8,029.11	8,689.80	8,902.23	9,313.20	410.97	0.00
31373XJF9 FNMA	9.50% 03/01/2025 12/31/1997	8,465.87	9,026.35	9,384.25	9,814.83	430.58	0.00
31373XJF9 FNMA	9.50% 03/01/2025 12/31/1997	7,282.45	7,759.91	8,072.45	8,442.85	370.40	00'0
Totals for Cusip		15,748.32	16,786.26	17,456.70	18,257.68	800.98	0.00
31373XJK8 FNMA	9.50% 03/01/2025 12/31/1997	550.12	585.24	609.94	638.10	28.16	00.00
Totals for Cusip		550.12	585.24	609.94	638.10	28.16	0.00
31373XK83 FNMA	9.50% 03/01/2025 12/31/1997	15,005.49	15,921.12	16,637.28	17,405.30	768.02	0.00



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Cusip Descri	Description FNMA	Coupon MatDate Trade Date 9.50% 03/01/2025 12/31/1997	Par/Shares 19,686.76	Orig Cost 21,256.07	Prior Mkt/Cost 21,827.60	Current Market 22,835.23	Unreal Gain 1,007.63	Unreal Loss 0.00
Total	Totals for Cusip		34,692.25	37,177.19	38,464.88	40,240.53	1,775.65	0.00
31373XR29 FNMA	FNMA	9,50% 03/01/2025 12/31/1997	2,238.47	2,377.21	2,481.89	2,596.47	114.58	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	4,791.97	5,088.98	5,313.08	5,558.34	245.26	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	9,397.07	9,979.53	10,418.96	10,899.93	480.97	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	4,337.08	4,603.60	4,808.72	5,030.70	221.98	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	8,452.58	8,976.43	9,371.75	9,804.39	432.64	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	11,653.59	12,375.88	12,920.86	13,517.33	596.47	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	3,337.14	3,543.98	3,700.03	3,870.84	170.81	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	1,500.03	1,593.01	1,663.16	1,739.93	76.77	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	8,088.05	8,589.37	8,967.58	9,381.56	413.98	0.00
31373XR29 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	1,229.78	1,306.00	1,363.50	1,426.46	62.96	0.00
Total	Totals for Cusip		55,025.76	58,433.99	61,009.53	63,825.95	2,816.42	00'0
31373XRQ6 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	12,731.49	13,585.56	14,115.97	14,767.62	651.65	0.00
Total	Totals for Cusip		12,731.49	13,585.56	14,115.97	14,767.62	651.65	00.00
31373XRR4 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	20,597.97	22,129.56	22,837.88	23,892.17	1,054.29	0.00
Totak	Totals for Cusip		20,597.97	22,129,56	22,837.88	23,892.17	1,054.29	0.00
31373Y4G1 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	2,449.06	2,601.19	2,715.38	2,840.73	125.35	0.00
Total	Totals for Cusip		2,449.06	2,601.19	2,715.38	2,840.73	125.35	0.00
31373Y6K0 FNMA	FNMA	9.50% 03/01/2025 12/31/1997	1,696.65	1,814.32	1,880.70	1,960.98	80.28	0.00
Total	Totals for Cusip		1,696.65	1,814.32	1,880.70	1,960.98	80.28	0.00
31373YFR5 FNMA	FNMA	9.50% 02/01/2025 12/31/1997	22,380.49	23,538.83	24,808.33	25,760.80	952.47	0.00
31373YFR5 FNMA	FNMA	9.50% 02/01/2025 12/31/1997	7,061.87	7,427.39	7,827.94	8,128.48	300.54	0.00
31373YFR5 FNMA	FNMA	9.50% 02/01/2025 12/31/1997	14,684.72	15,444.73	16,277.73	16,902.68	624.95	0.00
31373YFR5 FNMA	FNMA	9.50% 02/01/2025 12/31/1997	15,975.79	16,802.63	17,708.84	18,388.75	679.91	00.00
31373YFR5 FNMA	FNMA	9.50% 02/01/2025 12/31/1997	12,563.32	13,213.56	13,926.20	14,460.86	534.66	00'0
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For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 72,666.19	Orig Cost 76,427.14	Prior Mkt/Cost 80,549.04	Current Market 83,641.57	Unreal Gain 3,092.53	Unreal Loss 0.00
31373YZS1 FNMA	9.50% 02/01/2025 12/31/1997	5,108.61	5,372.16	5,662.79	5,922.62	259.83	00.00
Totals for Cusip		5,108.61	5,372.16	5,662.79	5,922.62	259.83	0.00
31374AA42 FNMA	9.50% 04/01/2025 12/31/1997	26,866.68	28,299.43	29,781.19	31,147.65	1,366.46	00.00
Totals for Cusip		26,866.68	28,299.43	29,781.19	31,147.65	1,366.46	0.00
31374ABC3 FNMA	9.50% 03/01/2025 12/31/1997	3,691.54	3,916.02	4,092.01	4,073.31	00'0	(18.70)
Totals for Cusip		3,691.54	3,916.02	4,092.01	4,073.31	0.00	(18.70)
31374ACG3 FNMA	9.50% 03/01/2025 12/31/1997	500.15	530.83	554.54	511.50	0.00	(43.04)
Totals for Cusip		500.15	530.83	554.54	511.50	0.00	(43.04)
31374ACH1 FNMA	9,50% 03/01/2025 12/31/1997	8,761.16	9,387.38	9,713.89	10,162.32	448.43	00.00
Totals for Cusip		8,761.16	9,387.38	9,713.89	10,162.32	448.43	0.00
31374AM31 FNWA	9,50% 04/01/2025 12/31/1997	8,166.42	8,807.53	9,054.48	9,472.46	417.98	0.00
31374AM31 FNWA	9.50% 04/01/2025 12/31/1997	14,553.16	15,592.36	16,135.73	16,880.63	744.90	00.00
Totals for Cusip		22,719.58	24,399.89	25,190.21	26,353.09	1,162.88	0.00
31374FV97 FNMA	7.00% 08/01/2011 04/26/2001	68,217.13	70,029.14	70,592.91	71,090.39	497.48	0.00
Totals for Cusip		68,217.13	70,029.14	70,592.91	71,090.39	497.48	0.00
31374GDY0 FNMA	8.50% 12/01/2026 12/31/1997	390,510.72	407,005.15	425,294.08	453,539.40	28,245.32	00.00
Totals for Cusip		390,510.72	407,005.15	425,294.08	453,539.40	28,245.32	0.00
31374GN60 FNMA	6.50% 09/01/2012 07/01/2009	74,392.23	78,940.23	78,940.23	78,017.59	0.00	(922.64)
Totals for Cusip		74,392.23	78,940.23	78,940.23	78,017.59	0.00	(922.64)
31374S6A4 FNMA	6,00% 06/01/2013 07/01/2009	828,240.37	880,988.92	880,988.92	888,652.55	7,663,63	0.00
Totals for Cusip		828,240.37	880,988.92	880,988.92	888,652.55	7,663.63	0.00
31374TBY4 FNMA	6,50% 08/01/2013 07/01/2009	603,419.54	641,158.42	641,158.42	649,632.02	8,473.60	0.00
Totals for Cusip		603,419.54	641,158.42	641,158.42	649,632.02	8,473.60	0.00
31374TD30 FNMA	6.00% 10/01/2013 07/01/2009	428,417.79	455,702.66	455,702.66	459,666.75	3,964.09	0.00
Totals for Cusip		428,417.79	455,702.66	455,702.66	459,666.75	3,964.09	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31374TF53 FNMA	6.00% 11/01/2013 07/01/2009	846,538.29	900,452.20	900,452.20	908,285.12	7,832.92	00.0
Totals for Cusip		846,538.29	900,452.20	900,452.20	908,285.12	7,832.92	00.00
31374TN70 FNMA	6,50% 02/01/2014 07/01/2009	81,303.24	86,273.74	86,273.74	87,247.00	973.26	0.00
Totals for Cusip		81,303.24	86,273.74	86,273.74	87,247.00	973.26	00.0
31374TPG8 FNMA	6.00% 03/01/2014 07/01/2009	324,485.84	345,151.53	345,151.53	348,153.96	3,002.43	0.00
Totals for Cusip		324,485.84	345,151.53	345,151.53	348,153.96	3,002.43	0.00
31374TSD2 FNMA	6.00% 05/01/2014 02/14/2001	370,349.04	367,166.36	386,085.56	397,362.44	11,276.88	0.00
Totals for Cusip		370,349.04	367,166.36	386,085,56	397,362.44	11,276.88	0.00
31374TTC3 FNMA	6,50% 03/01/2014 07/01/2009	160,721.00	170,546.74	170,546.74	172,470.68	1,923.94	00.00
Totals for Cusip		160,721.00	170,546.74	170,546.74	172,470.68	1,923.94	0.00
31375VCN1 FNMA	9.50% 07/01/2019 12/31/1997	2,197.32	2,337.23	2,302.46	2,266.37	0.00	(36.09)
Totals for Cusip		2,197.32	2,337.23	2,302.46	2,266.37	0.00	(36.09)
31376KG26 FNMA	5.50% 09/01/2034 03/31/2006	8,527,350.28	8,336,151.11	8,756,886.16	8,962,600.91	205,714.75	0.00
Totals for Cusip		8,527,350.28	8,336,151.11	8,756,886.16	8,962,600.91	205,714.75	0.00
31377TBT2 FNMA	4,12% 05/01/2011 09/20/2004	1,157,404.83	1,145,288.23	1,163,158.88	1,177,092.92	13,934.04	0.00
Totals for Cusip		1,157,404.83	1,145,288.23	1,163,158.88	1,177,092.92	13,934.04	0.00
31379VW47 FNMA	5.50% 04/01/2014 09/25/2000	14,847.88	13,938.43	15,446.30	15,782.34	336.04	0.00
Totals for Cusip		14,847.88	13,938.43	15,446.30	15,782.34	336.04	00.00
31382EAM4 FNMA	5.50% 03/01/2014 09/25/2000	15,486.41	14,537.84	16,110.57	16,461.06	350.49	00.00
Totals for Cusip		15,486.41	14,537.84	16,110.57	16,461.06	350.49	0.00
31382SVG3 FNMA	5.50% 03/01/2014 09/25/2000	3,268.21	3,068.02	3,399.93	3,473.90	73.97	00.0
Totals for Cusip		3,268.21	3,068.02	3,399.93	3,473.90	73.97	0.00
31382VRE6 FNMA	5.50% 06/01/2014 09/25/2000	2,887.53	2,710.66	3,003.90	3,069.26	65.36	0.00
Totals for Cusip		2,887.53	2,710.66	3,003.90	3,069.26	65.36	0.00
31383DXU2 FNMA	5.50% 06/01/2014 09/25/2000	1,706.76	1,602.22	1,775.55	1,814.18	38.63	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		1,706.76	1,602.22	1,775.55	1,814.18	38.63	0.00
31384DY63 FNMA	6.50% 12/01/2014 09/28/2000	685.25	670.68	712.61	740.69	28.08	0.00
Totals for Cusip		685,25	670.68	712.61	740.69	28.08	0.00
31384GEH4 FNMA	6.50% 04/01/2015 09/28/2000	161,603.42	158,169.36	168,097.61	175,146.77	7,049.16	0.00
31384GEH4 FNMA	6.50% 04/01/2015 09/28/2000	161,603.42	158,169.36	168,097.61	175,146.77	7,049.16	0.00
Totals for Cusip		323,206.84	316,338.72	336,195.22	350,293.54	14,098.32	0.00
31384SXQ7 FNMA	6.50% 02/01/2015 10/23/2000	5,763.16	5,683.00	5,994.75	6,246.15	251.40	0.00
Totals for Cusip		5,763.16	5,683.00	5,994.75	6,246.15	251.40	0.00
31384WBZ2 FNMA	7.00% 11/01/2013 07/01/2009	839,617.06	882,755.61	882,755.61	887,867.57	5,111.96	0.00
Totals for Cusip		839,617.06	882,755.61	882,755.61	887,867.57	5,111.96	0.00
31385JCR7 FNMA	6.00% 03/01/2017 07/01/2009	1,875,822.41	1,999,978.41	1,999,978.41	2,010,300.85	10,322.44	0.00
Totals for Cusip		1,875,822.41	1,999,978.41	1,999,978.41	2,010,300.85	10,322.44	0.00
31385JLF3 FNMA	6.00% 08/01/2017 07/01/2009	2,952,433.20	3,146,002.10	3,146,002.10	3,164,094.29	18,092.19	0.00
Totals for Cusip		2,952,433.20	3,146,002.10	3,146,002.10	3,164,094.29	18,092.19	0.00
31385WTW9 FNMA	6.00% 11/01/2014 07/01/2009	1,942,071.35	2,065,757.01	2,065,757.01	2,083,726.79	17,969.78	0.00
Totals for Cusip		1,942,071.35	2,065,757.01	2,065,757.01	2,083,726.79	17,969.78	0.00
31385WZP7 FNMA	6.00% 02/01/2018 07/01/2009	4,023,495.91	4,289,801.04	4,289,801.04	4,311,941.90	22,140.86	0.00
Totals for Cusip		4,023,495.91	4,289,801.04	4,289,801.04	4,311,941.90	22,140.86	0.00
31386GAY9 FNMA	5.50% 02/01/2016 03/13/2001	5,859.35	5,731.62	6,077.19	6,229.94	152.75	0.00
Totals for Cusip		5,859.35	5,731.62	6,077.19	6,229.94	152,75	0.00
31386NBD9 FNMA	5.50% 02/01/2016 03/13/2001	1,845.11	1,804.89	1,913.70	1,961.81	48.11	0.00
Totals for Cusip		1,845.11	1,804.89	1,913.70	1,961.81	48.11	0.00
31386QV24 FNMA	5.50% 02/01/2016 03/13/2001	24,803.99	24,263.36	25,726.18	26,372.80	646.62	0.00
Totals for Cusip		24,803.99	24,263.36	25,726.18	26,372.80	646.62	0.00
31386RH77 FNMA	5.50% 02/01/2016 03/13/2001	7,144.30	6,988.58	7,409.91	7,596.16	186.25	00.00
Totals for Cusip		7,144.30	6,988,58	7,409.91	7,596.16	186.25	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31386UEP3 FNMA	5.50% 03/01/2016 03/13/2001	46,772.24	45,752.75	48,511.17	49,730.50	1,219.33	0.00
Totals for Cusip		46,772.24	45,752.75	48,511.17	49,730.50	1,219.33	0.00
31386XBZ8 FNMA	5,50% 03/01/2016 03/13/2001	8,680.83	8,491.65	9,003.56	9,229.88	226.32	0.00
Totals for Cusip		8,680.83	8,491.65	9,003.56	9,229.88	226.32	0.00
31388WD52 FNMA	5.50% 12/01/2016 04/17/2002	39,813,21	39,228.43	41,293.42	42,331,32	1,037.90	0.00
Totals for Cusip		39,813.21	39,228.43	41,293.42	42,331,32	1,037.90	0.00
31389GSV3 FNMA	7.00% 02/01/2032 07/12/2004	148,645.73	157,727.05	157,746.76	166,482.11	8,735.35	00.00
Totals for Cusip		148,645.73	157,727.05	157,746.76	166,482.11	8,735.35	0.00
31389RTP1 FNMA	5.50% 05/01/2017 04/12/2002	16,098.71	15,801.89	16,667.06	17,142.08	475.02	00.00
Totals for Cusip		16,098.71	15,801.89	16,667.06	17,142.08	475.02	0.00
31390AEC0 FNMA	5.50% 09/01/2017 06/10/2003	622,910.87	650,211.90	645,104.31	668,183.76	23,079.45	0.00
Totals for Cusip		622,910.87	650,211.90	645,104.31	668,183.76	23,079.45	0.00
31390CTC0 FNMA	7.00% 05/01/2032 08/20/2002	337,680.80	352,243.29	357,330.91	372,671.01	15,340.10	0.00
Totals for Cusip		337,680.80	352,243.29	357,330.91	372,671.01	15,340.10	0.00
31390GBM8 FNMA	7.00% 05/01/2032 07/26/2004	79,726.20	84,596.95	84,610.60	89,692.18	5,081.58	0.00
Totals for Cusip		79,726.20	84,596.95	84,610.60	89,692.18	5,081.58	0.00
31390GHF7 FNMA	7.00% 06/01/2032 10/28/2002	40,888.26	42,702.65	43,267.60	45,125.07	1,857.47	0.00
Totals for Cusip		40,888.26	42,702.65	43,267.60	45,125.07	1,857.47	0.00
31390LP26 FNMA	6.50% 09/01/2032 09/27/2002	598,458.13	621,554.88	624,453.66	646,708.82	22,255.16	0.00
Totals for Cusip		598,458.13	621,554.88	624,453.66	646,708.82	22,255,16	0.00
31390MFW9 FNMA	6.50% 07/01/2017 09/10/2002	182,735.23	191,415.15	189,869.25	198,378.47	8,509.22	0.00
Totals for Cusip		182,735.23	191,415.15	189,869.25	198,378.47	8,509.22	0.00
31390Q2A2 FNMA	6.50% 09/01/2017 09/10/2002	802,471.45	840,839.62	833,800.09	871,167.87	37,367.78	0.00
Totals for Cusip		802,471.45	840,839.62	833,800.09	871,167.87	37,367.78	0.00
31390REE9 FNMA	7.00% 07/01/2032 07/26/2004	313,195.20	332,329.47	332,138.42	351,518.28	19,379.86	0.00



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Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 313,195.20	Orig Cost 332,329.47	Prior Mkt/Cost 332,138.42	Current Market 351,518.28	Unreal Gain 19,379.86	Unreal Loss 0.00
	6.50% 09/01/2032 09/16/2002	213,411.37	221,347.63	222,681.43	230,617.66	7,936.23	00.00
		213,411.37	221,347.63	222,681.43	230,617.66	7,936.23	0.00
	6,50% 09/01/2032 09/18/2002	649,045.21	674,804.15	677,238.11	701,374,48	24,136.37	0.00
		649,045.21	674,804.15	677,238.11	701,374.48	24,136.37	0.00
	6.00% 09/01/2017 09/10/2002	139,602.67	144,663.29	145,360.03	149,610.84	4,250.81	00.0
		139,602.67	144,663.29	145,360.03	149,610.84	4,250.81	0.00
	6.50% 09/01/2032 09/18/2002	234,514.29	243,528.43	244,701.00	253,422.00	8,721.00	00'0
		234,514.29	243,528.43	244,701.00	253,422.00	8,721.00	0.00
	5.50% 12/01/2017 06/04/2003	391,110.42	409,199.26	404,918.02	416,458.52	11,540.50	0.00
		391,110.42	409,199.26	404,918.02	416,458.52	11,540.50	0.00
	6,50% 12/01/2017 12/12/2002	333,859.69	353,317.46	346,893.65	362,440.10	15,546.45	00'0
		333,859.69	353,317.46	346,893,65	362,440.10	15,546.45	0.00
	6.00% 10/01/2032 09/25/2002	1,337,313.64	1,372,627.09	1,381,878.09	1,429,253.95	47,375.86	00'0
		1,337,313.64	1,372,627.09	1,381,878.09	1,429,253.95	47,375.86	0.00
	2.69% 01/01/2033 01/23/2003	557,974.18	568,349.00	553,559.27	569,689.56	16,130.29	00'0
		557,974.18	568,349.00	553,559.27	569,689.56	16,130.29	0.00
	5.00% 02/01/2033 03/10/2005	233,378.24	229,148.25	238,894.45	240,464.68	1,570.23	0.00
		233,378.24	229,148.25	238,894.45	240,464.68	1,570.23	0.00
	6.50% 04/01/2033 05/05/2003	1,884,149.33	1,984,539.16	1,964,520.09	2,032,526.09	68,006.00	0.00
	6.50% 04/01/2033 12/04/2003	327,678.23	342,270.13	341,655.75	353,482.89	11,827.14	0.00
		2,211,827.56	2,326,809.29	2,306,175.84	2,386,008.98	79,833.14	0.00
	2.92% 05/01/2033 05/08/2003	649,200.74	667,459.49	654,300.50	673,645.41	19,344.91	00'0
		649,200.74	667,459.49	654,300.50	673,645.41	19,344.91	0.00
	5.00% 03/01/2033 06/29/2004	417,900.74	401,315.29	427,778.39	430,590.14	2,811.75	00'0
		417,900.74	401,315.29	427,778.39	430,590.14	2,811.75	0.00
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For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31400URC0 FNMA	5.50% 03/01/2018 05/20/2003	958,007.25	1,001,416.97	991,229.57	1,021,593.17	30,363.60	0.00
Totals for Cusip		958,007.25	1,001,416.97	991,229.57	1,021,593.17	30,363.60	0.00
31400YZC3 FNMA	6.00% 04/01/2033 06/10/2003	240,070.89	251,643.07	248,070.98	256,575.76	8,504.78	0.00
Totals for Cusip		240,070.89	251,643.07	248,070.98	256,575.76	8,504.78	0.00
31401XAE7 FNMA	5.50% 08/01/2033 05/12/2004	1,762,024.45	1,732,014.98	1,810,555.19	1,851,961.21	41,406.02	0.00
Totals for Cusip		1,762,024.45	1,732,014.98	1,810,555.19	1,851,961.21	41,406.02	0.00
31402CTP7 FNMA	6.50% 07/01/2018 07/01/2009	3,870,789.05	4,109,245.80	4,109,245.80	4,202,152.05	92,906.25	0.00
Totals for Cusip		3,870,789.05	4,109,245.80	4,109,245.80	4,202,152.05	92,906.25	0.00
31402CVN9 FNMA	5.50% 01/01/2034 05/18/2004	7,458,838.28	7,360,941.02	7,664,274.16	7,839,550.22	175,276.06	0.00
Totals for Cusip		7,458,838.28	7,360,941.02	7,664,274.16	7,839,550.22	175,276.06	0.00
31402CVZ2 FNMA	5.00% 03/01/2034 07/05/2005	11,082,901.54	11,024,023.65	11,344,860.99	11,419,429.74	74,568.75	0.00
Totals for Cusip		11,082,901.54	11,024,023.65	11,344,860.99	11,419,429.74	74,568.75	0.00
31402CWQ1 FNMA	6.00% 03/01/2016 07/01/2009	2,033,486.08	2,159,180.94	2,159,180.94	2,176,407.90	17,226.96	00.00
Totals for Cusip		2,033,486.08	2,159,180.94	2,159,180.94	2,176,407.90	17,226.96	0.00
31402DFW5 FNMA	6.50% 02/01/2019 07/01/2009	3,071,948.15	3,261,192.95	3,261,192.95	3,334,925,53	73,732.58	0.00
Totals for Cusip		3,071,948.15	3,261,192.95	3,261,192.95	3,334,925,53	73,732.58	0.00
31402DHA1 FNMA	3.67% 04/01/2034 08/25/2004	1,603,017.12	1,615,352.81	1,611,750.56	1,659,793.05	48,042.49	0.00
Totals for Cusip		1,603,017.12	1,615,352.81	1,611,750.56	1,659,793.05	48,042.49	0.00
31402DRR3 FNMA	6.00% 09/01/2019 07/01/2009	6,439,920.44	6,866,162.68	6,866,162.68	6,901,600.85	35,438.17	0.00
Totals for Cusip		6,439,920.44	6,866,162.68	6,866,162.68	6,901,600.85	35,438.17	0.00
31402EYW2 FNMA	4.50% 09/01/2033 08/16/2004	242,488.78	231,614.68	246,511.87	243,953.82	0.00	(2,558.05)
Totals for Cusip		242,488.78	231,614.68	246,511.87	243,953.82	0.00	(2,558.05)
31402EZJO FNMA	5.50% 09/01/2033 08/23/2005	3,294,242.60	3,315,346.35	3,390,733.91	3,470,252.66	79,518.75	00.00
Totals for Cusip		3,294,242.60	3,315,346.35	3,390,733.91	3,470,252.66	79,518.75	0.00
31402QLK5 FNMA	4.50% 08/01/2033 02/14/2005	592,956.64	579,244.52	602,794.32	596,539.09	0.00	(6,255.23)

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

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 592,956.64	Orig Cost 579,244.52	Prior Mkt/Cost 602,794.32	Current Market 596,539.09	Unreal Gain 0.00	Unreal Loss (6,255.23)
31402QP70 FNMA	5.50% 09/01/2033 04/27/2004	11,690,059.61	11,725,677.75	12,012,034.38	12,286,740.36	274,705.98	0.00
Totals for Cusip		11,690,059.61	11,725,677.75	12,012,034.38	12,286,740.36	274,705.98	0.00
31402QT35 FNMA	6.50% 10/01/2024 07/01/2009	5,856,921.80	6,300,059.13	6,300,059.13	6,367,135.13	67,076.00	0.00
Totals for Cusip		5,856,921.80	6,300,059.13	6,300,059.13	6,367,135.13	67,076.00	0.00
31402RBG3 FNMA	6.00% 09/01/2019 07/01/2009	4,019,125.23	4,285,141.08	4,285,141.08	4,307,257.89	22,116.81	0.00
Totals for Cusip		4,019,125.23	4,285,141.08	4,285,141.08	4,307,257.89	22,116.81	0.00
31402RDF3 FNMA	6.00% 04/01/2035 05/22/2008	3,076,035.45	3,141,401.19	3,174,215.15	3,280,784.06	106,568.91	0.00
31402RDF3 FNMA	6.00% 04/01/2035 06/19/2008	4,158,921.88	4,187,514.45	4,291,664.73	4,435,750.12	144,085.39	0.00
Totals for Cusip		7,234,957.33	7,328,915.64	7,465,879.88	7,716,534.18	250,654.30	0.00
31402RST7 FNMA	5.50% 12/01/2018 07/01/2009	1,277,493.59	1,348,075.11	1,348,075.11	1,358,292.65	10,217.54	0.00
Totals for Cusip		1,277,493.59	1,348,075.11	1,348,075.11	1,358,292.65	10,217.54	0.00
31402UR87 FNMA	4.50% 10/01/2033 08/19/2004	5,940,433.42	5,687,964.97	6,038,990.62	5,976,323.56	0.00	(62,667.06)
Totals for Cusip		5,940,433.42	5,687,964.97	6,038,990.62	5,976,323,56	0.00	(62,667.06)
31402VTU4 FNMA	4.50% 09/01/2033 08/16/2004	2,053,535.82	1,961,447.58	2,087,605.84	2,065,942.61	0.00	(21,663.23)
Totals for Cusip		2,053,535.82	1,961,447.58	2,087,605.84	2,065,942.61	0.00	(21,663.23)
31402WTH1 FNMA	5.00% 10/01/2018 06/04/2004	466,159.74	465,431.41	481,226.68	491,127.54	9,900.86	0.00
Totals for Cusip		466,159.74	465,431.41	481,226.68	491,127.54	9,900.86	0.00
31402YAN4 FNMA	6.00% 11/01/2033 03/16/2004	333,465.44	348,419.27	344,369.39	356,182.77	11,813.38	0.00
Totals for Cusip		333,465.44	348,419.27	344,369.39	356,182.77	11,813.38	0.00
31403C4X6 FNMA	6.00% 12/01/2020 07/01/2009	3,312,602.56	3,531,855,44	3,531,855.44	3,550,084.33	18,228.89	00.00
Totals for Cusip		3,312,602.56	3,531,855.44	3,531,855.44	3,550,084.33	18,228.89	0.00
31403CYQ8 FNMA	5.50% 12/01/2019 07/01/2009	8,179,228.90	8,620,907.25	8,620,907.25	8,719,553.75	98,646.50	0.00
Totals for Cusip		8,179,228.90	8,620,907.25	8,620,907.25	8,719,553.75	98,646.50	0.00
31403CZM6 FNMA	5.00% 01/01/2036 03/10/2009	13,018,330.80	13,330,567.33	13,330,567.33	13,385,150.00	54,582.67	0.00
Totals for Cusip		13,018,330.80	13,330,567.33	13,330,567.33	13,385,150.00	54,582.67	0.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403DDX4 FNMA	5.50% 04/01/2036 07/01/2009	40,924,513.41	42,401,232.74	42,401,232.74	42,987,793.14	586,560.40	0.00
Totals for Cusip		40,924,513.41	42,401,232.74	42,401,232.74	42,987,793.14	586,560.40	0.00
31403DED7 FNMA	5.50% 04/01/2036 03/21/2007	1,555,020.60	1,547,366.98	1,595,906.14	1,633,419.64	37,513.50	0.00
Totals for Cusip		1,555,020.60	1,547,366.98	1,595,906.14	1,633,419.64	37,513.50	0.00
31403DWK1 FNMA	6.00% 11/01/2036 07/22/2009	12,494,146.26	13,138,375.67	13,138,375.67	13,271,125.98	132,750.31	00.00
Totals for Cusip		12,494,146.26	13,138,375.67	13,138,375.67	13,271,125.98	132,750.31	0.00
31403FJN5 FNMA	6.50% 10/01/2033 11/04/2003	163,841.37	170,932.62	170,830.22	176,743.88	5,913.66	0.00
Totals for Cusip		163,841.37	170,932.62	170,830.22	176,743.88	5,913.66	0.00
31403H6V7 FNMA	7.00% 11/01/2033 11/12/2003	216,267.20	229,243.25	228,299.72	238,529.90	10,230.18	0.00
Totals for Cusip		216,267.20	229,243.25	228,299.72	238,529.90	10,230.18	0.00
31403JT71 FNMA	6.00% 11/01/2033 03/16/2004	327,707.03	342,402.65	338,422.68	350,032.07	11,609.39	0.00
Totals for Cusip		327,707.03	342,402.65	338,422.68	350,032,07	11,609.39	0.00
31403MC98 FNMA	6.00% 11/01/2033 03/16/2004	976,406.16	1,020,191.87	1,008,333.53	1,042,923.83	34,590.30	0.00
Totals for Cusip		976,406.16	1,020,191.87	1,008,333.53	1,042,923.83	34,590.30	0.00
31403MNE5 FNMA	6.00% 11/01/2033 03/16/2004	341,233.47	356,535.66	352,391.42	364,480.00	12,088.58	00.00
Totals for Cusip		341,233.47	356,535.66	352,391.42	364,480.00	12,088.58	0.00
31403MU49 FNMA	5.50% 12/01/2033 05/10/2004	3,517,639.87	3,454,294.88	3,614,524.85	3,697,186.26	82,661,41	0.00
Totals for Cusip		3,517,639.87	3,454,294.88	3,614,524.85	3,697,186.26	82,661.41	0.00
31403RLM8 FNMA	5.50% 12/01/2033 09/19/2005	1,620,088.52	1,627,176.43	1,664,709.98	1,702,780.62	38,070.64	0.00
Totals for Cusip		1,620,088.52	1,627,176.43	1,664,709.98	1,702,780.62	38,070.64	0.00
31403SZA7 FNMA	4.50% 01/01/2019 05/13/2004	3,178,055.29	3,079,237.62	3,260,911.74	3,304,545,51	43,633.77	00'0
Totals for Cusip		3,178,055.29	3,079,237.62	3,260,911.74	3,304,545.51	43,633.77	0.00
31403VVZ9 FNMA	5.50% 02/01/2034 02/05/2004	9,324,392.64	9,475,185.56	9,581,210.75	9,800,325.68	219,114.93	0.00
Totals for Cusip		9,324,392.64	9,475,185.56	9,581,210.75	9,800,325.68	219,114.93	0.00
31403YRV7 FNMA	6.00% 03/01/2034 03/12/2004	935,306.76	979,368.46	965,159.51	997,563.12	32,403.61	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 935,306.76	Orig Cost 979,368.46	Prior Mkt/Cost 965,159.51	Current Market 997,563.12	Unreal Gain 32,403.61	Unreal Loss 0.00
31404JFV2 FNMA	6.00% 02/01/2034 03/16/2004	795,075.03	831,350.32	820,451.93	847,997.21	27,545.28	0.00
Totals for Cusip		795,075.03	831,350.32	820,451.93	847,997.21	27,545.28	0.00
31404M6H6 FNMA	4.00% 05/01/2019 03/25/2004	460,980.15	458,297.12	468,532.83	471,114.27	2,581.44	0.00
31404M6H6 FNMA	4.00% 05/01/2019 03/25/2004	460,980.07	458,297.04	468,532.75	471,114.19	2,581.44	00.00
31404M6H6 FNMA	4.00% 05/01/2019 03/25/2004	460,980.25	458,297.21	468,532.93	471,114.37	2,581.44	0.00
31404M6H6 FNMA	4.00% 05/01/2019 03/25/2004	460,980.15	458,297.12	468,532.83	471,114.27	2,581.44	00.00
31404M6H6 FNMA	4.00% 05/01/2019 03/25/2004	460,980.15	458,297.12	468,532.83	471,114.27	2,581.44	00.00
31404M6H6 FNMA	4.00% 05/01/2019 03/25/2004	460,980.15	458,297.12	468,532.83	471,114.27	2,581.44	0.00
Totals for Cusip		2,765,880.92	2,749,782.73	2,811,197.00	2,826,685.64	15,488.64	0.00
31405DKJ5 FNMA	6.50% 07/01/2034 01/20/2005	887,637.64	932,019.54	924,530.07	955,597,40	31,067.33	0.00
Totals for Cusip		887,637.64	932,019.54	924,530.07	955,597.40	31,067.33	0.00
31405EGT6 FNMA	6.50% 08/01/2034 09/17/2004	324,938.04	341,388.02	338,443.29	349,816.11	11,372.82	0.00
Totals for Cusip		324,938.04	341,388.02	338,443.29	349,816.11	11,372.82	0.00
31405HHD3 FNMA	6.50% 09/01/2034 10/29/2004	904,861.42	957,173.74	942,469.72	974,139.87	31,670.15	0.00
Totals for Cusip		904,861.42	957,173.74	942,469.72	974,139.87	31,670.15	0.00
31405NND3 FNMA	6.50% 09/01/2034 01/26/2005	495,448.46	519,988.64	516,040.55	533,381.23	17,340.68	0.00
Totals for Cusip		495,448.46	519,988.64	516,040.55	533,381.23	17,340.68	0.00
31405QQA9 FNMA	4.50% 10/01/2034 05/12/2006	489,977.64	444,692.99	497,800.59	492,325.45	00.00	(5,475.14)
Totals for Cusip		489,977.64	444,692.99	497,800.59	492,325.45	00.00	(5,475.14)
31405SMW1 FNMA	6.00% 02/01/2035 02/02/2005	26,176.02	26,977.64	27,011.50	27,918.36	906.86	0.00
Totals for Cusip		26,176.02	26,977.64	27,011.50	27,918.36	906.86	00.00
31405TAE2 FNMA	6.00% 10/01/2034 01/28/2005	725,213.80	752,522.64	748,360.89	773,485.84	25,124.95	0.00
Totals for Cusip		725,213.80	752,522.64	748,360.89	773,485.84	25,124.95	0.00
31406BAY6 FNMA	6.00% 12/01/2034 02/02/2005	422,446.05	435,383.48	435,929.52	450,565.12	14,635.60	0.00
31406BAY6 FNMA	6.00% 12/01/2034 02/02/2005	228,667.67	235,670.65	235,966.19	243,888.36	7,922.17	0.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406BAY6 FNMA	6.00% 12/01/2034 02/02/2005	422,446.00	435,383.44	435,929.47	450,565.06	14,635.59	0.00
31406BAY6 FNMA	6.00% 12/01/2034 02/02/2005	422,446.09	435,383.53	435,929.56	450,565.16	14,635.60	0.00
31406BAY6 FNMA	6.00% 12/01/2034 02/02/2005	422,446.03	435,383.46	435,929.50	450,565.09	14,635.59	0.00
31406BAY6 FNMA	6.00% 12/01/2034 02/02/2005	300,275.57	309,471.51	309,859.65	320,262.66	10,403.01	0.00
Totals for Cusip		2,218,727.41	2,286,676.07	2,289,543.89	2,366,411.45	76,867.56	0.00
31406CUD8 FNMA	4.50% 12/01/2034 05/12/2006	672,447.67	610,298.80	683,183.93	675,669.82	0.00	(7,514.11)
Totals for Cusip		672,447.67	610,298.80	683,183.93	675,669.82	0.00	(7,514.11)
31406DA22 FNMA	6.00% 01/01/2035 02/02/2005	199,327.88	205,432.32	205,689.94	212,595.64	6,905.70	0.00
31406DA22 FNMA	6.00% 01/01/2035 02/02/2005	199,327.92	205,432.36	205,689.99	212,595.68	6,905.69	0.00
31406DA22 FNMA	6.00% 01/01/2035 02/02/2005	199,327.87	205,432.31	205,689.93	212,595.63	6,905.70	0.00
31406DA22 FNMA	6.00% 01/01/2035 02/02/2005	171,638.96	176,895.39	177,117.27	183,063.68	5,946.41	0.00
31406DA22 FNMA	6.00% 01/01/2035 02/02/2005	199,327.88	205,432.31	205,689.95	212,595.64	6,905.69	0.00
Totals for Cusip		968,950.51	998,624.69	999,877.08	1,033,446.27	33,569.19	0.00
31406EED2 FNMA	6.00% 02/01/2035 02/09/2005	1,335,828.47	1,386,339.51	1,378,464.93	1,424,744.55	46,279.62	0.00
Totals for Cusip		1,335,828.47	1,386,339.51	1,378,464.93	1,424,744.55	46,279.62	0.00
31406EVU5 FNMA	6.00% 02/01/2035 01/27/2005	2,904,008.38	3,014,269.93	2,996,697.38	3,097,306.44	100,609.06	0.00
31406EVU5 FNMA	6.00% 02/01/2035 02/02/2005	514,686.11	534,630.19	531,113.66	548,944.90	17,831.24	0.00
Totals for Cusip		3,418,694.49	3,548,900.12	3,527,811.04	3,646,251.34	118,440.30	0.00
31406H5P8 FNMA	4.50% 04/01/2020 01/23/2007	510,977.98	491,177.59	523,661.19	530,357.40	6,696.21	0.00
Totals for Cusip		510,977.98	491,177.59	523,661.19	530,357.40	6,696.21	0.00
31406J4G5 FNMA	6.00% 02/01/2035 02/02/2005	207,005.15	213,344.67	213,385.86	220,266.42	6,880.56	0.00
31406J4G5 FNMA	6.00% 02/01/2035 02/02/2005	51,919.36	53,509.39	53,519.72	55,245.44	1,725.72	0.00
Totals for Cusip		258,924.51	266,854.06	266,905.58	275,511.86	8,606.28	0.00
31406KGP9 FNMA	6.00% 02/01/2035 02/02/2005	56,238.45	57,960.77	58,033.44	59,981.82	1,948.38	0.00
Totals for Cusip		56,238.45	57,960.77	58,033.44	59,981.82	1,948.38	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description		Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain 53 147 77	Unreal Loss
Civilia oz Nootio			1.00,000	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	71 000 000 000 000	0.040	12 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6
Totals for Cusip	sip		2,203,097.45	2,241,049.22	2,262,399.56	2,315,547.33	53,147.77	00.0
31406LGA0 FNMA		6.00% 02/01/2035 02/02/2005	209,369.70	215,781.69	215,823.29	222,782.45	6,959.16	0.00
31406LGA0 FNMA	•	6.00% 02/01/2035 02/02/2005	325,758.51	335,734.86	335,799,65	346,627.41	10,827.76	0.00
31406LGA0 FNMA		6.00% 02/01/2035 02/02/2005	426,857.19	439,929.71	440,014.58	454,202.73	14,188.15	0.00
31406LGA0 FNMA		6.00% 02/01/2035 02/02/2005	299,559.57	308,733.58	308,793.16	318,750.10	9,956.94	0.00
Totals for Cusip	sip		1,261,544.97	1,300,179.84	1,300,430.68	1,342,362.69	41,932.01	0.00
31406MLH7 FNMA		6.00% 01/01/2035 02/02/2005	49,243.37	50,751.46	50,761.23	52,398.02	1,636.79	0.00
Totals for Cusip	sip		49,243.37	50,751.46	50,761.23	52,398.02	1,636.79	00'0
31406N4K7 FNMA		4.50% 02/01/2035 05/08/2008	1,527,212.44	1,460,874.14	1,551,595.77	1,534,530.34	0.00	(17,065.43)
Totals for Cusip	dis		1,527,212.44	1,460,874.14	1,551,595.77	1,534,530.34	0.00	(17,065.43)
31406PNU9 FNMA		6.00% 02/01/2035 02/02/2005	111,903.36	115,330.42	115,352.65	119,072.17	3,719,52	0.00
Totals for Cusip	sip		111,903.36	115,330.42	115,352.65	119,072.17	3,719.52	0.00
31406PTL3 FNMA	`	4.50% 03/01/2020 01/23/2007	16,032.59	15,411.34	16,430.56	16,640.64	210.08	0.00
Totals for Cusip	sip		16,032.59	15,411,34	16,430.56	16,640.64	210.08	0.00
31406QCB1 FNMA		6.00% 03/01/2035 05/04/2005	1,675,295.87	1,723,460.63	1,728,767.32	1,786,807.75	58,040.43	0.00
Totals for Cusip	dis		1,675,295.87	1,723,460.63	1,728,767.32	1,786,807.75	58,040.43	0.00
31406UUM8 FNMA	47	5.00% 04/01/2035 01/04/2007	123,227.72	119,920.80	125,986.34	126,699.92	713.58	0.00
Totals for Cusip	qis		123,227.72	119,920.80	125,986.34	126,699.92	713.58	0.00
31406YQ52 FNMA	•	4.50% 05/01/2020 01/23/2007	14,500.16	13,938.29	14,860.09	15,050.10	190.01	0.00
Totals for Cusip	gip		14,500.16	13,938.29	14,860.09	15,050.10	190.01	0.00
31407H6M3 FNMA		6.50% 08/01/2036 02/05/2007	510,961.65	520,861.54	532,020.46	550,264.97	18,244.51	00.00
Totals for Cusip	gip		510,961.65	520,861.54	532,020.46	550,264.97	18,244.51	0.00
31407QQX7 FNMA	`	4.50% 08/01/2020 09/25/2006	28,675.01	27,796.85	29,386.77	29,762.54	375.77	0.00
Totals for Cusip	qis		28,675.01	27,796.85	29,386.77	29,762.54	375.77	0.00
31407YRU5 FNMA	7	4.50% 10/01/2035 06/11/2009	2,021,964.39	1,968,255.95	1,968,255.95	2,027,861.79	59,605.84	0.00
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8217 EBIA (PRU WCT)

Coupon MatDate Trade Date	Pa. 2,02	Par/Shares 2,021,964.39	Orig Cost 1,968,255.95	Prior Mkt/Cost 1,968,255.95	Current Market 2,027,861.79	Unreal Gain 59,605.84	Unreal Loss 0.00
6.00% 02/01/2036 10/02/2007 5.35% 01/01/2036 01/11/2006	ന് -	787,253.32 787,253.32 3,234,873.63	790,359.28 790,359.28 3,233,104.56	811,396.50 811,396.50 3,292,867.09	836,210.64 836,210.64 3,408,544.48	24,814.14 24,814.14 115,677.39	0.00 0.00 0.00
6.00% 02/01/2036 10/02/2007		3,234,873.63 1,320,451.71 1,320,451.71 8,465.015.90	3,233,104.56 1,325,661.31 1,325,661.31 8,533,463,49	3,292,867.09 1,361,153.13 1,361,153.13 8,724,617.70	3,408,544.48 1,405,043.15 1,405,043.15 8 991 434.08	115,677.39 43,890.02 43,890.02	0.0 0.00 0.0
7.00% 02/01/2036 04/10/2006		8,465,015.90 375,913.75 375,913.75	8,533,463.49 386,780.01	8,724,617.70 395,822.59 395,822.59	8,991,434.08 412,496.44 412,496.44	266,816.38 16,673.85 16,673.85	0.00
5,50% 02/01/2021 03/14/2007 6.00% 03/01/2036 10/02/2007 6.00% 03/01/2036 10/02/2007	ح وا ح و	516,696.64 516,696.64 1,629,227.37 1,629,227.37 1,947,998.64 1,947,998.64	519,280.15 519,280.15 1,635,655.20 1,955,684.11 1,955,684.11	533,081.00 533,081.00 1,679,191.89 1,679,191.89 2,007,739,11	548,246,45 548,246,45 1,730,544,95 2,069,139,81 2,069,139,81	15,165.45 15,165.45 51,353.06 61,400.70 61,400.70	00.0 00.0 00.0
6.00% 04/01/2036 09/26/2007 4.50% 05/01/2021 09/25/2006		3,876,912.74 3,876,912.74 112,125.70 112,125.70	3,875,398.31 3,875,398.31 108,691.84 108,691.84	3,995,808.39 3,995,808.39 114,786.20	4,118,008.25 4,118,008.25 115,677.41 115,677.41	122,199.86 122,199.86 891.21 891.21	0.00 0.00 0.00 0.00
4.50% 04/01/2021 09/25/2006 6.50% 03/01/2037 03/31/2008	2, 2(10,26{ 10,265	20,871.74 20,871.74 10,255,171.05 10,255,171.05	20,232.55 20,232.55 10,623,716.26 10,623,716.26	21,366.98 21,366.98 10,663,775.52 10,663,775.52	21,532.88 21,532.88 11,005,080.43 11,005,080.43	165.90 165.90 341,304.91 341,304.91	0.00 0.00 0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year 8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description 31410FSS5 FNMA	Coupon MatDate Trade Date 6.00% 12/01/2036 07/15/2009	Par/Shares 845,477.18	Orig Cost 884,316.29	Prior Mkt/Cost 884,316.29	Current Market 898,055.29	Unreal Gain 13,739.00	Unreal Loss 0.00
Totals for Cusip		845,477.18	884,316.29	884,316.29	898,055.29	13,739.00	0.00
31410FYT6 FNMA	6.00% 02/01/2037 07/15/2009	10,504,662.43	11,001,992.55	11,001,992.55	11,157,921.12	155,928,57	0.00
Totals for Cusip		10,504,662.43	11,001,992.55	11,001,992.55	11,157,921.12	155,928.57	0.00
31410GCT8 FNMA	4.50% 05/01/2035 07/08/2009	2,380,969.85	2,406,639.67	2,406,639.67	2,395,354.88	00'0	(11,284.79)
Totals for Cusip		2,380,969.85	2,406,639.67	2,406,639.67	2,395,354.88	0,00	(11,284.79)
31410GDV2 FNMA	4.68% 11/01/2035 07/01/2009	4,884,330.28	4,988,741.14	4,988,741.14	5,128,437.68	139,696.54	00.00
Totals for Cusip		4,884,330.28	4,988,741.14	4,988,741.14	5,128,437.68	139,696.54	0.00
31410KJY1 FNMA	6.00% 05/01/2038 02/24/2009	8,635,821.05	8,910,413.18	8,910,413.18	9,160,717.05	250,303.87	0.00
31410KJY1 FNMA	6.00% 05/01/2038 02/25/2009	4,737,195.27	4,896,705.51	4,896,705.51	5,025,127.92	128,422.41	0.00
Totals for Cusip		13,373,016.32	13,807,118.69	13,807,118.69	14,185,844.97	378,726.28	0.00
31410KNX8 FNMA	6.00% 06/01/2038 07/01/2009	9,656,383,16	10,106,197.08	10,106,197.08	10,243,310.20	137,113.12	0.00
Totals for Cusip		9,656,383.16	10,106,197.08	10,106,197.08	10,243,310.20	137,113.12	0.00
31410KUK8 FNMA	7.00% 12/01/2037 07/01/2009	9,583,752.10	10,409,718.29	10,409,718.29	10,515,406.37	105,688.08	0.00
Totals for Cusip		9,583,752.10	10,409,718.29	10,409,718.29	10,515,406.37	105,688.08	0.00
31410TVW2 FNMA	6.50% 09/01/2036 11/30/2006	6,083,765.64	6,215,897.41	6,326,165.69	6,528,641.00	202,475.31	0.00
Totals for Cusip		6,083,765.64	6,215,897.41	6,326,165.69	6,528,641.00	202,475.31	0.00
31410TWE1 FNMA	6.50% 09/01/2036 11/28/2006	1,173,203.68	1,198,134.24	1,219,948.50	1,258,994.20	39,045.70	0.00
Totals for Cusip		1,173,203.68	1,198,134.24	1,219,948.50	1,258,994.20	39,045.70	0.00
31410US29 FNMA	6.00% 08/01/2021 09/07/2007	0.00	0.00	(0.02)	00.00	0.02	0.00
31410US29 FNMA	6.00% 08/01/2021 09/07/2007	0.02	0.02	0.02	00.00	0.00	(0.02)
Totals for Cusip		0.02	0.02	0.00	0.00	0.02	(0.02)
31410YWS9 FNMA	6.00% 10/01/2036 01/24/2007	4,993,826.69	5,024,257.84	5,146,975.42	5,304,380.29	157,404.87	0.00
Totals for Cusip		4,993,826.69	5,024,257.84	5,146,975.42	5,304,380.29	157,404.87	0.00
31411AQ32 FNMA	4.50% 01/01/2021 09/25/2006	132,024.91	127,981.66	135,157.55	136,206.95	1,049.40	00.00
Totals for Cusip		132,024.91	127,981.66	135,157.55	136,206.95	1,049.40	0.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

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	774,106.38	782,391.74	797,846.37	822,246.12	24,399.75	0.00
Totals for Cusip		774,106.38	782,391.74	797,846.37	822,246.12	24,399.75	0.00
31411VP45 FNMA	6.00% 03/01/2022 09/07/2007	687,244.78	698,842.02	713,976.76	735,225.04	21,248.28	0.00
31411VP45 FNMA	6.00% 03/01/2022 09/07/2007	687,244.76	698,842.00	713,976.74	735,225.02	21,248.28	0.00
31411VP45 FNMA	6.00% 03/01/2022 09/07/2007	687,244.78	698,842.02	713,976.76	735,225.04	21,248.28	0.00
31411VP45 FNMA	6.00% 03/01/2022 09/07/2007	687,244.78	698,842.02	713,976.76	735,225.04	21,248.28	0.00
31411VP45 FNMA	6.00% 03/01/2022 09/07/2007	687,244.92	698,842.16	713,976.92	735,225.19	21,248.27	0.00
Totals for Cusip		3,436,224.02	3,494,210.22	3,569,883,94	3,676,125.33	106,241.39	0.00
31412B5B4 FNMA	6.00% 12/01/2036 08/14/2008	779,049.69	777,102.06	802,941.28	827,496.84	24,555.56	0.00
Totals for Cusip		779,049.69	777,102.06	802,941.28	827,496.84	24,555.56	0.00
31412ECR5 FNMA	3.72% 11/01/2035 03/21/2007	4,699,354.82	4,663,558.93	4,715,892.64	4,867,906.96	152,014.32	0.00
Totals for Cusip		4,699,354.82	4,663,558.93	4,715,892.64	4,867,906.96	152,014.32	0.00
31412LKA7 FNMA	5.50% 05/01/2037 06/24/2008	4,337,399.63	4,236,419.56	4,451,197.20	4,545,233.59	94,036.39	0.00
Totals for Cusip		4,337,399.63	4,236,419.56	4,451,197.20	4,545,233.59	94,036.39	0.00
31413BEU1 FNMA	5.93% 06/01/2037 08/24/2007	3,091,899.62	3,099,870.93	3,181,384.86	3,287,722.73	106,337.87	0.00
Totals for Cusip		3,091,899.62	3,099,870.93	3,181,384.86	3,287,722.73	106,337.87	0.00
31413DZL4 FNMA	6.00% 08/01/2022 09/05/2007	358,523.59	362,290.91	372,449.02	382,993.86	10,544.84	0.00
31413DZL4 FNMA	6.00% 08/01/2022 09/05/2007	368,908.61	372,785.04	383,237.41	394,087.69	10,850.28	0.00
31413DZL4 FNMA	6.00% 08/01/2022 09/05/2007	368,908.66	372,785.09	383,237.46	394,087.74	10,850.28	0.00
31413DZL4 FNMA	6.00% 08/01/2022 09/05/2007	71,053.22	71,799.83	73,813.00	75,902.81	2,089.81	0.00
Totals for Cusip		1,167,394.08	1,179,660.87	1,212,736.89	1,247,072.10	34,335,21	0.00
31413J5Y6 FNMA	6.00% 10/01/2037 11/28/2007	674,539.76	682,971.51	695,188.34	715,539.13	20,350.79	0.00
Totals for Cusip		674,539.76	682,971.51	695,188.34	715,539.13	20,350.79	0.00
31414BZF0 FNMA	5.00% 02/01/2023 07/25/2008	45,600.78	44,489.27	46,875.17	47,705.74	830.57	0.00
Totals for Cusip		45,600.78	44,489.27	46,875.17	47,705.74	830.57	0.00

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Cusip Description 31414GAN9 FNMA	Coupon MatDate Trade Date 5.00% 10/01/2023 07/25/2008	Par/Shares 156,596.85	Orig Cost 152,877.67	Prior Mkt/Cost 160,973.17	Current Market 163,825.46	Unreal Gain 2,852.29	Unreal Loss 0.00
Totals for Cusip		156,596.85	152,877.67	160,973.17	163,825.46	2,852.29	0.00
31414SG80 FNMA	5.00% 04/01/2023 07/25/2008	23,619.25	23,043.50	24,279.33	24,709.53	430.20	0.00
Totals for Cusip		23,619.25	23,043.50	24,279.33	24,709.53	430.20	0.00
31415BKF5 FNMA	5.00% 06/01/2023 07/25/2008	567,195.58	553,370.19	583,046.66	593,377.67	10,331.01	0.00
Totals for Cusip		567,195.58	553,370.19	583,046.66	593,377.67	10,331.01	0.00
31415VXF7 FNMA	5.00% 09/01/2023 07/25/2008	142,765.05	139,285.15	146,754.84	149,355.17	2,600.33	0.00
Totals for Cusip		142,765.05	139,285.15	146,754.84	149,355.17	2,600.33	0.00
36200H6U3 GNMA	5.50% 02/15/2033 09/25/2006	1,073,456.58	1,071,863.18	1,109,429.21	1,132,713.11	23,283.90	0.00
Totals for Cusip		1,073,456.58	1,071,863.18	1,109,429.21	1,132,713.11	23,283.90	0.00
36200H7E8 GNMA	5.50% 03/15/2033 05/15/2006	242,701.37	236,406.32	250,834.53	256,098.88	5,264.35	0.00
Totals for Cusip		242,701.37	236,406.32	250,834.53	256,098.88	5,264.35	0.00
36200JBD1 GNMA	6.00% 04/15/2033 06/03/2004	74,789.84	75,987.65	77,395.12	79,802.72	2,407.60	0.00
36200JBD1 GNMA	6.00% 04/15/2033 06/03/2004	60,649.61	61,620.96	62,762.30	64,714.72	1,952.42	0.00
Totals for Cusip		135,439.45	137,608.61	140,157.42	144,517.44	4,360.02	0.00
36200JQV5 GNMA	6.00% 01/15/2034 06/03/2004	193,955.17	197,061.47	200,559.98	206,470.36	5,910.38	0.00
Totals for Cusip		193,955.17	197,061.47	200,559.98	206,470.36	5,910.38	0.00
36200K7J0 GNMA	6.00% 02/15/2033 06/03/2004	86,993.79	88,387.03	90,024.18	92,824.65	2,800.47	0.00
36200K7J0 GNMA	6.00% 02/15/2033 06/03/2004	24,106.86	24,492.93	24,946.61	25,722.65	776.04	0.00
Totals for Cusip		111,100.65	112,879.96	114,970.79	118,547.30	3,576.51	0.00
36200KMR5 GNMA	5.50% 02/15/2033 09/25/2006	716,010.58	714,947.75	740,004.84	755,535,52	15,530.68	0.00
Totals for Cusip		716,010.58	714,947.75	740,004.84	755,535.52	15,530.68	0.00
36200KMZ7 GNMA	5.50% 02/45/2033 09/25/2006	1,067,496.32	1,065,911.76	1,103,269.22	1,126,423.84	23,154.62	0.00
Totals for Cusip		1,067,496.32	1,065,911.76	1,103,269.22	1,126,423.84	23,154.62	0.00
36200MFX6 GNMA	5.50% 04/15/2033 05/15/2006	216,154.43	210,547.93	223,398.01	228,086.50	4,688.49	0.00
Totals for Cusip		216,154.43	210,547.93	223,398.01	228,086.50	4,688.49	0.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36200MJ79 GNMA	5,50% 05/15/2033 09/25/2006	1,405,721.73	1,403,635.12	1,452,828.91	1,483,319.83	30,490.92	0.00
Totals for Cusip		1,405,721.73	1,403,635.12	1,452,828.91	1,483,319.83	30,490.92	0.00
36200N4P3 GNMA	6.00% 10/15/2034 08/15/2007	5,411,818.65	5,418,583,43	5,596,108.99	5,761,022.80	164,913.81	0.00
Totals for Cusip		5,411,818.65	5,418,583,43	5,596,108.99	5,761,022.80	164,913.81	0.00
36200QEE0 GNMA	6.00% 03/15/2033 06/03/2004	97,427.20	98,987.60	100,821,03	103,957.38	3,136.35	0.00
Totals for Cusip		97,427.20	98,987.60	100,821.03	103,957.38	3,136.35	0.00
36200TQS0 GNMA	5.50% 09/15/2033 09/25/2006	1,577,907.49	1,575,565.27	1,630,784.80	1,665,010.52	34,225.72	0.00
Totals for Cusip		1,577,907.49	1,575,565.27	1,630,784.80	1,665,010.52	34,225.72	0.00
36201FDA2 GNMA	5.50% 10/15/2032 09/25/2006	1,147,806.31	1,146,102.54	1,186,987.88	1,211,525.76	24,537.88	0.00
Totals for Cusip		1,147,806.31	1,146,102.54	1,186,987.88	1,211,525.76	24,537.88	0.00
36201P3N3 GNMA	5.50% 10/15/2032 05/15/2006	149,211.27	145,341.10	154,304.75	157,494.60	3,189.85	0.00
36201P3N3 GNMA	5.50% 10/15/2032 05/15/2006	36,701.38	35,749.44	37,954.23	38,738.82	784.59	0.00
Totals for Cusip		185,912.65	181,090.54	192,258.98	196,233.42	3,974.44	0.00
36201VXY3 GNMA	6.50% 08/15/2032 08/14/2002	115,309.27	120,372.04	121,199.81	124,206.22	3,006.41	0.00
Totals for Cusip		115,309.27	120,372.04	121,199.81	124,206.22	3,006.41	0.00
36201VY48 GNMA	6.50% 08/15/2032 08/14/2002	331,852.71	346,423.12	348,805.27	357,457.56	8,652.29	0.00
Totals for Cusip		331,852.71	346,423.12	348,805.27	357,457.56	8,652.29	0.00
36201VYK2 GNMA	6.50% 08/15/2032 08/14/2002	190,942.81	199,326.36	200,697.03	205,675.43	4,978.40	00.00
Totals for Cusip		190,942.81	199,326.36	200,697.03	205,675.43	4,978.40	0.00
36201VYT3 GNMA	6.50% 07/15/2032 08/14/2002	207,372.38	216,477.33	217,965.90	223,372.66	5,406.76	00:00
Totals for Cusip		207,372.38	216,477.33	217,965.90	223,372.66	5,406.76	0.00
36201VZK1 GNMA	6.50% 08/15/2032 08/14/2002	1,996,666.58	2,084,332.72	2,098,665.41	2,150,723.90	52,058,49	00:00
Totals for Cusip		1,996,666.58	2,084,332.72	2,098,665.41	2,150,723.90	52,058.49	0.00
36201XN61 GNMA	5,50% 08/15/2033 05/15/2006	252,961.13	246,399.96	261,438.11	266,924,99	5,486.88	00.00
Totals for Cusip		252,961.13	246,399.96	261,438.11	266,924.99	5,486.88	0.00

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For the Period 12/31/2008 Through 12/31/2009

Cusip Description 36201YWZ5 GNMA	Coupon MatDate Trade Date 5.50% 07/15/2033 07/16/2003	Par/Shares 518,249.44	Orig Cost 534,525.74	Prior Mkt/Cost 535,616.51	Current Market 546,857.64	Unreal Gain 11,241.13	Unreal Loss 0.00
Totals for Cusip		518,249.44	534,525.74	535,616.51	546,857.64	11,241.13	00.0
36202D6F3 GNMA	6.00% 06/20/2034 07/12/2004	827,342.76	851,387.41	853,337.82	881,712.76	28,374,94	0.00
Totals for Cusip		827,342.76	851,387.41	853,337.82	881,712.76	28,374.94	0.00
36202UAG8 GNMA	6.00% 05/15/2033 06/03/2004	86,241.25	87,622.48	89,245.42	92,021.67	2,776.25	0.00
36202UAG8 GNMA	6.00% 05/15/2033 06/03/2004	206,042.31	209,342.19	213,219.70	219,852.55	6,632.85	00.00
Totals for Cusip		292,283.56	296,964.67	302,465.12	311,874.22	9,409.10	0.00
36202VD65 GNMA	5.50% 09/15/2033 09/25/2006	1,016,798.62	1,015,289.31	1,050,872.59	1,072,927.54	22,054.95	0.00
Totals for Cusip		1,016,798.62	1,015,289.31	1,050,872.59	1,072,927.54	22,054.95	0.00
36202VDH1 GNMA	5.50% 08/15/2033 09/25/2006	1,293,964.54	1,292,043.80	1,337,326.62	1,365,393.47	28,066.85	0.00
Totals for Cusip		1,293,964.54	1,292,043.80	1,337,326.62	1,365,393.47	28,066.85	0.00
36202XDA2 GNMA	5.50% 06/15/2033 05/15/2006	232,413.32	226,385.09	241,103.29	244,860.12	3,756.83	00.0
Totals for Cusip		232,413.32	226,385.09	241,103.29	244,860.12	3,756.83	0.00
36203ASR8 GNMA	7.00% 07/15/2023 09/25/2000	10,277.37	10,136.06	10,908.49	11,382.11	473.62	0.00
Totals for Cusip		10,277.37	10,136.06	10,908.49	11,382.11	473.62	0.00
36203CJR4 GNMA	7.00% 12/15/2023 09/25/2000	4,589.48	4,526.35	4,871.32	5,082.81	211.49	0.00
Totals for Cusip		4,589.48	4,526.35	4,871.32	5,082.81	211.49	0.00
36203CST0 GNMA	7.00% 06/15/2023 09/25/2000	30,325.19	29,908.22	32,187.39	33,584.91	1,397.52	00.0
Totals for Cusip		30,325.19	29,908.22	32,187.39	33,584.91	1,397.52	0.00
36203D3K4 GNMA	7.00% 04/15/2023 09/25/2000	661,48	652.39	702.10	732.58	30.48	0.00
Totals for Cusip		661.48	652.39	702.10	732.58	30.48	0.00
36203DJH4 GNMA	7.00% 11/15/2023 09/25/2000	18,213.33	17,962.90	19,331.76	20,171.12	839.36	0.00
Totals for Cusip		18,213.33	17,962.90	19,331.76	20,171.12	839.36	0.00
36203EBL1 GNMA	7.00% 07/15/2023 09/25/2000	36,865.27	36,358.38	39,129.08	40,828.00	1,698.92	0.00
36203EBL1 GNMA	7.00% 07/15/2023 09/25/2000	43,205.90	42,611.81	45,859.07	47,850.20	1,991.13	0.00
Totals for Cusip		80,071.17	78,970.19	84,988.15	88,678.20	3,690.05	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
36203FWSO GNMA	7.00% 07/15/2023 09/25/2000	1,515.15	1,494.33	1,608.20	1,678.02	69.82	0.00
Totals for Cusip		1,515.15	1,494.33	1,608.20	1,678.02	69.82	0.00
36203GPG2 GNMA	7.00% 06/15/2023 09/25/2000	52,207.77	51,489.91	55,413.72	57,819.70	2,405.98	0.00
Totals for Cusip		52,207.77	51,489.91	55,413.72	57,819.70	2,405.98	0.00
36203HDJ7 GNMA	7.00% 07/15/2023 09/25/2000	2,442.82	2,409.24	2,592.82	2,705.40	112.58	0.00
Totals for Cusip		2,442.82	2,409.24	2,592.82	2,705.40	112.58	0.00
36203LEN8 GNMA	7.00% 07/15/2023 09/25/2000	2,881.01	2,841.38	3,057.93	3,190.70	132.77	0.00
Totals for Cusip		2,881.01	2,841.38	3,057.93	3,190.70	132.77	0.00
36203LF80 GNMA	7.00% 05/15/2023 09/25/2000	18,036.82	17,788.82	19,144.42	19,975.64	831.22	0.00
Totals for Cusip		18,036.82	17,788.82	19,144.42	19,975.64	831.22	0.00
36203N5M6 GNMA	7.00% 09/15/2023 09/25/2000	40,481.23	39,924.61	42,967.08	44,832.65	1,865.57	0.00
Totals for Cusip		40,481.23	39,924.61	42,967.08	44,832.65	1,865.57	0.00
36203NRC4 GNMA	7.00% 05/15/2023 10/04/2000	6,013.70	5,931.95	6,382.98	6,660.13	277.15	0.00
Totals for Cusip		6,013.70	5,931.95	6,382.98	6,660.13	277.15	0.00
36203NZ43 GNMA	7.50% 04/15/2023 06/06/2000	70,124.01	69,773.40	74,325.18	78,934.88	4,609.70	0.00
Totals for Cusip		70,124.01	69,773.40	74,325.18	78,934.88	4,609.70	0.00
36203Q6C0 GNMA	7.00% 08/15/2023 09/25/2000	7,234.26	7,134.78	7,678.50	8,011.89	333.39	0.00
Totals for Cusip		7,234.26	7,134.78	7,678.50	8,011.89	333.39	0.00
36203QSN2 GNMA	7.00% 10/15/2023 09/25/2000	1,293.93	1,276.15	1,373.39	1,433.02	59.63	0.00
Totals for Cusip		1,293.93	1,276.15	1,373.39	1,433.02	59.63	0.00
36203RGL7 GNMA	7.00% 09/15/2023 09/25/2000	47,577,98	46,923.77	50,499.61	52,692.25	2,192.64	0.00
Totals for Cusip		47,577.98	46,923.77	50,499.61	52,692.25	2,192.64	0.00
36203RYW3 GNMA	7.00% 10/15/2023 10/04/2000	47,161.61	46,520.50	50,057.70	52,231.12	2,173.42	0.00
36203RYW3 GNMA	7.00% 10/15/2023 10/04/2000	46,802.73	46,166.50	49,676.78	51,833.66	2,156.88	0.00
36203RYW3 GNMA	7.00% 10/15/2023 10/04/2000	15,826.86	15,611.72	16,798.73	17,528.13	729.40	0.00

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36203VK74 GNMA	7.00% 10/15/2023 09/25/2000	5,177.96	5,106.78	5,495.94	5,734.55	238.61	0.00
Totals for Cusip		5,177.96	5,106.78	5,495.94	5,734.55	238.61	0.00
36203WE87 GNMA	7.00% 11/15/2023 09/25/2000	6,496.79	6,407.49	6,895.74	7,195.14	299.40	0.00
Totals for Cusip		6,496.79	6,407.49	6,895.74	7,195.14	299.40	0.00
36203WSE9 GNMA	7.00% 07/15/2023 09/25/2000	7,500.44	7,397.29	7,961.03	8,306.68	345.65	0.00
Totals for Cusip		7,500.44	7,397.29	7,961.03	8,306.68	345,65	0.00
36204BGG2 GNMA	7.00% 11/15/2023 09/25/2000	13,662.26	13,474.42	14,501.22	15,130.85	629.63	0.00
Totals for Cusip		13,662.26	13,474.42	14,501.22	15,130.85	629.63	0.00
36204C4M0 GNMA	7.00% 09/15/2023 09/25/2000	3,737.86	3,686.47	3,967.40	4,139.65	172.25	0.00
Totals for Cusip		3,737.86	3,686.47	3,967.40	4,139.65	172.25	0.00
36204FBQ6 GNMA	7.00% 12/15/2023 09/25/2000	53,890.26	53,149.24	57,199.52	59,683.05	2,483.53	00.00
36204FBQ6 GNMA	7.00% 12/15/2023 09/25/2000	49,647.87	48,965.20	52,696.61	54,984.63	2,288.02	0.00
Totals for Cusip		103,538.13	102,114.44	109,896.13	114,667.68	4,771.55	0.00
36204SSN7 GNMA	7.00% 12/15/2023 09/25/2000	1,283.77	1,266.12	1,362.60	1,421.77	59.17	0.00
Totals for Cusip		1,283.77	1,266.12	1,362.60	1,421.77	59,17	0.00
36206YC41 GNMA	6.00% 10/15/2033 06/03/2004	118,218.94	120,112.30	122,337.04	126,142.71	3,805.67	0.00
36206YC41 GNMA	6.00% 10/15/2033 06/03/2004	55,467.10	56,355.43	57,399.27	59,184.85	1,785.58	0.00
Totals for Cusip		173,686.04	176,467.73	179,736.31	185,327.56	5,591.25	0.00
362070PF5 GNMA	12.50% 06/15/2010 12/31/1997	104.18	123.45	112.95	105.26	0.00	(7.69)
Totals for Cusip		104.18	123.45	112.95	105.26	0.00	(7.69)
362075TX1 GNMA	12.50% 12/15/2010 12/31/1997	757.17	827.73	820.89	787.53	0.00	(33.36)
Totals for Cusip		757.17	827.73	820.89	787.53	0.00	(33.36)
36208LL39 GNMA	5.50% 12/15/2033 03/11/2004	483,318.30	500,914.12	499,514.79	509,998.25	10,483.46	00'0
Totals for Cusip		483,318.30	500,914.12	499,514.79	509,998.25	10,483.46	0.00
36210GC93 GNMA	6.00% 01/15/2034 03/09/2004	2,273,243.94	2,390,102.88	2,350,655.42	2,419,927.76	69,272.34	0.00
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Totals for Cusip		2,273,243.94	2,390,102.88	2,350,655.42	2,419,927.76	69,272.34	0.00
36212DTV1 GNMA	7,00% 11/15/2032 11/15/2002	318,424.60	336,734.04	334,819.12	352,754.45	17,935.33	0.00
Totals for Cusip		318,424.60	336,734.04	334,819.12	352,754.45	17,935.33	0.00
36212DTY5 GNMA	7.00% 11/15/2032 11/15/2002	356,912.71	377,435.21	375,288.84	395,392.03	20,103.19	0.00
Totals for Cusip		356,912.71	377,435.21	375,288.84	395,392.03	20,103.19	0.00
36213CTS9 GNMA	5.50% 07/15/2035 09/18/2006	3,222,907.74	3,186,146.45	3,327,889.23	3,393,767.33	65,878.10	00'0
Totals for Cusip		3,222,907.74	3,186,146.45	3,327,889.23	3,393,767.33	65,878.10	00.00
36213FB51 GNMA	6.50% 09/15/2032 09/24/2002	217,263.25	227,379.57	228,362.04	234,026.69	5,664.65	00.00
Totals for Cusip		217,263.25	227,379.57	228,362.04	234,026.69	5,664.65	0.00
36213RWM5 GNMA	5.50% 01/15/2034 05/15/2006	211,986.30	206,487.90	218,957.68	223,489.55	4,531.87	0.00
Totals for Cusip		211,986.30	206,487.90	218,957.68	223,489.55	4,531.87	0.00
36213TEP4 GNMA	6.50% 09/15/2032 09/24/2002	358,282.34	374,964.85	376,585.04	385,926.42	9,341.38	0.00
Totals for Cusip		358,282.34	374,964.85	376,585.04	385,926.42	9,341.38	0.00
36213WBE5 GNMA	7.00% 09/15/2031 01/23/2002	339,451,59	348,945.65	358,950.48	378,062.03	19,111.55	0.00
Totals for Cusip		339,451.59	348,945.65	358,950.48	378,062.03	19,111.55	0.00
362147AY6 GNMA	12.50% 12/15/2014 12/31/1997	2,568.44	2,827.78	3,017.86	2,923.31	00:00	(94.55)
362147AY6 GNMA	12.50% 12/15/2014 12/31/1997	612.43	710.16	719.59	697.05	00.00	(22.54)
Totals for Cusip		3,180.87	3,537.94	3,737.45	3,620.36	00.00	(117.09)
36214FMR0 GNMA	12.50% 12/15/2013 12/31/1997	1,151.79	1,251.76	1,342.75	1,299.28	00'0	(43.47)
Totals for Cusip		1,151.79	1,251.76	1,342.75	1,299.28	00.00	(43.47)
36215KK33 GNMA	8.50% 08/15/2016 12/31/1997	421.90	346.46	449.79	461.12	11.33	0.00
Totals for Cusip		421.90	346.46	449.79	461.12	11.33	0.00
362163VU8 GNMA	8.50% 01/15/2017 12/31/1997	1,313.62	1,437.07	1,404.41	1,464.82	60.41	0.00
Totals for Cusip		1,313.62	1,437.07	1,404.41	1,464.82	60.41	0.00
362167LJ5 GNMA	8.50% 01/15/2017 12/31/1997	1,225.93	1,097.06	1,310.65	1,367.03	56.38	0.00

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362167NP9 GNMA	8.50% 01/15/2017 12/31/1997	859.49	763.73	918.89	958.42	39,53	00'0
Totals for Cusip		859.49	763.73	918.89	958.42	39.53	0.00
36216FWY2 GNMA	8.50% 09/15/2016 12/31/1997	1,092.29	1,244.48	1,164.49	1,193.94	29.45	00.00
Totals for Cusip		1,092.29	1,244.48	1,164.49	1,193.94	29.45	00.00
36216N3H4 GNMA	8.50% 09/15/2016 12/31/1997	16,739.53	18,515.41	17,846.23	18,295.47	449.24	0.00
Totals for Cusip		16,739.53	18,515.41	17,846.23	18,295.47	449.24	0.00
36216NL35 GNMA	9.00% 10/15/2016 12/31/1997	8,468.27	10,017.57	9,052.69	9,421.73	369.04	0.00
Totals for Cusip		8,468.27	10,017.57	9,052.69	9,421.73	369.04	0.00
36217AEA4 GNMA	8.50% 02/15/2017 12/31/1997	4,252.99	4,780.79	4,546.96	4,742.50	195.54	00.00
36217AEA4 GNMA	8,50% 02/15/2017 12/31/1997	5,476.52	6,156.20	5,855.07	6,106.86	251.79	0.00
36217AEA4 GNMA	8,50% 02/15/2017 12/31/1997	977.41	1,098.71	1,044.96	1,089.91	44.95	00.00
Totals for Cusip		10,706.92	12,035.70	11,446.99	11,939.27	492.28	0.00
36217MGL2 GNMA	8.50% 01/15/2017 12/31/1997	2,504.29	2,764.77	2,677.38	2,792.53	115,15	0.00
Totals for Cusip		2,504.29	2,764.77	2,677.38	2,792.53	115.15	0.00
36217Q5T8 GNMA	9.00% 02/15/2017 12/31/1997	2,532.24	2,914.97	2,703.34	2,826.88	123.54	00.00
Totals for Cusip		2,532.24	2,914.97	2,703.34	2,826.88	123.54	0.00
36217SQB0 GNMA	8.50% 01/15/2017 12/31/1997	228.52	216.42	244.31	254.82	10.51	00.00
Totals for Cusip		228.52	216.42	244.31	254.82	10.51	0.00
36217UB54 GNMA	8,50% 03/15/2017 12/31/1997	1,035.56	941.83	1,107.14	1,154.75	47.61	00.00
Totals for Cusip		1,035.56	941.83	1,107.14	1,154.75	47.61	0.00
36217UW44 GNMA	8,50% 03/15/2017 12/31/1997	4,371.85	4,783.14	4,674.05	4,875.04	200.99	00.00
Totals for Cusip		4,371.85	4,783.14	4,674.05	4,875.04	200.99	0.00
36217V4M3 GNMA	8.50% 01/15/2017 12/31/1997	502.42	564.50	537.15	560.25	23.10	00.00
36217V4M3 GNMA	8.50% 01/15/2017 12/31/1997	874.90	983.00	935.39	975.60	40.21	00.00
36217V4M3 GNMA	8.50% 01/15/2017 12/31/1997	70.32	79.01	75.17	78.41	3,24	00.00
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Totals for Cusip		1,447.64	1,626.51	1,547.71	1,614.26	66.55	0.00
36217WM90 GNMA	8.50% 04/15/2017 12/31/1997	4,487.42	4,279.37	4,797.61	5,003.92	206.31	0.00
Totals for Cusip		4,487.42	4,279.37	4,797.61	5,003.92	206.31	0.00
36217XRU6 GNMA	8.50% 02/15/2017 12/31/1997	1,571.95	1,471.90	1,680.60	1,752.88	72.28	00.00
Totals for Cusip		1,571.95	1,471.90	1,680.60	1,752.88	72.28	0.00
362181V22 GNMA	7.12% 10/15/2017 07/01/2009	21,292.90	22,736.12	22,736.12	23,169.50	433,38	00.00
Totals for Cusip		21,292.90	22,736.12	22,736.12	23,169.50	433.38	00.00
362181YW3 GNMA	7.12% 12/15/2017 07/01/2009	71,701.93	76,561.77	76,561.77	78,021.20	1,459.43	00.00
Totals for Cusip		71,701.93	76,561.77	76,561.77	78,021.20	1,459.43	00:00
362181YX1 GNMA	7.12% 12/15/2017 07/01/2009	19,100.18	20,394.76	20,394.76	20,783.53	388.77	0.00
Totals for Cusip		19,100.18	20,394.76	20,394.76	20,783.53	388.77	0.00
362181ZB8 GNMA	7.12% 07/15/2017 07/01/2009	19,278.08	20,584.70	20,584.70	20,977.11	392.41	00.00
Totals for Cusip		19,278.08	20,584.70	20,584.70	20,977.11	392.41	0.00
362181ZD4 GNMA	7.12% 08/15/2017 07/01/2009	82,653.04	88,255.12	88,255.12	89,937.46	1,682.34	0.00
Totals for Cusip		82,653.04	88,255.12	88,255.12	89,937.46	1,682.34	00:00
362181ZE2 GNMA	7.12% 08/15/2017 07/01/2009	103,803.07	110,838.67	110,838.67	112,951.49	2,112.82	0.00
Totals for Cusip		103,803.07	110,838.67	110,838.67	112,951.49	2,112.82	0.00
362181ZH5 GNMA	7.12% 07/15/2017 07/01/2009	181,421.08	193,717.50	193,717.50	197,410.17	3,692.67	0.00
Totals for Cusip		181,421.08	193,717.50	193,717.50	197,410.17	3,692.67	0.00
362181ZP7 GNMA	7.12% 09/15/2017 07/01/2009	5,604.49	5,984.36	5,984.36	6,098.43	114.07	0.00
Totals for Cusip		5,604.49	5,984.36	5,984.36	6,098.43	114.07	0.00
362181ZQ5 GNMA	7,12% 10/15/2017 07/01/2009	112,307.84	119,919.88	119,919.88	122,205.81	2,285.93	00.0
Totals for Cusip		112,307.84	119,919.88	119,919.88	122,205.81	2,285.93	0.00
362181ZR3 GNMA	7.12% 11/15/2017 07/01/2009	92,030.61	98,268.31	98,268.31	100,141.50	1,873.19	00.00
Totals for Cusip		92,030.61	98,268.31	98,268.31	100,141.50	1,873.19	0.00

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3621812VVZ GNIMA	7.12% 10/13/2017 0/101/2003	01.1-100	16.06.757	2000	200		
Totals for Cusip		69,114.43	73,798.91	73,798.91	75,205.66	1,406.75	0.00
36218HFQ2 GNMA	7.12% 05/15/2017 07/01/2009	5,963.23	6,367.41	6,367.41	6,291.40	00'0	(76.01)
Totals for Cusip		5,963.23	6,367.41	6,367.41	6,291.40	0.00	(76.01)
36218HG57 GNMA	7.12% 05/15/2017 07/01/2009	19,189.29	20,489.91	20,489.91	20,880.49	390,58	0.00
Totals for Cusip		19,189.29	20,489.91	20,489.91	20,880.49	390.58	0.00
36218HHD9 GNMA	7,12% 06/15/2017 07/01/2009	68,170.15	72,790.61	72,790.61	74,178.16	1,387.55	0.00
Totals for Cusip		68,170.15	72,790.61	72,790.61	74,178.16	1,387.55	0.00
36218KUT2 GNMA	7.00% 03/15/2023 10/04/2000	9,076.95	8,953.56	9,634.35	10,052.65	418.30	0.00
Totals for Cusip		9,076.95	8,953.56	9,634.35	10,052.65	418.30	0.00
36218KVF1 GNMA	7.00% 04/15/2023 09/25/2000	8,816.04	8,694.81	9,357.42	9,763.70	406.28	0.00
Totals for Cusip		8,816.04	8,694.81	9,357.42	9,763.70	406.28	0.00
36219SHC6 GNMA	5.50% 02/15/2033 05/15/2006	77,718,57	75,702.76	80,323.01	82,008.76	1,685.75	0.00
36219SHC6 GNMA	5.50% 02/15/2033 05/15/2006	159,785.93	155,641.48	165,140.53	168,606.37	3,465.84	0.00
Totals for Cusip		237,504.50	231,344.24	245,463.54	250,615.13	5,151.59	0.00
36220JJ23 GNMA	8.50% 09/15/2019 12/31/1997	1,080.48	989.67	1,154.60	1,227.37	72.77	00:00
Totals for Cusip		1,080.48	989.67	1,154.60	1,227.37	72.77	0.00
36220KA52 GNMA	8.09% 07/15/2019 07/01/2009	48,998.02	52,778.57	52,778.57	55,122.86	2,344.29	0.00
Totals for Cusip		48,998.02	52,778.57	52,778.57	55,122.86	2,344.29	0.00
36220UF71 GNMA	8.09% 11/15/2019 07/01/2009	46,088.13	49,644.17	49,644.17	51,849.23	2,205.06	0.00
Totals for Cusip		46,088.13	49,644.17	49,644.17	51,849.23	2,205.06	0.00
36224BGQ6 GNMA	7.00% 02/15/2023 09/25/2000	1,464.55	1,444.42	1,554.49	1,621.98	67.49	0.00
Totals for Cusip		1,464.55	1,444.42	1,554.49	1,621.98	67.49	0.00
36224ECK7 GNMA	7.00% 07/15/2023 09/25/2000	8,676.50	8,557.19	9,209.31	9,609.16	399.85	0.00
Totals for Cusip		8,676.50	8,557.19	9,209.31	9,609.16	399.85	0.00
36224EQQ9 GNMA	8.50% 08/15/2022 12/31/1997	6,518.76	6,938.17	6,964.87	7,486.60	521.73	0.00
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Tota	Totals for Cusip		6,518.76	6,938.17	6,964.87	7,486.60	521.73	0.00
36224EQV8 GNMA	GNMA	8.50% 08/15/2022 12/31/1997	8,486.46	9,015.22	9,067.23	9,746.44	679.21	0.00
Tota	Totals for Cusip		8,486.46	9,015.22	9,067.23	9,746.44	679.21	0.00
36224HCE4 GNMA	GNMA	8.50% 08/15/2022 12/31/1997	11,000.00	11,961.68	11,752.80	12,633.17	880.37	0.00
Tota	Totals for Cusip		11,000.00	11,961.68	11,752.80	12,633.17	880.37	0.00
36224NAC7 GNMA	. GNMA	7.00% 08/15/2023 09/25/2000	5,012.38	4,943.46	5,320.17	5,551.17	231.00	00.00
Tota	Totals for Cusip		5,012.38	4,943.46	5,320.17	5,551.17	231.00	0.00
36224NTQ6 GNMA	GNMA	7.00% 01/15/2023 09/25/2000	14,126.74	13,932.52	14,994.23	15,645.26	651.03	00.00
36224NTQ6 GNMA	GNMA	7.00% 01/15/2023 09/25/2000	17,398.87	17,159.63	18,467.29	19,269.11	801.82	0.00
Tota	Totals for Cusip		31,525.61	31,092.15	33,461.52	34,914.37	1,452.85	0.00
36224RMZ4 GNMA	+ GNMA	7.00% 04/15/2023 09/25/2000	5,569.31	5,492.72	5,911.31	6,167.97	256.66	00.0
36224RMZ4 GNMA	1 GNMA	7.00% 04/15/2023 09/25/2000	6,052.48	5,969.25	6,424.16	6,703.07	278.91	00.00
Tota	Totals for Cusip		11,621.79	11,461.97	12,335.47	12,871.04	535.57	0.00
36224UTQ0 GNMA	GNMA	7.00% 10/15/2023 09/25/2000	3,852.55	3,799.57	4,089.11	4,266.67	177.56	00.00
Tota	Totals for Cusip		3,852.55	3,799.57	4,089.11	4,266.67	177.56	00.00
36224WV42 GNMA	GNMA	7.00% 05/15/2023 09/25/2000	4,266.77	4,208.13	4,528.78	4,725.41	196.63	00.00
36224WV42 GNMA	GNMA	7.00% 05/15/2023 10/04/2000	2,838.97	2,800.38	3,013.31	3,144.14	130.83	00.00
Tota	Totals for Cusip		7,105.74	7,008.51	7,542.09	7,869.55	327.46	0.00
36225A5U0 GNMA	GNMA	7,50% 09/15/2013 07/01/2009	337,548.76	358,154.45	358,154.45	355,680.67	0.00	(2,473.78)
Tota	Totals for Cusip		337,548.76	358,154.45	358,154.45	355,680.67	0.00	(2,473.78)
36225AAW0 GNMA	3 GNMA	7.50% 12/15/2023 07/01/2009	1,763,606.00	1,926,990.68	1,926,990.68	1,982,438.45	55,447.77	00.00
Tota	Totals for Cusip		1,763,606.00	1,926,990.68	1,926,990.68	1,982,438.45	55,447.77	0.00
36225AN48 GNMA	GNMA	6.50% 10/15/2024 12/31/1997	928,532.61	898,350.81	969,127.11	989,574.24	20,447.13	00.00
Tota	Totals for Cusip		928,532.61	898,350.81	969,127.11	989,574.24	20,447.13	0.00
36225ANX4 GNMA	GNMA	7.00% 12/15/2023 10/04/2000	14,806.00	14,604.73	15,721.79	16,399.20	677.41	0.00



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For the Period 12/31/2008 Through 12/31/2009 8217 EBIA (PRU WCT)

Cusip Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 14,806.00	Orig Cost 14,604.73	Prior Mkt/Cost 15,721.79	Current Market 16,399.20	Unreal Gain 677.41	Unreal Loss 0.00
36225ATR1 GNMA	6.50% 05/15/2024 12/31/1997	1,799,264.40	1,743,019.60	1,885,331.43	1,928,067.32	42,735.89	00.00
Totals for Cusip		1,799,264.40	1,743,019.60	1,885,331.43	1,928,067.32	42,735.89	0.00
36225AZF0 GNMA	7.00% 09/15/2024 10/04/2000	22,399.19	22,094.71	23,774.68	24,806.93	1,032.25	0.00
Totals for Cusip		22,399.19	22,094.71	23,774.68	24,806.93	1,032.25	0.00
36290SFR7 GNMA	5.50% 08/15/2033 05/15/2006	34,579.17	33,682.27	35,737.97	36,488.00	750.03	00.00
Totals for Cusip		34,579.17	33,682.27	35,737.97	36,488.00	750.03	0.00
36290STH4 GNMA	5.50% 02/15/2034 05/15/2006	174,519.30	169,992.73	180,258.54	183,989.43	3,730.89	0.00
36290STH4 GNMA	5.50% 02/15/2034 05/15/2006	307,685.20	299,704.65	317,803.74	324,381.46	6,577.72	0.00
Totals for Cusip		482,204.50	469,697.38	498,062.28	508,370.89	10,308.61	0.00
36290SU66 GNMA	5.50% 03/15/2034 05/15/2006	513,355.35	500,040.20	530,237,58	541,212.12	10,974.54	0.00
36290SU66 GNMA	5.50% 03/15/2034 05/15/2006	276,267.12	269,101.42	285,352.44	291,258.51	5,906.07	00.00
36290SU66 GNMA	5,50% 03/15/2034 05/15/2006	513,355.38	500,040.23	530,237.61	541,212.15	10,974.54	00.00
36290SU66 GNMA	5.50% 03/15/2034 05/15/2006	513,356.27	500,041.09	530,238,53	541,213.09	10,974.56	0.00
36290SU66 GNMA	5.50% 03/15/2034 05/15/2006	513,355.34	500,040.19	530,237.57	541,212.11	10,974.54	00.00
36290SU66 GNMA	5.50% 03/15/2034 05/15/2006	114,184.98	111,223.31	117,940.07	120,381.13	2,441.06	00.00
Totals for Cusip		2,443,874.44	2,380,486.44	2,524,243.80	2,576,489.11	52,245.31	00.00
36290UXF8 GNMA	5.50% 09/15/2034 09/20/2004	549,122.05	561,305.70	567,180.49	578,919.67	11,739.18	00.00
Totals for Cusip		549,122.05	561,305.70	567,180.49	578,919.67	11,739.18	0.00
36290UXH4 GNMA	5.50% 09/15/2034 09/20/2004	460,038.43	470,245.53	475,167.27	485,002.01	9,834.74	0.00
Totals for Cusip		460,038.43	470,245.53	475,167.27	485,002.01	9,834.74	00.00
36290W3L4 GNMA	5.50% 11/15/2034 05/15/2006	113,819.41	110,867.20	117,562.47	119,995.72	2,433.25	0.00
Totals for Cusip		113,819.41	110,867.20	117,562.47	119,995.72	2,433.25	00.00
36290Y2U1 GNMA	6.00% 12/15/2033 06/03/2004	17,124.54	17,398.79	17,721.06	18,272.33	551.27	00.00
Totals for Cusip		17,124.54	17,398.79	17,721.06	18,272.33	551.27	0.00
36290YY44 GNMA	6.00% 12/15/2033 06/03/2004	55,851.82	56,746.34	67,797.39	59,595.36	1,797.97	00.00
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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip		55,851.82	56,746.34	67,797.39	59,595.36	1,797.97	0.00
36291CCW3 GNMA	5.50% 07/15/2034 05/15/2006	570,190.12	555,400.85	588,941.39	601,130.98	12,189.59	0.00
Totals for Cusip		570,190.12	555,400.85	588,941.39	601,130.98	12,189.59	0.00
36291F4D7 GNMA	5.50% 06/15/2034 08/15/2007	2,350,317.27	2,294,313.63	2,427,609.87	2,477,855.14	50,245.27	00.00
Totals for Cusip		2,350,317.27	2,294,313.63	2,427,609.87	2,477,855.14	50,245.27	0.00
36291XXE4 GNMA	5.50% 06/15/2035 07/18/2006	713,417.09	690,453.97	736,655.60	751,238.26	14,582.66	00.00
Totals for Gusip		713,417.09	690,453.97	736,655.60	751,238.26	14,582.66	0.00
36292LBZ6 GNMA	5.50% 03/15/2036 08/15/2007	653,252.16	637,533.28	674,428.82	686,454.75	12,025.93	0.00
Totals for Cusip		653,252.16	637,533.28	674,428.82	686,454.75	12,025.93	00.0
Totals for Mortgage-Backed		669,444,751.08	686,529,309.34	694,883,721.06	706,497,026.22	11,806,557.87	(193,252.71)
072024ND0 Bay Area Toll Auth Calif Toll	6.26% 04/01/2049 10/28/2009	3,355,000.00	3,355,000.00	3,355,000.00	3,204,729.55	0.00	(150,270.45)
Totals for Cusip		3,355,000.00	3,355,000.00	3,355,000.00	3,204,729.55	0.00	(150,270.45)
13063A5G5 California State	7.55% 04/01/2039 04/22/2009	645,000.00	653,875.20	653,875.20	625,050.15	0.00	(28,825.05)
Totals for Cusip		645,000.00	653,875.20	653,875.20	625,050.15	0.00	(28,825.05)
13063A7D0 California State	7.30% 10/01/2039 10/08/2009	3,900,000,00	3,932,097.00	3,932,097.00	3,673,254.00	0.00	(258,843.00)
Totals for Cusip		3,900,000.00	3,932,097.00	3,932,097.00	3,673,254.00	0.00	(258,843.00)
64971MZG0 New York N Y City Transitional	5.77% 08/01/2036 10/16/2009	2,750,000.00	2,750,000.00	2,750,000.00	2,672,010.00	00.00	(77,990.00)
Totals for Cusip		2,750,000.00	2,750,000.00	2,750,000.00	2,672,010.00	0.00	(77,990.00)
93974CPM6 Washington St	5.48% 08/01/2039 10/15/2009	950,000.00	950,000.00	950,000.00	923,732.50	0.00	(26,267.50)
Totals for Cusip		950,000.00	950,000.00	950,000.00	923,732.50	0.00	(26,267.50)
Totals for Municipals		11,600,000.00	11,640,972.20	11,640,972.20	11,098,776.20	0.00	(542,196.00)
Notional Par Contracts							
B8A0NQF85 Deutsche Bank	0.00% 05/31/2014 12/02/2009	(29,390,000.00)	0.00	0.00	0.00	0.00	0.00
B8A0NQF85 Deutsche Bank	2.36% 05/31/2014 12/02/2009	29,390,000.00	0.00	00.00	(629,756.65)	0.00	(629,756.65)
Totals for Cusip		0.00	0.00	0.00	(629,756.65)	0.00	(629,756.65)
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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
BBAONRMA	B8A0NRMA Morgan Stanley	4.13% 02/15/2036 12/03/2009	(7,370,000.00)	0.00	0.00	00.00	0.00	0.00
B8A0NRMA	B8A0NRMA Morgan Stanley	0.26% 02/15/2036 12/03/2009	7,370,000.00	0.00	0.00	433,438.66	433,438.66	0.00
Totals	Totals for Cusip		0.00	0.00	0.00	433,438.66	433,438.66	0.00
Totals for I	Totals for Notional Par Contracts		0.00	0.00	0.00	(196,317.99)	433,438.66	(629,756.65)
Preferred Stock	ck							
48124G104	48124G104 JPM Chase Capital XXVI	8.00% 01/31/3100 05/07/2008	60,000.00	1,500,000.00	1,469,400.00	1,611,600.00	142,200.00	0.00
Totals	Totals for Cusip		60,000.00	1,500,000.00	1,469,400.00	1,611,600.00	142,200.00	0.00
Totals for	Totals for Preferred Stock		60,000.00	1,500,000.00	1,469,400.00	1,611,600.00	142,200.00	0.00
US Govt Bonds	ds.							
912803BD4	912803BD4 US Treasury Strip	0.00% 11/15/2024 11/05/2009	33,600,000.00	16,959,936.00	16,959,936.00	16,587,614.40	0.00	(372,321.60)
Totals	Totals for Cusip		33,600,000.00	16,959,936.00	16,959,936.00	16,587,614.40	0.00	(372,321.60)
912803BE2	912803BE2 US Treasury Strip	0.00% 02/15/2025 11/05/2009	34,000,000.00	16,866,720.00	16,866,720.00	16,486,974.00	0.00	(379,746.00)
Totals	Totals for Cusip		34,000,000.00	16,866,720.00	16,866,720.00	16,486,974.00	0.00	(379,746.00)
912810DZ8	912810DZ8 US Treasury Bond	8.88% 08/15/2017 08/02/2007	5,730,000.00	7,547,260.55	8,530,090.56	7,810,706.25	0.00	(719,384.31)
912810DZ8	912810DZ8 US Treasury Bond	8.88% 08/15/2017 08/07/2007	6,025,000.00	7,948,763.67	8,969,248.80	8,212,828.13	0.00	(756,420.67)
Totals	Totals for Cusip		11,755,000.00	15,496,024.22	17,499,339.36	16,023,534.38	0.00	(1,475,804.98)
912810EP9	912810EP9 US Treasury Bond	7.12% 02/15/2023 09/10/2009	23,025,000.00	30,430,943.82	30,430,943.82	29,529,562,50	0.00	(901,381.32)
912810EP9	912810EP9 US Treasury Bond	7.12% 02/15/2023 09/11/2009	6,610,000.00	8,850,419.84	8,850,419.84	8,477,325.00	0.00	(373,094.84)
Totals	Totals for Cusip		29,635,000.00	39,281,363.66	39,281,363.66	38,006,887.50	0.00	(1,274,476.16)
912810EQ7	912810EQ7 US Treasury Bond	6.25% 08/15/2023 03/07/2008	1,910,000.00	2,322,142.19	2,605,060.46	2,281,256.25	0.00	(323,804.21)
912810EQ7	912810EQ7 US Treasury Bond	6.25% 08/15/2023 06/18/2008	1,670,000.00	1,947,376.56	2,277,723.02	1,994,606.25	0.00	(283,116.77)
912810EQ7	912810EQ7 US Treasury Bond	6.25% 08/15/2023 07/01/2009	10,000,000.00	12,181,250.00	12,181,250.00	11,943,750.00	0.00	(237,500.00)
912810EQ7	912810EQ7 US Treasury Bond	6.25% 08/15/2023 08/01/2008	8,510,000.00	10,091,032.48	11,606,840.06	10,164,131.25	0.00	(1,442,708.81)
Totals	Totals for Cusip		22,090,000.00	26,541,801.23	28,670,873.54	26,383,743.75	0.00	(2,287,129.79)
912810ES3 (912810ES3 US Treasury Bond	7,50% 11/15/2024 05/28/2009	7,325,000.00	9,885,380.50	9,885,380.50	9,792,609.38	0.00	(92,771.12)
912810ES3 (912810ES3 US Treasury Bond	7.50% 11/15/2024 07/01/2009	9,800,000.00	13,476,528.80	13,476,528.80	13,101,375.00	0.00	(375,153.80)

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For the Period 12/31/2008 Through 12/31/2009

Cusip C	Description Totals for Cusip	Coupon MatDate Trade Date	Par/Shares 17,125,000.00	Orig Cost 23,361,909.30	Prior Mkt/Cost 23,361,909.30	Current Market 22,893,984.38	Unreal Gain 0.00	Unreal Loss (467,924.92)
912810FT0 l	912810FT0 US Treasury Bond	4.50% 02/15/2036 12/03/2009	7,580,000.00	7,867,803.13	7,867,803.13	7,466,300.00	0.00	(401,503.13)
Totals	Totals for Cusip		7,580,000.00	7,867,803.13	7,867,803.13	7,466,300.00	0.00	(401,503.13)
912810QC5 L	912810QC5 US Treasury Bond	4.50% 08/15/2039 11/16/2009	1,595,000.00	1,654,716.80	1,654,716.80	1,558,863.68	0.00	(95,853.12)
912810QC5 (912810QC5 US Treasury Bond	4.50% 08/15/2039 11/20/2009	1,000,000.00	1,035,121.19	1,035,121.19	977,344.00	0.00	(57,777.19)
912810QC5 L	912810QC5 US Treasury Bond	4.50% 08/15/2039 11/24/2009	3,880,000.00	4,021,862.50	4,021,862.50	3,792,094.72	0.00	(229,767.78)
912810QC5 L	912810QC5 US Treasury Bond	4.50% 08/15/2039 11/24/2009	902,000.00	938,654.69	938,654.69	884,496.32	0.00	(54,158.37)
912810QC5 L	912810QC5 US Treasury Bond	4.50% 08/15/2039 12/03/2009	605,000.00	623,622.66	623,622.66	591,293.12	0.00	(32,329.54)
912810QC5 L	912810QC5 US Treasury Bond	4.50% 08/15/2039 12/22/2009	6,240,000.00	6,144,450.00	6,144,450.00	6,098,626.56	0.00	(45,823.44)
Totals	Totals for Cusip		14,225,000.00	14,418,427.84	14,418,427.84	13,902,718.40	0.00	(515,709.44)
912828LT5 L	912828LT5 US Treasury Note	1.00% 10/31/2011 11/02/2009	1,545,000.00	1,546,931.25	1,546,931.25	1,543,609.50	0.00	(3,321.75)
912828LT5 L	912828LT5 US Treasury Note	1.00% 10/31/2011 11/24/2009	1,330,000.00	1,337,896.88	1,337,896.88	1,328,803.00	0.00	(9,093.88)
Totals	Totals for Cusip		2,875,000.00	2,884,828.13	2,884,828.13	2,872,412.50	0.00	(12,415.63)
912828LY4 L	912828LY4 US Treasury Note	3,38% 11/15/2019 11/12/2009	1,070,000.00	1,061,975.00	1,061,975.00	1,029,211.60	0.00	(32,763.40)
912828LY4 L	912828LY4 US Treasury Note	3.38% 11/15/2019 12/11/2009	440,000.00	434,087.50	434,087.50	423,227.20	00'0	(10,860.30)
912828LY4 L	912828LY4 US Treasury Note	3.38% 11/15/2019 12/14/2009	1,055,000.00	1,039,834.38	1,039,834.38	1,014,783.40	00'0	(25,050.98)
Totals	Totals for Cusip		2,565,000.00	2,535,896.88	2,535,896.88	2,467,222.20	0.00	(68,674.68)
912828LZ1	912828LZ1 US Treasury Note	2.12% 11/30/2014 11/30/2009	9,625,000.00	9,669,021.50	9,669,021.50	9,397,176.25	0.00	(271,845.25)
912828LZ1 L	912828LZ1 US Treasury Note	2.12% 11/30/2014 12/01/2009	1,880,000.00	1,889,400.00	1,889,400.00	1,835,500.40	0.00	(53,899.60)
912828LZ1 L	912828LZ1 US Treasury Note	2.12% 11/30/2014 12/16/2009	14,500,000.00	14,378,789.06	14,378,789.06	14,156,785.00	0.00	(222,004.06)
Totals	Totals for Cusip		26,005,000.00	25,937,210.56	25,937,210.56	25,389,461.65	0.00	(547,748.91)
912828MB3 L	912828MB3 US Treasury Note	1.12% 12/15/2012 12/16/2009	22,270,000.00	22,129,147.26	22,129,147.26	21,913,234.60	0.00	(215,912.66)
912828MB3 L	912828MB3 US Treasury Note	1.12% 12/15/2012 12/17/2009	14,145,000.00	14,078,695.31	14,078,695.31	13,918,397.10	0.00	(160,298.21)
Totals	Totals for Cusip		36,415,000.00	36,207,842.57	36,207,842.57	35,831,631.70	0.00	(376,210.87)
912828ME7 L	912828ME7 US Treasury Note	2.62% 12/31/2014 12/29/2009	5,255,000.00	5,245,220.92	5,245,220.92	5,239,813.05	00.00	(5,407.87)
912828ME7 L	912828ME7 US Treasury Note	2.62% 12/31/2014 12/29/2009	5,255,000.00	5,245,220.92	5,245,220.92	5,239,813.05	00'0	(5,407.87)

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Drudential

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

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

Cusip Description	Coupon MatDate Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828ME7 US Treasury Note	2.62% 12/31/2014 12/30/2009	21,015,000.00	21,015,000.00	21,015,000.00	20,954,266.65	0.00	(60,733.35)
912828ME7 US Treasury Note	2.62% 12/31/2014 12/30/2009	20,315,000.00	20,321,348.44	20,321,348.44	20,256,289.65	00.00	(62,058.79)
Totals for Cusip		51,840,000.00	51,826,790.28	51,826,790.28	51,690,182.40	0.00	(136,607.88)
912828ML1 US Treasury Note	1.00% 12/31/2011 12/29/2009	5,555,000.00	5,544,584.38	5,544,584.38	5,539,379.34	00.00	(5,205.04)
912828ML1 US Treasury Note	1.00% 12/31/2011 12/30/2009	5,550,000.00	5,539,593.75	5,539,593.75	5,534,393.40	00.00	(5,200.35)
Totals for Cusip		11,105,000.00	11,084,178.13	11,084,178.13	11,073,772.74	0.00	(10,405.39)
912828MM9 US Treasury Note	0.75% 11/30/2011 12/04/2009	6,072,000.00	6,061,563.75	6,061,563.75	6,032,392.34	00.00	(29,171.41)
Totals for Cusip		6,072,000.00	6,061,563.75	6,061,563.75	6,032,392.34	00:00	(29,171.41)
912833KZ2 US Treasury Strip	0.00% 05/15/2020 04/16/2009	875,000.00	583,187.50	583,187.50	562,754.50	0.00	(20,433.00)
Totals for Cusip		875,000.00	583,187.50	583,187.50	562,754.50	0.00	(20,433.00)
912833LR9 US Treasury Strip	0.00% 05/15/2024 11/17/2009	10,100,000.00	5,352,495.00	5,352,495.00	5,080,168.70	0.00	(272,326.30)
Totals for Cusip		10,100,000.00	5,352,495.00	5,352,495.00	5,080,168.70	0.00	(272,326.30)
912833LT5 US Treasury Strip	0.00% 11/15/2024 11/12/2009	740,000.00	372,834.20	372,834.20	361,155.52	0.00	(11,678.68)
912833LT5 US Treasury Strip	0.00% 11/15/2024 11/17/2009	10,215,000.00	5,257,456.20	5,257,456.20	4,985,410.32	0.00	(272,045.88)
912833LT5 US Treasury Strip	0.00% 11/15/2024 12/16/2009	9,000,000.00	4,521,600.00	4,521,600.00	4,392,432.00	0.00	(129,168.00)
Totals for Cusip		19,955,000.00	10,151,890.40	10,151,890.40	9,738,997.84	0.00	(412,892.56)
912833LV0 US Treasury Strip	0.00% 05/15/2025 11/04/2009	24,000,000.00	11,826,960.00	11,826,960.00	11,352,000.00	0.00	(474,960.00)
Totals for Cusip		24,000,000.00	11,826,960.00	11,826,960.00	11,352,000.00	0.00	(474,960.00)
912833LX6 US Treasury Strip	0.00% 11/15/2025 11/03/2009	17,360,000.00	8,360,923.20	8,360,923.20	7,960,532.16	0.00	(400,391.04)
Totals for Cusip		17,360,000.00	8,360,923.20	8,360,923.20	7,960,532.16	0.00	(400,391.04)
Totals for US Govt Bonds		379,177,000.00	333,607,751.78	337,740,139.23	327,803,285.54	0.00	(9,936,853.69)
Totals for 8217 EBIA (PRU WCT)	1 11	2,458,723,172.19	2,391,032,671.74	2,296,878,593.97	2,426,697,588.77	152,173,475.10	(22,354,480.30)

Less Futures

(4,751)

Plus Swaps Receivable

Total

(2,458,723,172.19

(2,426,697,588.77

(2,468,839)

(2,468,839)

(2,468,839)

(2,468,839)

(2,468,839)

(2,468,839)

(2,468,839)



Appendix V

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

MORTGAGES	Ø	Inferest	Maturity	12/31/2009	12/31/2009 Current
Loan #	Name	Rate	Date	Cost	Market
6100106	NEA Headquarters	10.40%	7/15/2010		835,462
6101148	Hunt-Wesson	8.02%	12/15/2011		1,701,101
6102154	Providence Hall	7.44%	12/15/2012		6,327,919
6102318	82 Blue, LLP	7.28%	11/15/2017		2,886,188
6102112	Powers Distribution	7.18%	6/15/2013		4,954,927
6102253	Lowes Home Improvement	7.30%	12/15/2018		5,164,413
6104923	The Walk	7.65%	12/15/2024		8,421,265
6106765	The Walk	7.23%	12/15/2024		2,676,561
6108201	Northcreek, LLC	7.90%	8/5/2014		14,706,485
6108202	Norwalk, LLC	7.25%	10/5/2019		14,287,953
	Total Mortgages		₩.	\$ 59,070,233 \$ 61,962,273	61,962,273
	- · · · · · · · · · · · · · · · · · · ·				0
	Cash and Cash Equivalents			Z,320,221	2,320,221
	Other Net Assets			(1,172,454)	(1,172,454)
	GRAND TOTAL		<i></i> ₹/}	\$ 60,218,000\$ 63,110,039	63,110,039



Appendix VI

Form 5500 2009 Schedule of Assets WCOT FINAL.xisx

WCT - WCOT Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME	12/31/09 Current Market
108301	Highlands @ Westwood	37,000,000
127101	685 Market Street	35,800,000
35002	Mass Court Apts	103,750.000
143002	Alta Inman Park/Mariposa Lofts	1
155201	Upper Landing Apartments	•
165301	City Base Landing	33,500,000
73501	Cognac Great American Parkway	62,800,000
173502	Cognac Great American Parkway Land	•
193201	Steeplechase at Malta	22,900,000
194001	Dulles Corner II	6,200,000
401901	North Hills Square	8,300,000
405101	WCOT Glendale, LLC	10,700,000
412601	Harborkiew Point	88.000.000
155102	Villages at 1 ouetta D	13,000,000
173401	Florin Associates LLC	37,100,000
Total Real Estate Owned	wned	\$ 459,050,000 ;
00000	27.00	2 C C S C C C C C C C C C C C C C C C C
106200-106217	Fixed Space Morage	24 409 906
114902	Acord Park	(1.587.593)
119501	230 West 41st	102.641
121501	Morris Corp. Center IV, Phase II	7,115,699
161801	Grand Forum Apts	650
162901	Extra Space West II	•
163001	Extra Space West III	95
163601	Union Square	1,000
170201	ESS WCOT LLC	84,223,822
172901	247 W. 46th Street	10,000
173301	5900 Wilshire	51,403,217
191601	PK3 Holdings LLC	17,849,323
196/01	Extra Space West II	20,054,771
403201	Thompson & Benjarin	20,100,05
404001	4400 December Pain Pain	(40 507 876)
408201	Harbor Bay Labs	41.095.972
409301	Havenoate Center	8.398.403
409401	Centrelake Plaza	16,210,171
414001	McKinney Center	9,240,929
416501	WCOT/JSM Ferrara, LLC	12,225,108
420501	Alexan Riverdale	4,280,400
420301	WCOT/JSM MTA Apartments	8,654,725
420601	Horizon Center II	(4,788,859)
425101	McBee Station	16,534,291
420401	Diamond WCOT Linc LLC	(10,227,067)
	WCOT Glenbrook Commons	3,550,763
154701 (1)	Morris Corp Center V & VI	(115,711)
410702	Dulles Corner	(26,859,486)
168802	Broadstone West 18th	(18 184 113)
424000	California Character All California	7 290 068
7067	October Storage On Delical Delical	309 000 1
10166	Georgia Pacilic offer	(606,018,7)
412801	WCOT Infand Empire	(17,395,113)
420701 (1)	Sanatoga Springs	17,300,000
Total Real Estate Partnerships	artnerships	\$ 337,981,054
140501	Malyara Hille Mezz Dabi	900 002 6
1000	Walvell Fills well Devi	202,207,9

Prindential

Hldgs per FS

WCT - WCOT Schedule of Assets Held for Investment Purposes at End of Plan Year

12/31/09 AE Current Market		JC	7			50,00	29,121,100	23,293,881	\$ 62,121,067					1,338,092	\$ 3,472,962		to at	35 500 000	1,314,764	-			17,162,130		23,551,611	14,386,355	700,086,70	8,198,043			20,737,149	61,770,235	h (14,217,764)	, 0 0	COSL	1000	\$2.178.452.828		176.
NAME	154101 Greenbriar Stonebridge Mezz Debt			173801 Bridgeview Mezz	403001 100 Church Street			412701 Courvoisier Centre	Total Mortgage Loans Receivable	-	∢	421101 Glenville Partner Loan	1555501 Riverview @ Valley Forge Phase II	420401 Linc Apartments Loan	Total Other Real Estate Investments	155101 Villages at Louetta				172901 247 W. 46th Street	,	_	409202 Reserve at Glenville	155501 Riverview at Valley Forge Phase II	421201 Alexan Laguna Beach	183501 La Hacienda						426802 Alexan Redmond	420501 Alexan Riverwalk South			rward Cont	Total Real Estate	11:11:11:11:11:11:11:11:11:11:11:11:11:	d Cash Equi



Appendix VII

December 31, 2009 EIN 91-6145047 Plan Number 001

Identity of issue, borrower, lessor or maturity date, rate of interest, collateral similar party

(b)

(c)

(a)

Cash and cash equivalents

EB Daily Valued Stock Index Fund

Common/comm

Common/comm

Cash and cash equivalents Common/commingled fund Common/commingled fund

3,285,414,780

Current value (e)

Cost (d) \$ 3,980,083,214

Total Portfolio

805,773,193

3,174,310,001

Appendix VIII

		Current value	(e)	28	1,253,440,834	\$ 1,253,440,862
		Cost	(p)	28	1,615,269,421	\$ 1,615,269,449
Description of investment including	maturity date, rate of interest, collateral	par, or maturity value	(3)	Cash and cash equivalents	Common/commingled fund	Total Portfolio
	Identity of issue, borrower, lessor or	similar party	(a) (b)	Cash and cash equivalents	EB International Equity Alpha Plus Fund	
			<u>.,</u>			

Appendix IX

UBS Holdings No. 260 LLC Notes to Consolidated Financial Statements December 31, 2009 and 2008

			2009	2008			
Property name	Location	%(a)	Consolidated fair value	%(a)	Consolidated fair value		
<u>Apartments</u>							
RiverEast	New York, NY	10.5%	\$ 84,600	11.4%	\$102,400		
Autumn Park	Charlotte, NC	4.7	38,359	5.8	52,100		
Villas d'Este	Delray Beach, FL	3.0	24,100	3.5	31,000		
Thornberry Woods	Naperville, IL	3.4	28,000	4.0	36,400		
Village Green of Rochester	Rochester, MI	3.8	30,300	4.1	36,800		
Drexel at Oakley	Cincinnati, OH	3.0	23,900	3.1	27,300		
Village Park of Ann Arbor	Ann Arbor, MI	1.5	12,000	1.7	15,400		
Edgewood (b) (d)	N. Reading, MA	9.6	77,900	•	(693)		
Meridian at Pentagon City (c)	Arlington, VA	.3.6	29,253,	-	-		
Total (cost: \$394,363; \$295,06	53)	43.1	.348,412	33.6	300,707		
Office			•				
Xerox Centre (b)	Santa Ana, CA	7.8	62,584	10.0	89,104		
One Deerfield Centre	Alpharetta, GA	8.0	64,1.00	8.8	78,800		
MetroPlace I	Vienna, VA	4.8	39,040	5.4	48,644		
Executive Place	Westmont, IL	3.0	24,515	3.2	28,900		
Raytheon Campus at Aurora	Aurora, CO	3.5	28,500	3.8	34,000		
Northqate Plaza	Seattle, WA	2:.2	17,800	2.9	26,250		
Quail Ridge Office Center	Westmont, IL	1,3	10,427	1.3	11,800		
Total (cost: \$288,692; \$277,71		30.6	246,966	35.4	317,498		
Retail				•			
Broadway Pointe :	Walnut Creek, CA	6.1	49,000	7.4	66,000		
Hamilton Plaza	Campbell, CA	5.8	47,017	7.3	65,899		
Warner Marketplace	Los Angeles, CA	5.1	41,500	5.9	52,400		
Total (cost: \$104,647; \$102,84	17).	170	137,517	20.6	184,299		
Industrial.					:		
JC Penney Logistics Center	Lathrop, CA	3.8	30,300	3.9	34,800		
Eastmeadow Distribution Center		3.2	26,160	4.0	35,460		
Arbor Drive	Romeoville; IL	1.4	11,300	1.5	13,400		
Westport Drive	Haslet, TX	0.9	6,975	10	9,150		
Total (cost: \$78,761; \$77,938)		9.3	74,735	10.4:	92,810		
Total (cost: \$866,463; \$753,562		100.0%	\$807,630",	100.0%	\$895,314		

Cash & Cash Equivalents (in thousands) 13,495 Other Net Assets (in thousands) -237,464

Total Investment 583,661,635Total Investment, cost 642,494,263

Appendix X

(a)

Identity of issue, borrower, lessor or	Description of investment including maturity date, rate of interest, collateral		
similar party (b)	par, or maturity value	Cost (d)	Current value
TBC INC Pooled Emp Daily	Common/commingled Fund	55,872	55,872
Collective Daily Small Cap Equity Index Fund	Common/commingled Fund	443,565,064	660,687,018
Collective Daily S&P 500 Equity Index Fund	Common/commingled Fund	1,246,068,096	1,280,306,955

\$ 1,941,049,845

\$ 1,689,689,032

Total Portfolio

Appendix XI

TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 1 MI102E

WCA F100000 WESTERN CONFERENCE TEAMSTERS PEWGTON TRITE - WE HIPP

	UNREALIZED GAIN/LOSS		00.00	0.00		00.00	0.00	0.00	0.00	00.0	0.00	00.0	00.0	0.00
	MARKET VALUE		272,263.77	272,263.77		00.0	0.00	0.00	0.00	00.0	00.0	0.00	0.00	00.00
	PRICE		100.0000			0.000	0.000	0.000.0	0.000.0	0.000	0.000.0	0.000	0.000.0	0.000
	TSOO		272,263.77	272,263.77		00.0	00.0	0.00	00.0	00.0	00.0	00.0	00.0	0.00
PENSION TRUST - WR HUFF	SHARES/ PAR VALUE SECURITY DESCRIPTION	INTEREST-BEARING CASH	272,263.7700 BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	TOTAL INTEREST-BEARING CASH	CORPORATE DEBT INSTRUMENTS	1,850,000.0000 ESCROW CB ADELPHIA COM	1,250,000.0000 ESCROW CB ADELPHIA COM 0.000% 01/15/2009 DD 01/13/99	2,900,000.0000 ESCROW CB ADELPHIA COM 7.875% 05/01/2009 DD 04/28/99	1,550,000.0000 ESCROW CB ADELPHIA COM 0.000% 10/01/2010 DD 09/20/00	2,470,000.0000 ESCROW CB ADELPHIA COM 0.000% 09/02/2008 DD 10/25/01	1,000,000.0000 ESCROW ADELPHIA COMM CORP 0.000% 02/14/2007 DD 09/01/93	5,300,000.0000 ESCROW CENTURY COMMUNI 0.000% 02/14/2007 DD 03/25/97	4,430,000.0000 ESCROW CB CENTURY COMM 0.000% 02/14/2007 DD 01/23/97	721,000.0000 ESCROW CB CENTURY COMM 0.000% 10/12/2007 DD 09/29/97

RUN DATE: 30-MAR-10 PAGE: 2 M1102E	UNREALIZED GAIN/LOSS	00.00	00.0		229,850.50	0.00	1,588,597.28-	1,358,746.78-		00.0	00.00
	MARKET VALUE	00.00	0.00		919,402.02	952,760.08	3,760,819.57	5,632,981.67		244,653.12	244,653.12
of Plan Year	PRICE	0.000.0			0.1800	0.0893	41.3900			1.0000	
5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	COST	00.0	00.0		689,551.52	952,760.08	5,349,416.85	6,991,728.45		244,653.12	244,653.12
TRCWCA WCA F100000 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WR HUFF	SHARES/ PAR VALUE SECURITY DESCRIPTION	3,300,000.0000 ESCROW GCB CENTURY COM 0.000% 01/15/2008 DD 01/15/98	TOTAL CORPORATE DEBT INSTRUMENTS	CORPORATE STOCK - COMMON	5,107,789.0000 ADELPHIA RECOVERY TRUST 8.750* 10/01/2007 DD 09/29/97	10,669,204.0000 ADELPHIA RECOVERY TRUST ESCROW	90,863.0000 TIME WARNER CABLE INC COM	TOTAL CORPORATE STOCK - COMMON	COMMON/COLLECTIVE TRUST	244,653.1200 TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	TOTAL COMMON/COLLECTIVE TRUST

1,358,746.78-

6,149,898.56

7,508,645.34

GRAND TOTAL

Appendix XII

Schedule of Assets Held at End of Year

December 31, 2009 EIN 91-6145047

Plan Number 001

maturity date, rate of interest, collateral Description of investment including par, or maturity value Real estate Identity of issue, borrower, lessor or similar party Shady Grove Portfolio

(z)

60,929,348 62,000,000 54,400,000

60,117,798 58,826,709 48,544,694 5,328,208 11,347,118

Current value

Cost ਉ

<u>ම</u>

13,700,000 44,000,000 36,860,203 24,950,000 44,000,000 33,668,635 24,217,430

8,400,000

Real estate Real estate Real estate Real estate Real estate Real estate Real estate Real estate Real estate Fountain Valley Industrial Park Bernardo Executive Center Cerritos Industrial Park Pompano Marketplace Industry City Center 1010 North Glebe South Bay Tower Miami Industrial

Cameron Run

330,225,382 ↔ 328,155,466 Total TA Realty portfolio \$

76,900,234)

(76,900,234)

24,217,430

Cash and cash equivalents

Cash and cash equivalents

Other net assets

Other net assets

18,618,398

33,868,806 37,145,838 71,674,150

35,366,551

Appendix XIII

TRCWCA 5500 SCHE	DULE OF INVESTMENTS AT END OF	PLAN YEAR		RUN DATE: 30-MAR-10 PAGE:
WCA F500400 WESTERN CONFERENCE TEAMSTERS MELLON TRANSITION II	31 DECEMBER 2009			E
SHARES/ PAR VALUE SECURITY DESCRIPTION	LSOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INTEREST-BEARING CASH				
22.0000- GBP (GREAT BRITISH POUNDS)	35.12-	0.000.0	35.53~	0.41-
TOTAL INTEREST-BEARING CASH	35,12-		35.53-	0.41-
CORPORATE STOCK - COMMON				
347.8820 SIMON PPTY GROUP INC NEW COM	26,262.60	79.8000	27,760.98	1,498.38
TOTAL CORPORATE STOCK - COMMON	26,262.60		27,760.98	1,498.38
COMMON/COLLECTIVE TRUST				
1,332,265.8700 TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	1,332,265.87	1.0000	1,332,265.87	00.0
TOTAL COMMON/COLLECTIVE TRUST	1,332,265.87		1,332,265.87	00.00
GRAND TOTAL	1,358,493.35		1,359,991.32	0.41- C 1,498.38 I 1,497.97

Appendix XIV

Reconciliation of Goldman Sachs Portfolio

	Cost	Market Value
Total portfolio	\$1,258,160,686	\$1,319,426,714
Adjustments:		
Cash	39,401,759	39,401,759
Securities sold short	43,941,719	43,226,150
Swaps receivable from counterparties	(318,428)	(108,640,830)
Swaps payable to counterparties	409,538	111,178,863
Futures contracts	ı	3,892,879
	\$1,341,595,274	\$1,408,485,535

RUN DATE: 30-MAR-10 PAGE: 1 M1102E

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

TRCWCA

SHARES/ PAR VALUE	SECURITY DESCRIPTION	ISOO	BRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
NTEREST-B	INTEREST-BEARING CASH				
1,452.8200	AUD (AUSTRALIAN DOLLARS)	1,012.92	0.0000	1,306.59	293.67
0.2000	GBP (GREAT BRITISH POUNDS)	0.36	0.0000	0.32	0.04-
1.7500-	GBP CURRENCY AT BROKER 0.000%	2.91-	0.0000	2.83-	0.08
3,248,616.7300	SWAP COLLATERAL WITH CREDIT SUISSE	3,248,616.73	1.0000	3,248,616.73	0.00
840,000.0000	SWAP COLLATERAL WITH DEUTSCHE	840,000.00	1.0000	840,000.00	00.0
285,233.4300	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	285,233.43	100.0000	285,233.43	00.0
338,292.4900	SWAP COLLATERAL WITH CITIBANK	338,292.49	1.0000	338,292.49	00.00
L INTEREST	TOTAL INTEREST-BEARING CASH	4,713,153.02		4,713,446.73	293.71
U. S. GOVEI	U. S. GOVERNMENT SECURITIES				
0000.000,000.9	COMMIT TO PUR FUMA SF MTG 4.000% 01/01/2025 DD 01/01/10	6,111,562.50	100.5780	6,034,680.00	76,882.50-
33,000,000.0000	COMMIT TO PUR FNWA SF MTG 4.500% 01/01/2040 DD 01/01/10	33,328,437.50	99.8130	32,938,290.00	390,147.50-
25,000,000.0000	COMMIT TO PUR FUMA SF MTG 5.500% 01/01/2040 DD 01/01/10	26,447,883.96	104.6720	26,168,000.00	279,888.96-
13,000,000.0000	COMMIT TO PUR GNMA SF MTG 5.500% 01/15/2040 DD 01/15/10	13,672,343.75	104.7500	13,617,500.00	54,843.75~

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

December 31, 2009 Plan Number 001 EIN 91-6145047

- GOLDMAN SACHS

WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHÉ

WCA F200300 TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 2

M1102E

65,662.50-362,500.00-GAIN/LOSS 90,637.50 418,296.00 22,644.15 1,847.48 UNREALIZED 57,180.00 39,117.00 2,732.88 142.21 107.63 249.72 827.74 VALUE 6,055,380.00 3,930,108.00 7,883,172.00 63,644.40 83,055.69 MARKET 28,927,500.00 5,126,550.00 46,025,364.00 23,535.89 8,956.37 4,845.33 15,724.86 15,848,400.00 PRICE 105.6560 99.7500 102.5310 100.9230 100.7720 99.6220 103.0480 107.2170 108.9260 105.4190 105.4190 105.4190 105.4190 COSI 15,914,062.50 29,290,000.00 5,217,187.50 5,998,200.00 3,890,991.00 46,443,660.00 7,905,816.15 22,708.15 8,814.16 4,737.70 60,911.52 15,475.14 81,208.21 COMMIT TO PUR GNMA SF MTG 6.000% 01/15/2040 DD 01/15/10 COMMIT TO PUR FHLMC GOLD SFM 4.500% 01/01/2040 DD 01/01/10 COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10 BANK AMER CORP MTN SER L 2.100% 04/30/2012 DD 01/30/09 CITIGROUP FUNDING INC 2.125% 07/12/2012 DD 06/30/09 CITIGROUP FUNDING INC 1.875% 10/22/2012 DD 09/22/09 DEERE JOHN CAP CORP MIN SER D 2.875% 06/19/2012 DD 12/19/08 FHLMC GROUP #E8-1987 6.500% 02/01/2014 DD 12/01/00 FHLMC POOL #E9-2098 5.000% 11/01/2017 DD 10/01/02 FHLMC POOL #E9-2454 5.000% 11/01/2017 DD 11/01/02 FHLMC POOL #E8-2366 7.500% 02/01/2016 DD 02/01/01 5.000% 10/01/2017 DD 10/01/02 5.000% 11/01/2017 DD 10/01/02 POOL #E9-1957 POOL #B9-2224 SECURITY DESCRIPTION FHLMC FHLMC SHARES/ PAR VALUE 15,000,000.0000 29,000,000.0000 5,000,000.0000 6,000,000.0000 3,900,000.0000, 46,200,000.0000 7,650,000.0000 59,360.3600 21,607.2300 8,495.9700 4,596.2600 14,916.5300 78,786.2600

TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RJN DATE: 30-MAR-10 PAGE: 3 M1102E

> WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

ON TRUST - GOLDMAN SACHS	SACHS				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
81,756.5900	FHLMC POOL #E9-3348 5.000% 12/01/2012 DD 12/01/02	84,267.39	101.6730	83,124.38	1,143.01-
272,019.1200	FHIMC POOL #E9-3465 5.500% 11/01/2017 DD 12/01/02	281,722.08	106.4500	289,564.35	7,842.27
170,337.8700	FHIMC POOL #E9-6247 4.500% 05/01/2018 DD 05/01/03	175,545.19	104.2930	177,650.47	2,105.28
174,396.7000	FHIMC POOL #E9-6248 4.500% 05/01/2018 DD 05/01/03	179,719.34	104.2930	181,883.55	2,164.21
12,448.2600	FHIMC POOL #E9-6460 5.000% 05/01/2018 DD 05/01/03	12,829.36	105.3870	13,116.85	289.49
7,941.8200	FHLMC POOL #E9-6988 5.000% 06/01/2018 DD 06/01/03	8,184.57	105.3870	8,369.65	185.08
204,390.6300	FHLMC POOL #E9-7034 4.500% 06/01/2018 DD 06/01/03	210,618.45	104.1360	212,844.23	2,225.78
746,820.2900	PHLMC POOL #E9-7137 5.000% 06/01/2018 DD 06/01/03	769,665.58	105.3870	787,051.50	17,385.92
7,699.1100	FHIMC POOL #E9-7701 5.000% 07/01/2018 DD 07/01/03	7,934.43	105.3870	8,113.86	179.43
10,985.2800	FHIMC POOL #E9-9739 5.000% 08/01/2018 DD 09/01/03	11,321.04	105.8150	11,624.07	303.03
79,563.9000	FHLMC POOL #E9-9763 4.500% 09/01/2018 DD 09/01/03	81,980.29	104.1360	82,854.66	874.37
78,381.8200	FHLMC POOL #E9-9764 4.500% 09/01/2018 DD 09/01/03	80,762.33	104.1360	81,623.69	861.36
56,366.1600	FHIMC POOL #E9-9765 4.500% 09/01/2018 DD 09/01/03	58,080.86	104.1360	58,697.46	616.60

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WCA F200300 WESTERN CONFE PENSION TRUST

RUN DATE: 30-MAR-10 PAGE: 4 M1102E	UNREALIZED GAIN/LOSS	1,837.85	1,237.62	1,100.66	530.34	596.48	604.07	1,465.12	791.06	1,392.24	1,223.29	1,586.52	1,406.48	1,220.48
	MARKET VALUE	174,945.89	117,813.21	50,249.92	25,208.74	28,352.57	27,743.62	81,963.89	44,254.92	77,886.08	56,182.15	72,865.37	64,595.55	56,053.48
end of Plan Year	PRICE	104.1360	104.1360	106.3130	106.2190	106.2190	106.2190	106.2190	106.2190	106.2190	106.2190	106.2190	106.2190	106.2190
OF INVESTMENTS AT 31 DECEMBER 2009	TSOO	173,108.04	116,575.59	49,149.26	24,678.40	27,756.09	27,139.55	80,498.77	43,463.86	76,493.84	54,958.86	71,278.85	63,189.07	54,833.00
5500 SCHEDULE ERS ACHS	SECURITY DESCRIPTION	FHLMC POOL #E9-9769 4.500% 09/01/2018 DD 09/01/03	FHLMC POOL #E9-9770 4.500% 09/01/2018 DD 09/01/03	FHLMC POOL #A5-5343 6.000% 11/01/2036 DD 12/01/06	FHLMC POOL #A6-0545 6.000% 05/01/2037 DD 05/01/07	FHLMC POOL #A6-2489 6.000% 06/01/2037 DD 06/01/07	FHLMC POOL #A6-5456 6.000% 09/01/2037 DD 09/01/07	FHIMC POOL #A6-5457 6.000% 09/01/2037 DD 09/01/07	FHLMC POOL #A6-5580 6.000% 09/01/2037 DD 09/01/07	FHLMC POOL #A6-5581 6.000% 09/01/2037 DD 09/01/07	FHLMC POOL #A6-5582 6.000% 09/01/2037 DD 09/01/07	FHLMC POOL #A6-5583 6.000% 09/01/2037 DD 09/01/07	FHLMC POOL #A6-5954 6.000% 09/01/2037 DD 09/01/07	FHLMC POOL #A6-5958 6.000% 09/01/2037 DD 09/01/07
300 CONFERENCE TEAMSTERS IRUST - GOLDMAN SACHS	SHARES/ PAR VALUE	167,997.5100	113,133.9900	47,266.0180	23,732.8010	26,692.5580	26,119.2630	77,164.9960	41,663.8430	73,325.9410	52,892.7480	68,599.1830	60,813.5540	52,771.6110

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WCA F200 WESTERN PENSION

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR

RUN DATE: 30-MAR-10 PAGE: 5

200300 RN CONFERENCE TEAMSTERS ON TRUST - GOLDMAN SACHS	SACES	31 DECEMBER 2009			M1102E
SHARES/ PAR_VALUE	SECURITY DESCRIPTION	<u>1800</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
38,971.1700	FHLMC POOL #A6-5968 6.000% 09/01/2037 DD 09/01/07	40,493.47	106.2190	41,394.79	901.32
37,611.5610	FHLMC POOL #A6-5969 6.000% 09/01/2037 DD 09/01/07	39,080.76	106.2190	39,950.62	869.86
31,540.1860	FHLMC POOL #A6-5991 6.000% 10/01/2037 DD 09/01/07	32,902.83	106.2190	33,501.67	598.84
49,424.6660	FHLMC POOL #A6-7226 6.000% 11/01/2037 DD 10/01/07	51,393.93	106.2190	52,498.39	1,104.46
25,851.1550	FHLMC POOL #A6-7877 6.000% C4/01/2037 DD O6/01/07	26,860.95	106.3130	27,483.14	622.19
6,562,165.8400	FHLMC POOL #A4-0357 5.500% 11/01/2035 DD 11/01/05	6,736,194.55	105.1350	6,899,133.06	162,938.51
67,016.1240	FHLMC POOL #A7-9211 6.000% 07/01/2038 DD 06/01/08	69,911.41	106.1350	71,127.56	1,216.15
483,479.9600	FHLMC FOOL #G0-1981 5.000% 12/01/2035 DD 12/01/05	494,194.67	102.7400	496,727.31	2,532.64
78,086.3920	FHLMC POOL #A7-2610 6.000% 02/01/2038 DD 02/01/08	81,459.98	106.2190	82,942.58	1,482.60
84,521.7800	FHLMC POOL #A7-2617 6.000% 02/01/2038 DD 02/01/08	88,173.38	106.2190	89,778.19	1,604.81
60,599.6060	FHLMC POOL #A7-3274 6.000% 02/01/2038 DD 02/01/08	63,217.69	106.1350	64,317.39	1,099.70
35,044.8870	FHIMC POOL #A7-5427 6.000% 03/01/2038 DD 03/01/08	36,558.93	106.1350	37,194.89	635.96
134,345.7700	FHLMC POOL #G1-2537 5.50% 02/01/2019 DD 01/01/07	139,155.40	106.2940	142,801.49	3,646.09

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

December 31, 2009 Plan Number 001 EIN 91-6145047

RUN DAIE: 30-MAR-10 PAGE: 6 M1102E

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WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS WCA F200300

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

UNREALIZED GAIN/LOSS 2,467.43 2,264.65 809.80 191.73 665.08 1,124.29 919.13 5,119.20 11,901.26 29,605.76 514.04 113.93 1,608.34 VALUE 25,625.16 MARKET 65,052.18 165,295.90 397,645.08 968,156.07 119,074.22 41,483.34 26,028.40 5,232.67 30,364.10 520,453.86 53,440.75 45,360.23 PRICE 106.3250 106.2630 106.4500 106.6070 105.2620 105.2620 105.2620 103.0110 106.2190 106.3130 102.6610 106.2190 106.1350 COST 62,584.75 52,316.46 44,441.10 160,176.70 385,743.82 938,550.31 116,809.57 25,514.36 25,433.43 5,118.74 518,845.52 40,673.54 29,639.02 FHLMC POOL #G1-2676 5.500% 05/01/2016 DD 04/01/07 FHLMC POOL #G1-2679 5.500% 08/01/2020 DD 04/01/07 HLMC POOL #G1-8250 4.500% 05/01/2023 DD 05/01/08 FHLMC POOL #G0-4711 5.000% 09/01/2038 DD 09/01/08 FHLMC POOL #G1-2677 5.500% 03/01/2017 DD 04/01/07 FHLMC POOL #G1-2678 5.500% 12/01/2019 DD 04/01/07 FHLMC POOL #G1-8005 5.000% 08/01/2019 DD 08/01/04 5.000% 10/01/2019 DD 10/01/04 FHLMC POOL #G1-8021 5.000% 11/01/2019 DD 11/01/04 HLMC POOL #G0-3143 6.000% 07/01/2037 DD 07/01/07 FHLMC POOL #G0-4213 6.000% 10/01/2036 DD 04/01/08 HLMC POOL #G0-4333 5.000% 04/01/2038 DD 05/01/08 HLMC POOL #G0-4342 6.000% 04/01/2038 DD 05/01/08 POOL #G1-8016 SECURITY DESCRIPTION FHLMC FHLMC FHLMC PHIMC FHIMC PAR VALUE 61,182.3900 155,553.5800 373,551.0400 908,154.3100 113,121.7500 39,409.6100 24,727.2500 24,876.1440 4,926.3070 28,561.0380 506,963.5600 50,311.8540 42,738.2430 SHARES/

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

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December 31, 2009 EIN 91-6145047 Plan Number 001

RUN DATE: 30-MAR-10 PAGE: 7 10,484.59 3,372.21-596.05 90.28-15,622.00 2,973.93 UNREALIZED GAIN/LOSS 7,840.83 916.03 60.999 110.08 8,754.44 694,31 38,107.37 M1102E VALUE 30,646.62 8,065,332.00 MARKET 583,725.32 458,698.64 373,387.76 922,527.25 45,261.96 34,687.68 866,778.55 7,258,260.87 2,809.18 97,020.93 34,549.61 PRICE 100.3770 106.1350 106.1350 106.1350 102.6560 105.1370 105.1370 105.1370 105.3870 105.6830 110.4840 106.3250 106.4500 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 925,899.46 94,047.00 573,240.73 449,944.20 365,546.93 44,345.93 30,050.57 34,021.59 33,855.30 866,868.83 8,049,710.00 2,699.10 7,220,153.50 07/01/2038 DD 10/01/08 FHIMC POOL #G0-4781 6.000% 07/01/2038 DD 10/01/08 6.000% 12/01/2038 DD 12/01/08 FHLMC POOL #G0-5529 5.000% 07/01/2039 DD 07/01/09 FHLMC POOL #J0-0418 5.000% 11/01/2020 DD 11/01/05 5.000% 06/01/2020 DD 06/01/05 FHLMC POOL #J0-2144 5.000% 07/01/2020 DD 06/01/05 FHLMC POOL #J0-6052 5.000% 01/01/2021 DD 07/01/06 FHLMC POOL #C9-0913 5.500% 08/01/2025 DD 08/01/05 1.750% 07/27/2011 DD 04/27/09 NLMC POOL #G1-0806 5.500% 03/01/2013 DD 03/01/98 FHLMC POOL #G1-1295 5.500% 09/01/2017 DD 08/01/02 FEDERAL HOME LN MTG CORP 5.300% 12/01/2015 DD 01/30/04 FEDERAL HOME LN MTG CORP POOL #G0-4778 POOL #J0-2049 POOL #G0-5124 SECURITY DESCRIPTION 6.000% FHLMC FHLMC FHLMC FHLMC FHLMC PENSION TRUST - GOLDMAN SACHS WESTERN CONFERENCE TEAMSTERS PAR VALUE 549,983.8130 432,184.1400 351,804.5520 898,658.8680 43,050.4600 29,149.2200 91,142.2500 32,992.8400 32,783.5600 820,168.3800 7,300,000.0000 7,231,000.0000 2,642.0700 SHARES/ WCA F200300

Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009

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TRCWCA

WCA F200300

WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

UNREALIZED GAIN/LOSS 20,353.95 20,697.96 29,100.39 9,756.28 242.66 3,291.26 25,418.07 58,391.27 730.36 41,639.00 1,175.33 57,455.59 44,134.21 628,791.35 884,053.08 MARKET VALUE 614,265.90 13,142.14 244,467.35 1,339,791.61 1,934,427.84 38,404.15 834,753.21 23,516.38 1,149,530.31 1,024,378.21 2,301,657.94 PRICE 105.4190 105.3870 104.1360 105.3870 105.2620 106.5750 105.1370 105.2620 110.0400 110.0400 110.0400 106.8750 106.8750 COST 604,509.62 12,899.48 241,176.09 2,257,523.73 37,673.79 22,341.05 608,093.39 854,952.69 1,004,024.26 1,092,074.72 1,314,373.54 1,876,036.57 793,114.21 FHLMC POOL #G1-1356 5.000% 01/01/2018 DD 01/01/03 FHLMC POOL #G1-1686 5.500% 04/01/2020 DD 03/01/05 FHLMC POOL #G1-1722 5.000% 07/01/2020 DD 06/01/05 FHLMC POCL #G1-1742 5.000% 07/01/2020 DD 06/01/05 FHLMC POOL #C7-7987 6.000% 04/01/2033 DD 04/01/03 FHLMC POOL #G1-1490 5.000% 10/01/2018 DD 11/01/03 FHLMC POOL #G1-1526 4.500% 03/01/2019 DD 02/01/04 FHLMC POOL #G1-1533 5.000% 03/01/2019 DD 03/01/04 FHLMC POOL #G1-1597 5.000% 06/01/2019 DD 07/01/04 FHLMC POOL #C6-8048 7.000% 05/01/2032 DD 06/01/02 FHLMC POOL #C6-9012 7.000% 07/01/2032 DD 07/01/02 THIMC POOL #C6-9013 7.000% 07/01/2032 DD 07/01/02 6.000% 04/01/2033 DD 04/01/03 POOL #C7-7995 SECURITY DESCRIPTION FHLMC FHLMC PAR VALUE 582,689.9300 12,470.3600 234,757.7700 972,015.7200 1,272,816.0300 1,815,085.9400 2,189,198.8000 827,184.1700 36,484.3400 758,590.7000 21,370.7600 1,044,647.6800 588,342.7800 SHARES/

Plan Number 001

TRCWCA

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

RUN DATE: 30-MAR-10 PAGE: 9 UNREALIZED GAIN/LOSS 30,439.28 111,430.36 32,115.04 15,682.73 1,569.44 1,191.95 23,955.38 8,231.20 24,150.71 PAGE: M1102E VALUE 924,202.72 2,829.26 2,959,682.12 727,335.88 733,266.35 3,385,194.47 51,582.66 35,892.12 91,791.57 69,990.37 MARKET 233,889.74 2,033,821.11 PRICE 99.8540 102.6460 106.1350 104.8640 106.8750 106.8750 106.8750 106.2190 106.1350 106.1350 106.8750 107.1250 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 2,991,797.16 703,380.50 50,700.69 35,278.45 90,222.13 68,798.42 225,658.54 709,115.64 893,763.44 3,273,764.11 2,767.66 2,049,503.84 FHLMC POOL #C0-3410 5.000% 09/01/2039 DD 09/01/09 FHLMC POOL #C7-8923 6.000% 05/01/2033 DD 05/01/03 FHLMC POOL #C7-8930 6.000% 05/01/2033 DD 05/01/03 FHLMC POOL #C7-8942 6.000% 05/01/2033 DD 05/01/03 FHLMC POOL #C7-9305 6.000% 05/01/2033 DD 05/01/03 FHLMC POOL #C0-3404 4.500% 09/01/2039 DD 09/01/09 FHLMC POOL #A8-2377 6.000% 10/01/2038 DD 10/01/08 FHLMC POOL #A8-2395 6.000% 10/01/2038 DD 10/01/08 FHLMC POOL #A8-2425 5.500% 10/01/2038 DD 10/01/08 FHLMC POOL #C7-9400 6.000% 05/01/2033 DD 05/01/03 FHLMC POOL #C0-2964 6.000% 07/01/2037 DD 07/01/07 FHLMC FOOL #A8-0687 6.000% 08/01/2038 DD 08/01/08 SECURITY DESCRIPTION SHARES/ PAR VALUE 218,333.4800 864,751.0800 3,167,433.4200 2,663.6140 1,981,393.4400 680,548.1900 686,097.1700 2,964,009.5700 48,600.9860 33,817.4170 86,485.6750 66,743.9460

61.60

613.67

881.97

1,170.36

68,450.95

106.1350

67,280.59

FHLMC POOL #A8-2706 6.000% 10/01/2038 DD 10/01/08

64,494.2290

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

December 31, 2009 Plan Number 001 EIN 91-6145047

> WCA F200300 TRCWCA

RUN DATE: 30-MAR-10 PAGE: 10 GAIN/LOSS 1,999.46 1,115.68 UNREALIZED 1,050.70 1,637.44 1,348.77 1,063.13 M1102E MARKET VALUE 117,405.46 53,469.08 70,670.62 50,035.29 50,627.10 33,094.38 18,785.61 14,628.87 27,600.16 96,148.28 26,643.68 55,059.64 13,295.93 PRICE 104.8640 104.8540 106.1350 106.1350 106.1350 106.1350 106.1350 106.1250 106.1350 106.1250 104.8540 104.8640 104.8640 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 13,016.73 69,321.85 48,984.59 32,402.47 14,323.03 26,189.93 115,406.00 53,943.96 52,563.50 49,563.97 18,391.14 27,132.71 94,510.84 POOL #A8-2776 01/01/2039 DD 01/01/09 POOL #A8-3006 11/01/2038 DD 11/01/08 POOL #A8-3928 01/01/2039 DD 12/01/08 POOL #A8-3935 01/01/2039 DD 12/01/08 POOL #A8-4083 01/01/2039 DD 01/01/09 POOL #A8-4100 01/01/2039 DD 01/01/09 POOL #A8-4146 01/01/2039 DD 01/01/09 POOL #A8-4469 02/01/2039 DD 02/01/09 POOL #A8-4477 02/01/2039 DD 02/01/09 POOL #A8-4648 02/01/2039 DD 02/01/09 POOL #A8-4699 02/01/2039 DD 02/01/09 POOL #A8-4702 02/01/2039 DD 02/01/09 HLMC POOL #A8-4777 5.500% 03/01/2039 DD 02/01/09 SECURITY DESCRIPTION FHLMC 6.000% FHLMC 6.000% (FHLMC 1 FHLMC 5.500% (FHLMC 5.500% (FHLMC 6.000% FHLMC 6.000% FHLMC 5.500% 8000.9 6.000.9 5.500% 6.000% FHLMC FHLMC FHLMC FHLMC FHLMC WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS SHARES/ PAR VALUE 12,527.3750 66,585.5910 47,143.0640 47,700.6650 17,699.7350 13,784.5690 26,322.4690 91,688.5490 25,407.8410 111,959.7410 51,876.9840 50,993.8410 31,184.3350

691.91

279.20

3.94.47

467.45

305.84

453.75

905.58

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 11 M1102E

UNREALIZED GAIN/LOSS	299.02	10,408.69	24,863.76	157.85~	393.99-	8,394.58	142.78-	14,433.76	11,076.39	26,849.95	2,763.17	5,702.16	322.96-
MARKET VALUE	101,550.95	3,534,853.36	8,443,890.87	28,288.53	70,609.46	1,879,326.96	25,589.44	3,259,105.65	2,479,710.72	4,372,062.47	1,003,215.30	1,214,483.85	57,880.47
PRICE	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460	102.6460
TSOO	101,251.93	3,524,444.67	8,419,027.11	28,446.38	71,003.45	1,870,932.38	25,732.22	3,244,671.89	2,468,634.33	4,345,212.52	1,000,452.13	1,208,781.69	58,203,43
SECURITY DESCRIPTION	FHLMC POOL #A8-4925 5.000% 03/01/2039 DD 03/01/09	FHIMC FOOL #A8-5071 5.000% 03/01/2039 DD 03/01/09	FHIMC POOL #A8-5720 5.000% 04/01/2039 DD 04/01/09	FHLMC POOL #A8-6077 5.000% 05/01/2039 DD 05/01/09	FHLMC POOL #A8-6141 5.000% 05/01/2039 DD 05/01/09	FHLMC POOL #A8-6245 5.000% 05/01/2039 DD 05/01/09	FHIMC POOL #A8-6285 5.000% 05/01/2039 DD 05/01/09	FHLMC POOL #A8-6862 5.000% 06/01/2039 DD 06/01/09	FHLMC POOL #A8-7059 5.000% 06/01/2039 DD 06/01/09	FHLMC POOL #A8-7662 5.000% 06/01/2039 DD 06/01/09	FHIMC DOOL #A8-7438 5.000% 07/01/2039 DD 07/01/09	FHIMC POOL #A8-7443 5.000% 07/01/2039 DD 07/01/09	FHLMC POOL #A8-7465 5.000% 07/01/2039 DD 07/01/09
SHARES/ PAR VALUE	98,933.1770	3,443,732.2010	8,226,224.9560	27,559.3110	68,789.2940	1,830,881.8310	24,929.7940	3,175,092.6950	2,415,788.9400	4,259,359.8100	977,354.5000	1,183,176.9900	56,388.4310

Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009

Plan Number 001 EIN 91-6145047

RUN DATE: 30-MAR-10 PAGE: 12

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WCA F200300

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

27,232.20-236.52-451.65-502.01-3,442.91-12,892.92-327.42-174.22-294.19-2,294.70-GAIN/LOSS 291.95-384.29-3,442.05-UNREALIZED 297,958.05 VALUE 58,678.50 46,419.49 42,388.50 120,341.67 297,884.14 78,387.38 198,589.54 991,578.44 3,049,947.04 MARKET 52,321.61 68,871.94 133,755.04 PRICE 102.6460 102.6460 99.8540 102.6460 102.6460 102.6460 102.6460 102.6460 102.6460 99.8540 102.6460 99.8540 99.8540 COST 120,793.32 301,400.96 52,613.56 69,256.23 59,005.92 46,593.71 42,625.02 134,257.05 301,326.19 1,004,471.36 3,077,179.24 78,681.57 200,884.24 POCL #A8-7564 07/01/2039 DD 07/01/09 THLMC POCL #A8-7625 5.000% 08/01/2039 DD 07/01/09 08/01/2039 DD 07/01/09 POOL #A8-7854 08/01/2039 DD 08/01/09 POCL #A8-7963 08/01/2039 DD 08/01/09 08/01/2039 DD 08/01/09 POOL #A8-8118 08/01/2039 DD 08/01/09 POOL #A8-8374 09/01/2039 DD 08/01/09 5.000% 09/01/2039 DD 08/01/09 POOL #A8-8411 09/01/2039 DD 08/01/09 POCL #A8-8440 09/01/2039 DD 08/01/09 FHLMC POOL #A8-8467 4.500% 09/01/2039 DD 09/01/09 FHLMC POOL #A8-8468 5.000% 09/01/2039 DD 09/01/09 POOL #A8-7706 POOL #A8-8050 POOL #A8-8401 SECURITY DESCRIPTION 4.500% 5.000% FHLMC 5.000% FHLMC 4.500% (FHLMC 1 5.000% 5.000% 5.000% 5.000% FHLMC FHLMC FHLMC FHLMC FHLMC FHLMC FHLMC FHIMC PAR VALUE 50,972.8670 67,096.5660 57,165.8930 45,222.8920 41,295.8100 117,239.5080 130,307.1090 298,319.6910 76,366.7120 298,393.7090 198,879.9060 993,028.2600 2,971,325.7600 SHARES/

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR

RUN DATE: 30-MAR-10 PAGE: 13

50 00	PRICE 99.8540 102.6460 102.6460 102.6460 102.6460 102.6460 102.6460 102.6460
MARKET GAIN/LOSS 992,072.59 813,494.54 813,494.54 204,234.34 1,030.79 99,809.83 1,981.06 199,741.52 1,436,352.85 1,436,352.85 1,436,313.27 1,659,313.27 1,659,313.27 1,659,313.27 1,659,313.27 1,857.91 185,276.62 4,875.70	

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 14 M1102E

SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,307,395.5600	FHLMC POOL #E0-1448 5.000% 09/01/2018 DD 09/01/03	1,352,378.31	105.3960	1,377,942.62	25,564.31
220,492.6600	PHIMC POOL #E0-1481 4.500% 10/01/2018 DD 10/01/03	227,178.04	104.0830	229,495.38	2,317.34
61,605.6800	FHIMC POOL #E0-1490 5.000% 11/01/2018 DD 11/01/03	63,725.36	105.3920	64,927.46	1,202.10
544,707.4900	FHIMC POOL #E0-2289 6.000% 03/01/2022 DD 03/01/07	563,222.15	106.8100	581,802.07	18,579.92
571,044.6400	FHIMC POOL #E0-2308 6.000% 04/01/2022 DD 04/01/07	590,443.09	106.8100	609,932.78	19,489.69
188,681.5400	FHLMC POOL #B1-0170 4.500% 10/01/2018 DD 10/01/03	194,392.98	104.1360	196,485.41	2,092.43
235,913.6300	FHLMC POOL #B1-0207 4.500% 10/01/2018 DD 10/01/03	243,054.80	104.1360	245,671.02	2,616.22
38,292.4000	PHLMC POOL #B1-0674 5.000% 11/01/2018 DD 11/01/03	39,457.70	105.3870	40,355.21	897.51
14,773.1600	FHIMC POOL #B1-0746 5.000% 11/01/2018 DD 11/01/03	15,223.21	105.3870	15,568.99	345.78
8,586.1000	FHLMC POOL #B1-0838 5.000% 11/01/2018 DD 11/01/03	8,847.44	105.3870	9,048.63	201.19
7,744.9600	FHIMC POOL #B1-1010 5.000% 12/01/2018 DD 11/01/03	7,980.68	105.3870	8,162.18	181.50
9,551.9200	PHLMC POOL #B1-1446 5.000% 12/01/2018 DD 12/01/03	9,842.16	1.05.3870	10,066.48	224.32
255,743.1100	FHLMC POOL #B1-1801 4.500% 01/01/2019 DD 01/01/04	263,457.57	104.1360	266,320.65	2,863.08

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

RUN DATE: 30-MAR-10 PAGE: 15 M1102E 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
. 50	20,005.7300	FHLMC POOL #B1-2933 5.000% 03/01/2019 DD 03/01/04	20,657.95	105.2620	21,058.43	400.48
23	23,634.3500	FHLMC POOL #B1-3284 5.000% 04/01/2019 DD 04/01/04	24,404.89	105.2620	24,877.99	473.10
33,	32,681.2700	FHLMC POOL #B1-3462 5.000% 04/01/2019 DD 04/01/04	33,746.71	105.2620	34,400.96	654.25
77	25,930.7300	FHLMC POOL #B1-4238 5.000% 05/01/2019 DD 05/01/04	26,713.35	105.2620	27,295.21	581.86
28	28,844.8000	FHLMC POOL #B1-5098 5.000% 06/01/2019 DD 06/01/04	29,712.52	105.2620	30,362.61	620.03
22	22,661.0500	FHLMC POOL #B1-5741 5.000% 07/01/2019 DD 07/01/04	23,341.39	105.2620	23,853.47	512.08
25	29,432.6100	FHLMC POOL #B1-6866 5.000% 10/01/2019 DD 10/01/04	30,313.29	105.2620	30,981.35	668.06
20	20,954.1900	FHIMC POOL #B1-6921 5.000% 10/01/2019 DD 10/01/04	21,580.13	105.2620	22,056.80	476.67
2 &	28,739.5000	FHIMC POOL #B1-9219 5.000% 04/01/2020 DD 04/01/05	29,643,70	105.1370	30,215.85	572.15
U	9,451.9000	FHLMC GROUP #C4-6870 7.500% 01/01/2031 DD 01/01/01	9,934.11	112.3800	10,622.05	687.94
2,025	2,029,793.4500	FHLMC MULTICLASS MTG 6.500% 12/15/2027 DD 12/01/97	2,126,594.29	108.7940	2,208,293.49	81,699.20
20,800	20,800,000.0000	FEDERAL HOME LN BK CONS BD 4.500% 09/13/2019 DD 08/12/09	21,529,675.14	101.9380	21,203,104.00	326,571.14-
2,000	2,000,000.0000	FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09	2,030,960.00	94.9060	1,898,120.00	132,840.00-

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M1102E	MARKET UNREALIZED PRICE AALUE GAIN/LOSS	102.0820 641,218.05 2,893.37	102.0820 1,202,907.16 5,427.94	105.1370 514,053.17 10,076.85	54.1800 352,170.00 4,383.99	110.1390 1,464,367.38 53,727.69	111.5000 399,487.79 5,936.91	106.1550 1,229,761.94 22,671.10	106.8130 692,095.63 22,801.32	103.0360 15,130.75 117.73	106.6060 11,390.47 381.19	113.0550 1,116,677.80 49,603.73	109.2430 106,002.42 3,657.15	109.3170 101,149.22 3,566.92
31 DECEMBER 2009	<u>ISOD</u>	638,324.68	1,197,479.22	503,976.32	3B 347,786.01	1,410,639.69	393,550.88	1,207,090.84	669,294.31	15,013.02	11,009.28	1,067,074.07	102,345.27	97,582.30
ters Sachs	SECURITY DESCRIPTION	FHLMC POOL #C9-0698 4.500% 08/01/2023 DD 08/01/	FHLMC POOL #C9-0800 4.500% 12/01/2023 DD 12/01/	FHLMC POOL #F8-9978 5.000% 10/01/2020 DD 01/01/	FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/8.	FNWA GTD REMIC P/T 97-13 Z 7.000% 04/18/2027 DD 03/01/	FNWA GTD REMIC CTF G97-2 ZA 8.500% 02/17/2027	FNMA GTD REMIC P/T 6.500% 08/25/2014 DD 07/01/	FNMA POOL #0190344 6.000% 12/01/2033 DD 11/01/	FNMA POOL #0190347 5.000% 01/01/2034 DD 12/01/	FNMA POOL #0251980 5.500% 09/01/2013 DD 08/01/	FNMA POOL #0253035 7.500% 01/01/2020 DD 12/01/	FNMA POOL #0253607 7.500% 11/01/2030 DD 11/01/	FNMA POOL #0253683 7.500% 01/01/2031 DD 01/01/
IZOCOO IERN CONFERENCE TEAMSTERS SION TRUST - GOLDMAN SACHS	SHARES/ PAR_VALUE	628,140,1700	1,178,373.4300	488,936.5000	650,000.0000	1,329,562.9900	358,285.0100	1,158,458.8000	647,950.7500	14,684.9150	10,684.6400	987,729.6900	97,033.6000	92,528.3500

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

December 31, 2009 EIN 91-6145047 Plan Number 001

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RUN DATE: 30-MAR-10 PAGE: 17 UNREALIZED GAIN/LOSS 953.25 2,873.50 1,647.22 3,086.78 1,877.89 2,567.95 9,115.75 7,191.62 411.14 638.12 1,010.19 2,253.67 839.04 M1102E MARKET VALUE 310,172.89 169,975.29 755,830.99 23,416.02 45,356.75 90,706.14 64,507.98 83,439.24 33,590.53 15,362.21 36,914.97 124,100.64 135,761.07 PRICE 106.3250 106.4810 106.4810 106.4810 105.3870 105.3560 106.6370 105.3560 105.3560 105.3560 102.4710 106.6060 106.6060 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 32,751.49 14,951.07 22,777.90 35,904.78 44,403.50 89,058.92 748,639.37 62,630.09 80,871.29 121,846.97 301,057.14 132,887.57 166,888.51 POOL #0254195 02/01/2017 DD 01/01/02 FNMA POOL #0254306 5.500% 05/01/2017 DD 04/01/02 POOL #0254442 09/01/2017 DD 08/01/02 FNWA POOL #0254473 5.500% 10/01/2017 DD 09/01/02 POOL #0254590 01/01/2018 DD 12/01/02 FNMA POOL #0254684 5.000% 03/01/2018 DD 02/01/03 FNMA POOL #0254686 5.500% 04/01/2018 DD 03/01/03 FNMA POOL #0254907 5.000% 10/01/2018 DD 09/01/03 FNWA POOL #0254987 5.000% 12/01/2018 DD 11/01/03 FNMA POOL #0255077 5.000% 01/01/2019 DD 12/01/03 FNWA POOL #0255357 5.500% 08/01/2019 DD 07/01/04 FNWA POOL #0255192 4.000% 04/01/2014 DD 03/01/04 FNWA POOL #0255317 5.500% 07/01/2019 DD 06/01/04 SECURITY DESCRIPTION FNMA 5.500% (FNMA 5.500% (FNMA 5.000% (WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS SHARES/ PAR VALUE 31,592.3200 14,427.1800 21,990.8000 34,668.1300 43,038.2800 117,791.7200 290,867.9800 128,859.3600 86,094.9000 161,334.2300 737,604.7800 60,510.6500 78,268.8000 WCA F200300

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

SHARES/ PAR VALUE	SECURIT	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
24,987.5600	FNMA 5.000%	POOL #0255495 12/01/2019 DD 11/01/04	25,802.50	105.2310	26,294.66	492.16
125,713.2700	FNMA 5.000%	POOL #0255626 03/01/2020 DD 02/01/05	129,557.63	105.2310	132,289.33	2,731.70
185,929.6400	FNMA 5.000%	POOL #0256532 12/01/2016 DD 11/01/06	191,836.68	104.2420	193,816.78	1,980.10
410,366.9400	FNMA 5.500%	POOL #0256559 01/01/2017 DD 12/01/06	423,486.41	105.1120	431,344.90	7,858.49
287,820.2500	FNMA 5.000%	POOL #0256588 12/01/2016 DD 12/01/06	296,964.35	104.2320	300,000.80	3,036.45
84,804.4500	FNMA 5.000%	NMA POOL #0256605 5.000% 02/01/2017 DD 01/01/07	87,502.96	104.2420	88,401.85	898
693,771.4300	FNMA 5.000%	POOL #0256681 04/01/2017 DD 03/01/07	715,944.41	104.2710	723,402.41	7,458.00
207,164.7900	FNMA 5.000%	POOL #0255718 05/01/2017 DD 04/01/07	214,069.64	104.2800	216,031.44	1,961.80
954,640.3500	FNMA 5.000%	NMA POOL #0256755 5.000% 06/01/2017 DD 05/01/07	985,255.74	104.2880	995,575.33	10,319.59
341,405.4100	FNMA 5.000%	POOL #0357327 01/01/2018 DD 01/01/03	352,234.84	105.3870	359,796.92	7,562.08
20,967.3100	FNMA 5.500%	POOL #0357679 12/01/2019 DD 01/01/05	21,658.02	106.6060	22,352.41	694.39
66,072.0440	FNMA 5.500%	POOL #0357850 07/01/2035 DD 07/01/05	68,415,54	105.0420	69,403.40	987.86
3.0200	FNMA 6.500%	POOL #0400790 10/01/2027 DD 10/01/97	3.15	108.1250	3.27	0.12

Western Conference of Teamsters Pension Plan Schedule of Assets Held at End of Year Form 5500 - Schedule H - Line 4i December 31, 2009 EIN 91-6145047

Plan Number 001

TRCWCA

WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

WCA F200300

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 19

M1102E

GAIN/LOSS 2,380.98 10,165.96 173.07 62,040.78 1,515.15 1,263.48 874.48 2,013.53 483.44 641.12 5,597.76 UNREALIZED 290.94 88,155.73 VALUE 61,046.36 35,434.11 75,549.28 17,981.29 171,040.66 484,781.25 8,931.46 5,305,916.38 64,741.17 23,955.01 MARKET 26,356.73 5,390.11 PRICE 105.3870 106.6060 105.2940 106.3250 106.4810 106.4810 106.6060 106.4810 106.6060 101.6870 106.4810 106.6060 106.3250 COSI 63,477.69 25,506.28 8,640.52 5,243,875.60 34,559.63 73,535.75 17,497.85 23,313.89 165,442.90 85,774.75 474,615.29 5,217.04 59,531.21 FNWA POOL #0448484 5.500% 04/01/2014 DD 05/01/99 FNWA POOL #0448477 5.500% 02/01/2014 DD 03/01/99 FNMA POOL #0535170 5.500% 09/01/2014 DD 01/01/00 FNWA POOL #0545727 5.500% 05/01/2017 DD 05/01/02 FNWA POOL #0545777 5.500% 07/01/2017 DD 06/01/02 POOL #0544844 03/01/2028 DD 06/01/00 FNWA POOL #0545348 5.500% 12/01/2016 DD 11/01/01 FNWA POOL #0545413 5.000% 01/01/2017 DD 12/01/01 FNMA POOL #0545899 5.500% 09/01/2017 DD 08/01/02 FNMA POOL #0545903 5.500% 09/01/2017 DD 08/01/02 FNWA POOL #0545962 5.500% 12/01/2013 DD 09/01/02 FNMA POOL #0545968 5.500% 10/01/2017 DD 09/01/02 FNMA POOL #0555092 5.000% 12/01/2017 DD 11/01/02 SECURITY DESCRIPTION VAR RT FNMA 8,378.0100 22,496.9800 PAR VALUE 24,723.5000 5,056.1000 5,217,890.5700 57,414.8700 61,486.1000 70,950.9500 16,886.8500 460,001.0000 33,326.2300 160,441.8700 82,790.1000 SHARES/

TRCWCA

WCA F20030 WESTERN CO PENSION TRI

0300 CONFERENCE TEAMSTERS TRUST - GOLDMAN SACHS		5500 SCHEDULE OF INVE 31 DEC	OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	YEAR	RUN	RUN DATE: 30-MAR-10 PAGE: 20 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION		LSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
126,160.9800	FUMA POOL #0555285 6.000% 03/01/2033 DD 02/01/	03	130,388.69	106.8750	134,834.55	4,445.86
28,967.2100	FNMA POOL #0555350 5.500% 03/01/2018 DD 03/01/	03	30,011.54	106.4810	30,844.57	833.03
19,571.0000	FNMA POOL #0555352 5.500% 03/01/2018 DD 03/01/	03	20,274.04	106.4810	20,839.40	565.36
287,163.7900	FNMA POOL #0555363 5.000% 04/01/2018 DD 03/01/	03	296,243.97	105.3560	302,544.28	6,300.31
61,952.3000	FNNA POOL #0555384 5.500% 04/01/2018 DD 03/01/	03	64,178.84	106.6370	66,064.07	1,885.23
29,919.4100	FNWA POOL #0555465 5.000% 03/01/2018 DD 04/01/		30,949.49	105.3560	31,521.89	572.40
975,009.8200	FNMA POOL #0555592 5.500% 07/01/2033 DD 06/01/	03	1,004,932.91	105.1040	1,024,774.32	19,841.41
12,099.3310	FNWA POOL #0555692 5.500% 07/01/2033 DD 07/01/	03	12,528.48	105.1040	12,716.88	188.40
226,068.9200	FNMA POOL #0555699 5.500% 07/01/2018 DD 07/01/	03	233,900.03	106.6370	241,073.11	7,173.08
252,584.6400	FNWA POOL #0555900 5.000% 10/01/2018 DD 10/01/	03	260,543.64	105.3560	266,113.07	5,569.43
155,185.1500	FNMA POOL #0556041 8.000% 11/01/2030 DD 11/01/	00	167,995.77	109.5980	170,079.82	2,084.05
156,346.4200	FNMA POOL #0556228 7.000% 11/01/2019 DD 09/01/	00	167,024.95	111.2320	173,907.25	6,882.30
119,367.2000	FNMA POOL #0556229 7.500% 12/01/2019 DD 09/01/	00,	131,115.16	113.0290	134,919.55	3,804.39

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

December 31, 2009 EIN 91-6145047 Plan Number 001

WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

WCA F200300 TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS 1,095.88 293.37 1,030.51 14,920.86 1,407.08 65.69 12,396.16 479.20 1,113.44 6,436.96 471.84 4,205.61 3,781.91 VALUE 354,449.09 714,874.42 29,887.48 589,797.49 17,281.00 109,489.26 52,979.38 MARKET 10,722.24 17,786.51 41,255.62 54,068.07 121,468.07 43,871.59 PRICE 106.4810 105.3560 106.4810 105.3870 105.3870 106.4810 107.2320 107.2680 105.3870 105.3560 106.3250 106.4810 106.3250 COST 577,401.33 42,775.71 17,314.67 699,953.56 52,660.99 29,260.79 16,801.80 117,262.46 348,012.13 10,428.87 40,225.11 105,707.35 51,865.94 FNMA POOL #0624929 5.500% 01/01/2017 DD 01/01/02 FNMA POOL #0629035 5.500% 03/01/2017 DD 03/01/02 FNWA POOL #0629418 5.500% 02/01/2017 DD 02/01/02 FNMA POOL.#0657369 5.500% 09/01/2017 DD 09/01/02 FNWA POOL #0673047 5.000% 01/01/2018 DD 01/01/03 FNMA POOL #0674693 5.500% 01/01/2018 DD 12/01/02 FNMA POOL #0681333 5.000% 02/01/2018 DD 01/01/03 FNMA POOL #0626827 5.500% 09/01/2017 DD 09/01/02 FNMA POOL #0652610 5.000% 04/01/2018 DD 04/01/03 5.000% 12/01/2017 DD 11/01/02 FNMA POOL #0678938 5.500% 02/01/2018 DD 02/01/03 FNMA POOL #0678944 5.500% 01/01/2018 DD 02/01/03 FNMA POOL #0679306 5.000% 01/01/2018 DD 01/01/03 POOL #0669515 SECURITY DESCRIPTION FINMA SHARES/ PAR VALUE 10,069.6300 16,703.9300 38,801.4300 678,532.2300 50,777.2000 28,359.7400 559,649.1900 16,229.1900 50,271.2700 336,429.9000 41,261.7800 102,105.0200 113,237.9400

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS	m	5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	OF PLAN YEAR		PAGE: 22 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOS	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
244,302.5000	FNMA POOL #0681343 5.500% 02/01/2018 DD 02/01/03	252,860.47	106.6370	260,516.86	7,656.39
327,847.9000	FNMA POOL #0681351 5.000% 03/01/2018 DD 02/01/03	338,214.51	105.3560	345,407.43	7,192.92
667,941.5000	FNMA POOL #0681357 5.000% 03/01/2018 DD 03/01/03	689,061.88	105.8170	706,795.66	17,733.78
2,975,072.4500	FNMA GTD REMIC P/T 04-47 EI IO VAR RT 06/25/2034 DD 05/01/04	87,437.31	1.2430	36,980.15	50,457.16-
1,328,240.7900	FUMA GTD REMIC P/T 04-62 DI IO VAR RT 07/25/2033 DD 07/01/04	30,642.47	0.7470	9,921.96	20,720.51-
2,297,086.0500	FNMA GTD REMIC P/T 04-71 DI IO VAR RT 04/25/2034 DD 08/01/04	167,388.71	1.4040	32,251.09	135,137.62-
8,344,799.4900	FNM4 GTD REMIC P/T 07-4 DF VAR RT 02/25/2037 DD 01/25/07	8,050,123.76	97.9240	8,171,561.45	121,437.69
125,410.7400	FHLMC MULTICLASS MTG 3273 TC VAR RT 02/15/2037 DD 02/01/07	119,624.23	98.7290	123,816.77	4,192.54
4,571,128.4600	FHIMC MULTICLASS MTG 3318 AF VAR RT 05/15/2037 DD 05/15/07	4,382,569.41	98.7420	4,513,623.66	131,054.25
536,429.3700	FHLMC MULTICLASS MTG 3325 SX VAR RT 06/15/2037 DD 06/01/07	510,476.88	78.2510	419,761.35	90,715.53-
8,024,526.0400	FHIMC MULTICLASS MTG 3380 FP VAR RT 11/15/2036 DD 10/15/07	7,823,912.91	99.2060	7,960,811.30	136,898.39
566,972.2300	FNMA POOL #0681405 5.000% 03/01/2018 DD 03/01/03	584,899.93	105.3560	597,339.26	12,439.33
225,700.5000	FNMA POOL #0681774 5.000% 01/01/2018 DD 01/01/03	232,859.75	105.3870	237,858.99	4,999.24

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
69,378.7000	FMMA POOL #0682079 6.000% 11/01/2032 DD 12/01/02	71,727.21	107.0000	74,235.21	2,508.00
10,602.2400	FNMA POOL #0682902 5.000% 02/01/2018 DD 01/01/03	10,967.31	105.3560	11,170.10	202.79
144,693.3600	FNMA POOL #0683363 5.000% 02/01/2018 DD 01/01/03	149,268.60	105.3560	152,443.14	3,174.54
168,597.4200	FNWA POOL #0684444 5.000% 04/01/2018 DD 03/01/03	174,401.75	105.3560	177,627.50	3,225.75
67,477.7000	FNWA FOOL #0684648 5.000% 06/01/2018 DD 06/01/03	69,600.60	105.3560	71,091.81	1,491.21
479,605.4700	FNMA POOL #0688017 5.500% 03/01/2033 DD 02/01/03	494,358.18	105.1040	504,084.53	9,726.35
131,627.0400	FNWA POOL #0688311 5.000% 03/01/2018 DD 02/01/03	135,789.12	105.3560	138,676.98	2,887.86
547,619.1700	FNMA POOL #0689080 5.000% 06/01/2018 DD 06/01/03	564,847.32	105.3560	576,949.65	12,102.33
76,711.9200	FNWL POOL #0689616 5.000% 05/01/2018 DD 05/01/03	79,125.31	105.3560	80,820.61	1,695.30
155,268.6700	FNWA POOL #0693454 5.000% 03/01/2018 DD 03/01/03	160,178.32	105.3560	163,584.86	3,406.54
347,097.6800	FNMA POOL #0694406 5.500% 03/01/2033 DD 03/01/03	357,774.46	105.1040	364,813.55	7,039.09
905,671.8500	FNMA POOL #0694431 5.000% 03/01/2018 DD 03/01/03	934,309.27	105.3560	954,179.63	19,870.36
33,854.6300	FNWA POOL #0695812 5.000% 03/01/2018 DD 03/01/03	34,923,46	105.3560	35,667.88	744.42

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Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS 6,369.02 4,864.60 24,101.55 878.18 2,509.15 13,941.94 1,171.16 1,373.95 1,839.71 28,127.97 26,422.84 9,839.24 4,344.53 MARKET VALUE 87,336.00 239,232.58 1,343,972.05 339,802.93 232,435.13 1,151,586.30 47,603.36 129,089.45 720,077.39 39,099.14 65,502.08 1,262,499.34 183,365.54 PRICE 105.1040 105.3560 107.2140 106.5760 105.3560 105.3560 105.3560 105.3870 105.1040 106.6590 105.3560 105.3870 105.3560 COST 1,236,076.50 329,963.69 227,570.53 1,127,484.75 234,888.05 46,725.18 126,580.30 706,135.45 37,927.98 85,496.29 1,315,844.08 176,996.52 64,128.13 FNWA POOL #0695826 5.000% 04/01/2018 DD 04/01/03 FNMA POOL #0695838 5.500% 04/01/2018 DD 04/01/03 FNMA POOL #0695840 5.500% 04/01/2018 DD 04/01/03 FNMA POOL #0695845 5.000% 04/01/2018 DD 04/01/03 FNMA POOL #0695916 5.000% 05/01/2018 DD 05/01/03 FNMA POOL #0695932 5.000% 06/01/2018 DD 05/01/03 FNMA POOL #06989/3 5.000% 04/01/2018 DD 03/01/03 FNMA POOL #0699613 5.500% 06/01/2033 DD 06/01/03 FNWA POOL #0702005 5.500% 05/01/2033 DD 05/01/03 FNMA POOL #0703440 5.500% 05/01/2018 DD 05/01/03 FNMA POOL #0703443 5.000% 05/01/2018 DD 05/01/03 NWA POOL #0703710 5.000% 02/01/2018 DD 04/01/03 FNMA POOL #0705149 5.000% 05/01/2018 DD 05/01/03 SECURITY DESCRIPTION FINMA SHARES/ PAR VALUE 171,027.6100 220,618.7900 227,070.6700 122,820.6800 685,109.4100 1,275,648.3300 1,198,317.4600 318,836.2600 1,093,042.9200 45,170.0500 36,658.0800 62,172.1400 82,871.7000

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SHARES/ PAR VALUE	SECURITY DESCRIPTION		TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
77,015.3300	FNWA POOL #0708804 5.000% 06/01/2018 DD 05/	5/01/03	79,438.29	105.3560	81,140.27	1,701.98
92,917.7900	FNMA POOL #0709074 5.000% 06/01/2018 DD 06/	6/01/03	95,836.38	105.3560	97,894.47	2,058.09
84,194.8800	FNMA POOL #0709826 5.000% 06/01/2018 DD 06/	6/01/03	86,843.72	105.3560	88,704.36	1,860.64
387,716.8100	FNWA POOL #0709844 5.000% 05/01/2018 DD 05/	5/01/03	399,914.43	105.3560	408,482.92	8,568.49
766,550.5000	FNMA POOL #0711995 4.000% 09/01/2018 DD 09/	9/01/03	775,189.60	102.5420	786,036.21	10,846.61
85,273.7000	FNMA POOL #0713830 4.500% 10/01/2018 DD 10/01/03		87,588.96	104.2300	88,880.78	1,291.82
3,842,668.3200	FNMA POOL #0720325 5.500% 07/01/2018 DD 07/	01/03	3,975,278.76	106.6370	4,097,706.22	122,427.46
29,673.1000	FNMA POOL #0721421 5.000% 07/01/2018 DD 06/	6/01/03	30,605.18	105.3560	31,262.39	657.21
151,051.0000	FNMA POOL #0722087 5.000% 07/01/2018 DD 07/01/03	7/01/03	155,795.58	105.3560	159, 141.29	3,345.71
203,030.6000	FNWA POOL #0724866 5.000% 06/01/2018 DD 06/	6/01/03	209,417.99	105.3560	213,904.92	4,486.93
107,754.0600	FNMA POOL #0725516 5.000% 05/01/2019 DD 05/	5/01/04	111,098.80	105.3560	113,525.37	2,426.57
31,961.2100	FNMA POOL #0725519 5.500% 05/01/2019 DD 05/01/04	5/01/04	33,076.72	106,4810	34,032.62	955.90
714,773.2200	FNMA POOL #0725611 5.500% 06/01/2034 DD 06/01/04	6/01/04	736,581.01	105.1040	751,255.25	14,674.24

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	MARKET	12,897,716.48	4,614,014.93	204,351.15	180,748.96	42,617.17	15,982.20	112,903.34	246,843.49	46,991.32	1,175,043.35	13,543.88	74,832.43	201,336.65
END OF PLAN YEAR	PRICE	105.2310	102.5420	106.6370	103.0360	105.3560	103.0360	105.3560	105.3560	103.0360	102.5420	103.0360	105.3560	104.2300
OF INVESTMENTS AT 31 DECEMBER 2009	COST	12,636,038.67	4,549,625.22	198,519.58	179,342.73	41,721.24	15,857.85	110,524.34	241,653.90	46,625.73	1,158,828.73	13,438.50	73,255.67	198,410.24
5500 SCHEDULE FRS	SECURITY DESCRIPTION	FNMA POOL #0725707 5.000% 08/01/2019 DD 07/01/04	FNMA POOL #0725765 4.000% 06/01/2019 DD 08/01/04	FNMA POOL #0725793 5.500% 09/01/2019 DD 08/01/04	FUMA POOL #0727181 5.000% 08/01/2033 DD 08/01/03	FNMA POOL #0728691 5.000% 07/01/2018 DD 07/01/03	FUMA POOL #0728954 5.000% 08/01/2033 DD 08/01/03	FNMA POOL #0729604 5.000% 07/01/2018 DD 07/01/03	FNMA POOL #0729777 5.000% 07/01/2018 DD 07/01/03	FUMA POOL #0730727 5.000% 08/01/2033 DD 07/01/03	FNMA POOL #0731388 4.000% 09/01/2018 DD 08/01/03	FNMA POOL #0732030 5.000% 09/01/2033 DD 08/01/03	FNMA POOL #0732093 5.000% 09/01/2018 DD 08/01/03	FNMA POOL #0734743 4.500% 10/01/2018 DD 10/01/03
TRCWCA WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS	SHARES/ PAR VALUE	12,256,575.0400	4,499,634.2300	191,632.5000	175,423.1180	40,450.6300	15,511.2740	107,163.6500	234,294.6700	45,606.7010	1,145,914.2100	13,144.8020	71,028.1600	193,165.7400

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WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

3,328.82 1,771.42 4,611.30 JNREAL IZED GAIN/LOSS 292,683.60 7,731.00 1,829.55 25,740.89 107,251.05 53,382.71 15,796.67 17,200.28 44,820.83 1,111.78 3,509,616.26 1,603,508.00 187,481.72 514,808.76 VALUE 10,742,259.04 236,739.10 844,595.71 810,684.49 157,271.43 95,639.97 MARKET 87,149.81 90,178.61 2,152,301.34 107.1690 PRICE 105.2310 108.8600 105.2310 106.6370 105.3870 105.3560 105.3560 104.2300 106.6560 106.8750 106.3250 106.8750 COST 499,012.09 85,378.39 229,008.10 88,349.06 818,854.82 94,528.19 10,449,575.44 3,402,365.21 1,550,125.29 182,870.42 793,484.21 2,107,480.51 153,942.61 FNMA POOL #0735267 5.000% 09/01/2019 DD 02/01/05 FNMA POOL #0735392 5.500% 02/01/2020 DD 03/01/05 FNWA POOL #0735439 6.000% 09/01/2019 DD 03/01/05 NNA POOL #0735504 6.000% 04/01/2035 DD 04/01/05 FNMA POOL #0735575 5.500% 12/01/2018 DD 05/01/05 FNMA POOL #0735649 6.000% 12/01/2032 DD 06/01/05 FNMA POOL #0735791 5.000% 12/01/2018 DD 07/01/05 FNMA POOL #0739573 5.000% 10/01/2018 DD 09/01/03 FNWA POOL #0740468 4.500% 10/01/2018 DD 10/01/03 FNMA POOL #0735028 5.738% 09/01/2014 DD 11/01/04 FNWA POOL #0735650 5.000% 11/01/2018 DD 06/01/05 NWA POOL #0735010 5.000% 11/01/2019 DD 11/01/04 6.000% 11/01/2034 DD 11/01/04 POOL #0735061 SECURITY DESCRIPTION FNMA FNMA FINMA FNMA 792,028.7600 PAR VALUE 82,817.6200 9,867,957.9600 221,965.1000 85,695.8600 3,274,842.7800 176,328.9200 481,692.4100 2,042,884.4500 149,276.2000 91,758.5800 1,500,358.3600 769,245.2500 SHARES/

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS	1,333.43	400.94	118.32	1,746.39	395.27	3,614.09	3,653.27	1,439.57	25,305.69	6,920.01	146,348.65	4,930.22	36,623.19
MARKET VALUE	62,860.26	21,126.62	15,207.54	81,995.37	21,768.28	170,749.22	172,215.79	68,014.87	824,242.31	250,630.79	4,775,896.46	191,808.65	705,273.23
PRICE	105.3560	105.1040	103.0360	105.3560	105.3560	105.3560	105.3560	105.3560	106.6060	106.4810	107.1690	106.3250	109.4020
ISOO	61,526.83	20,725.68	15,089.22	80,248.98	21,373.01	167,135.13	168,562.52	66,575.30	798,936.62	243,710.78	4,629,547.81	186,878.43	668,650.04
SECURITY DESCRIPTION	FNMA POOL #0740832 5.000% 10/01/2018 DD 10/01/03	FNMA POOL #0741862 5.500% 09/01/2033 DD 09/01/03	FNWA POOL #0741908 5.000% 11/01/2033 DD 10/01/03	FNMA POOL #0742037 5.000% 12/01/2018 DD 12/01/03	FNMA POOL #0742970 5.000% 10/01/2018 DD 09/01/03	FNMA POOL #6743437 5.000% 10/01/2018 DD 10/01/03	FNMA POOL #0743474 5.000% 11/01/2018 DD 10/01/03	FNMA POOL #0744207 5.000% 10/01/2018 DD 09/01/03	FNMA POOL #0745119 5.500% 12/01/2019 DD 11/01/05	FNMA POOL #0745141 5.500% 03/01/2020 DD 12/01/05	FNMA POOL #0745238 6.000% 12/01/2020 DD 12/01/05	FNMA POOL #0745367 5.500% 12/01/2018 DD 02/01/06	FNMA POOL #0745498 7.000% 11/01/2018 DD 04/01/06
SHARES/ PAR VALUE	59,664.6200	20,100.6840	14,759.4420	77,826.9600	20,661.6400	162,068.8100	163,460.8300	64,557.1900	773,166.9000	235,376.0700	4,456,416.0000	180,398.4500	644,662.1000

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RUN DATE: 30-MAR-10 PAGE: 29 M1102E GAIN/LOSS 404.49 7,590.46 62,676.39 1,206.06 1,334.56 1,424.35 UNREALIZED 4,112.32 453.70 4,278.11 1,413.66 2,919.11 7,145.63 2,973.61 358,612.02 MARKET VALUE 96,413.53 24,985.00 157,683.22 22,275.65 13,126,978.80 66,413.95 95,782.27 393,471.25 73,488.35 193,076.21 66,790.54 66,994.24 PRICE 106.6370 105.3560 106.4810 105.3560 105.3560 102.5420 106.6370 105.3560 105.3560 105.3560 105.3560 105.3560 105.3560 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 93,439.92 65,569.89 188,963.89 24,531.30 153,405.11 21,871.16 65,376.88 351,021.56 13,064,302.41 65,207.89 92,863.16 386,325.62 72,153.79 5.000% 10/01/2018 DD 10/01/03 FNMA POOL #0745499 5.500% 07/01/2020 DD 04/01/06 FNMA POOL #0745524 5.000% 04/01/2020 DD 04/01/06 FNMA POOL #0745592 5.000% 01/01/2021 DD 05/01/06 FNMA POOL #0745648 5.500% 12/01/2018 DD 06/01/06 FNMA POOL #0745734 5.000% 01/01/2021 DD 07/01/06 FNMA POOL #0747771 5.000% 10/01/2018 DD 10/01/03 FNMA POOL #0747925 5.000% 11/01/2018 DD 11/01/03 FNMA POOL #0747768 5.000% 10/01/2018 DD 10/01/03 FNMA POOL #0747770 4.000% 10/01/2018 DD 10/01/03 FNWA POOL #0747832 5.500% 11/01/2018 DD 11/01/03 FNWA POOL #0747837 5.000% 11/01/2018 DD 11/01/03 FNMA POOL #0749491 5.000% 11/01/2018 DD 10/01/03 POOL #0746285 SECURITY DESCRIPTION FINMA WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS PAR VALUE 183,260.7600 90,412.8300 23,714.8300 148,085.7800 21,143.2200 63,395.1000 340,381.2000 12,801,563.0700 63,037.6500 89,820.8600 373,468.2900 69,752.4100 63,588.4400 SHARES/

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

SECURITY FINMA		COST 234,638.81	PRICE 105.3560	MARKET VALUE 239,724.20	UNREALIZED GAIN/LOSS 5,085.39
H 0 -1	11/01/2018 DD 10/01/03 POOL #0750042 12/01/2018 DD 12/01/03	26,588.36	105.3560	27,165.90	577.54
	NNAA POOL #0750062 5.000% 01/01/2019 DD 01/01/04	86,031.53	105.3560	87,903.77	1,872.24
NYA. 5.000% 1	POOL #0750431 12/01/2018 DD 11/01/03	135,003.15	105.3560	137,935.78	2,932.63
H (1)	NMA POOL #0750933 5.000% 10/01/2018 DD 10/01/03	273,672.98	105.3560	279,604.38	5,931.40
	NAMA POOL #0751720 5.000% 11/01/2018 DD 11/01/03	44,810.24	105.3560	45,639.03	828.79
J-4 1-1	NWA POOL #0752178 5.000% 10/01/2018 DD 11/01/03	57,934.96	105.3560	59,006.47	1,071.51
NMA 4.500% 1	POCL #0752853 12/01/2018 DD 11/01/03	144,619.20	104.2300	146,752.20	2,133.00
P-4 (**)	FNNA POOL #0753465 5.000% 11/01/2018 DD 11/01/03	203,897.05	105.3560	207,668.37	3,771.32
NMA 5.000% 1	POOL #0753522 11/01/2018 DD 11/01/03	61,197.05	105.3560	62,328.93	1,131.88
NMA 5.000% 1	POOL #0753650 12/01/2018 DD 11/01/03	260,772.26	105.3560	266,437.00	5,664.74
NMA E	POGL #6754222 12/01/2033 DD 12/01/03	12,015.54	105.1040	12,196.23	180.69
	WMA POOL #0755165 5.000% 12/01/2018 DD 11/01/03	58,566.34	105.3560	59,838.53	1,272.19

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WCA F200300 WESTERN CONE PENSION TRUS

00 ONFERENCE TEAMSTERS RUST - GOLDMAN SACHS	STERS	SS00 SCHEDULE	OF INVESTMENTS AT 31 DECEMBER 2009	end of Plan Year		RUN DATE: 30-MAR-10 PAGE: 31 M1102E
SHARES/ PAR VALUE	SECURIT	SECURITY DESCRIPTION	ISOS	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
103,695.4200	FNMA 5.000%	POOL #0757582 12/01/2018 DD 12/01/03	107,265.36	105.3560	109,249.35	1,983.99
44,037.0500	FNMA 5.000%	POOL #0757584 12/01/2018 DD 12/01/03	45,409.30	105.3560	46,395.67	986.37
63,653.4700	FNMA 5.000%	POOL #0758108 12/01/2018 DD 12/01/03	65,844.90	105.3560	67,062.75	1,217.85
14,784.3440	FNMA 5.000%	POOL #0758796 12/01/2033 DD 12/01/03	15,114.69	103.0360	15,233.20	118.51
76,341.3900	FNMA 5.000%	POOL #0759368 01/01/2019 DD 01/01/04	78,714.12	105.3560	80,430.23	1,716.11
70,691.2700	FNMA 5.000%	POOL #0759495 02/01/2019 DD 01/01/04	72,996.72	105.2310	74,389.13	1,392.41
61,521.2500	FNMA 5.000%	POOL #0761359 01/01/2019 DD 01/01/04	63,435.84	105.3560	64,816.33	1,380.49
14,520.1400	FNMA 5.000%	POOL #0761418 05/01/2019 DD 05/01/04	14,969.16	105.2310	15,279.69	310.53
64,481.6900	FNMA 5.000%	POOL #0761447 01/01/2019 DD 03/01/04	66,488.42	105,3560	67,935.33	1,446.91
28,265.3600	FNMA 5.000%	POOL #0761806 07/01/2018 DD 12/01/03	29,159.17	105.3560	29,779.25	620.08
373,271.3800	FNMA 5.000%	POOL #0765820 02/01/2019 DD 01/01/04	384,872.71	105.2310	392,797.21	7,924.50
29,230.7300	FNMA 5.500%	POOL #0765944 02/01/2019 DD 01/01/04	30,216.14	106.6370	31,170.77	954.63
12,531.0300	FNMA 5.000%	POOL #0766173 02/01/2019 DD 02/01/04	12,920.55	105.2310	13,186.53	265.98

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WCA F200 WESTERN PENSION

1 200300 NA CONFERENCE TEAMSTERS ON TRUST - GOLDMAN SACHS	5500	SCHEDULE OF INVESTMENTS AT END 31 DECEMBER 2009	OF PLAN YEAR		RUN DATE: 30-MAR-10 PAGE: 32 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	LSON	PRICE	MARKET	UNREALIZED GAIN/LOSS
5,719.5050	FNMA POOL #0766197 5.500% 02/01/2034 DD 02/01/04	26,519.22	105.1040	27,032.23	513.01
73,334.2200	FNMA POOL #0767183 5.000% 02/01/2019 DD 02/01/04	75,613.50	105.2310	77,170.33	1,556.83
50,183.0200	FNMA POOL #0767496 5.000% 01/01/2019 DD 01/01/04	51,742.74	105.3560	52,870.82	1,128.08
83,713.1000	FNMA POOL #0769278 4.500% 11/01/2018 DD 01/01/04	85,985.97	104.2300	87,254.16	1,268.19
133,651.5700	FNMA POOL #0771201 5.500% 04/01/2019 DD 04/01/04	138,136.97	106.6060	142,480.59	4,343.62
32,387.2300	FNMA POOL #0775653 4.500% 05/01/2019 DD 05/01/04	33,255.92	163.9800	33,676.24	420.32
182,847.3800	FNMA POOL #0775688 4.500% 05/01/2019 DD 05/01/04	187,751.38	103.9800	190,124.71	2,373.33
9,448.0330	FUMA POOL #0775776 5.500% 05/01/2034 DD 05/01/04	51,201.89	105.1040	51,971.86	769.97
4,091.7380	FNMA POOL #0776974 5.500% 04/01/2034 DD 04/01/04	4,218.97	105.1040	4,300.58	81.61
97,538.5100	FNMA POOL #0777358 4.500% 05/01/2019 DD 05/01/04	100,158.44	103.9800	101,420.54	1,262.10
273,640.5580	FNMA POOL #0781629 5.500% 12/01/2034 DD 12/01/04	282,149.08	105.1040	71.607.17	5,458.09
19,166.4600	FNMA POOL #0784033 5.000% 06/01/2019 DD 06/01/04	19,759.16	105.2310	20,169.06	409.90
32,490.3500	FNMA POOL #0786818 5.500% 08/01/2019 DD 07/01/04	33,570.70	106.6060	34,636.66	1,065.96

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WCA F200300	31 DECEMBER 2009
WESTERN CONFERENCE TEAMSTERS	
PENSION TRUST - GOLDMAN SACHS	

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
50,461.3300	FNMA POOL #0786917 5.500% 08/01/2019 DD 07/01/04	52,139.21	106.6060	53,794.81	1,655.60
17,134.1700	FNMA POOL #0787543 5.500% 12/01/2019 DD 12/01/04	17,698.64	106.6060	18,266.05	567.41
62,134.6500	FNWA POOL #0790063 5.500% 08/01/2019 DD 07/01/04	64,195.71	106.6060	66,239.26	2,043.55
10,739.0000	FINAL POOL #0790644 5.500% 09/01/2019 DD 08/01/04	11,095.27	106.6060	11,448.42	353.15
52,137.7300	FUNDA POOL #0791173 5.500% 08/01/2019 DD 07/01/04	53,871.38	106.6060	55,581.95	1,710.57
24,049.2100	FNMA POOL #0794192 5.000% 11/01/2019 DD 11/01/04	24,787.32	105.2310	25,307.22	519.90
42,470.8800	FNWA POOL #0794215 5.500% 09/01/2019 DD 08/01/04	43,876.71	106.6060	45,276.51	1,399.80
44,760.1200	FNMA POOL #0794625 5.500% 16/01/2019 DD 09/01/04	46,241.75	106.6060	47,716.97	1,475.22
45,023.0900	FNMA POOL #0794738 5.500% 10/01/2019 DD 09/01/04	46,513.40	106.6060	47,997.32	1,483.92
45,929.4500	FNML POOL #0794839 5.500% 10/01/2019 DD 09/01/04	47,449.77	106.6060	48,963.55	1,513.78
19,610.3900	FNMA POOL #0796371 5.000% 10/01/2019 DD 10/01/04	20,213.09	105.2310	20,636.21	423.12
30,782.1000	FNMA POOL #0795668 5.500% 39/01/2019 DD 09/01/04	31,860.29	106.6060	32,815.57	955.28
19,534.3800	FNMA POOL #0796669 5.500% 09/01/2019 DD 09/01/04	20,181.02	106.6060	20,824.82	643.80

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

SHARES/ PAR VALUE	SECURITY DESCRIPTION	NOLLAI	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
52,786.8300	FNMA POOL #0799880 5.500% 11/01/2019 DD	POOL #0799880 11/01/2019 DD 10/01/04	54,525.67	106.6060	56,273.93	1,748.26
19,512.4800	FNMA POCL #0800967 5.500% 10/01/2019 DD	POCL #0800967 10/01/2019 DD 10/01/04	20,195.96	106.6060	20,801.47	605.51
24,384.9200	FNMA POOL #0 5.000% 11/01/2	POOL #0804288 11/01/2019 DD 11/01/04	25,134.32	105.2310	25,660.50	526.18
22,925.1300	FNMA POOL #0 5.000% 12/01/2	POOL #0806663 12/01/2019 DD 12/01/04	23,628.75	105.2310	24,124.34	495.59
18,701.0590	FNMA POOL #0817804 6.000% 09/01/2036 DD	POOL #0817804 09/01/2036 DD 09/01/06	19,434.50	106.2190	19,864.08	429.58
86,404.1350	FNMA POOL #0822815 5.500% 04/01/2035 DD	0822815 2035 DD 04/01/05	89,468.78	105.0420	90,760.63	1,291.85
26,907.5160	FNMA POOL #0831604 6.000% 06/01/2036 DD	0831604 2036 DD 07/01/06	27,962.80	106.2190	28,580.89	618.09
34,194.0310	FNWA POOL #0838452 5.500% 09/01/2035 DD	POOL #0838452 09/01/2035 DD 09/01/05	35,257.25	105.0420	35,918.09	660.84
2,586,951.6500	FNMA POOL #0 6.000% 02/01/2	NWA POOL #0846837 6.000% 02/01/2036 DD 02/01/06	2,666,940.25	106.2190	2,747,834.17	80,893.92
196,653.4900	FNMA POOL #0 5.500% 01/01/2	POOL #0849993 01/01/2021 DD 03/01/06	203,162.79	106.6060	209,644.42	6,481.63
15,647.1580	FNMA POOL #0850761 6.000% 12/01/2035 DD	POCL #0850761 12/01/2035 DD 12/01/05	16,260.81	106.8890	16,725.09	464.28
823.3720	FNMA POOL #0865171 5.500% 02/01/2036 DD	0865171 2036 DD 01/01/06	848.98	104.8700	863.47	14.49
29,435.0250	FNMA POOL #0872851 6.000% 06/01/2036 DD	NMA POOL #0872851 6.000% 06/01/2036 DD 06/01/06	30,589.42	106.2190	31,265.59	676.17

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F200300 ERN CONFERENCE TEAMSTERS ION TRUST - GOLDMAN SACHS	STERS SACHS			OF INVESTIGATION AT DAND OF FLAM. 31 DECEMBER 2009	Thank		ы
SHARES/ PAR VALUE	SECURIT	SECURITY DESCRIPTION		LSOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
21,592.8360	FNMA 6.000%	NMA POOL #0880125 6.000% 04/01/2036 DD 04/01/	04/01/06	22,439.69	106.2190	22,935.69	496.00
1,455,276.4700	FNMA 5.000%	NMA POOL #0888436 5.000% 12/01/2021 DD 05/01/	20,	1,499,997.17	105.2310	1,531,401.98	31,404.81
32,157.0650	FNMA 6.000%	POOL #0888441 05/01/2037 DD	05/01/07	33,418.22	106.2190	34,156.91	738.69
191,853.4200	fnma Var rt	POOL #0888509 06/01/2033 DD 06/01/	06/01/07	186,375.96	103.2010	197,994.65	11,618.69
799,894.4200	FNMA 6.000%	POOL #0888673 04/01/2035 DD	08/01/07	828,655.31	107.0000	855,887.03	27,231.72
233,633.4670	FNMA 6.000%	POOL #0888967 12/01/2037 DD	12/01/07	243,435.11	106.7920	249,501.85	6,066.74
471,268.0800	FNMA 6.000%	POOL #0889116 % 02/01/2038 DD 02/01/	02/01/08	486,468.54	106.0780	499,911.75	13,443.21
326,377.7830	FNMA 6.000%	NMA POOL #0889219 6.000% 03/01/2038 DD 02/01/	02/01/08	339,381.89	106.0780	346,215.02	6,833.13
524,367.7430	FNMA 6.000%	POOL #0889385 02/01/2038 DD	04/01/08	545,260.53	106.0780	556,238.81	10,978.28
386,924.2220	FNMA 6.000%	POOL #0889414 11/01/2037 DD	04/01/08	407,026.15	106.0780	410,441.48	3,415.33
1,022,800.8700	FNMA 6.000%	POOL #0889415 k 05/01/2037 DD 04/01/	80	1,069,617.18	106.2190	1,086,408.86	16,791.68
183,584.0750	FNMA 6.000%	POOL #0889643 8 03/01/2038 DD 06/01/	80/10/90	193,121.85	106.2190	195,001.17	1,879.32
1,341,923.9060	FNMA 5.500%	FOOL #0889858 \$ 07/01/2038 DD 08/01/	80	1,377,620.02	104.7920	1,406,228.90	28,608.88

Plan Number 001

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WCA F200300

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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7,261.10 UNREALIZED GAIN/LOSS 353.86 52,665.39 800.50 380.93 2,025.13 665.69 499.02 7,962.40 143.60 683.16 359.89 796.30 VALUE 37,015.24 17,614.48 753,419.76 MARKET 50,832.49 210,131.59 30,781.54 51,779.78 368,181.47 8,115.04 57,495.22 37,342.88 36,820.63 5,178,657.91 PRICE 104.7920 106.0780 106.2190 106.2190 106.2190 106.2190 106.2190 106.2190 104.7920 106.2190 104.7920 106.2190 106.2190 COST 50,478.63 36,214.74 17,233.55 208,106.46 30,115.85 51,280.76 360,219.07 36,982.99 746,158.66 5,125,992.52 7,971.44 56,812.06 36,024.33 FNMA POOL #0889987 5.500% 08/01/2038 DD 10/01/08 FNMA POOL #0890101 6.000% 02/01/2039 DD 02/01/09 FNWA POOL #0892528 6.000% 09/01/2036 DD 09/01/06 NNMA POOL #0893316 6.000% 08/01/2036 DD 08/01/06 NWA POOL #0894624 6.000% 11/01/2036 DD 11/01/06 6.000% 07/01/2036 DD 06/01/06 FNMA POOL #0898307 6.000% 11/01/2036 DD 11/01/06 NWA POOL #0898809 6.000% 11/01/2036 DD 11/01/06 FNMA POOL #0901690 6.000% 10/01/2036 DD 10/01/06 FNMA POOL #0902413 6.000% 11/01/2036 DD 10/01/06 POOL #0899119 04/01/2037 DD 04/01/07 FNWA POOL #0899548 5.500% 06/01/2037 DD 06/01/07 FNMA POOL #0900852 6.000% 01/01/2037 DD 01/01/07 POOL #0896303 SECURITY DESCRIPTION FNMA 5.500% (FINMA FNMA FNMA FNMA WESTERN CONFERENCE TEAMSTERS PENSION IRUST - GOLDMAN SACHS PAR VALUE 48,507.9900 4,881,933.9600 34,848.0400 16,583.1720 197,828.6290 28,979.3200 48,748.1350 346,624.8690 7,743.9520 54,866.0350 35,156.5010 34,664.8240 709,307.8980 SHARES/

SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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	5500 S
WCA #200300	
WESTERN CONFERENCE TEAMSTERS	
PENSION TRUST - GOLDMAN SACHS	

SHARES/ PAR_VALUE	SECURIT	SECURITY DESCRIPTION	ISOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
45,574.9170	FNMA 6.000%	NMA POOL #0902745 6.000% 11/01/2036 DD 11/01/06	47,942.67	106.2190	48,409.22	466.55
51,032.4300	FNMA 6.000%	NMA POOL #0902746 6.000% 11/01/2036 DD 11/01/06	53,683.73	106.2190	54,206.14	522.41
12,568.2770	FNMA 5.500%	NWA POOL #0902853 5.500% 12/01/2036 DD 11/01/06	12,937.47	104.8700	13,180.35	242.88
4,017.1630	FNMA 5.500%	NWA POOL #0906225 5.500% 01/01/2037 DD 01/01/07	4,180.38	104.8700	4,212.80	32.42
11,304.5160	FNMA 5.500%	NMA POOL #0907701 5.500% 02/01/2037 DD 02/01/07	11,763.77	104.8700	11,855.05	91.28
110,095.7200	FNMA 6.000%	NNMA POOL #0909444 6.000% 02/01/2037 DD 01/01/67	115,815.53	106.0780	116,787.34	971.81
7,398.0000	FNMA 5.500%	POOL #0909990 : 03/01/2037 DD 02/01/07	7,698.55	104.7920	7,752.51	53.96
1,224.6960	FNMA 5.500%	NMA POOL #0911576 5.500% 04/01/2037 DD 04/01/07	1,262.77	104.7920	1,283.38	20.61
5,235.8770	FNMA 5.500%	NMA POOL #0912443 5.500% 03/01/2037 DD 03/01/07	5,448.57	104.7920	5,486.78	38.21
2,791.6170	FNMA 5.500%	POOL #0912671 03/01/2037 DD 03/01/07	2,873.64	104.7920	2,925.39	51.75
11,279.6250	FNMA 5.500%	NMA POOL #0912864 5.500% 02/01/2037 DD 02/01/07	11,737.85	104.7920	11,820.14	82.29
44,825.1760	FNMA 6.000%	NMA POOL #0914458 6.000% 04/01/2037 DD 03/01/07	47,153.99	106.0780	47,549.65	395.66
4,310.0560	FNMA 5.500%	POOL #0914497 03/01/2037 DD 03/01/07	4,476.41	104.7920	4,516.59	40.18

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OF	
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AT	2009
OF INVESTMENTS AT END OF PLAN	31 DECEMBER 20
	33
SCHEDULE	
5500	

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDWAN SACHS

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
323,941.6420	FNWA POOL #0915254 6.000% 04/01/2037 DD 04/01/07	340,771.42	106.0780	343,630.82	2,859.40
12,108.4280	FNMA POOL #0915565 5.500% 04/01/2037 DD 04/01/07	12,600.34	104.7920	12,688.66	88.32
169,563.4220	FNMA POOL #0915635 6.000% 06/01/2037 DD 06/01/07	176,319.46	106.0780	179,869.49	3,550.03
37,080.0510	FNMA POOL #0915672 6.000% 05/01/2037 DD 05/01/07	39,006.47	106.0783	39,333.78	327.31
9,785.0520	FNMA POOL #0916979 5.500% 04/01/2037 DD 04/01/07	10,182.58	104.7920	10,253.95	71.37
85,511.6390	FNMA POOL #0917808 6.000% 05/01/2037 DD 04/01/07	89,954.23	106.0780	90,709.04	754.81
9,704.8840	FNMA POOL #0918238 5.500% 05/01/2037 DD 04/01/07	96.686,6	104.7920	10,169.94	179.98
27,877.3020	FNMA POOL #0918858 5.500% 04/01/2037 DD 04/01/07	28,696.20	104.8700	29,234.93	538.73
33,583.6230	FWMA POOL #0922398 6.000% 01/01/2037 DD 02/01/07	35,328.39	106.2190	35,672.19	343.80
18,044.8750	FNMA PCOL #0923076 6.000% 04/01/2037 DD 04/01/07	18,801.92	1.06.0780	19,141.64	339.72
244,003.9800	FNMA POOL #0923800 5.000% 05/01/2021 DD 05/01/07	251,502.28	105.2310	256,767.83	5,265.55
22,629.9930	FRMA POOL #0923817 5.50% 04/01/2037 DD 05/01/07	23,294.75	104.8700	23,732.07	437.32
31,232.2970	FNMA POOL #0925992 6.000% 10/01/2038 DD 10/01/08	32,542.58	106.0160	33,111.23	568.65

RUN DATE: 30-MAR-10 PAGE: 39 M1102E	UNREALIZED GAIN/LOSS	364.77	157.36	82.67	104.62	383.23	229.65	425.52	403.60	174.63	469.28	962.56	372.25-	315.98
	MARKET VALUE	30,699.15	20,436.66	4,486.41	15,027.92	23,867.67	13,317.33	24,777.85	45,349.43	19,622.68	60,621.98	47,355.84	77,362.70	19,863.97
end of plan year	PRICE	104.7920	104.8700	104.8700	104.7920	104.7920	104.7920	106.0160	104.7920	104.7920	106.0160	106.0780	102.7400	104.7760
OF INVESTMENTS AT 31 DECEMBER 2009	TSOO	30,334.38	20,279.30	4,403.74	14,923.30	23,484.44	13,087.68	24,352.33	44,945.83	19,448.05	60,152.70	46,393.28	77,734.95	19,547.99
5500 SCHEDULE SACHS	SECURITY DESCRIPTION	FNMA POOL #0926046 5.500% 04/01/2038 DD 04/01/08	FNMA POOL #0928041 5.500% 12/01/2036 DD 01/01/07	FNMA POOL #0928062 5.500% 02/01/2037 DD 02/01/07	FNMA POOL #0928119 5.500% 03/01/2037 DD 03/01/07	FNMA POOL #0928125 5.500% 03/01/2037 DD 03/01/07	FNMA POOL #0928469 5.500% 07/01/2037 DD 07/01/07	FNMA POOL #0930069 6.000% 10/01/2038 DD 10/01/08	FNMA POOL #0930247 5.500% 12/01/2038 DD 12/01/08	FNWA POOL #0930305 5.500% 12/01/2038 DD 12/01/08	FNWA POOL #0930308 6.000% 12/01/2038 DD 12/01/08	FNMA POOL #0930407 6.000% 01/01/2039 DD 01/01/09	FNMA POOL #0930562 5.000% 02/01/2039 DD 02/01/09	FNWA POOL #0930574 5.500% 02/01/2039 DD 02/01/09
TRCWCA WCA P200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS	SHARES/ PAR VALUE	29,295.3150	19,487.6180	4,278.0670	14,340.7140	22,776.2300	12,708.3420	23,371.8040	43,275.6610	18,725.3640	57,181.9170	44,642.4690	75,299.4910	18,958.5110

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

UNREALIZED GAIN/LOSS	709.51-	379.32-	126.08-	731.74-	501.58	496.17	4,956.13	550.34	1,291.54	1,368.64	2,332.70	241.95-	797.88
MARKET VALUE	202,613.35	108,322.68	36,004.95	86,154.19	29,205.56	38,238.45	220,067.32	32,045.43	299,654.96	793,739.06	702,330.98	67,218.21	95,885.83
PRICE	102.7340	102.7340	102.7340	99.9170	106.0160	104.7920	106.0160	106.0160	102.7240	102.7240	102.7240	102.7240	106.0780
LSOO	203,322.86	108,702.00	36,131.03	86,885.93	28,703.98	37,742.28	215,111.19	31,495.09	298,363.42	792,370.42	699,998.28	67,460.16	95,087.95
SECURITY DESCRIPTION	FNWA POOL #0931147 5.000% 05/01/2039 DD 05/01/09	FNMA POOL #0931154 5.000% 05/01/2039 DD 05/01/09	FNMA POOL #0931239 5.000% 05/01/2039 DD 05/01/09	FNMA POOL #0931378 4.500% 06/01/2039 DD 06/01/09	FNMA POOL #0934138 6.000% 10/01/2038 DD 10/01/08	FNMA POOL #0934276 5.500% 06/01/2038 DD 06/01/08	FNMA POOL #0934581 6.000% 10/01/2038 DD 10/01/08	FNWA POOL #0934624 6.000% 11/01/2038 DD 10/01/08	FNMA POOL #0935221 5.000% 05/01/2039 DD 05/01/09	FNMA POOL #0935492 5.000% 07/01/2039 DD 07/01/09	FNMA POOL #0935493 5.000% 07/01/2039 DD 07/01/09	FNMA POOL #0935541 5.000% 08/01/2039 DD 08/01/09	FNMA POOL #0937896 6.000% 07/01/2037 DD 06/01/07
SHARES/ PAR VALUE	197,221.3220	105,439.9530	35,046.7690	86,225.7610	27,548.2530	36,489.8540	207,579.3480	30,226.9790	291,708.8150	772,690.9600	683,706.8100	65,435.7440	90,391.8110

RUN DATE: 30-MAR-10 PAGE: 41 M1102E 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS TRCWCA

SHARES/					MARKET	UNREALIZED
PAR VALUE	SECURIT	SECURITY DESCRIPTION	COST	PRICE	VALUE	GAIN/LOSS
18,951.6310	FNMA 5.500%	POOL #0938034 07/01/2037 DD 06/01/07	19,721.53	104.7920	19,859.79	138.26
18,820.3810	FNMA 5.500%	POOL #0938039 07/01/2037 DD 06/01/07	19,373.24	104.7920	19,722.25	349.01
51,516.3570	FNMA 6.000%	NMA POOL #0938394 6.000% 07/01/2037 DD 06/01/07	53,568.95	106.0780	54,647.52	1,078.57
8,526.1010	FNMA 5.500%	POOL #0938488 05/01/2037 DD 05/01/07	8,791.19	104.7920	8,934.67	143.48
2,892.9400	FNMA 5.500%	POOL #0939493 06/01/2037 DD 06/01/07	2,977.92	104.7920	3,031.57	53.65
21,178.3200	FNMA 6.000%	POOL #0940145 05/01/2037 DD 05/01/07	22,008.91	106.0780	22,465.54	456.63
42,013.9740	FNMA 6.000%	POOL #0940399 06/01/2037 DD 06/01/07	44,196.73	106.0780	44,567.58	370.85
36,462.6850	FNMA 6.000%	POOL #0940717 10/01/2037 DD 10/01/07	37,892.70	106.0780	38,678.89	786.19
201,501.1850	FNMA 6.000%	POOL #0942240 07/01/2037 DD 07/01/07	211,969,81	106.0780	213,748.43	1,778.62
157,353.5420	FNMA 6.000%	POOL #0942283 08/01/2037 DD 07/01/07	162,436.05	106.0780	166,917.49	4,481.44
41,453.6690	FNMA 5.500%	POOL #0942332 08/01/2037 DD 07/01/07	42,923.97	104.7920	43,440.13	516.16
58,249.4080	FNMA 6.000%	POOL #0942569 08/01/2037 DD 07/01/07	60,533.87	106.0780	61,789.81	1,255.94
40,895.1060	FNMA 6.000%	NMA POOL #0942786 6.000% 08/01/2037 DD 08/01/07	42,498.97	106.0780	43,380.71	881.74
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WCA F200300 WESTERN CONFERENCE TRAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS	3,454.47	6,102.79	328.09	216.68	454.33	531.79	492.59	1,554.00	1,397.81	243.48	1,511.56	349.59	11,713.19
MARKET VALUE	169,954.44	305,555.46	39,428.33	26,039.09	22,351.96	63,907.52	27,753.77	78,737.83	70,822.69	20,491.67	74,366.41	42,012.86	579,941.81
PRICE	106.0780	104.7920	106.0780	.106.0780	106.0780	106.0780	106.0780	106.0780	106.0780	104.7920	106.0780	106.0780	104.7920
COST	166,499.97	299,452.67	39,100.24	25,822.41	21,897.63	63,375.73	27,261.18	77,183.83	69,424.88	20,248.19	72,854.85	41,663.27	568,228.62
SECURITY DESCRIPTION	FNMA POOL #0942950 6.000% 09/01/2037 DD 08/01/07	FNMA POOL #0944500 5.500% 07/01/2037 DD 07/01/07	FNMA POOL #0946272 6.000% 09/01/2037 DD 08/01/07	FNWA POOL #0946310 6.000% 09/01/2037 DD 08/01/07	FNMA POOL #0948134 6.000% 11/01/2037 DD 10/01/07	FNMA POOL #0950693 6.000% 10/01/2037 DD 10/01/07	FNMA POOL #0950789 6.000% 10/01/2037 DD 10/01/07	FNWA POOL #0952215 6.000% 11/01/2037 DD 10/01/07	FNMA POOL #0952802 6.000% 10/01/2037 DD 10/01/07	FNMA POOL #0953406 5.500% 11/01/2037 DD 11/01/07	FNMA POOL #0953725 6.000% 11/01/2037 DD 11/01/07	FNMA POOL #0959992 6.000% 11/01/2037 DD 11/01/07	FNMA POOL #0963271 5.500% 05/01/2038 DD 05/01/08
SHARES/ PAR VALUE	160,216.4830	291,582.8080	37,169.1830	24,547.1120	21,071.2480	60,245.7810	26,163.5490	74,226.3510	66,764.7270	19,554.6090	70,105.4030	39,605.6330	553,421.8320

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	MARKET VALUE	120,003.31	106,672.64	3,477.31	1,690,667.74	380,092.85	484,671.84	240,287.71	662,694.53	5,563.80	21,533.50	198,869.03	1,621.96	41,082.61
END OF PLAN YEAR	PRICE	106.0160	106.0160	104.7920	103.0740	104.7920	104.7920	106.0160	104.7920	104.7920	104.7920	106.0160	104.7920	106.0780
OF INVESTMENTS AT 31 DECEMBER 2009	COST	117,942.40	104,840.67	3,421.49	1,674,332.94	372,341.19	474,788.21	236,161.08	649,168.08	5,466.16	21,155.65	194,249.47	1,593.25	40,247.58
5500 SCHEDULE	SECURITY DESCRIPTION	NMA POOL #0963359 6.000% 05/01/2038 DD 05/01/08	NMA POOL #0963450 6.000% 06/01/2038 DD 05/01/08	NWA POOL #0963607 5.500% 06/01/2038 DD 05/01/08	NMA POOL #0963647 4.500% 06/01/2023 DD 05/01/08	NMA POOL #0963831 5.500% 06/01/2038 DD 06/01/08	NMA POOL #0963959 5.500% 07/01/2038 DD 06/01/08	NMA POOL #0964398 6.000% 07/01/2038 DD 07/01/08	NMA POOL #0964451 5.500% 07/01/2038 DD 07/01/08	NMA POOL #0964930 5.500% 08/01/2038 DD 08/01/08	NMA POOL #0965092 5.500% 09/01/2038 DD 08/01/08	NMA POOL #0965309 6.000% 10/01/2038 DD 09/01/08	NWA POOL #0966403 5.500% 12/01/2037 DD 12/01/07	NMA POOL #0966463 6.000% 01/01/2038 DD 01/01/08
TRCWCA WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS	SHARES/ PAR VALUE SEC	113,193.5850 FNMA 6.0	100,619.3770 FNMA 6.0	3,318.3000 FNWA 5.5	1,640,246.5640 FNMA 4.5	362,711.7020 FWMA 5.50	462,508.4340 FNMA 5.51	226,652.3100 FNMA 6.01	632,390.3790 FNMA 5.5	5,309.3780 FNWA 5.50	20,548.7990 FNMA 5.5	187,583.9750 FNMA 6.00	1,547.7870 FNMA 5.5	38,728.6790 FNMA 6.00

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDWAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS	56.12	183.43	150.69	687.88	165.55	87.19	1,417.85	725.49	1,477.83	552.51	104.40	729.42	444.56
MARKET VALUE	3,170.22	23,695.45	9,191.26	35,894.66	9,353.88	4,968.69	82,559.60	61,058.02	86,051.84	32,172.28	11,729.96	61,387.98	23,198.25
PRICE	104.7920	106.0160	104.7920	106.0160	104.7920	104.7920	106.0160	104.7920	106.0160	106.0160	104.7920	104.7920	106.0160
COST	3,114.10	23,512.02	9,040.57	35,206.78	9,188.33	4,881.50	81,141.75	60,332.53	84,574.01	31,619.77	11,625.56	60,658.56	22,753.69
SECURITY DESCRIPTION	FNMA POOL #0966608 5.500% 02/01/2038 DD 02/01/08	FNMA POOL #0966667 6.000% 01/01/2038 DD 01/01/08	FNMA POOL #0968371 5.50% 09/01/2038 DD 09/01/08	FNMA POOL #0969751 6.000% 02/01/2038 DD 02/01/08	FNMA POOL #0970131 5.500% 03/01/2038 DD 02/01/08	FNMA POOL #0970581 5.500% 10/01/2038 DD 09/01/08	FNMA POOL #0970593 6.000% 10/01/2038 DD 10/01/08	FNWA POOL #0970610 5.500% 10/01/2038 DD 10/01/08	FNMA POOL #0970704 6.000% 11/01/2038 DD 10/01/08	FNMA POOL #0970721 6.000% 11/01/2038 DD 10/01/08	FNMA POOL #0973832 5.500% 03/01/2038 DD 03/01/08	FNMA POOL #0974966 5.500% 04/01/2038 DD 04/01/08	FNWA POOL #0975387 6.000% 06/01/2038 DD 06/01/08
SHARES/ PAR VALUE	3,025.2460	22,350.8280	8,770.9570	33,857.7800	8,926.1380	4,741.4820	77,874.6650	58,265.9160	81,168.7290	30,346.6310	11,193.5640	58,580.7850	21,881.8340

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	LSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
88,838.9180	FNWA POOL #0975601 6.000% 06/01/2038 DD 06/01/08	92,378.60	106.0160	94,183.47	1,804.87
53,547.3350	FNMA POOL #0975649 6.000% 07/01/2038 DD 07/01/08	56,329.29	106.0160	56,768.74	439.45
18,357.8320	FNMA POOL #0977014 5.500% 05/01/2038 DD 05/01/08	18,897.09	104.7920	19,237.54	340.45
317,532.2550	FNMA POOL #0979565 5.500% 10/01/2038 DD 10/01/08	325,941.60	104.7920	332,748.40	6,806.80
6,647.9500	FNMA POOL #0981313 5.500% 06/01/2038 DD 06/01/08	6,854.66	104.7920	6,966.52	111.86
84,933.3440	FNMA POOL #0981726 6.000% 07/01/2038 DD 07/01/08	88,317.40	106.0160	90,042.93	1,725.53
248,318.1400	FNMA POOL #0981909 5.500% 06/01/2038 DD 05/01/08	254,911.07	104.7920	260,217.55	5,306.48
22,133.4380	FNMA POOL #0982893 5.000% 05/01/2023 DD 05/01/08	22,753.67	104.6160	23,155.12	401.45
3,105.4730	FNMA POOL #0983003 5.500% 05/01/2038 DD 05/01/08	3,196.69	104.7920	3,254.29	57.60
92,638.7290	FNMA POOL #0983367 6.000% 08/01/2038 DD 08/01/08	96,525.22	106.0160	98,211.87	1,686.65
617,001.2110	FNMA POOL #0984017 5.500% 06/01/2038 DD 05/01/08	633,401.91	104.7920	646,567.91	13,166.00
17,362.4070	FNMA POOL #0984317 5.500% 05/01/2038 DD 05/01/08	17,872.42	104.7920	18,194.41	321.99
1,714.8250	FNMA POOL #0984346 5.500% 05/01/2038 DD 05/01/08	1,765.21	104.7920	1,797.00	31.79

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RUN DATE: 30-MAR-10 PAGE: 46 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR WE WE

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS	STERS	SSUU SCREDULE OF IN	SSUU SCHEDULE OF INVESIMENTS AI END OF FLAN IEAK 31 DECEMBER 2009	ı DAK		FAGE: M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION		COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
38,089.0690	FNMA POOL #0984421 5.500% 06/01/2038 DD 0	05/01/08	39,440.05	104.7920	39,914.30	474.25
33,296.4690	FNMA POOL #0984623 6.000% 06/01/2038 DD 0	3	34,693.34	106.0780	35,320.23	626.89
9,604.9330	FNMA POOL #0985108 5.500% 07/01/2038 DD 0	07/01/08	9,888.58	104.7920	10,065.20	176.62
872,350.5450	FNMA POOL #0985109 5.500% 07/01/2038 DD 0	89/01/08	895,512.73	104.7920	914,153.58	18,640.85
169,631.6100	FNMA POOL #0985146 5.500% 09/01/2038 DD 0	17	174,121.81	104.7920	177,760.36	3,638.55
33,382.9480	FNMA POOL #0986760 5.500% 07/01/2038 DD 0	3/01/08	34,420.95	104.7920	34,982.66	561.71
8,508.3310	FNMA POOL #0987032 5.500% 08/01/2038 DD 0:	08/01/08	8,759.58	104.7920	8,916.05	156.47
37,920.2040	FNMA POOL #0987081 6.000% 08/01/2038 DD 0	08/01/08	39,511.07	106.0160	40,201.48	690.41
20,809.7050	FNMA POOL #0987369 6.000% 09/01/2038 DD 0	09/01/08	21,682.74	106.0160	22,061.62	378.88
1,377.4840	FNMA POOL #0987414 5.500% 07/01/2038 DD 0	07/01/08	1,418.15	104.7920	1,443.49	25.34
130,060.3970	FNMA POOL #0987938 6.000% 12/01/2038 DD 1:	13/01/08	136,817.44	106.0160	137,884.83	1,067.39
21,051.3630	FNMA POOL #0990644 5.500% 09/01/2038 DD 0	09/01/08	21,673.04	104.7920	22,060.14	387.10
793.4600	FNMA POOL #0990645 5.500% 09/01/2038 DD 0:	09/01/08	816.90	104.7920	831.48	14.58

WCA F200 WESTERN PENSION TRCWCA

00300 N CONFERENCE TEAMSTERS		5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	nd of plan year		RUN DATE: 30-MAR-10 PAGE: 47 M1102E
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
55,340.7370	FNWA POOL #0991052 6.000% 10/01/2038 DD 10/01/08	57,662.45	106.0160	58,670.04	1,007.59
36,916.1950	FNMA POOL #0991104 5.500% 12/01/2038 DD 12/01/08	38,340.92	104.7920	38,685.22	344.30
202,178.0560	FNMA POOL #0991110 6.000% 12/01/2038 DD 12/01/08	212,681.84	106.0160	214,341.09	1,659.25
139,191.0380	FNWA POOL #0991135 6.000% 10/01/2038 DD 09/01/08	146,422.45	106.0160	147,564.77	1,142.32
55,086.1880	FNMA POOL #0991909 6.000% 11/01/2038 DD 11/01/08	57,397.22	106.0160	58,400.17	1,002.95
343,879.6200	FNMA POOL #0992543 5.500% 11/01/2038 DD 10/01/08	352,964.97	104.7920	360,358.33	7,393.36
287,657.5600	FNWA POOL #0992546 5.500% 11/01/2038 DD 10/01/08	295,257.51	104.7920	301,442.11	6,184.60
4,405.6920	FNMA POOL #0993050 5.500% 12/01/2038 DD 12/01/08	4,535.79	104.7920	4,616.81	81.02
11,087.9640	FNMA POOL #0993080 5.500% 12/01/2038 DD 12/01/08	11,515.89	104.7920	11,619.30	103.41
31,075.0810	FNMA POOL #0993122 5.500% 01/01/2039 DD 01/01/09	32,274.39	104.7920	32,564.20	289.81
15,070.0480	FNMA POOL #0993648 5.500% 12/01/2038 DD 12/01/08	15,682.27	104.7920	15,792.20	109.93
18,644.8740	FNMA POOL #0994301 5.500% 01/01/2039 DD 12/01/08	19,402.32	104.7760	19,535.35	133.03
27,403.5850	FNMA POOL #0994332 6.000% 01/01/2039 DD 12/01/08	28,478.32	106.0160	29,052.18	573.86

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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WCA F200300
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - GOLDMAN SACHS

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
53,999.6120	FNMA POOL #0994690 5.000% 02/01/2039 DD 02/01/09	55,670.22	102.7240	55,470.56	199.66-
1,789,793.9010	FNMA POOL #0994944 6.000% 11/01/2038 DD 11/01/08	1,882,779.29	106.0780	1,898,577.57	15,798.28
167,694.9750	FNMA POOL #0995069 6.000% 10/01/2038 DD 11/01/08	176,119.34	106.0160	177,783.50	1,664.16
2,204,240.4600	FNWA POOL #0995429 5.500% 09/01/2023 DD 01/01/09	2,275,533.86	105.9650	2,335,723.40	60,189.54
1,607,591.5600	FNWA POOL #0995430 5.500% 09/01/2023 DD 01/01/09	1,662,852.53	105.9650	1,703,484.40	40,631.87
675,782.3800	FNWA POOL #0995432 5.500% 10/01/2023 DD 01/01/09	699,962.72	105.9650	716,092.80	16,130.08
110,354.0020	FNWA POOL #0AA0551 6.000% 01/01/2039 DD 01/01/09	116,087.25	106.0160	116,992.90	905.65
60,726.6260	FNWA POOL #0AA0784 5.000% 04/01/2039 DD 04/01/09	62,605.36	102.7240	62,380.82	224.54-
265,505.8210	FNMA POOL #0AA0845 5.500% 01/01/2039 DD 12/01/08	275,752.68	104.7920	278,228.86	2,476.18
65,822.7890	FNMA POOL #0AA0875 5.500% 01/01/2039 DD 12/01/08	68,363.13	104.7920	68,977.02	613.89
9,729.3000	FNMA POOL #0AA1148 5.500% 01/01/2039 DD 12/01/08	10,104.80	104.7920	10,195.53	90.73
28,563.3170	FNMA POOL #0AA1607 5.500% 01/01/2039 DD 01/01/09	29,665.68	104.7920	29,932.07	266.39
79,542.5190	FNMA POOL #0AA1609 6.000% 01/01/2039 DD 01/01/09	83,675.00	106.0160	84,327.80	652.80

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

UNREALIZED GAIN/LOSS	3,075.53	122.93	933.21	397.22	1,222.53	971.49	175.27-	330.81	186.17-	230.06-	363.00	1,190.23	116.60-
MARKET VALUE	345,574.59	18,051.95	122,930.75	57,061.62	157,925.11	125,497.98	50,053.23	28,200.49	51,724.71	63,915.32	30,549.48	204,114.99	32,391.39
PRICE	104.7920	104.7760	106.0000	104.7920	106.0160	106.0160	102.7340	104.7760	102.7240	102.7240	104.7920	102.7240	102.7240
LSOD	342,499.06	17,929.02	121,997.54	56,664.40	156,702.58	124,526.49	50,228.50	27,869.68	51,910.88	64,145.38	30,186.48	202,924.76	32,507.99
SECURITY DESCRIPTION	FNMA POOL #0AA1729 5.500% 01/01/2039 DD 01/01/09	FNWA POOL #0AA1825 5.500% 01/01/2039 DD 01/01/09	FNWA POOL #0AA1829 6.000% 01/01/2039 DD 01/01/09	FNMA POOL #0AA1922 5.500% 01/01/2039 DD 01/01/09	FNWA POOL #0AA1929 6.000% 01/01/2039 DD 01/01/09	FNWA POOL #0AA2031 6.000% 01/01/2039 DD 01/01/09	FNMA POOL #0AA2042 5.000% 02/01/2039 DD 02/01/09	FNMA POOL #0AA2960 5.500% 04/01/2039 DD 03/01/09	FNWA POOL #0AA3029 5.000% 03/01/2039 DD 03/01/09	FNWA POOL #0AA4106 5.000% 07/01/2039 DD 07/01/09	FNMA POOL #0AA5215 5.500% 03/01/2039 DD 03/01/09	FNWA POOL #0AA5414 5.000% 05/01/2039 DD 05/01/09	FNMA POOL #0AA5718 5.000% 04/01/2039 DD 03/01/09
SHARES/ PAR VALUE	329,771.9240	17,229.0860	115,972.4100	54,452.2690	148,963.4650	118,376.4550	48,721.1880	26,915.0320	50,353.0890	62,220.4390	29,152.4880	198,702.3370	31,532.4440

Western Conference of Teamsters Pension Plan	ers Pension Plan
Form 5500 - Schedule H - Line 4i	-
Schedule of Assets Held at End of Year	of Year
December 31, 2009	
EIN 91-6145047	
Plan Number 001	

RUN DATE: 30-MAR-10 PAGE: 50 353.56~ 350.69-GAIN/LOSS 143.44-270.25-377.73 203.38-643.82-UNREALIZED 1,034.71 1,759.62 897.70 1,450.84 2,076.58 1,741.24 M1102E MARKET 399,274.60 71,161.59 VALUE 177,446.28 54,391.55 76,025.89 153,948.80 70,582.43 248,809.91 56,502.36 356,118.04 75,803.73 395,107.88 40,961.73 102.7340 102.7340 102.7340 102.7240 102.7240 102.7240 PRICE 102.7240 102.7240 102.7240 102.7240 102.7240 99.9170 102.7240 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 176,411.57 54,661.80 397,514.98 247,359.07 393,366.64 41,105.17 76,403.62 153,051.10 70,933.12 354,041.46 76,447.55 71,515.15 56,705.74 FNMA POOL #0AA5804 5.000% 05/01/2039 DD 05/01/09 FNWA POOL #0AA6024 5.000% 05/01/2039 DD 04/01/09 FNWA POOL #0AA6061 5.000% 05/01/2039 DD 04/01/09 FNWA POOL #0AA6136 5.000% 05/01/2039 DD 05/01/09 FNWA POOL #0AA6151 5.000% 05/01/2039 DD 05/01/09 FNWA POOL #0AA6579 5.000% 05/01/2039 DD 05/01/09 FNMA POOL #0AA6580 5.000% 05/01/2039 DD 05/01/09 FNWA POOL #0AA6851 5.000% 05/01/2039 DD 05/01/09 FNWA POOL #0AA6852 5.000% 05/01/2039 DD 05/01/09 FNWA POOL #0AA6937 5.000% 09/01/2039 DD 08/01/09 FNMA POOL #0AA8222 4.500% 07/01/2039 DD 07/01/09 FNMA POOL #0AA8231 5.000% 07/01/2039 DD 07/01/09 FNMA POOL #0AA7412 5.000% 06/01/2039 DD 05/01/09 SECURITY DESCRIPTION WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS SHARES/ PAR VALUE 172,740.8220 384,593.1020 74,009.8610 68,710.7530 242,212.0540 55,004.0520 388,648.9360 39,871.6350 52,949.2120 149,866.4390 346,674.6270 75,866.6970 69,274.5510 WCA F200300 TRCWCA

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

December 31, 2009 Plan Number 001 EIN 91-6145047

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RUN DATE: 30-MAR-10 PAGE: 51 632.72-502.31-353.52-232.48-263.83-349.40-539.57-361.56-184.60-717.88 1,260.72 606.46 1,027.23 UNREALIZED GAIN/LOSS M1102E MARKET VALUE 64,589.83 35,658.49 41,137.16 84,523.34 692,153.07 71,403.03 176,162.78 63,529.95 72,772.17 51,287.32 74,496.89 67,892.54 71,155.00 102.7240 99.9170 102.7240 102.7240 PRICE 102.7240 99.9170 99.9170 102.7340 99.9170 102.7240 99.9170 99.9170 99.9170 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 73,133.73 35,922.32 41,486.56 85,241.22 690,892.35 72,009.49 175,135.55 71,508.52 64,822.31 64,069.52 51,471.92 68,394.85 75,129.61 FNWA POOL #0AA8232 5.000% 07/01/2039 DD 07/01/09 FNMA POOL #0AA8270 4.500% 07/01/2039 DD 07/01/09 NWA POOL #0AA8420 4.500% 06/01/2039 DD 06/01/09 FNMA POOL #0AA8422 4.500% 06/01/2039 DD 06/01/09 FNWA POOL #0AA8632 5.000% 07/01/2039 DD 07/01/09 FNMA POOL #0AA8965 4.500% 07/01/2039 DD 07/01/09 5.000% 07/01/2039 DD 07/01/09 FNMA POOL #0AA9006 4.500% 07/01/2039 DD 07/01/09 FNMA POOL #0AA9010 5.000% 07/01/2039 DD 07/01/09 FNMA POOL #0AA9132 4.500% 08/01/2039 DD 08/01/09 FNMA POOL #0AA9133 4.500% 08/01/2039 DD 08/01/09 FNWA POOL #0AA9141 5.000% 08/01/2039 DD 08/01/09 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8979 POOL #0AA9011 SECURITY DESCRIPTION FNMA FNMA FNMA WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS SHARES/ PAR VALUE 35,688.1140 84,593.5530 171,491.3600 63,582.7240 70,842.4200 67,948.9340 69,268.1330 62,877.0590 41,171.3350 673,733.2000 71,462.3460 49,927.3020 74,558.7760

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURIT	SECURITY DESCRIPTION	ISOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
59,861.1030	FNMA 5.000%	POOL #0AA9142 08/01/2039 DD 08/01/09	61,713.06	102.7240	61,491.72	221.34-
41,030.3750	FNMA 4.500%	POOL #0AA9153 08/01/2039 DD 08/01/09	41,344.51	99.9170	40,996.32	348.19~
65,630.4560	FNMA 4.500%	POOL #0AA9154 08/01/2039 DD 08/01/09	66,061.15	99.9170	65,575.98	485.17~
39,302.5120	FNMA 4.500%	POOL #0AA9174 08/01/2039 DD 08/01/09	39,603.42	99.9170	39,269.89	333.53-
53,928.8150	FNMA 5.000%	POOL #0AA9186 08/01/2039 DD 08/01/09	55,597.23	102.7240	55,397.84	.99.39
71,800.4360	FNMA 5.000%	NMA POOL #0AA9294 5.000% 06/01/2039 DD 06/01/09	74,122.73	102.7340	73,763.46	359.27-
70,585.0290	FNMA 5.000%	POOL #0AA9296 06/01/2039 DD 06/01/09	72,768.75	102.7340	72,514.82	253.93-
298,547.5300	FNMA 5.000%	POOL #0AA9386 07/01/2039 DD 07/01/09	305,824.63	102.7240	306,679.96	855.33
290,433.5100	FNMA 5.000%	DOOL #0AA9391 07/01/2039 DD 07/01/09	296,968.26	102.7240	298,344.92	1,376.66
265,511.9890	FNMA 5.000%	POOL #0AA9794 07/01/2039 DD 06/01/09	271,154.12	102.7240	272,744.54	1,590.42
40,169.8370	FNMA 4.500%	POOL #0AA9897 07/01/2039 DD 07/01/09	40,477.38	99.9170	40,136.50	340.88-
47,057.1930	FNMA 4.500%	POOL #0AC0719 08/01/2039 DD 08/01/09	47,417.48	99.9170	47,018.14	399.34-
68,250.3050	FNMA 5.000%	POOL #0AC0769 09/01/2039 DD 09/01/09	70,831.02	102.7240	70,109.44	721.58-

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET	UNREALIZED GAIN/LOSS
685,642.8400	FNMA POOL #0AC1212 5.000% 07/01/2039 DD 07/01/09	702,248.27	102.7240	704,319.75	2,071.48
39,265.6220	FNMA POOL #0AC2126 5.000% 08/01/2039 DD 08/01/09	40,480.40	102.7240	40,335.22	145.18-
135,622.1710	FNWA POOL #0AC2141 5.000% 07/01/2039 DD 07/01/09	140,008.70	102.7340	139,330.08	678.62-
79,440.6800	FNMA POOL #0AC2142 5.000% 07/01/2039 DD 07/01/09	81,898.37	102.7340	81,612.59	285.78-
28,661.1150	FNMA POOL #0AC2498 5.000% 08/01/2039 DD 08/01/09	29,547.82	102.7240	29,441.84	105.98-
128,752.6450	FNMA POOL #0AC2861 4.500% 08/01/2039 DD 08/01/09	129,597.59	99.9170	128,645.78	951.81-
22,937.9980	FNMA POOL #0AC2890 5.000% 09/01/2039 DD 09/01/09	23,765.92	102.7240	23,562.83	203.09-
99,347.0900	FWMA POOL #0AC3027 5.000% 10/01/2039 DD 10/01/09	103,491.73	102.7240	102,053.30	1,438.43-
199,377.3100	FNMA POOL #0AC3029 5.000% 10/01/2039 DD 10/01/09	207,305.67	102.7240	204,808.35	2,497.32-
2,388,411.0700	FNMA POOL #0AC3032 5.000% 10/01/2039 DD 10/01/09	2,479,469.24	102.7240	2,453,471.39	25,997.85-
113,114.7540	FNMA POOL #0AC3128 5.000% 09/01/2039 DD 09/01/09	117,391.91	102.7240	116,196.00	1,195.91-
77,990.0200	FNMA POOL #0AC3157 5.000% 10/01/2039 DD 10/01/09	80,804.97	102.7240	80,114.47	690.50-
77,723.6600	FNMA POOL #0AC3165 5.000% 10/01/2039 DD 10/01/09	80,662.58	102.7240	79,840.85	821.73-

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	$\overline{\text{COST}}$	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,672,182.6200	FNMA POOL #0AC3234 5.000% 09/01/2039 DD 09/01/09	2,761,533.72	102.7240	2,744,972.87	16,560.85-
1,678,406.6900	FNMA POOL #0AC3235 5.000% 09/01/2039 DD 09/01/09	1,731,381.40	102.7240	1,724,126.49	7,254.91-
1,235,800.4300	FNMA POOL #0AC3246 4.500% 09/01/2039 DD 09/01/09	1,247,192.96	99.9170	1,234,774.72	12,418.24-
2,281,356.2000	FNWA POOL #0AC3247 4.500% 10/01/2039 DD 09/01/09	2,300,605.14	99.9170	2,279,462.67	21,142.47-
2,180,175.9300	FNMA POOL #0AC3304 5.000% 10/01/2039 DD 09/01/09	2,248,987.73	102.7240	2,239,563.92	9,423.81-
1,093,735.3900	FNMA POOL #0AC3310 4.500% 10/01/2039 DD 09/01/09	1,103,818.26	99.9170	1,092,827.59	10,990.67-
2,188,732.8300	FNMA POOL #0AC3311 4.500% 10/01/2039 DD 09/01/09	2,207,200.26	99.9170	2,186,916.18	20,284.08-
38,954.8070	FNMA POOL #0AC3316 5.000% 10/01/2039 DD 09/01/09	40,427.78	102.7240	46,015.94	411.84-
569,039.8020	FNMA POOL #0AC3662 5.000% 10/01/2039 DD 09/01/09	589,578.58	102.7240	584,540.45	5,038.13-
26,412.7660	FWMA POOL #0AC4088 4.500% 08/01/2039 DD 08/01/09	26,614.99	99.9170	26,390.84	224.15-
25,833.5180	FNMA POOL #0AC4094 5.000% 08/01/2039 DD 08/01/09	26,632.74	102.7240	26,537.22	95.52-
25,114.0370	FWMA POOL #0AC4328 5.000% 09/01/2039 DD 09/01/09	26,020.49	102.7240	25,798.14	222.35-
395,497.6300	FNMA POOL #0AC5062 5.000% 10/01/2039 DD 10/01/09	410,715.02	102.7240	406,270.99	4,444.03-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
594,497.4700	FNMA POOL #0AC5063 5.000% 10/01/2039 DD 10/01/09	616,257.01	102.7240	610,691.58	5,565.43-
1,807,763.4700	FNMA POOL #0AC5443 5.000% 11/01/2039 DD 11/01/09	1,878,379.23	102.7240	1,857,006.95	21,372.28-
286.0670	FNMA POOL #0MC0018 5.500% 12/01/2038 DD 12/01/08	297.12	104.7920	299.78	2.66
21,000,000.0000	GMAC LLC 1.750% 10/30/2012 DD 10/30/09	20,998,110.00	99.3490	20,863,290.00	134,820.00-
11,400,000.0000	GMAC LLC 2.200% 12/19/2012 DD 06/08/09	11,381,874.00	100.6130	11,469,882.00	88,008.00
106,153.0100	GNWA POOL #0724226 5.000% 08/15/2039 DD 08/01/09	109,370.77	103.0280	.109,367.32	3.45-
882,990.8000	GNWA POOL #0724229 5.000% 08/15/2039 DD 08/01/09	909,756.46	103.0280	909,727.76	28.70-
298,435.2600	GNMA POOL #0726374 5.000% 10/15/2039 DD 10/01/09	310,978.87	103.0280	307,471.88	3,506.99-
697,572.6800	GNMA POOL #0726375 5.000% 10/15/2039 DD 10/01/09	725,911.57	103.0280	718,695.18	7,216.39-
498,584.0900	GNMA POOL #0726381 5.000% 10/15/2039 DD 10/01/09	520,319.24	103.0280	513,681.22	6,638.02-
893,870.7000	GNMA POOL #0726382 5.000% 10/15/2039 DD 10/01/09	931,161.87	103.0280	920,937.10	10,224.77-
211,124.3650	GNMA POOL #0716261 5.000% 05/15/2039 DD 05/01/09	216,138.56	103.0280	217,517.21	1,378.65
85,302.5920	GNWA POOL #0716286 5.000% 05/15/2039 DD 05/01/09	87,328.52	103.0280	87,885.55	557.03

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SHARES/ PAR VALUE	SECURIT	SECURITY DESCRIPTION	TSOO	PRICE	MARKET T	UNREALIZED GAIN/LOSS
145,388.5660	GNMA 5.000%	NMA POOL #0716807 5.000% 04/15/2039 DD 04/01/09	148,977.85	103.0280	149,790.93	813.08
41,459.6420	GNMA 5.000%	NMA POOL #0716854 5.000% 04/15/2039 DD 04/01/09	42,444.31	103.0280	42,715.04	270.73
203,845.3890	GNMA 5.000%	POOL #0716855 04/15/2039 DD 04/01/09	208,686.72	103.0280	210,017.83	1,331.11
49,299.0110	GNMA 5.000%	NMA POOL #0717086 5.000% 05/15/2039 DD 05/01/09	50,469.86	103.0280	50,791.79	321.93
1,123,620.1340	GNMA 5.000%	NMA POOL #0717087 5.000% 05/15/2039 DD 05/01/09	1,150,420.48	103.0280	1,157,643.35	7,222.87
129,061.0730	GNMA 5.000%	POOL #0717125 05/15/2039 DD 05/01/09	132,247.28	103.0280	132,969.04	721.76
300,352.5830	GNMA 5.000%	NMA POOL #0717157 5.000% 05/15/2039 DD 05/01/09	307,485.96	103.0280	309,447.26	1,961.30
48,735.5470	GNMA 5.000%	NMA 200L #0717209 5.000% 05/15/2039 DD 05/01/09	49,893.02	103.0280	50,211.26	318.24
117,383.1590	GNMA 5.000%	POOL #0717210 05/15/2039 DD 05/01/09	120,171.01	103.0280	120,937.52	766.51
792,664.0500	GNMA 4.500%	NNA POOL #0720055 4.500% 06/15/2039 DD 06/01/09	807,990.95	100.2440	794,598.15	13,392.80-
366,848.5200	GNMA 5.000%	POOL #0720063 06/15/2039 DD 06/01/09	375,905.10	103.0280	377,956.69	2,051.59
110,260.3630	GNMA 5.000%	NMA POOL #0720067 5.000% 06/15/2039 DD 06/01/09	112,982.41	103.0280	113,599.05	616.64
85,937.5560	GNMA 5.000%	NMA POOL #0720071 5.000% 06/15/2039 DD 06/01/09	87,978.58	103.0280	88,539.75	561.17

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UNREALIZED GAIN/LOSS	6,313.00-	10,467.91-	122.46	1,377.19-	24,901.05-	11,366.25-	5,272.41-	8,361.48	1,328.09	4.80	332.58	3,265.60	0.30
MARKET VALUE	596,632.70	692,160.04	1,019,505.79	77.736,96	2,053,481.96	821,711.98	399,671.12	149,028.52	23,641.17	598.46	5,343.15	65,882.28	42.02
PRICE	100.2440	100.2440	103.0280	100.2440	103.0280	103.0280	100.2440	111.0380	111.0380	102.5740	111.3740	110.7790	100.6690
ĪSÕO	602,945.70	702,627.95	1,019,383.33	101,344.96	2,078,383.01	833,078.23	404,943.53	140,667.04	22,313.08	593.66	5,010.57	62,616.68	41.72
SECURITY DESCRIPTION	GNWA POOL #0720077 4.50% 06/15/2039 DD 06/01/09	GNWA POOL #0720103 4.500% 06/15/2039 DD 06/01/09	GNMA PCOL #0720238 5.030% 07/15/2039 DD 07/01/09	GNMA POOL #0723219 4.500% 10/15/2039 DD 10/01/09	GNWA POOL #0723224 5.000% 10/15/2039 DD 10/01/09	GNMA POOL #0723244 5.000% 10/15/2039 DD 10/01/09	GNMA POOL #0723247 4.500% 10/15/2039 DD 10/01/09	GNMA POOL #0405603 7.000% 04/15/2026 DD 04/01/96	GNMA POOL #0412405 7.000% 05/15/2026 DD 06/01/96	GNMA POOL #0414889 8.000% 12/15/2010 DD 12/01/95	GNMA POOL #0520046 7.000% 06/15/2031 DD 06/01/01	GNMA POOL #0780186 7.000% 07/15/2025 DD 07/01/95	GNMA POOL #0780217 8.000% 07/15/2010 DD 08/01/95
SHARES/ PAR VALUE	595,180.4600	690,475.2800	989,542.4400	99,724.4400	1,993,129.9800	797,561.8100	398,698.3000	134,213.9800	21,291.0600	583.4400	4,797.4800	59,471.8100	41.7400

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 TRCWCA

RUN DATE: 30-MAR-10 PAGE: 58 GAIN/LOSS 9,597.77 1,181.56 508.66 515.01 26,054.78 1,942.47 4,223.68 4,912.26 11,318.66 3,544.26 UNREALIZED 1,296.44 1,222.54 6,640.22 PAGE: M1102E 2,784,032.55 1,100,327.09 MARKET VALUE 35,049.74 97,289.35 87,849.58 93,707.46 81,257.81 1,109,485.20 357,853.01 666,396.05 904,963.66 1,785,815.88 559,199.87 PRICE 105.7650 111.0010 105.5850 105.8480 105.8480 103.0280 103.0280 103.0280 103.0280 103.0280 103.0280 103.0280 103.0280 COST 1,083,430.42 33,753.30 2,774,434.78 96,107.79 93,198.80 1,093,686.87 86,627.04 80,742.80 662,172.37 900,051.40 1,774,497.22 555,655.61 355,910.54 NWA. POOL #0780463 7.000% 11/15/2026 DD 11/01/96 GNWA POOL #0781943 5.000% 07/15/2020 DD 07/01/05 GNMA POOL #0782515 6.000% 12/15/2038 DD 12/01/08 GNWA POOL #0782516 6.000% 12/15/2038 DD 12/01/08 GNWA POOL #0667389 5.000% 05/15/2039 DD 05/01/09 NWA POOL #0667390 5.000% 05/15/2039 DD 05/01/09 GNWA POOL #0687831 6.000% 08/15/2038 DD 08/01/08 GNWA POOL #0698078 5.000% 04/15/2039 DD 04/01/09 GNMA POOL #0698194 5.000% 06/15/2039 DD 06/01/09 GNMA POOL #0698197 5.000% 06/15/2039 DD 06/01/09 GNMA POOL #0698210 5.000% 06/15/2039 DD 06/01/09 NMA POOL #0698214 5.000% 06/15/2039 DD 06/01/09 GNMA POOL #0701899 5.000% 05/15/2039 DD 05/01/09 SECURITY DESCRIPTION GNMA GNMA WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS PAR VALUE 2,636,769.0000 82,995.9710 90,953.3880 78,869.6340 1,049,009.7860 1,067,988.4030 347,335.6890 646,810.6200 542,764.9450 31,576.0600 91,914.2050 878,366.7160 1,733,330.6260 SHARES/ WCA F200300

> WESTERN CONFERENCE TEAMSTERS WCA F200300 TRCWCA

RUN DATE: 30-MAR-10 PAGE: 59 263,034.00-41,736.00-101,504.07-19,981.00-4,983.76 55,093.52 972.15 2,308.52 UNREALIZED GAIN/LOSS 317.58 2,431.01 15,494.00 79,432.00 25,787.62 M1102E VALUE 205,491.36 513,814.88 383,554.82 6,105,673.00 20,164,518.00 15,620,124.00 2,667,708.00 645,811.87 1,374,792.20 4,932,274.00 15,778,008.00 MARKET 50,105.88 99,977.31 63.6210 103.0280 100.0930 101.8410 100.1290 98.8040 108.0000 108.0000 104.9420 PRICE 103.0280 100.2440 103.0280 103.0280 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 49,788.30 207,799.88 381,123.81 6,090,179.00 20,085,086.00 15,640,105.00 2,930,742.00 620,024.25 1,319,698.68 4,974,010.00 15,879,512.07 100,949.46 518,798.64 TENNESSEE VALLEY AUTH BD 4.375% 06/15/2015 DD 06/21/05 GNWA POOL #0702031 5.000% 05/15/2039 DD 05/01/09 GNMA POOL #0710923 5.000% 10/15/2039 DD 10/01/09 GENERAL ELECTRIC CAPITAL CORP 2.125% 12/21/2012 DD 05/12/09 GENERAL ELECTRIC CAPITAL CORP 2.625% 12/28/2012 DD 06/18/09 GNMA POOL #0710915 4.500% 10/15/2039 DD 10/01/09 NNA POOL #0710922 5.000% 10/15/2039 DD 10/01/09 GNWA POOL #0714055 5.000% 05/15/2039 DD 05/01/09 2.000% 09/28/2012 DD 07/28/09 ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03 SMALL BUSINESS ADMIN GTD DEV 6.300% 06/01/2018 DD 06/17/98 SMALL BUSINESS ADMIN GTD DEV 6.300% 05/01/2018 U S TREAS BD STRIP PRIN PMT 8.75% 08/15/2020 GENERAL ELEC CAP CORP SECURITY DESCRIPTION GNMA PENSION TRUST - GOLDMAN SACHS PAR VALUE 2,700,000.0000 48,633.2620 498,713.8300 24,800,000.0000 99,733.9600 199,451.9500 372,282.1150 6,100,000.0000 19,800,000.0000 15,600,000.0000 597,973.9500 1,272,955.7400 4,700,000.0000

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

SS00 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 60 M1102E

PENSION TRUST - GOLDMAN SACHS	SACHS				
SHARES/ PAR_VALUE	SECURITY DESCRIPTION	TSOS	PRICE	MARKET	UNREALIZED GAIN/LOSS
1,700,000.0000	U S TREAS BD STRIP PRIN PMT 8.125% 05/15/2021	990,743.00	60.7500	1,032,750.00	42,007.00
6,600,000.0000	U S TREAS BD STRIP PRIN PMT 0.000% 11/15/2026 DD 11/15/96	3,083,586.00	44.2440	2,920,104.00	163,482.00-
7,500,000.0000	U S TREAS BD STRIP PRIN PMT 0.000% 08/15/2027 DD 08/15/97	4,163,175.00	42.6030	3,195,225.00	967,950.00-
3,500,000.0000	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	3,774,906.25	106.2030	3,717,105.00	57,801.25-
3,100,000.0000	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	3,212,024.12	97.7340	3,029,754.00	182,270.12-
4,900,000.0000	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	4,691,656.25	95.7190	4,690,231.00	1,425.25-
45,098,235.0000	US TREAS-CPI INFLAT 4.250% 01/15/2010 DD 01/15/00	45,405,927.06	100.1170	45,150,999.93	254,927.13-
12,665,877.0000	US TREAS-CPI INFLAT 0.875% 04/15/2010 DD 10/15/04	12,699,136.86	100.3360	12,708,434.35	9,297.49
8,604,036.0000	US TREAS-CPI INFLAT 1.625% 01/15/2015 DD 01/15/05	8,511,553.67	104.0000	8,948,197.44	436,643.77
7,079,410.0000	US TREAS-CPI INPLAT 2.000% 01/15/2016 DD 01/15/06	7,045,749.59	105.6020	7,475,998.55	430,248.96
1,819,697.0000	US TREAS-CPI INFLAT 2.500% 07/15/2016 DD 07/15/06	1,797,222.37	108.8980	1,981,613.64	184,391.27
4,300,000.0000	U S TREASURY NOTE 4.000% 08/15/2018 DD 08/15/08	4,486,429.69	102.1330	4,391,719.00	94,710.69-
5,700,000.0000	U S TREASURY NOTE 2.625% 04/30/2016 DD 04/30/09	5,708,038.43	96.8980	5,523,186.00	184,852.43-

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS	91,543.00	351,225.93-	6,288.91-	363,789.69		1,367,336.69	45,576.61	1,217,539.05	1,075,232.44	82,449.25	46,683.50	222,611.00	225,730.29
MARKET VALUE	6,225,668.00	24,431,758.00	1,695,223.00	777,928,520.42		3,744,697.50	1,721,700.00	4,023,292.00	6,436,473.37	1,141,362.34	1,868,836.50	1,793,117.50	1,034,072.78
PRICE	100.4140	98.9140	99.7190			124.8232	137.7360	88.4240	67.1910	103.4780	102.4020	115.6850	88.2990
TSOO	6,134,125.00	24,782,983.93	1,701,511.91	777,564,730.73		2,377,360.81	1,676,123.39	2,805,752.95	5,361,240.93	1,058,913.09	1,822,153.00	1,570,506.50	808,342.49
SECURITY DESCRIPTION	U S TREASURY NOTE 3.250% 05/31/2016 DD 05/31/09	U S TREASURY NOTES 2.375% 10/31/2014 DD 10/31/09	U S TREASURY NOTES 1.000% 12/31/2011 DD 12/31/09	S. GOVERNMENT SECURITIES	CORPORATE DEBT INSTRUMENTS - PREFERRED	RESONA BANK LTD VAR RT 29-SEPT-2049 EUR1000	US BANK NATIONAL ASSOCIATION VAR RI 28-FEB-2017 EUR50000	ANZ CAP TR I TR SECS 144A 5.360% 12/29/2049 DD 11/26/03	ALTERNATIVE LN 07 16CB 4-A-7 6.000% 08/25/2037 DD 06/01/07	ARDEN RLTY LTD 5.200% 09/01/2011 DD 08/27/04	BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07	BANK OF AMERICA CORP 7.625% 06/01/2019 DD 06/02/09	BEAR STEARNS ARM 04-1 CL 21A1 VAR RT 04/25/2034 DD 02/01/04
SHARES/ PAR VALUE	6,200,000.0000	24,700,000.0000	1,700,000.0000	TOTAL U. S. GOV	CORPORATE D	3,000,000.0000	1,250,000.0000	4,550,000.0000	9,579,368.3200	1,103,000.0000	1,825,000.0000	1,550,000.0000	1,171,103.6100

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2009
EIN 91-6145047
Plan Number 001

TRCWCA
WCA F200300
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 62

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44,796.50-129,379.75-GAIN/LOSS 16,519.42 58,575.25 1,310,055.46 14,692.47 1,363.25 683,398.87 54,047.50 UNREALIZED 742,415.39 106,768.72 163,724.99 696,960.83 254,334.25 2,834,208.00 4,304,437.50 6,988,030.00 65,251.95 3,429,006.00 4,258,654.88 4,000,683.00 1,431,917.50 923,168.50 VALUE 82,306.87 3,296,279.58 1,569,208.13 MARKET PRICE 94.1230 109.0080 114.7850 55.3500 80.8610 103.1280 92.3610 96.4020 88.1180 99.8020 86.8840 75.4790 99.8290 COST 65,787.45 2,775,632.75 872,247.30 2,553,864.19 147,565.53 50,559.48 3,427,642.75 4,045,479.50 1,377,870.00 1,052,548.25 4,140,712.51 3,575,256.01 5,677,974.54 BEAR STEARNS ARM TR 03-5 IA1 VAR RT 08/25/2033 DD 07/01/03 BEAR STEARNS ARM 04-9 CL 22A1 VAR RT 11/25/2034 DD 10/01/04 BEAR STEARNS ALT A TR 04-3 A1 VAR RT 04/25/2034 DD 03/31/04 BEAR STEARNS COS INC SR NT 6.400% 10/02/2017 DD 10/02/07 BEAR STEARNS COS INC SR GLOBAL 7.250% 02/01/2018 DD 02/01/08 CD 2005 C1 2005-C1 CL A4 VAR RT 07/15/2044 DD 11/01/05 CWALT INC 2005-61 CL 1A1 VAR RT 12/25/2035 DD 10/27/05 CWMBS INC 03-37 1A1 VAR RT 08/25/2033 DD 07/01/03 CHASE MTG FIN SER 07-A1 CL 1A3 VAR RT 02/25/2037 DD 02/01/07 CITIGROUP INC SUB NT 5.000% 09/15/2014 DD 09/16/04 CITIGROUP INC GLOBAL SR NT 5.875% 05/29/2037 DD 05/29/07 CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08 CHASE MANHATTAN SUB NT 7.875% 06/15/2010 DD 06/09/00 SECURITY DESCRIPTION PAR VALUE 2,600,000.0000 7,000,000.0000 2,835,064.3800 3,325,000.0000 94,731.9100 3,502,097.8700 336,960.2800 3,750,000.0000 80,696.4400 4,610,880.0000 4,150,000.0000 1,625,000.0000 925,000.0000

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS	78,000.00	25,679.61-	- 28.67-	1,031.85-	106,306.78-	60,289.81	1,157,181.10	1,223,422.50	1,088,296.27	308,783.93	151,698.75	424,075.97	202,217.75
MARKET VALJUE	1,378,000.00	231,689.37	2.53	3.45	99,908.80	428,585.46	10,510,300.00	3,350,340.75	4,468,301.37	1,054,624.60	6,612,480.00	2,528,307.24	948,665.23
PRICE	106.0000	70.0130	0.0001	0.0001	7.0270	88.3280	105.1030	85.3590	84.9870	52.5090	94.4640	89,2440	90.4390
COST	1,300,000.00	257,368.98	101.20	1,035.30	206,215.58	368,295.65	9,353,118,90	2,126,918.25	3,380,005.10	745,840.67	6,460,781.25	2,104,231.27	746,447.48
SECURITY DESCRIPTION	CREDIT AGRICOLE SA 144A VAR RT 12/31/2019 DD 10/13/09	CREDIT SUISSE FB 03 AR9 II A2 VAR RT 03/25/2033 DD 03/01/03	CREDIT SUISSE FB 03-AR18 II-X VAR RI 07/25/2033 DD 06/01/02	CREDIT SUISSE FB 03 AR20 II-X VAR RT 08/25/2033 DD 07/01/03	CREDIT SUISSE FB 03-19 I-A-2 5.250% 07/25/2033 DD 07/01/03	FIRST HORIZON 04-AR6 CL II-A-1 VAR RT 12/25/2034 DD 10/01/04	GMAC COML MTG SEC 02-C1 CL A2 6.278% 11/15/2039 DD 02/01/02	HSBC CAP FDG DLR 2 LP 144A VAR RT 12/29/2049 DD 06/27/03	HSBC HOME EQIY 07 3 CL A-PT VAR RT 11/20/2036 DD 10/18/07	HARBCRUIEW MTG LN 05-11 2-A1A VAR RT 08/19/2045 DD 08/31/05	JP MORGAN CHASE 2006-CB17 A4 5.429% 12/12/2043 DD 11/01/06	J P MORGAN MTG 07-A1 CL 1A1 VAR RI 07/25/2035 DD 01/01/07	J P MORGAN MIG TR 07-A1 2A2 VAR RI 07/25/2035 DD 01/01/07
SHARES/ PAR VALUE	1,300,000.0000	330,923.3500	2,531,464.6600	3,451,162.1800	1,421,784.5700	485,220.3800	10,000,000.0000	3,925,000.0000	5,257,629.2500	2,008,464.4500	7,000,000.0000	2,833,027.7000	1,048,955.9000

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
Docombor 31 2000

December 31, 2009 EIN 91-6145047 Plan Number 001

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACKS

SHARES/ PAR_VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNRBALIZED GAIN/LOSS
511,372.7000	J P MORGAN MTG 07-A1 CL 4A2 VAR RT 07/25/2035 DD 01/01/07	380,527.70	91.2010	466,377.02	85,849.32
2,783,425.1500	J P MORGAN MTG 07-A1 CL 5A2 VAR RT 07/25/2035 DD 01/01/07	2,037,606.35	89.7020	2,496,788.03	459,181.68
1,950,000.0000	JPM CHASE CAPITAL XXVII 7.000% 11/01/2039 DD 16/27/09	1,970,826.00	100.8510	1,966,594.50	4,231.50-
5,618,486.7200	LEHMAN XS TR 2005-7N CL 1A1A VAR RT 12/25/2035 DD 11/30/05	1,964,487.42	61.2660	3,442,222.07	1,477,734.65
785,877.8800	MASTR ADJ RATE MTGS 03-2 3AX VAR RT 08/25/2033 DD 07/01/03	3,780.02	0.3060	2,404.79	1,375.23-
351,779.8300	MASTR ADJ RATE MTGS 03-2 4AX VAR RT 07/25/2033 DD 07/01/03	3,141.32	0.5290	1,860.92	1,280.40-
1,775,000.0000	MERRILL LYNCH & CO INC MTN 6.400% 08/28/2017 DD 08/28/07	1,778,319.25	105.2380	1,867,974.50	89,655.25
2,575,000.0000	MERRILL LYNCH & CO INC MEDIUM 5.450% 02/05/2013 DD 02/05/08	2,475,218.75	105.2270	2,709,595.25	234,376.50
3,800,000.0000	MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08	3,351,983.75	107.7440	4,094,272.00	742,288.25
7,175,000.0000	MORGAN STANLEY GLOBAL MEDIUM 6.625% 04/01/2018 DD 04/01/08	6,515,676.25	108.1170	7,757,394.75	1,241,718.50
13,500,000.0000	MORGAN STANLEY CAP 06-T0P21 A4 VAR RT 10/12/2052 DD 01/01/06	16,719,945.00	97.9710	13,226,085.00	2,506,140.00
1,825,000.0000	MORGAN STANLEY 7.300% 05/13/2019 DD 05/13/09	1,820,784.25	112.2930	2,049,347.25	228,563.00
2,684,380.4900	MORTGAGEIT TR 05-5 MTG BKD A1 VAR RT 12/25/2035 DD 10/25/05	973,468.62	67.1490	1,802,534.66	829,066.04

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WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2009
EIN 91-6145047
Plan Number 001

RUN DATE: 30-MAR-10 PAGE: 66 M1102E		UNREALIZED GAIN/LOSS	1,359,932.17	931,078.75	631,557.00	308,846.75	9,256.80	32,999.04	521,825.49	29,065,035.51		649,227.37	153,175.50	386,093.43	37,364.37-
		MARKET VALUE	3,083,247.34	2,651,349.50	2,427,604.00	3,691,596.75	126,064.98	89,461.58	2,814,177.33	174,754,309.35		1,764,742.50	677,919.38	929,489.06	42,253.82
AT END OF PLAN YEAR 009		PRICE	09.8660	109.3340	105.5480	106.2330	88.3990	1.3360	93.2980			117.6495	135.5838	153.5182	5.6950
SCHEDULE OF INVESTMENTS AT END OF 31 DECEMBER 2009		ISOD	1,723,315.17	1,720,270.75	1,796,047.00	3,382,750.00	116,808.18	56,462.54	2,292,351.84	145,689,273.84		1,115,515.13	524,743.88	573,395.63	.2 79,618.19 03
5500	STERS SACHS	SECURITY DESCRIPTION	WAMU MTG P/T CTFS 05~AR19 A1A1 VAR RT 12/25/2045 DD 12/23/05	WEA FIN LLC GTD SR NT 144A 7.125% 04/15/2018 DD 04/16/0	WACHOVIA BK NATL ASSN MTN 6.600% 01/15/2038 DD 12/07/0	WACHOVIA CORP GLOBAL MEDIUM 5.500% 05/01/2013 DD 04/25/0	WASHINGTON MUT MTG 03 AR1 A6 VAR RT 03/25/2033 DD 01/01/0	WELLS FARGO MTG BKD 03-G A-IO VAR RT 06/25/2033 DD 06/01/03	WELLS FARGO MORTGAGE 05-16 VAR RT 10/25/2035 DD 09/01/05	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED	CORPORATE DEBT INSTRUMENTS	HELLAS TELECOM V EUR 1000 REGS VAR RT 15-OCT-2012	IMPRESS HOLDINGS B.V.REG S VAR RT 15-SEP-2013 EUR	NORDIC TELEPHONE CO REG S 8.250% 01-MAY-2016	ABN AMRO MTG CORP 03-8 MC A-2 5.500% 06/25/2033 DD 06/01/0
TRCWCA WCA F200300	WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS	SHARES/ PAR VALUE	4,413,086.9600	2,425,000.0000	2,300,000.0000	3,475,000.0000	142,609.0600	6,696,226.3400	3,016,331.8900	TOTAL CORPORATE	CORPORATE I	1,500,000.0000	500,000.0000	625,000.0000	741,945.9900

TRCWCA

WCA F20 WESTERN PENSION

SHAREAL MARKET MARKET UNRELABLE 3.100,000.000 AMERICASE PUTION 2,003,244.00 107.440 3,330,640.00 163,435.05 2.200,000.000 ALEXE ROLLANDER CARE NUT 2,003,244.00 100.546 2,029,530.00 163,435.05 2.200,000.000 ARCES ROLLANDER CARE NUT 2,071,447.00 100.546 2,432,530.00 163,435.05 2.415,000.000 ARCES ROLLANDER CARE NUT 2,071,447.00 113,617 3,090,425.00 165,135.05 2.500,000.000 ARCES ARREAD ROLLANDER CARE NUT 2,071,447.00 113,617 3,090,425.00 367,125.05 2.500,000.000 ARCES ARREAD ROLLANDER CARE NUT 1,040,491.20 113,416 869,565.60 66,256.00 2.500,000.000 ARREDER ROCH INBERV MARK 1,946,495.50 113,416 1,930,425.00 133,750.50 123,406.00 2.500,000.000 ARREDER ROCH INBERV MARK 1,946,495.50 117,0790 2,015,304.00 1,495,406.00 117,0790 2,015,304.00 1,495,406.00 2.500,000.000 ARREDER ROCH INBERV MARK 1,499,411.25 1,499,406 1,499,406	22 2203300 SEN CONFERENCE TEAMSTERS FON TRUST - GOLDMAN SACHS	5500 SCHEDULE STERS SACHS	UULE OF INVESTMENTS AT END 31 DECEMBER 2009	OF PLAN YEAR		RUN DATE: 30-MAR-10 PAGE: 67 M1102E
National Relations National Relations National Relations National Relations National Relations National Relational Relations National Relational Relati	SHARES/ AR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
ALTER DENOMBAND CORP NT ASON 11/15/2022 DD 11/10/08 2.666,094.95 100.5460 2.829,530.00 162,435.240.50 ALTER GROUP INC NT ASON WORLD AS ALTER GROUP INC NT 144A 2.702,075.00 123.6170 3.090,425.00 388,350.00 ANGLO AMERICA CAP PLC SR NT 144A 1,204,312.50 115.9940 869,956.50 616.616. ANGLO AMERICA CAP PLC SR NT 144A 1,204,312.50 113.4160 869,956.50 616.616. ANGLO AMERICA PLO BO 04/08/09 869,852.25 113.4160 878,974.00 9,121. ANGLO AMERICAR BUSEV 144A 1,944,498.50 117.0790 2,283,040.50 9,121. ANGENGER BUSCH INBEV 144A 1,944,498.50 117.0790 2,283,040.50 9,121. ANGLO APPORT LID 1,944,498.50 117.0790 2,283,040.50 9,121. ANGLO APPORT LID 1,499,411.25 99.525.00 2,015,381.25 515.970. ARCELORMITTAL 1,499,411.25 107.0490 2,198,780.00 318,080. ARCELORMITTAL 9.850,060.01 107.1480 2,196,780.00 9,687.	0000.000	AT&T WIRELESS SVCS INC SR NT 7.875% 03/01/2011 DD 09/01/01	3,209,244.00	107.4400	3,330,640.00	121,396.00
######################################	2,200,000.0000	11/18/	2,666,094.95	128.6150	2,829,530.00	163,435.05
AMENCER BUSCH INEEV LAA ALTERIA GROUP INC NT ALTS AND OLY 11/10/2018 DD 11/10/08 AMGLO AMEN CAP FLC SR NT 144A 1.204,312.50 127.0210 1.333,720.50 1229, 3.75\$ 04/08/2014 DD 04/08/09 AMGLO AMENC AMEN CAP FLC SR NT 144A 1.204,312.50 127.0210 1.333,720.50 1229, 3.75\$ 04/08/2014 DD 04/08/09 AMHEUSER BUSCH INBEV 144A 7.200\$ 01/12/2014 DD 01/12/09 AMHEUSER BUSCH INBEV 144A 7.750\$ 01/12/2019 DD 01/12/09 AMHEUSER BUSCH INBEV 144A 1.948,498.50 117.0790 2.283,040.50 60, 4.125\$ 01/15/2019 DD 01/12/09 AMHEUSER BUSCH INBEV 144A 1.499,411.25 99.5250 2.015,381.25 515, 7.350\$ 05/01/2019 DD 05/20/09 ARCH CAP CRP LTD 10/16/09 ARCH CAP CRP LTD 10/16/09 ARCH CAP CRP LTD 10/05/01 1.499,411.25 99.5250 2.015,381.25 515, 7.350\$ 05/01/2019 DD 10/05/01 1.880,700.00 107.0490 80.286.75 9, 6.375\$ 10/15/2011 DD 10/05/01 70.599.00 107.0490 80.286.75 9, 6.500\$ 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.375\$ 10/15/2011 DD 10/05/01 848,690.90 107.0480 972,766.40 124, 6.500\$ 03/01/2012 DD 03/01/02	2,425,000.0000	013 DD 05/20/	2,071,047.00	100.5460	2,438,240.50	367,193.50
ANGLO AMERN CAP FLC SR NT 144A 9.375% 04/08/2014 DD 04/08/09 ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2014 DD 04/08/09 ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2019 DD 04/08/09 ANHENCER BESCH INBV 144A 7.200% 01/15/2014 DD 01/12/09 ANHENCER BUSCH INBV 144A 7.200% 01/15/2019 DD 01/12/09 ANHENCER BUSCH INBV 144A 7.500% 01/15/2019 DD 01/12/09 ANHENCER PUSCH INBV WOR 4.125% 01/15/2019 DD 01/12/09 ANHENCER PUSCH INBV WOR 4.125% 01/15/2019 DD 01/12/09 ANHENCER PUSCH INBV WOR 4.125% 01/15/2019 DD 01/12/09 ARCELOMAN CAP	2,500,000.0000	/01/11 वव	2,702,075.00	123.6170	3,090,425.00	388,350.00
ANHEUSER BUSCH INBEV 144A ANHEUSER BUSCH INBEV 144A 7.200\$ 01/15/2014 DD 04/08/09 ANHEUSER BUSCH INBEV 144A 7.200\$ 01/15/2014 DD 01/12/09 ANHEUSER BUSCH INBEV 144A 7.750\$ 01/15/2019 DD 01/12/09 ANHEUSER-BUSCH INBEV WOR 4.125\$ 01/15/2019 DD 10/16/09 ARCH CAP CRP LTD 7.350\$ 05/01/2034 DD 05/04/04 ARCH CAP CRP LTD 7.350\$ 05/01/2034 DD 05/20/09 ARCH CAP CRP LTD 7.350\$ 05/01/2019 DD 05/20/09 ARCH CAP CRP LTD 7.550\$ 05/01/2019 DD 05/20/09 ARCH CAP CRP LTD 7.559* 06 107.0490 80,286.75 ARIZONA PUB SVC CO NT 6.375\$ 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.550\$ 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.550\$ 03/01/2012 DD 03/01/02	725,000.0000	ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2014 DD 04/08/09	870,572.75	119.9940	869,956.50	616.25-
ANHEUSER BUSCH INBEV 144A 7.200% 01/15/2014 DD 01/12/09 ANHEUSER BUSCH INBEV 144A 7.750% 01/15/2019 DD 01/12/09 ANHEUSER-BUSCH INBEV 144A 7.750% 01/15/2019 DD 01/12/09 ANHEUSER-BUSCH INBEV WOR 4.125% 01/15/2015 DD 10/16/09 ANHEUSER-BUSCH INBEV WOR 4.125% 01/15/2015 DD 10/16/09 ANGH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04 ACCELCANITTAL ARCELCANITTAL ARCELCANITTAL 99.5250 2,015,381.25 5,015,381.25 ARCELCANITTAL ARCELCANITTAL 9.850% 06/01/2019 DD 05/20/09 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02	1,050,000.0000	ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2019 DD 04/08/09	1,204,312.50	127.0210	1,333,720.50	129,408.00
ANHEUSER BUSCH INBEV 144A 7.750% 01/15/2019 DD 01/12/09 ANHEUSER-BUSCH INBEV 144A 7.750% 01/15/2019 DD 01/12/09 ANHEUSER-BUSCH INBEV WOR 4.125% 01/15/2015 DD 10/16/09 ARCH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04 ARCELORMITTAL 9.850% 06/01/2019 DD 05/20/09 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02	775,000.0000	12/	869,852.25	113.4160	878,974.00	9,121.75
ANTHEUSER-BUSCH INBEV WOR 4.125% 01/15/2015 DD 10/16/09 ARCH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04 ARCELORMITTAL 9.850% 06/01/2019 DD 05/20/09 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT ARIZONA PUB SVC CO N	1,950,000.0000	12/	1,948,498.50	117.0790	2,283,040.50	334,542.00
ARCH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04 ARCELORMITTAL 9.850% 06/01/2019 DD 05/20/09 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02	3,600,000.0000	/16/	3,595,068.00	101.5350	3,655,260.00	60,192.00
ARCELORMITTAL 9.850% 06/01/2019 DD 05/20/09 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 848,690.90 107.4880 2,198,780.00 80,286.75 972,766.40	2,025,000.0000	34 DD 05/04/	1,499,411.25	99.5250	2,015,381.25	515,970.00
ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 848,690.90 107.4880 107.4880 107.4880 107.4880 107.4880	1,700,000.0000	/2019 DD 05/20/	1,880,700.00	129.3400	2,198,780.00	318,080.00
ARIZONA PUB SVC CO NT 848,690.90 107.4880 972,766.40 6.500% 03/01/2012 DD 03/01/02	75,000.0000	10/05/	70,599.00	107.0490	80,286.75	9,687.75
	902,000.0000	03/01/	848,690.90	107.4880	972,766.40	124,075.50

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,500,000.0000	ARIZONA PUB SVC CO NT 4.650% 05/15/2015 DD 05/12/03	1,143,540.00	101.2100	1,518,150.00	374,610.00
475,000.0000	ARIZONA PUB SVC CO NT 6.250% 08/01/2016 DD 08/03/06	381,933.25	105.7240	502,189.00	120,255.75
1,700,000.0000	ASPEN INSURANCE HOLDINGS LTD 6.000% 08/15/2014 DD 02/15/05	1,357,161.00	101.0650	1,718,105.00	360,944.00
1,875,000.0000	ASTORIA FINL CORP SR NT 5.750% 10/15/2012 DD 10/16/02	1,657,312.50	93.2750	1,748,906.25	91,593.75
850,000.0000	AXA SA SER A FIXED 144A VAR RT 12/31/2049 DD 12/14/06	371,305.50	77.5000	658,750.00	287,444.50
2,200,000.0000	B A T INTL FIN PLC NT 144A 9.500% 11/15/2018 DD 11/21/08	2,445,564.00	126.9890	2,793,758.00	348,194.00
8,425,000.0000	BANK OF AMERICA COML 06-2 A4 VAR RT 05/10/2045 DD 06/01/06	7,846,110.35	98.2730	8,279,500.25	433,389.90
1,803,343.3800	BEAR STEARNS ALT A TR 05-8 IA1 VAR RT 10/25/2035 DD 08/31/05	632,824.46	50.2030	905,332.48	272,508.02
2,825,000.0000	BOARDWALK PIPELINES INC LP 5.875% 11/15/2016 DD 11/21/06	2,362,801.75	102.1180	2,884,833.50	522,031.75
750,000.0000	BOSTON SCIENTIFIC CORP NT STEP 11/15/2035 DD 11/17/05	660,000.00	98.1250	735,937.50	75,937.50
1,400,000.0000	BOSTON SCIENTIFIC CORP 4.500% 01/15/2015 DD 12/14/09	1,395,716.00	100.2040	1,402,856.00	7,140.00
550,000.0000	BOSTON SCIENTIFIC CORP 6.000% 01/15/2020 DD 12/14/09	544,670.50	102.1780	561,979.00	17,308.50
3,120,982.2500	CIT MTG LN 07 1 CL 2-A1 144A VAR RT 10/25/2037 DD 09/28/07	1,618,666.09	91.3170	2,849,987.36	1,231,321.27

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5500 50	A F200300 STERN CONFERENCE TEAMSTERS NSION TRUST - GOLDMAN SACHS	SHARES/ PAR VALUE SECURITY DESCRIPTION	2,000,000.0000 CIT MTG LN 07 1 CL 2-A2 144A VAR RT 10/25/2037 DD 09/28/07	4,100,000.0000 CIT MTG LN 07 1 CL 2-A3 144A VAR RT 09/25/2024 DD 09/28/07	450,000.0000 CNA FINL CORP NT 5.850% 12/15/2014 DD 12/15/04	2,375,000.0000 CSC HLDGS INC SR NT 7.625% 04/01/2011 DD 03/22/01	928,520.9300 CWALT INC 05-38 P/T CL A-1 VAR RT 09/25/2035 DD 07/01/05	939,184.8600 CWABS INC SER 2002-E CL A VAR RT 10/15/2028 DD 08/14/02	2,637,933.0400 CWABS INC 04-1 REVOLVING CL A VAR RT 02/15/2034 DD 09/29/04	320,087.4400 CWABS INC 04-J REVOLVING 2-A VAR RT 12/15/2033 DD 09/30/04	2,995,758.1200 CWALT INC 2005-51 CL 1A1 VAR RT 11/20/2035 DD 09/30/05	3,247,615.8600 CWALT INC 2005-51 CL 2A1 VAR RT 11/20/2035 DD 09/30/05	5,007,712.1900 CWALT INC 2005-51 CL 4A1 VAR RT 11/20/2035 DD 09/30/05	7,856,771.7800 CWALT INC 2005-62 ALT CL 1A1 VAR RT 12/25/2035 DD 10/31/05	1,419,779.2700 CWWBS INC 2004-HYB6 CL A-2 VAR RT 11/20/2034 DD 09/01/04
SCHEDULE OF INVESTMENTS AT END OF	31 DECEMBER 2009	COST	750,000.00	1,394,000.00	328,815.00	2,270,312.50	515,709.74	509,667.41	694,129.28	62,396.44	1,432,871.03	1,361,318.03	2,324,129.27	3,470,917.44	752,482.94
END OF PLAN YEAR		PRICE	40.9210	43.0630	98.5640	103.2500	56.5310	73.0900	43.3410	46.4580	56.4970	53.3650	51.4910	51.1450	78.9900
		MARKET VALUE	818,420.00	1,765,583.00	443,538.00	2,452,187.50	524,902.17	686,450.21	1,143,306.56	148,706.22	1,692,513.47	1,733,090.20	2,578,521.08	4,018,345.93	1,121,483.65
RUN DATE: 30-MAR-10 PAGE: 69	M1102E	UNREALIZED GAIN/LOSS	68,420.00	371,583.00	114,723.00	181,875.00	9,192.43	176,782.80	449,177.28	86,309.78	259,642.44	371,772.17	254,391.81	547,428.49	369,000.71

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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> WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>LSOO</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,675,000.0000	CATLIN INS PERP PFD 144A VAR RT 12/31/2049 DD 01/18/07	666,197.75	73.0000	1,222,750.00	556,552.25
1,967,048.2300	CHASE MTG FIN SER 07-A1 CL 4A1 VAR RT 02/25/2037 DD 02/01/07	1,518,246.66	86.6270	1,703,994.87	185,748.21
1,089,474.9500	CHASE MTG FIN SER 07-A1 CL 5A1 VAR RT 02/25/2037 DD 02/01/07	810,808.97	89.2370	972,214.76	161,405.79
1,800,000.0000	CHUBB CORP DIRECTLY ISSUED SUB VAR RT 03/29/2037 DD 03/29/07	1,116,342.00	93.0000	1,674,000.00	557,658.00
2,775,000.0000	CITIGROUP INC 6.375% 08/12/2014 DD 08/12/09	2,960,231.25	104.6910	2,905,175.25	55,056.00-
2,775,000.0000	COMCAST CORP SR SUB DEB 10.625% 07/15/2012	2,947,216.50	117.9920	3,274,278.00	327,061.50
12,500,000.0000	COMM 2006-C7 MTG TR 06-C7 A4 VAR RT 06/10/2046 DD 06/01/06	11,476,074.22	98.0590	12,257,375.00	781,300.78
6,700,000.0000	COX COMMUNICATIONS INC NEW NT 4.625% 01/15/2010 DD 12/15/04	6,483,054.00	100.0830	6,705,561.00	222,507.00
3,320,640.8000	DSLA MIG TR 2005-AR6 CTF 2A-Al VAR RT 10/19/2045 DD 09/30/05	963,408.64	51.5790	1,712,753.32	749,344.68
1,475,000.0000	DIRECTV HOLDINGS/FING 144A 5.875% 10/01/2019 DD 09/22/09	1,464,070.25	101.7100	1,500,222.50	36,152.25
3,125,000.0000	DOW CHEMICAL COMPANY 7.600% 05/15/2014 DD 05/13/09	3,126,200.75	113.7890	3,555,906.25	429,705.50
1,225,000.0000	DOW CHEMICAL CO 5.900% 02/15/2015 DD 08/07/09	1,222,464.25	107.4580	1,316,360.50	93,896.25
1,225,000.0000	ENDURANCE SPECIALIY HLDGS LTD 6.150% 10/15/2015 DD 10/17/05	1,062,246.50	104.3770	1,278,618.25	216,371.75

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	MARKET	3,523,170.00	3,465,984.00	1,438,125.00	2,422,735.75	2,194,897.50	870,082.50	1,491,451.29	1,431,718.75	2,298,362.00	990,905.06	196,570.09	1,464,324.93	2,078,783.38
end of Plan Year	PRICE	105.9600	108.3120	97.5000	108.8870	108.3900	99.4380	89.7820	104.1250	104.4710	53.0110	43.3010	55.9960	53.9370
SCHEDULE OF INVESTMENTS AT END 31 DECEMBER 2009	COST	3,022,907.49	2,743,584.00	929,250.00	2,090,476.50	2,272,156.50	577,500.00	1,288,204.41	1,354,218.75	2,145,418.00	659,597.34	153,166.84	838,747.26	866,577.33
5500	SECURITY DESCRIPTION	ENERGY TRANSFER PARTNERS LP SR 5.950% 02/01/2015 DD 01/18/05	ENTERPRISE PRODUCTS OPER 6.650% 04/15/2018 DD 10/15/09	ENTERPRISE PRODS OPER LP LP VAR RT 08/01/2066 DD 07/18/06	FISERV INC SR NT 6.125% 11/20/2012 DD 11/20/07	FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01	FREEPORT MCMORAN COPPER & GOLD VAR RT 04/01/2015 DD 03/19/07	GMACM 2004-ARI 12A VAR RT 06/25/2034 DD 04/01/04	HCA INC 7.875% 02/15/2020 DD 08/11/09	HSBC FIN CORP NT 5.700% 06/01/2011 DD 05/30/06	HARBORVIEW MTG LN 05-15 2-A1A1 VAR RT 10/20/2045 DD 10/31/05	IMPAC CMB TR 04-10 COLL 2A VAR RT 03/25/2035 DD 11/24/04	IMPAC CMB TR 05-6 CTF 1-A-1 VAR RT 10/25/2035 DD 09/09/05	IMPAC SECD ASSETS 2005-2 AlW VAR RT 12/25/2035 DD 12/29/05
TRCWCA WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS	SHARES/ PAR VALUE	3,325,000.0000	3,200,000.0000	1,475,000.0000	2,225,000.0000	2,025,000.0000	875,000.0000	1,661,191.8800	1,375,000.0000	2,200,000.0000	1,869,244.2300	453,962.0200	2,615,052.7300	3,854,095.3000

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	E SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,862,834.7800	0 INDX 2005-AR13 4A1 VAR RT 08/25/2035 DD 06/01/05	1,510,775.10	67.5340	1,933,386.84	422,611.74
4,240,258.6500	0 INDYMAC MBS INC 2006-AR2 1A1A VAR RI 04/25/2046 DD 02/25/06	1,713,928.32	46.5540	1,974,010.01	260,081.69
1,550,000.0000	0 INTERNATIONAL LEASE FIN CORP 4.950% 02/01/2011 DD 01/29/08	1,118,340.50	92.5550	1,434,602.50	316,262.00
750,000.0000	0 INTERNATIONAL PAPER CO NT 7.950% 06/15/2018 DD 06/04/08	836,242.50	115.3410	865,057.50	28,815.00
5,421,245.4900	0 LEHMAN XS TR 2005-9N CL 1A1. VAR RT 02/25/2036 DD 12/30/05	1,862,050.73	51.0170	2,765,756.81	903,706.08
5,256,505.8700	0 LUMINET MTG TR 06-2 CL ALA VAR RT 02/25/2046 DD 02/23/06	1,908,816.64	50.0160	2,629,093.98	720,277.34
2,095,732.3100	0 MASTR ADJ RATE WTG TR 2006-0A2 VAR RT 12/25/2046 DD 10/01/06	757,804.17	37.0690	776,867.01	19,062.84
10,478,662.2000	0 MASTR ADJ RATE 06-0A2 CL 4A1B VAR RT 12/25/2046 DD 10/01/06	3,771,492.63	38.4840	4,032,608.36	261,115.73
434,384.9300	0 MANA 2007-0AR3 A1 VAR RT 07/25/2047 DD 06/29/07	168,324.16	48.1160	209,008.65	40,684.49
700,000.0000	O MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	697,095.00	100.7310	705,117.00	8,022.00
38,366.0000	O NEIMAN MARCUS GROUP INC SR NT 9.000% 10/15/2015 DD 04/15/06	22,681.29	97.7500	37,502.77	14,821.48
2,200,000.0000	0 ONEOK PARTNERS LP GID SR NT 6.650% 10/01/2036 DD 09/25/06	1,704,604.00	101.9920	2,243,824.00	539,220.00
1,325,000.0000	OUBOK PARTNERS L P GID SR NT 6.850% 10/15/2037 DD 09/28/07	1,051,573.00	104.5790	1,385,671.75	334,098.75

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

TRCWCA

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUR	UNREALIZED GAIN/LOSS
1,987,000.0000	PHH CORP NT 7.125% 03/01/2013 DD 02/19/03	933,890.00	92.5000	1,837,975.00	904,085.00
2,020,000.0000	PHOENIX LIFE INS SURPLUS 144A 7.150% 12/15/2034 DD 12/15/04	1,239,936.60	49.2410	994,668.20	245,268.40-
1,675,000.0000	PROGRESS ENERGY INC SR NT 7.750% 03/01/2031 DD 02/22/01	1,685,963.04	117.5760	1,969,398.00	283,434.96
700,000.0000	PROGRESS ENERGY INC SR NT DTD 5.625% 01/15/2016 DD 01/13/06	640,024.00	106.1870	743,309.00	103,285.00
46,424,744.9700	PRUDENTIAL COML 03PWR1 144A IO 1.732% 02/11/2036 DD 03/01/03	1,033,879.06	1.6080	746,509.90	287,369.16-
1,275,000.0000	PUGET SOUND ENERGY INC VAR RT 06/01/2067 DD 06/04/07	908,187.50	88.0780	1,122,994.50	214,807.00
5,150,000.0000	QBE INS GROUP LTD SUB FXD 144A VAR RI /07/01/2023 DD 06/17/03	3,136,247.00	86.9090	4,475,813.50	1,339,566.50
1,525,000.0000	QWEST CAP FDG INC NT 7.250% 02/15/2011 DD 08/15/01	1,530,718.75	101.5000	1,547,875.00	17,156.25
1,575,000.0000	REINSURANCE GROUP AMER INC NT 6.750% 12/15/2011 DD 12/19/01	1,356,453.00	106.4240	1,676,178.00	319,725.00
1,950,000.0000	REINSURANCE GROUP AMER INC VAR RT 12/15/2065 DD 12/08/05	737,061.00	84.5300	1,648,335.00	911,274.00
3,672,896.0400	RESIDENTIAL FDG 05-SA4 CL 2A2 VAR RT 09/25/2035 DD 08/01/05	2,391,067.00	82.1600	3,017,651.39	626,584.39
1,000,000.0000	RESONA PFD GLOBAL SECS 144A VAR RI 12/29/2049 DD 07/25/05	476,090.00	81.7930	817,930.00	341,840.00
3,750,000.0000	SLM CORP MTN #TR00031 5.000% 10/01/2013 DD 09/24/03	2,683,200.00	91.9940	3,449,775.00	766,575.00

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TRCWCA

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	1,425,000.0000	SOVEREIGN BK FSB WYOMISSING PA VAR RT 08/01/2013 DD 08/18/03	1,015,825.49	97.8060	1,393,735.50	377,910.01
	875,000.0000	SPRINT CAP CORP NT 8.375% 03/15/2012 DD 03/14/02	894,687.50	103.5000	905,625.00	10,937.50
	4,086,721.2100	STRUCTURED ASSET 05-5N CL 3A1A VAR RT 11/25/2035 DD 10/31/05	1,806,092.88	57.1180	2,334,253.42	528,160.54
•	4,700,021.9000	STRUCTURED ASSET 05-AR3 1-A-1 VAR RT 08/25/2035 DD 06/30/05	1,743,098.82	51.1220	2,402,745.20	659,646.38
•	4,988,715.7500	STRUCTURED ASSET 06-AR2 A-1 VAR RI 02/25/2036 DD 02/28/06	1,642,192.67	56.1950	2,803,408.82	1,161,216.15
.,	1,625,000.0000	SUNCOR ENERGY INC NT 6.100% 06/01/2018 DD 06/06/08	1,701,951.50	107.3030	1,743,673.75	41,722.25
.,	1,975,000.0000	TELECOM ITALIA CAP GTD SR NT 4.000% 01/15/2010 DD 07/15/05	1,817,000.00	100.0770	1,976,520.75	159,520.75
.,	2,225,000.0000	TELECOM ITALIA CAP GTD SR NT 4.950% 09/30/2014 DD 09/30/05	1,693,781.25	103.6480	2,306,168.00	612,386.75
	1,300,000.0000	TELECOM ITALIA CAP GTD SR NT 4.875% 10/01/2010 DD 09/28/05	1,176,500.00	102.3500	1,330,550.00	154,050.00
.,	2,425,000.0000	TENNESSEE GAS PIPELINE CO NT 8.375% 06/15/2032 DD 06/10/02	2,960,634.00	118.7580	2,879,881.50	80,752.50-
	2,275,000.0000	TRANSCANADA PIPELINES LTD JR VAR RT 05/15/2067 DD 05/03/07	2,015,562.50	93.8270	2,134,564.25	119,001.75
4.	4,300,000.0000	US CENTRAL FEDERAL CRED 1.250% 10/19/2011 DD 10/19/09	4,297,738.20	99.9730	4,298,839.00	1,100.80
(-)	3,200,000.0000	US CENTRAL FEDERAL CRED 1.900% 10/19/2012 DD 10/19/09	3,197,952.00	99.9220	3,197,504.00	448.00-

Western Conference of Teamsters Pension Plan	Form 5500 - Schedule H - Line 4i	Schedule of Assets Held at End of Year	December 31, 2009	EIN 91-6145047	Plan Number 001

TRCWCA		CHEDIII.E OF INVESTMENTS AT END OF DIAN VEAR	AEAV		RUN DATE: 30-MAR-10 PAGE: 75
WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS		31 DECEMBER 2009			ш
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,500,000.0000	WELLS FARGO CAP XIII FXD TO VAR RT 12/31/2049 DD 05/19/08	2,063,274.99	97.0000	2,425,000.00	361,725.01
3,300,000,000	WEST CORP FED CRED UNION 1.750% 11/02/2012 DD 11/02/09	3,295,875.00	99.5510	3,285,183.00	10,692.00-
975,000.0000	WHIRLPOOL CORP 8.600% 05/01/2014 DD 05/04/09	974,512.50	113.2260	1,103,953.50	129,441.00
150,000.0000	WHIRLPOOL CORP 8.000% 05/01/2012 DD 05/04/09	149,833.50	108.3400	162,510.00	12,676.50
3,125,000.0000	WHITE WINS RE GROUP SR NT 144A 6.375% 03/20/2017 DD 03/19/07	2,584,250.00	93.8470	2,932,718.75	348,468.75
1,800,000.0000	WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03	2,045,250.00	119.6670	2,154,006.00	108,756.00
2,125,000.0000	XTO ENERGY INC SR NT 6.500% 12/15/2018 DD 08/07/08	2,057,042.50	114.2700	2,428,237.50	371,195.00
1,125,000.0000	ZFS FIN USA TR I SER 1 144A VAR RT 12/15/2065 DD 12/09/05	731,250.00	91.0000	1,023,750.00	292,500.00
2,275,000.0000	ZFS FIN USA TR II SER II 144A VAR RT 12/15/2049 DD 12/09/05	1,062,538.75	0000-68	2,024,750.00	962,211.25
1,075,000.0000	ZFS FIN USA TR 144A VAR RT 05/09/2032 DD 05/09/07	510,625.00	80.9410	870,115.75	359,490.75
TOTAL CORPORAT	TOTAL CORPORATE DEBT INSTRUMENTS	196,086,073.61		232,213,671.80	36,127,598.19

> TRCWCA WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDWAN SACHS

RUN DATE: 30-MAR-10 PAGE: 76 M1102E 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>Isoo</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
OTHER INVESTMENTS	SIMENIS				
14,300,000.0000	GERMANY (FEDERAL REPUBLIC) 4.250% BDS 04-JUL-2039 EUR0.01	22,440,954.82	146.7462	20,984,710.89	1,456,243.93-
3,000,000.0000	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	2,948,625.50	97.0610	2,911,830.00	36,795.50-
2,275,000.0000	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	2,225,478.25	96.9070	2,204,634.25	20,844.00-
222.0000	US TREAS BD FUTURE (CBT) EXP MAR 10	00.0	115.3750	562,390.02-	562,390.02-
881.0000	US 10YR NOTE FUTURE (CBT) EXP MAR 10	00.0	115.4531	2,684,910.48-	2,684,910.48-
101.0000	90DAY EURODOLLAR FUTURE (CME) EXP JAN 10	00.00	99.7375	11,993.75	11,993.75
3.0000-	90DAY EURODOLLAR FUTURE (CME) EXP SEP 10	0.00	98.9000	2,427.00-	2,427.00-
78.0000	US SYR TREAS NTS FUTURE (CBT) EXP MAR 10	00.0	114.3828	21,221.07-	21,221.07-
260.0000	US 2YR TREAS NTS FUT (CBT) EXP MAR 10	0.00	108.1328	633,924.39-	633,924.39-
4,500,000.0000	CDS_SP UL ABX-HE-AAA 07-2 R 76BP 2038 JAN 25	1,782,520.92	34.2500	1,541,250.00	241,270.92-
700,000.0000	CDS_SP UL ABX.HE.AAA.07-2 R 76BP 2038 JAN 25	277,281.03	34.2500	239,750.00	37,531.03-
15,900,000.0000	IRS_P US0003M R 4.568% 2017 SEP 04	00.0	94.3533	15,002,177.24	15,002,177.24

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 77 M1102E

MARKET UNREALIZED VALUE GAIN/LOSS	8,846,495.45 8,846,495.45	14,750,000.00	10,400,000.00 10,400,000.00	11,300,000.00 11,249,490.23	18,000,000,000.00	5,892,020.43 5,892,020.43	10,685,452.07 10,555,807.48	11,983,684.56 11,846,032.24	130,849,125.68 100,855,836.46		10,260,900.00- 176,287.50	25,632,750.00- 459,437.50	7,332,500.00- 79,843.75
PRICE	95.1236	100.0000	100.0000	100.0000	100.0000	99.8647	99.8640	99.8640			102.6090	102.5310	104.7500
COST	00.0	00.0	00.0	50,509.77	622.02	00.0	129,644.59	137,652.32	29,993,289.22		10,437,187.50-	26,092,187.50-	7,412,343.75-
SECURITY DESCRIPTION	IRS_R US0003M P 4.710% 2022 SEP 04	CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	IRS_R US0003M P 4.250% 2030 JUN 16	IRS_R US0003M P 3.250% 2017 JUN 16	IRS_R US0003M P 3.250% 2017 JUN 16	ESIMENTS		COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/10	COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10	COMMIT TO PUR FHLMC GOLD SFM 5.500% 01/01/2040 DD 01/01/10			
SHARES/ PAR VALUE	9,300,000.0000	14,750,000.0000	10,400,000.0000	11,300,000.0000	18,000,000.0000	5,900,000.0000	10,700,000.0000	12,000,000.0000	TOTAL OTHER INVESTMENTS	SHORT SALES	10,000,000.0000-	25,000,000.0000-	7,000,000.0000-

TRCWCA WCA P200300 WESTERN CONFERENCE TEAMSTERS PENSTON TRUST - GOLDMAN SACHS	5500 SCHEDULE STERS SACHS	3 OF INVESTMENTS AT END OF PLAN YEAR	N YEAR		RUN DATE: 30-MAR-10 PAGE: 78 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOS	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,500,000.0000-	CDS SP UL ABX-HE-AAA 07-2 VAR RT 01/25/2038 DD 07/19/07	4,500,000.00-	100.0000	4,500,000.00-	00.00
700,000.0000-	CDS SP UL ABX.HB.AAA.07-2 VAR RT 01/25/2038 DD 04/18/08	700,000,000	100.0000	700,000.00-	00.00
15,900,000.0000-	IRS P US0003M R 4.568% 2017 SEP 04	00.0	95.1231	15,124,588.48-	15,124,588.48-
9,300,000,000.	IRS R US0003M P 4.710% 2022 SEP 04	00.0	92.5667	8,608,704.12-	8,608,704.12-
14,750,000.0000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	32,051.09-	100.6674	14,848,443.27-	14,816,392.18-
10,400,000.0000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	2,888.90-	100.6674	10,469,410.85-	10,466,521.95-
11,300,000.0000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	0.00	100.6674	11,375,417.56-	11,375,417.56-
18,000.000.000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	0.00	100.6674	18,120,134.16-	18,120,134.16-
5,500,000.000.0000-	IRS R US0003M P 4.250% 2030 JUN 16	81,827.92-	6000.36	5,605,054.93~	5,523,227.01-
10,700,000.0000-	IRS R US0003M P 3.250% 2017 JUN 16	0.00	96.1546	10,288,549.48-	10,288,549.48-
12,000,000.0000-	IRS R US0003M P 3.250% 2017 JUN 16	00.0	96.1546	11,538,560.16-	11,538,560.16-
TOTAL SHORT SALES	Sar	49,258,486.66-		154,405,013.01-	105,146,526.35-

TRCWCA

WCA F200300 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - GOLDMAN SACHS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 79 M1102E

199,246.71- (61,465,273.92 51,266,027.21 UNREALIZED GAIN/LOSS 00.00 00.0 MARKET 153,372,652.62 153,372,652.62 1,319,426,713.59 PRICE 1.0000 COST 153,372,652.62 1,258,160,686.38 153,372,652.62 TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 SECURITY DESCRIPTION TOTAL COMMON/COLLECTIVE IRUST COMMON/COLLECTIVE TRUST GRAND TOTAL SHARES/ PAR VALUE 153,372,652.6200

Appendix XV

Reconciliation of Camden portfolio

Market Value	\$1,553,029,921	(1,153,739,625) 720,814,863 673,360,289 \$1,793,465,448
Cost	\$1,580,203,003	(1,138,809,866) 720,814,863 607,319,997 \$1,769,527,997
	Total portfolio	Adjustments: Futures contracts Cash and cash equivalents Securities sold short not yet purchased

												West Form Sche Dece EIN 9	Western Conference Form 5500 - Schedi Schedule of Assets December 31, 2009 EIN 91-6145047 Plan Number 001	Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001	Pension Plan Year
Fund: Currency: Clearing Broker:	Monumental Lif Functional	Monumental Life Insurance Company Functional				PO Cay	PORTFOLIO APPRAISAL. Camden Dev As of 12/31/2009	NSAL.			Da Pa Usr	Date: 2/. Page: 1 o User: ad	2/4/2010 1 of 1 adel	12:16:32 P.M	
Owner: Strategy Group:															
Symbol Description	CUSIP	Curr.	FX Rate	Cpn Rate	Maturity Date	Quantity	Purch Date	Local Market Price	Market Value	Local Unit Cost	Total Cost	Yield to Maturity	Moody Rating	S&P Rating	Fitch Rating
Monumental Life Insurance Company Bank Debt Loan															
Long Bank Debt Loan FIRST DATA. TR 81 +275 092414 FIRST DATA. TR 82 +275 092414 FIRST DATA. TR 83 +275 092414 Long Bank Debt Loan Total Bank Debt Loan Total Galf Option	LN360519 LN361056 LN361060	050 050	1.0000	0.0000	09/24/14 09/24/14 09/24/14	102,545 359,500 341,997	03/24/08 03/24/08 08/19/09	88.9375 88.9375	91,457.05 319,730.23 304,163.39 715,350.67	95.1894 93.7348 82.7500	97,611.74 336,976.63 283,002.35 717,590.72	0.0000	,		
Long Call Option AIG JAN CAL 40 011610	AZJAH	OSD	1.0000	0.0000		1,130	08/07/08	0.0025	282.50	1.6759	189,379.72	40.0000			
F MAR CAL 10 032010 ARK JAN CAL 7.5 011610	FCM GIYAU	USD	1.0000	0.0000		281	11/17/09	0.8225	23,112.25	0.4900	13,769.00	7.5000			
ABK JAN CAL 2.5 011610	GIYAZ	OSD	1.0000	0.0000		1,404	06/25/09	0.0125	1,755.00	0.2436	34,201.44	2.5000			
MYL JAN CAL 15 011610	MYLAC	USD	1,0000	0.0000		2,536	60/90/50	3,4250	868,580.00	1.2202	309,447.78	15.0000			
MYL JAN CAL 15 012211 RIO JAN CAL 22.5 011610	OKLAC	usp usp	1.0000	0.0000		1,526	07/24/09 12/11/08	4.5500	694,330.00 2,104,050.00	3.0103	459, 373.87 552, 427.27	15.0000			
SLM JAN CAL 20 011610 Long Call Option Total	SLWAD	USD	1.0000	0.0000		2,129	12/08/08	0.0125	2,661.25	0.6855	1,919,476.93	20.0000			
Short Call Option	gwy	6	1 0000	0 0000		(325)	04727/09	0.0075	(243.75)	0.4400	(14,299.63)	2.5000			
GM JAN CAL 2.5 012211	VGNAZ	GSN	1.0000	0.0000		(325)	04/27/09	0.0250	(812.50)	0.6100	(19,824,49)	2.5000			
YRCW JAN CAL 1 011610	YUXAE	OSD	1.0000	0.0000		(1,358)	12/22/09	0.0875	(11,882,50)	0.0879	(11,935.65)	1.0000			
YRCW JAN CAL 1.50 011610 VPCW FFR CAL 1 022010	YUXAQ	OSD GSI	1.0000	0,0000		(518)	12/04/09	0.0375	(4,532,50)	0.0900	(1,178.96)	1.5000			
Short Call Option Total Call Option Total		}						}	(17,962.50)		(51,900.59)				
Common Stock Long Common Stock															
LEGG MASON INC COM	524901105	USD	1.0000	0.0000		9,200	11/13/09	30.1600	277,472.00	30.7559	282,954.30	0.0000			
UNAPIX ENTERTAINMENT INC RST	XX9L29289	USD	1.0000	0.0000		104,880	05/30/02	0,0000	0.00	0.1673	17,546.12	0.0000			
YRC WORLDWIDE INC COM	984249102	nsp	1.0000	0.0000		2,585	12/04/09	0.0370	4,170.00	0,3070	13,736.01	0.000			

	1.1422 (4,336.958.87)	7.2804 (3.116,323.71)	17.1258 (2,415,167.94)	8.1639 (1,000,075.41)	13,3936 (766,113,04)	4,8158 (1,014,057.60)	(299,730.00) 21.0592 (271.127.58) 0.0000	(16,177,713.50) 65,1926 (16,523,063.24) 0.0000	(13,859,026.50) 30.9489 (14,579,265.97) 0.0000	(10, 104.393.44) 15.6213 (8,391,486.95) 0.0000	(2,264,312.00) 13,5118 (2,191,616.80) 0.0000	3,3143 (15,153,275.87)	(5,433,794.23)	6,6635 (744,909.58)	55.9935 (7.116,774.27)	23,1584 (254,742,72)	23.8688 (1.892,795.57)	12.8343 (1,049,847.65)	16.3569 (500,424.51)	13.5580 (561,517.16)	28,9937 (3,470,542.69)	(8.876,775.00) 10.4965 (8,714,648.89) 0.0000	42.1691 (3.250.987.52)	8,4800 (2,569,455.12)		15.5968 (17,625,971.33)	18.8875 (4,885,014.69)	32.6903 (1,394,831.28)	13.6261 (2.861,485.30)	0,000 (15,005,544,01) /./046 (11,992,679,54) 0,000 (15,005,544,01) //046 (15,005,504,01)	(05, 501, 505, 505, 501, 501, 501, 501, 5	43,9375 (496,493.78)			(1,460,512.00) 44.0140 (1,390,842.41) 0.0000	(129,781.00) 5,2833 (123,160,71) 0,0000	(311,588.99) 10.5016 (280,393.71) 0.0000	(1,750,500,00) 10,5436 (1,581,544.33) 0,0000	(3.818,643.88) 18,7044 (3.805,306.82) 0.0000	COCC C . The first to
	0.8300	6.2100	22.9800	7.9800	14.1900	4.6500	23.2800	63.8300	29.4200	18.8100	13.9600	3.3100	18.9700	5.9900	62.4100	23.6100	25.8800	10.8400	14.0500	15.6600	27.7800	10.7500	43.5500	8.3100	7.5400	17.4700	20.5100	35.2700	15.8000	10.000	10,2300	39.3400	7.1300	3.2200	44.3200	5.5700	11.6700	11.6700	18.7700	1
	62/08/09	08/12/09	03/18/08	60/80/60	08/11/09	03/12/09	05/06/08	08/21/09	11/09/09	07/15/09	60/90/80	12/16/09	07/23/09	10/06/09	08/10/09	05/20/09	06/01/09	11/13/09	60/60/60	08/17/09	09/11/09	09/52/09	04/23/09	08/20/08	60/60/90	60/60/90	06/02/09	08/12/09	11/12/09	60/11/10	00/30/09	11/06/09	60/90/80	11/05/09	11/06/09	06/17/08	11/20/09	12/15/09	06/16/09	00/ 10/ 10
	(3.796,923)	(428,043)	(141,025)	(122,500)	(57.200)	(210,570)	(12.875)	(253,450)	(471,075)	(537,182)	(162.200)	(4,572,100)	(283,403)	(111,789)	(127,100)	(11,000)	(79,300)	(81,800)	(30,594)	(41,416)	(119,700)	(639.700)	(77.094)	(303,000)	(564,515)	(1.130,100)	(258,638)	(42,668)	(210,000)	(1,556,584)	(640,733)	(11.300)	(114,850)	(10,481)	(31,600)	(23,300)	(26,700)	(150,000)	(203,444)	
	0.0000	0.0000	0.0000	0.0000	0.0000	0.000.0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.000.0	0.0000	0.0000	0.000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1,0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
	asn	OSO	QSN	asn	asn	QSN	OSA	dsn 9	QSA	OSD	GSN	asn	αsn	OSD			QSD	nsp	ΩSΩ	OSD	osn	OS O	05 E	OSD	OSD	nsp	OSD	OSD	OSA !	osn .	מאם	OSD OSD	USD	USD	USD	USD	USD	asn	OSD	-
	023139108	000886309	000361105	01167P101	032346108	028731167	00184X105	BMG169621056	369300108	09061G101	09067 1109	172967101	229678107	127387108	156708109	BMG200452024	165167107	171779309	169483104	125896100	19259P300	212485106	233376107	270321102	131193104	268648102	29264F205	29380T105	27579R104	345370860	356/1085/	380956409	379336100	37929X107	42217K106	44044K101	44107p104	44107p104	459902102	000000
Short Common Stock	AMBAC FINANCIAL GROUP INC COM	ADC TELECOMMUNICATIONS INC COM	AAR CORP COM	ALASKA COMMUNICATIONS SYSTEMS COM	AMYUN PHARMACEUTICALS INC COM	AMERICAN ORIENTAL BIOENGINEERI COM	AOL INC COM	BUNGE LTD COM	GENERAL CABLE CORP COM	BIOMARIN PHARMACEUTICALS INC COM	BIOVAIL CORP COM	CITIGROUP INC COM	CUBIST PHARMACEUTICALS INC COM	CADENCE DESIGN SYSTEMS INC COM	CEPHALON INC COM	CENTRAL EUROPEAN MEDIA ENTERPR COM	CHESAPEAKE ENERGY CORP COM	CIENA CORP COM	CHINA MEDICAL TECHNOLOGIES INC COM	CMS ENERGY CORP COM	COINSTAR INC COM	CONVERGYS CORP COM	DOLLAR FINANCIAL CORP. COM.	EARTHLINK INC COM	CALLAWAY GOLF CO COM	EMC CORP/MASSACHUSETTS COM	ENDO PHARMACEUTICALS HOLDINGS COM	ENTERTAINMENT PROPERTIES TRUST COM	EAST WEST BANCORP INC COM	FORD MOTOR CO COM	FREEFORI-MUMORAN LOPPER & GOLU COM	GOLDCORP INC COM	GLOBAL INDUSTRIES LTD COM	GLG PARTNERS INC COM	HEALTH CARE REIT INC COM	HORIZON LINES INC COM	HOST HOTELS & RESORTS INC COM	HOST HOTELS & RESORTS INC COM	INTERNATIONAL GAME TECHNOLOGY COM	THE PART OF THE PROPERTY.

1,000 1,00	90341W108	QSD	1.0000	0.000		(1,043,100)	05/07/09	4.0400	(1,302,204,00)		(0) -010 -000 -(0)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
STATION CO.	502424104	usp	1.0000	0.0000		(26,400)	12/02/09	86.9500	(2,295,480.00)	81.7227	(2.157,478.97)	0.000	
STATION STATE ST	535678106	OSD	1.0000	0.0000		(189.600)	07/22/09	30,5400	(5,790,384.00)	27.5873	(5,230.559,05)	0.0000	
STOCK STOC	532791100	OSD	1.0000	0.0000		(677,630)	07/22/09	37.1200	(25,153,625.60)	30.3786	(20,585,446,40)	0.0000	
STATION STAT	576206106	USD	1.0000	0.0000		(4,100)	12/24/09	42.0100	(172,241.00)	43.6552	(178,986.39)	0.0000	
Statistical	587200106	OSD	1.0000	0.0000		(87,500)	08/24/09	8.8300	(772,625,00)	8.7682	(767,220.80)	0.0000	80
1,000 1,00	552848103	usp	1.0000	0.0000		(1,004.800)	12/19/08	5.7800	(5.807,744.00)	3.9811	(4,000,164.10)	0.000	
150 1,0000 0,0000 178,3,94 074,409 10,540 071,28,53 14,190 07,28,191 07,287 07,280 07,2	576323109	dSD	1.0000	0.000		(53,400)	60/60/90	12.5000	(667.500.00)	12.1017	(646,232.40)	0.0000	
150 1,0000 0,0000 1,55,581 0,104,090 1,45,591 1,4590 1,4490 1,4590 1,4490 1,4590 1,4490	595112103	USD	1.0000	0.0000		(766,800)	02/04/09	10.5600	(8,097,408.00)	5.4381	(4,169,917.31)	0.000	
150 1,000 0,000 (15,58) 0,140 0,130,00 (15,28,04 ta) 0,140 0	628530107	dsn	1.0000	0.0000		(2.883,964)	08/24/09	18.4300	(53, 151, 456, 52)	16.1900	(46,691,240.72)	0.0000	
1,000 1,00	451639104	OSC OSC	1 0000	0.000		(195,584)	09/24/09	47.3100	(9.253,079.03)	47.4579	(9,282,014,05)	0.0000	
150 1,0000 0,0000 (15,200) 1,12,000 1,15,00	651834104	CSI	1 0000	00000		(5.145)	80/90/80	9.1900	(47,282.54)	9.6348	(49,571,19)	0.0000	
1,000 1,000 0,000 (19,040) 1,050 (19,041) 1,050 (19,04	620434304	USD	1,000	0000		(15 200)	07773708	33.5800	(510,416.00)	37.3003	(566,964,82)	0.0000	
1,000	107121679	OSO OSO	1,0000	00000		(900,000)	11/05/08	4 0500	(498.263.40)	4.4177	(543,500.76)	0.000	
USD	641208103	OSD :	0000-	0.000		(070.071)	00770710	0000	(400 949 00)	11 2700	(77 376 03)	0 0000	
USD 1,0000 0,0000 (13,410) 0,717109 23,4400 (15,5784,70) 28,754 20 28,754 13,133,131,31 13,131,313,31 13,131	651229106	nsp	1.0000	0.000		(6,800)	05/04/09	15.0100	(107.000.00)	11.3700	(17,375,03)	0,000	
USD 1,0000	681904108	OSO	1.0000	0.0000		(19,043)	07 /27 /09	24.1800	(460,459.74)	24.5851	(468,173.30)	0.000	
USD 1,0000 0,0000 1,145 1,214079 1,1660 1,152,794,76 1,1256 1,1464,712,717 1,1464	683399109	OSD	1.0000	0.000		(53, 100)	60/10/80	29.3400	(1,557,954.00)	28.8761	(1,533,319.73)	0.000	
USD 1,0000 0,0000 (293,400) 07780/08 22,600 (6,60,670,87) 18,2229 (1,610,217.71) 195 1,0000 0,0000 (127,094) 07,0070 (4,206,570,97) 13,354 (1,610,217.71) 195 1,0000 0,0000 (137,797) 07/00/09 24,400 (7,754,64.18) 17,127 (5,646,06.84) USD 1,0000 0,0000 (137,797) 07/00/09 24,400 (7,754,64.18) 17,127 (5,646,06.84) USD 1,0000 0,0000 (137,797) 07/00/09 24,400 (7,754,64.18) 7,127 (5,646,06.84) USD 1,0000 0,0000 (137,797) 07/00/09 11,1270 (11,179,84) 9,0108 (14,612,171,171,171) USD 1,0000 0,0000 (137,000) 0,0000 (14,179,84) 17,127 (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84) (14,179,84)<	671040103	OSD	1.0000	0.000		(1,146)	12/10/09	31.0600	(35,594.76)	34.6065	(39,659.10)	0.0000	
1,000 0,00	69366a100	dsn	1.0000	0.000		(293,400)	07/30/08	22.6000	(6,630,839.99)	18.2250	(5,347,222.90)	0.000	
1,000 0,00	758937107	IISD	1 0000	0.000		(270,300)	60/60/20	15.5700	(4,208,570.97)	13.3563	(3,610,217.71)	0.0000	
USD 1,0000 0,0000 (17,772) (17,247	CHODA9265513	USD	1 0000	0 0000		(16.700)	10/14/09	82,8000	(1,382,759,99)	88.4070	(1,476,396.86)	0.0000	
USD 1,0000 0,0000 (17,043) (17,147) (17,148) (17,148,84) (18,148,84) (17,148,84)	750047406	950	0000	0000 0		(317 978)	907/08/04	24.4000	(7.758.663.18)	17.1272	(5,446,085,84)	0.0000	
USD	755444503	020	0000	00000		(502 197)	04723709	51.5200	(25, 873, 189, 44)	46.5725	(23,388,589,49)	0.0000	
USD	/0511166/	020	0000	0.0000		(202,177)	10/12/10/	007010	100 001 003	7,000	(06. 376. 263)	0000	
USD 1,0000 0,0000 (972) 07730799 11,1700 (11,170,27), (1) 65,346,201 7,400 (14,402,201) 9,400 (11,170,27), (1) 16,370,271, (1) 16,370,470,471, (1) 16,370,471, (1) 16,370,471, (1) 16,370,471, (1) 16,370,471, (1) 16,370,471, (1) 16,370,471, (1)	78388J106	OSD	1.0000	0.0000		(17,043)	10/15/09	34.1600	(562,136,66)	50.93/4	(47.693,120)	0.0000	
USD	78442P106	OSD	1.0000	0.0000		(665)	07/30/09	11.2700	(11,179.84)	9.0108	(8, 938, 68)	0.0000	
USD 1,0000 0,0000 (47,30) 03720/08 9,4800 (14,170,171,01) 15,376 (14,802,940.39) (14,802,940.39) (14,802,946.31) (14,802,940.39) (819410203	OSD	1,0000	0.0000		(30,400)	80/60/60	52.6100	(1,599,344.02)	46.3462	(1,408,924,75)	0.0000	
USD 1,0000 0,0000 (35,729) 0,011/11/09 17,8900 (14,70,77),011 16,3767 (14,807,940,39) (14,607,940,39	860740102	OSU	1.0000	0.000		(47,300)	03/20/08	9.4800	(448, 404.00)	10.7305	(507,551.72)	0.0000	
1,0000 0,0000 (35,529) 0506668 (1,470,561,51) 23,5724 (81,055,17) (1,470,561,51) (1,470,51) (1	871503108	OSD	1.0000	0.0000		(903,900)	08/11/09	17.8900	(16,170,771.01)	16.3767	(14.802,940.39)	0.0000	
USD 1,0000 0,0000 (35,529) 05/06/08 41,3900 (1,476,545.31) 23,4674 (841,055.17) USD 1,0000 0,0000 (147,625) 05/06/08 29,440 (412,695.37) 23,4674 (841,055.17) USD 1,0000 0,0000 (1,290,270) 0704/09 29,300 (412,695.36) 27,796 (413,697,635) USD 1,0000 0,0000 (1,290,270) 0704/09 29,300 (412,695.36) 77,796 (413,697,635) USD 1,0000 0,0000 (1,290,270) 04/06/09 29,300 (1,274,724,60) 6,092 (22,494,64) USD 1,0000 0,0000 (145,560) 04/06/09 8,390 (1,274,724,60) 6,092 (22,494,732) USD 1,0000 0,0000 (1465,596) 04/06/09 24,400 (41,649,746) 38,400 (1,244,62,79) 25,674 (22,416,741) USD 1,0000 0,0000 (1465,596) 04/06/09 24,400 (41,649,744) 26,417,770,73 39,623	87979 1103	IISD	1 0000	0.000		(241,700)	11/11/09	9.6800	(2,339,656.021	8.3470	(2,017,460.53)	0.0000	
USD	2012/2/10	1kb	1 0000	00000		(35, 579)	05/06/08	41.3900	(1,470,545,31)	23.6724	(841,055.17)	0.000	
USD	00/32320/	050	0000	0000		(141 475)	05 /04 /08	29 1400	14 176 957 501	27,2759	(3.862.954.34)	0.000	
USD	88/31/303	050	0000.1	0,000		1629 (20)	40,04,00	0010	(C 606 775 00)	7 7041	(1 159 976 051	0000	
USD	902549807	OSD	1.0000	0.0000		(533,600)	60/10/01	12.9100	10,000,770,001	1077.7	(50.000,100,100,100,100,100,100,100,100,10	00000	
USD	91912E105	nsp	1.0000	0.0000		(1,290.270)	09/18/09	29.0300	(37.456,538.09)	24.7940	(31,990,995.00)	0,000	
USD	91912E204	QSO	1.0000	0.000.0		(1,309,165)	06/04/09	24.8200	(32,493,475,30)	16.9051	(22,131,574.32)	0,000	
USD 1,0000 0,0000 (277,300) 07/11/08 24,2400 (4,771,51,59) 26,058 (8,051,97,21) USD 1,0000 0,0000 (465,956) 10721/08 24,9400 (4,724,644) 26,7014 (12,441,673.55) USD 1,0000 0,0000 (145,241) 0,0000 (145,024) 0,0000 (3,151,471.23) 32,637.64 (3,151,844,23.23) USD 1,0000 0,0000 (149,506) 0,614009 55,1200 (8,24,770.73) 39,623 (5,94,418.87) 056 USD 1,0000 0,0000 (149,506) 0,614009 16,038,75) 17,203 (5,94,418.87) 1,000 0,000 0,000 (875) 10/29/09 18,330 (15,038,75) 17,203 (15,034,01.72) 1,000 0,000 0,000 0,000 0,000 0,000 (40,900) 10,550,032,758.84) (488,259,116.74) 1,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,000	928241108	OSD	1.0000	0.0000		(151,600)	04/06/09	8.3900	(1.271,924.00)	6.0992	(924,640.18)	0.0000	
USD	92343E102	OSD	1,0000	0.0000		(277,300)	07/11/08	24.2400	(6,721,751,99)	29.0368	(8,051,917,21)	0.0000	
USD	94770V102	OSD	1.0000	0.0000		(465,956)	10/21/08	38,4900	(17.934,646.44)	26.7014	(12,441,673.55)	0.000	
056 USP 1,0000 0,0000 (149,506) 05/14/09 55,1200 (8,740,770.73) 39,6253 (5,924,128.87) (15,024	949746101	OSI	1.0000	0.0000		(120,421)	05/08/09	26.9900	(3,250,162.79)	25.6757	(3,091.894.22)	0.000	
1,0000 1	912909108	S	1 0000	0.000		(149.506)	05/14/09	55.1200	(8,2.40,770.73)	39.6253	(5,924,218.87)	0,000	
(556,535,417.72) (488,559,116.74) (488,559,116.74) (488,559,116.74) (488,244,683.71) (488,244,68	212202100	950	0000	00000		19261	10/29/09	18 3300	116.038.75)	17,2035	(15.053.04)	0.0000	
(556,353,758.34) (488,274,883.71) (556,353,758.34) (488,224,683.71) (488,274,280.50 (44,746 7,090,091.25	816982551056	OSO	0000	0.000		1000	201770		1556 K33 401 721	I	(488 559 116 74)		
(498,244,893.77) (498,244,893.77) (498,244,893.77) (498,244,893.77) (498,244,893.77) (498,244,893.77)								I	(300,020,000,000)	1	1400 044 400 041		
USD 1.0000 3.5000 07/15/15 10,950,000 04/03/09 75.5459 8,272,280.50 64,7496 7,090,091.25									(556,353,758.34)		(488,244,585,71)		
USD 1,0000 3,5000 07/15/15 10,950,000 04/03/09 75,5459 8,727,280,50 64,7496 7,090,091,25													
USD 1.0000 3.5000 07/15/15 10,950,000 04/03/09 75.5459 8/272,280.50 64,2496 7,090,091.25													
0.50 1111	C 000002454	201	1 0000	3 5000	07/15/15	10.950.000	04/03/09	75,5459	8,272,280.50	64.7496	7,090,091.25	0.0000	
2 AAAA	G UGVOODAC!	deu :	0000	0001	07/45/47	000 000 01	07 607 70	87 6178	4 761 777 75	62 1119	4, 311, 193, 05	0.0000	
ADC TELECOMMUNICA CV SUB 3.5% 071517 REG 000886AF8		90341W108 90341W108 5352781106 5352781106 5352781103 576223109	213	050 050 050 050 050 050 050 050 050 050	1920 1920 1920 1920 1920 1920 1920 1920	USD 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0	USD 1,0000 0,0000 USD	USD 1,0000 0,0000	USD 1,00000 (1,645,100) 1,0000 1,00	USD 1,0000 0,0000 (15,400) 17,12709 86,9500 USD 1,0000 0,0000 (15,410) 17,12709 31,2400 USD 1,0000 0,0000 (15,410) 17,12709 32,5400 USD 1,0000 0,0000 (15,410) 17,12409 42,400 USD 1,0000 0,0000 (15,410) 17,12409 42,400 USD 1,0000 0,0000 (15,410) 17,12409 12,500 USD 1,0000 0,0000 (15,410) 17,12409 1,520 USD 1,0000 0,0000 (15,410) 17,1440 1,520 USD 1,0000 0,0000 (15,421) 17,1440 1,520 USD 1,0000 0,0000	USD 1,000 0,000 (1,463,100) 20,000 (1,463,100) 20,000 (1,743,100) 20,000 (1,743,100) 20,000 (1,743,100) 20,000 (1,743,100) 20,2400 (1,754,140) </td <td> 1,000 0,00</td> <td> 1,0000 1</td>	1,000 0,00	1,0000 1

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3,320,995.28 1,393,198.10 4,434,173.15 8.241,880.70	2,947,350.00 20,308,702.84 11,525,809.95 4,208,092.20 17,867,444.11 12,884,664.50 12,777,249.40 2,883,199.60 3,415,064.50 4,746,953.10	800,000,00 7,844,973,55 10,031,818.68 2,954,105.43 482,625.00 7,591,342.51 4,999,623.60	25,491,945.04 10,195,672.30 711,000.00 14,656,000.00 32,000.00 3,258,512.50 5,843,833.60	929,576.15 8.089,530.55 8.488,41.00 2,131,532.00 21,032,594.80 966,196.00 1,172,076.45 3,700,000.00 11,296,317.69 8,270,189.33 1,789,74.05 1,789,74.05 1,789,74.05 1,789,74.05 1,789,74.05 1,789,74.05	17,855,232.50 5,902,342.50 7,251,816.35 10,064,258.25 14,824,024.55
59.6443 87.0748 86.4361 79.2488	87.318 101.477 91.8397 113.7323 88.4658 80.5297 101.8107 105.0892 70.3204 60.4436	102.5486 109.9016 68.7801 87.7500 98.8584 109.8818	101.1585 85.3194 33.0697 100.0409 0.5000 93.1003 83.4833	105.3619 72.4543 110.5958 82.6604 102.4670 87.3860 49.8755 100.0000 113.6404 88.3574 113.6404 88.3554 88.3574	56.4878 43.5372 89.5285 102.6965 88.6339
5,058,528.00 1,411,585.28 4,684,281.86 8,154.538.53	2,883,158.49 20,543,144.15 13,478,050.43 4,297,917.78 18,955,790.28 13,049,579.47 13,958,003.07 149,819.04 3,657,898.84 3,657,898.84 3,657,898.84 3,657,898.84	979,130.40 7,628,855.38 10,843,227.82 4,307,026.00 576,921.25 8,322,688.43 4,992,766.49	31,403,091.11 11,080,727.99 1,252,375.00 18,510,263.86 0.00 2,986,952.67 5,973.905.35	976,418.91 6,924,038.38 6,924,038.38 3,646,118.29 23,346,956.96 891,018.25 1,903,539.01 3,944,539.01 3,944,539.01 3,944,539.83 1,146,398.39 1,146,398.94	16,081,078.75 7,148,877.24 10,410,776.10 10,301,466.01 16,699,542.40
90.8500 88.2241 91.3115 78.4090	8.6.7624 102.6182 107.3348 116.1599 93.8545 81.5599 111.2191 76.1340 89.2171 57.8042 63.5548	99,7236 118,7908 100,2800 104,8948 108,3825 109,7311	124.6353 92.7258 58.2500 126.3499 0.0000 85.3415	114.8728 62.0156 111.4263 113.5599 113.5599 81.0017 81.0017 106.6203 112.1372 98.5992	50.8750 52.7320 128.5281 105.1170 99.8478
02/13/08 02/06/08 04/03/08	0.07.17.08 11.02.09 07.15.09 08.06.09 08.06.09 01.14.08 01.14.08 01.05.09 01.05.09 01.13.09 01.13.09	06/10/09 09/11/09 09/14/09 05/22/08 03/24/09 08/20/09	10/30/08 04/10/08 01/12/09 11/04/09 09/16/99 12/04/06	1012909 01.104/08 11/06/09 107.127/07 01.724/08 03/04/08 12.716/09 05/06/09 05/06/09	05/08/07 02/14/08 05/08/09 12/02/09
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1.6250 2.2500 5.7500	5.0000 4.5000 1.8750 5.3750 1.5000 2.5000 2.5000 3.5000 0.8750 4.0000	5.5000 4.0000 5.7500 3.0000 0.0000 4.1250 3.2500	1.7500 1.7500 1.8750 4.2500 0.0000 2.2500	2,7500 2,7500 4,7500 3,1250 4,2500 4,2500 2,5000 3,2500 3,2500 3,2500 3,2500 3,2500	3.7500 4.0000 7.2500 3.0000
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AAR CORP CV SR UNSEC 1.625% 030114 144A 000361AJA AAR CORP CV SR UNSEC 2.25% 030115 144A 010767P465 AAASNA COM CV COGULANTEN 5.75% 030113 144A 01167P465	AMYLIN PHABMAC CY SR UNSEC 35, 061514 REG AMERICAN ORIENTAL BIOCHICRERIN 50/7151 GRIERAL CABLE CO CY 45, 117529 REG BIOMARIN CY SR SUB NTS 1.875% 042317 REG BIOVALL CRE CY SR NTS 2.375% 061511 4144 CUBITS PHARM CY SUB NTS 2.25% 061513 REG CADENCE DESI CY SR UNSEC 1.5%, 12513 REG CEPHALDON INC CY SR SEC 3.5%, 050114 REG CHITRAL EURO CY SR SEC 3.5%, 051513 1444 CHESAPEAKE ENE CY SR NTS 2.5% 051537 REG CHICA CORP CY SR NTS 2.5% 051537 REG CHICA CORP CY SR NTS 2.5% 051537 REG CHICA CORP CY SR NTS 2.5% 051537 REG	CONSENERGY COR CV SR NTS 5.2% 661529 REG CONNERGYS CORP CV DEB 5.75% 09124 REG COUNERGYS CORP CV DEB 5.75% 091529 REG DOLLAR FINANCIAL C CV 3%, 2028-04-07 REG DST SYSTEMS INC CV DEB 3.62% 081523 REG DST SYSTEMS INC CV NTS 4.125% 081523 REG ERFITLINK INC CV SR NTS 2.25% 11326 REG	EWC CORP CV SR UNSEC 1.73% 120113 REG ENDO PHA CV SR SUB NTS 1.75% 041515 1444 ENCEL MAR CV SR UNSEC 1.875% 101527 1444 FORD MOTOR COMP CV 4.25% 111516 REG FPA MEDICAL CV 6.5% 123104 WILSON GREARM T CV DEB 2.25% 06153 1444 WILSON GREARM T CV DEB 2.25% 06153 1444	WILSON RREAT CY 350 Best 2.2% 603151 RCS GOLDCORP INC CY SR WITS 2.26 60314 1444 GLOBAL, BNU CY SR WITS 2.26 60317 REG HEALTH CARE CY SR UNSEC 4.75% 071527 REG HEALTH CARE CY SR UNSEC 4.75% 071527 REG HEALTH CORP CY SR WITS 4.25% 004151 1444 HUTH CORP CY SR WITS 4.25% 061512 REG HORIZON LINE CY SR UNSEC 3.25% 041514 1444 INTL GAME CY SR UNSEC 3.25% 050114 1444 KINETH CORP CY SR UNSEC 3.25% 050114 1444	KIRROSS GOLO U V SK NI 1.73% G13128 REG 498-00ZADV UBERTY MEDIA CO V OEB 3.75% 021530 REG 5307154J.S LIBERTY MEDIA CO V OEB 4%. 111529 REG 5307154J.S LIBERTY MEDIA CORP CV DEB 4%. 111529 REG 5307154G. UBERTY MEDIA CORP CV DEB 4%. 111529 REG 5307154G. LIS COMMUNICAT CV COGLARNT 3%. 080137 REG 502413AW7 LINEAR TECHNOL CV SR UNSUB 3%. 050127 REG 535678ACO.

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Composition	GENERAL DATACOMM IND 9% CV PFD 144A	369487202	USD	1.0000	0.0000		188,000	66/91/60	0.0000	0.00	6.3191	1,188,000.00	0.0000		
1 100 1,0000 0,0000 1,1000 0,0000		370442717	USD	1.0000	0.0000		2,379,997	05/23/07	5.7400	13,661,182.77	11,3495	27,011,823.65	0.0000 Baa1	ம்	BBB+
15 15 15 15 15 15 15 15		449240400	USD	1,0000	0.000		55,000	08/15/00	0.0000	0.00	10.6575	586,162.50		Ä	
15 1, 100 1, 100 1, 100 1, 100 1, 1, 100		460690803	USD	1.0000	0.0000		15,950	07/01/08	753.5816	12,019,626.69	693.3776	11,059,372.83	0.0000	CCCE	80
150 1,1000 0,0000 15,0		52523 3453	USD	1,0000	0.000		18,300	08/21/08	4.0000	73,200.00	498.2448	9,117,879.00	0.000		
1,000 0,00		52520W218	OSD	1.0000	0.000		23,400	08/13/08	3.2400	75,816.00	430.5513	10,074,900.00	0.000		
1,000 0,00		501608202	USD	1.0000	0.0000		105,000	66/11/60	0.0000	0.00	45.2943	4,755,905.00	0.000		
1,000 1,000 0,000 1,00		501921209	nsp	1.0000	0.000		80,000	11/03/99	0.0000	00.00	50.2344	4,018,750.00		Ä	
1,000 0,00		628530206	asn	1,0000	0,000		49,534	08/20/09	1,147.8488	56,857,540.04	1,025.1112	50,777,859.20	0.0000	ė	
1,000 0,00		651195307	OSD	1.0000	0.0000		22,900	05/01/09	35.2600	807,454.00	24.2587	555,525.00	0.0000 WR	88	88B-
1,000 0,00		749720200	USD	1.0000	0.0000		30,200	03/01/00	0.0000	0.00	43.7173	1,320,262.00		ď	
150 1,000 0,000 59,486 0,171 0,000 1,59,75,78 0,000 1,59,75,78 0,000 1,59,75,78 0,000	, -	74972Q309	OSD	1.0000	0.0000		51,300	09/53/00	0.0000	0.00	3.5774	183,522.87		æ	
1,000 1,00		896047305	usp	1.0000	0.000		559,850	09/21/06	3.5000	1,959,475.00	66.9108	37,459,985.05		88+	888+
1,000 0,000 1,000 0,000 1,00		949746804	nsp	1.0000	0.0000		37,666	05/08/09	922.7255	34,755,376.80	766.3825	28,866,563.70	0.000		
150 1,0000 0,0000 11,000 11,0000 1,0	_	KYG982556006		1.0000	0.0000		700	10/29/09	28.0056	19,603.94	26.9312	18,851.84	0.000		
USD	-	984249201	OSD	1.0000	0.0000		18,640	12/04/09	85.5000	1,593,720.00	5.4876	102,289.63	0.000		
USD	erreds Total								l	369,293,873.03	l	403,792,770.95			
USD	erreds														
USD 1,0000 0,0000 4,155 12,008 11,13 /99 441575 12,008 11,13 /99 441575 12,008 11,13 /99 441575 12,008 11,13 /99 441575 12,008 11,13 /99		370442691	OSD	1.0000	0.0000		(10,900)	04/28/09	5.8300	(63,547.00)	5.9350	(64,691.12)	0.0000 CAA1	4	
USD		524901303	OSD	1.0000	0.000		(11,600)	11/13/09	34.5750	(401,070.00)	37.0490	(429,768.93)	0.000		
USD	Short Convertible Preferreds Total								l	(464,617.00)	l	(494,460.05)			
USD	s Total									368,829,256.03		403,298,310.90			
USD															
USD															
153,739,625.00		SPH0	OSD	1.0000	0.0000		4,155	12/08/09		1,153,739,625.00		1,138,809,866.25	0.1000		
1,153,739,625.00 1,10000 0,0000 344,552 06/16/08 21.6500 7,417,900.80 11.4944 31,948,999.43 0,0000 EAZ BB- 1,0000 0,0000 1,0000 1,000 1,000 1,000 0,0000 1,000 0,0000 1,000 0,0000 1,000 0,0000 1,000 0,0000 1,000 0,0000 1,000 0,0000 1,000 0,0000 1,000 0,00									-	,153,739,625.00		1,138,809,866.25			
USD 1,0000 0,0000 343,552 06/16/08 21,6500 7,447,900,80 11,4944 3,948,909.43 0,0000 D USD 1,0000 0,0000 155,818 06/16/08 5,1000 794,671.80 2,8125 438,738.12 0,0000 C D USD 1,0000 0,0000 1,668 11/10/09 0,6750 72,090.00 0,7771 82,333.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6750 72,090.00 0,7771 82,333.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6750 72,090.00 0,7771 82,333.48 1,5000 USD 1,0000 0,0000 0,470/07 6,9500 1,501,200.00 6,9365 14,458,732.50 0,0000 USD 1,0000 0,9724/15 (250,000) 08/21/09 93,2500 (233,155.00) 14,458,732.50 0,0000 14,458,732.50									-	,153,739,625.00		1,138,809,866.25			
USD 1,0000 0,0000 343,552 06/16/08 21,650 7,4457,900.80 11,494 3,948,909-43 0,0000 BB- USD 1,0000 0,0000 155,818 06/16/08 5,1000 774,671.80 2,8125 438,238.12 0,0000 D USD 1,0000 0,0000 1,068 11/10/09 0,6750 77,090.00 0,7711 82,333.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6750 72,090.00 0,7711 82,333.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6550 72,090.00 0,7711 82,333.48 1,5000 USD 1,0000 0,0000 0,0000 0,4000 0,4120/07 6,9500 1,501,200.00 14,458,732.50 0,0000 USD 1,0000 0,9724/15 (250,000) 08/21/09 93,2500 (233,125,00) 14,458,732.50 0,0000 1,0000 1,0000 0,0000 1,0000 0,0000 0,0000 0,0000 </td <td></td>															
USD 1,0000 0,0000 343,522 66/16/08 21,6500 7,437,903.80 11,4944 3,948,903.43 0,0000 C D USD 1,0000 0,0000 1,558 R 66/03/09 5,1000 7,2132,572.60 4,387,147.55 0,0000 C D USD 1,0000 0,0000 740 12/31/09 0,6750 77,090.00 0,7711 82,333.48 1,5000 1,0000 USD 1,0000 0,0000 740 12/31/09 0,6750 77,090.00 0,7711 82,333.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6750 77,010 82,400.00 1,0000 USD 1,0000 0,0000 0,0000 0,4720/07 6,9500 1,501,200.00 6,9333 14,458,732.50 0,0000 USD 1,0000 0,9724/15 (250,000) 08/21/09 93,2500 (233,155.00) 83,8750 (220,587.50) 0,0000															
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USD		370442758	osn	1.0000	0.0000		155,818	60/103/06	5.1000	794,671.80	2.8125	438,238.12	0.0000 C	۵	U
USD 1,0000 0,0000 1,068 11/10/09 0,6750 72,090,00 0,7711 82,353.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6750 72,090,00 0,7711 82,353.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6525 19,455.00 0,3600 1,0000 USD 1,0000 0,0000 05/17/12 21,600,000 04/20/07 6,9500 1,501,200.00 66,9385 14,458,732.50 0,0000 USD 1,0000 9,8750 09/24/15 (250,000) 08/21/09 93,2500 (233,155.00) 14,458,732.50 0,0000 88 8	Total								ı	8,232,572.60	ı	4,387,147.55			
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USD 1,0000 0,0000 740 12/31/09 0,6550 72,090,00 0,7711 82,353.48 1,5000 USD 1,0000 0,0000 740 12/31/09 0,6525 19,425.00 0,3600 26,640.00 1,0000 USD 1,0000 0,0000 05/17/12 21,600,000 04/20/07 6,9500 1,501,200.00 66,9385 14,458,732.50 0,0000 USD 1,0000 9,8750 (250,000) 08/21/09 93,2500 (233,125.00) 66,9385 14,458,732.50 0,0000															
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USD 1,0000 0,0000 740 12/31/09 0,2625 19,455.00 0,3600 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 0,0		GIYNE	asn	1.0000	0.0000		1,068	11/10/09	0.6750	72,090.00	0.7711	82,353.48	1.5000		
USD 1,0000 0,0000 05/17/12 21,500 1,501,200,00 6,950 1,501,200,00 66,9385 14,458,732.50 0,0000 USD 1,0000 9,8750 09/24/15 (250,000) 08/21/09 93,7500 (233,125,00) 83,8750 (220,687,587,50) 0,0000 88		YUXME	asn	1.0000	0.0000		740	12/31/09	0.2625	19,425.00	0.3600	26,640.00	1.0000		
USD 1,0000 0,0000 05/17/12 21,600,000 04/20/07 6,9500 1,501,200,00 66,9385 14,458,732,50 0,0000 USD 1,0000 9,8750 (99/24/15 (250,000) 08/21/09 93,2500 (233,155,00) 83,8750 (1209,687,50) 0,0000 83										91,515.00	ı	108,993.48			
USD 1.0000 0.0000 05/17/12 21,600,000 04/20/07 6,9500 1,501,200.00 66,9385 14,458,732.50 0.0000 0.000										91,515.00		108,993.48			
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83 355 000.00 92.755,000.00 183.8750 (0.000.00.00.00.00.00.00.00.00.00.00.00.		26652BAF0	nsp	1.0000	0.0000	05/17/12	21,600,000	04/20/07	6.9500	1,501,200.00	66.9385	14,458,732.50	0.0000		
83 3E3 00000 9.8750 69.72475 (250,003) 08.72409 93.2500 (233,735.00) 83.8750 (209,687.50) 60.0000 83E	Te .									1,501,200.00		14,458,732.50			
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	NT 9.875% 092415 REG 3	319963AP9	OSD	1.0000	9.8750	09/24/15	(250,000)	08/21/09	93.2500	(233,125.00)	83.8750	(204,687.50)	0.0000 B3£	20	д. Н

LBERTY WEDIA CO ST DEB 8.25% 020130 REG 530715AJ0 Short Straight Bond Total Straight Bond Total US TBIII J. TAloces Inc. 1ET 2011 / TAloces Inc. 1ET 2011 / TAloces Inc. 1ET 2011 / TAloces	530715AJ0	usb	1.0000	8.2500	02/01/30	(2,481,000)	08/08/07	91.6250	(5,234,691.25) (5,234,691.25) (3,733,491.25)	92.5302	(2,255,676.25) (5,026,163.75) 9,432,568.75	0,0000 BAA3	# # # # # # # # # # # # # # # # # # #	-888-
ENGL OF THE STATE	912795T43	OSD	1.0000	0.0000	02/25/10	86,600,000	11/27/09	99.9939	86,594,717.40 86,594,717.40	99.9937	86,594,587.50 86,594,587.50	0.0000		
US TREASURY N/B 1.5% 123113 REG US TREASURY N/B 2.25% 053114 REG	912828JW1 912828KV1	USD USD	1.0000	1.5000	12/31/13	(3,000,000)	01/05/09	97.3906	(2,921,718.76)	98.7919	(2,963,757.81)	0.0000	AAA	
US TREASURY N/B 3.75% 111518 REG US TREASURY N/B 4.5% 033112 REG	912828JR2 912828GM6	OSD OSD	1.0000	3.7500	03/31/12	(12,500.000)	01/05/09	100.0781	(12,509,766.25) (3,694,195.49)	111.2500	(13,906.250.00) (3,679,101.56)	0.0000	AAA	
US TREASURY NO 8.1.3% OSSISTANCE US TREASURY NO 8.1.3% OSSISTANCE Short US T-Bills / T-Notes Total US T-Bills / T-Notes Total Warrants	912828HA1	asn asn	1.0000	4.7500	08/15/17	(34,250,000)	03/14/08	1 1	(37,182,656.25) (111,492,196.12) (24,897,478.72)	108.7681	(37,734,741,00) (37,734,7715,84) (113,734,7715,84) (27,140,128,34)	000000	§	
Long Warrants GLG PARTNERS INC WAR 7.500 20112- RAYTHEON COMPANY WAR 37.500 061611 Long Warrants Total Warrants Total Monumental Life Insurance Company Total	37929X115 755111119	dsu dsu	1.0000	0.0000		1,056,200 571,800	11/05/09 07/19/06	0.1575	166,351.50 8,259,651.00 8,426,002.50 8,426,002.50 1,553,029,921.44	0.1564	165,234.10 8,799,531.75 8,964,765.85 8,964,765.85 1,580,203,003.26	7.5000		

1,580,203,003.26

1,553,029,921.44

Total

Appendix XVI

Description of investment including maturity date, rate of interest, collateral	par, or maturity value Cost Current value (c) (d) (e)	1,285,041 1,279,828	lio \$ 1.285.041 \$ 1.279.828
Dese Identity of issue, borrower, lessor or matur	similar party (a) (b)	BlackRock Money Market Fund CCT	Total Portfolio

Appendix XVII

WCA F50020 WESTERN COI TEAMSTERS TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR

RUN DATE: 30-MAR-10 PAGE: 1

CONFERENCE OF CS PT - INVESCO		31 DECEMBER 2009			M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INTEREST-BE	INTEREST-BEARING CASH				
27,790.0000	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	27,790.00	100.0000	27,790.00	00.00
TOTAL INTEREST-BEARING CASH	-BEARING CASH	27,790.00		27,790.00	00.00
CORPORATE 5	CORPORATE STOCK - COMMON				
23,400.0000	COOPER INDUSTRIES PLC	824,250.46	42.6400	997,776.00	173,525.54
38,200.0000	INGERSOLL-RAND PUBLIC LIMITED COMPANY	1,409,193.00	35.7400	1,365,268.00	43,925.00-
160,400.0000	MARVELL TECHNOLOGY GROUP LTD SHS	2,424,624.20	20.7500	3,328,300.00	903,675.80
104,900.0000	SEAGATE TECHNOLOGY	1,648,608.40	18.1900	1,908,131.00	259,522.60
277,900.0000	XL CAP LTD CL A COM	4,204,970.10	18.3300	5,093,907.00	888,936.90
85,400.0000	NOBLE CORPORATION BAAR NAMEN-AKT CHF4.85	1,804,797.72	40.7000	3,475,780.00	1,670,982.28
37,000.0000	TYCO ELECTRONICS LTD	849,779.00	24.5500	908,350.00	58,571.00
107,000.0000	TYCO INTERNATIONAL LID SHS	3,063,717.90	35.6800	3,817,760.00	754,042.10
578,300.0000	FLEXTRONICS INTERNATIONAL LID	3,741,843.10	7.3100	4,227,373.00	485,529.90
6,700.0000	AFLAC INC COM	156,098.62	46.2500	309,875.00	153,776.38
29,500.0000	AES CORP COM	243,080.00	13.3100	392,645.00	149,565.00
24,427.2730	AOL INC	427,173.28	23.2800	568,666.92	141,493.64

RUN DATE: 30-MAR-10 PAGE: 2 M1102E	UNREALIZED GAIN/LOSS	1,255,815.70	529,746.12	4,459.25	68,093.01	2,026,903.65	179,479.08-	183,301.02	409,770.15	837,117.00-	2,851,130.71	406,095.02	343,092.52	159,693.48	14,357.46	27,378.00	402,095.00
	MARKET VALUE	19,906,906.00	3,455,360.00	449,328.00	292,487.00	11,702,176.00	296,802.00	12,468,028.00	3,502,965.00	5,942,898.00	5,184,007.20	3,575,602.00	3,575,305.00	1,331,885.00	3,780,060.00	9,291,634.00	3,664,750.00
nd of Plan Ybar	PRICE	28.0300	53.9900	40.4800	19.6300	40.5200	29.9800	56.5700	17.3500	60.5800	210.7320	31.3100	19.1500	36.4900	15.0600	27.9700	53.5000
5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YBAR 31 DECEMBER 2009	TSOO	18,651,090.30	2,925,613.88	444,868.75	224,393.99	9,675,272.35	476,281.08	12,284,726.98	3,093,194.85	6,780,015.00	2,332,876.49	3,169,506.98	3,232,212.48	1,172,191.52	3,765,702.54	9,264,256.00	3,262,655.00
5500 SCHE	SECURITY DESCRIPTION	AT & T INC COM	ABBOTT LABS COM	ADVANCED AUTO PTS INC COM	ALTRIA GROUP INC	AMERICAN EXPRESS CO COM	AMERICAN INTL GROUP INC COM	AMGEN INC COM	ANNALY CAPITAL MANAGEMENT INC	APOLLO GROUP INC CL A	APPLE INC	ARCHER DANIELS MIDLAND CO COM	AUTONATION INC COM	AVERY DENNISON CORP COM	BANK OF AMERICA CORP	BANK NEW YORK MELLON CORP COM	BIOGEN IDEC INC COM
TRCWCA WCA F500200 WESTERN CONFERENCE OF TEAMSTERS PT - INVESCO	SHARES/ PAR VALUE	710,200.0000	64,000.0000	11,100.0000	14,900.0000	288,800.0000	0,900.0000	220,400.0000	201,900.0000	98,100.0000	24,600.0000	114,200.0000	186,700.0000	36,500.0000	251,000.0000	332,200.0000	68,500.0000

179,928.01

1,285,200.00

9.0000

1,105,271.99

142,800.0000 BOSTON SCIENTIFIC CORP COM

RUN DATE: 30-MAR-10 PAGE: 3 M1102E

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F500200 WESTERN CONFERENCE OF TEAMSTERS PT - INVESCO

TRCWCA

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
149,800.0000	BROADRIDGE FINL SOLUTIONS INC COM	2,539,794.83	22.5600	3,379,488.00	839,693.17
19,400.0000	BURLINGTON NORTH SANTA FE CORP	1,902,655.00	98.6200	1,913,228.00	10,573.00
106,700.0000	CA INC COM	1,945,340.30	22.4600	2,396,482.00	451,141.70
36,500.0000	CANADIAN NAT RES LID	2,533,647.50	71.9500	2,626,175.00	92,527.50
72,000.0000	CAPITAL ONE FINL CORP	2,943,691.20	38.3400	2,760,480.00	183,211.20-
53,300.0000	CAREER ED CORP COM	1,135,783.28	23.3100	1,242,423.00	106,639.72
249,100.0000	CHEVRON CORPORATION COM	18,220,531.68	. 0066.97	19,178,209.00	957,677.32
85,000.0000	CISCO SYS INC COM	1,472,816.88	23.9400	2,034,900.00	562,083.12
86,000.0000	COCA COLA CO COM	3,893,220.01	57.0000	4,902,000.00	1,008,779.99
341,400.0000	COCA COLA ENTERPRISES INC COM	6,403,459.80	21.2000	7,237,680.00	834,220.20
213,200.0000	COMCAST CORP NEW CL A	3,137,621.91	16.8600	3,594,552.00	456,930.09
24,150.0000	COMMERCE BANCSHARES INC	906,708.65	38.7200	935,088.00	28,379.35
28,100.0000	COMPUTER SCIENCES CORP COM	1,547,607.50	57.5300	1,616,593.00	68,985.50
46,400.0000	CONOCOPHILLIPS	2,333,206.71	51.0700	2,369,648.00	36,441.29
55,100.0000	CONSTELLATION ENGY GRP INC COM	1,931,475.40	35.1700	1,937,867.00	6,391.60
12,500.0000	COVENTRY HEALTH CARE INC COM	294,425.00	24.2900	303,625.00	9,200.00
82,400.0000	CROWN HOLDINGS INC COM	1,775,159.47	25.5800	2,107,792.00	332,632.53

TRCWCA

WCA F500200 WESTERN CONFERENCE OF TEAMSTERS PT - INVESCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 4 M1102E

722,541.32	7,507,115.00	80.2900	6,784,573.68	FREEDORT MCMORAN COPPER & GOLD INC COM	93,500.0000
142,373.00-	1,622,390.00	105.3500	1,764,763.00	FRANKLIN RES INC COM	15,400.0000
1,128,818.41	4,957,784.00	32.1100	3,828,965.59	FOREST LABS INC CL A COM	154,400.0000
2,949,597.59	9,114,000.00	10.0000	6,164,402.41	FORD MIR CO DEL COM PAR \$0.01	911,400.0000
149,319.66	407,000.00	27.5000	257,680.34	FEDERATED INVS INC PA CL B	14,800.0000
14,691.00	311,638.00	52.8200	296,947.00	FPL GROUP INC COM	5,900.0000
5,639,580.00-	33,038,055.00	68.1900	38,677,635.00	EXXON MOBIL CORP	484,500.0000
159,313.46	4,353,516.00	25.7300	4,194,202.54	EXPEDIA INC DEL COM	169,200.0000
324,428.51-	2,898,609.00	48.8700	6,223,037.51	EXELON CORP COM	120,700.0000
98,236.01	698,640.00	42.6000	600,403.99	EMERSON ELEC CO COM	16,400.0000
1,645,067.59	4,162,457.00	23.5300	2,517,389.41	EBAY INC COM	176,900.0000
2,039,681.54	6,144,199.00	17.4700	4,104,517.46	EMC CORP MASS	351,700.0000
469,583.83	1,069,740.00	28.3000	600,156.17	DR PEPPER SNAPPLE INC COM	37,800.0000
142,106.00	640,794.00	41.6100	498,688.00	DOVER CORP COM	15,400.0000
182,574.00	1,225,980.00	38.9200	1,043,406.00	DOMINION RES INC VA NEW COM	31,500.0000
1,145,143.11	8,096,168.00	14.3600	6,951,024.89	DELL INC COM	563,800.0000
331,056.00	1,822,062.00	43.5900	1,491,006.00	DTE ENERGY CO COM	41,800.0000
1,287,177.40	5,707,837.00	10.8700	4,420,659.60	D R HORTON INC	525,100.0000
UNREALIZED GAIN/LOSS	MARKET	PRICE	LSOD	SECURITY DESCRIPTION	SHARES/ PAR VALUE

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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> WCA F500200 WESTERN CONFERENCE OF TEAMSTERS PT - INVESCO

	SHARES/ PAR VALUE	SECURITY DESCRIPTION	LSON	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
.63	637,900.0000	GANNETT INC COM	4,987,154.49	14.8500	9,472,815.00	4,485,660.51
28,	287,000.0000	GAP INC COM	4,008,272.39	20.9500	6,012,650.00	2,004,377.61
2.	21,100.0000	GENERAL DYNAMICS CORP COM	1,213,103.62	68.1700	1,438,387.00	225,283.38
27	275,600.0000	GENERAL ELEC CO COM	4,038,306.61	15.1300	4,169,828.00	131,521.39
ī	13,200.0000	GENERAL MLS INC COM	801,899.98	70.8100	934,692.00	132,792.02
80	87,200.0000	GOLDMAN SACHS GROUP INC COM	12,298,197.13	168.8400	14,722,848.00	2,424,650.87
•	4,040.0000	GOOGLE INC CL A	1,351,848.64	619.9800	2,504,719.20	1,152,870.56
10.	107,400.0000	HARRIS STRATEX NETWORKS INC COM STK	644,935.79	6.9100	742,134.00	97,198.21
9	61,300.0000	HERSHEY COMPANY COM	2,311,351.10	35.7900	2,193,927.00	117,424.10-
7.	79,600.0000	HEWLETT PACKARD CO COM	2,847,847.60	51.5100	4,100,196.00	1,252,348.40
23(238,900.0000	HOME DEPOT INC COM	5,585,523.97	28.9300	6,911,377.00	1,325,853.03
~	8,000.0000	HOSPIRA INC	391,552.00	51.0000	408,000.00	16,448.00
17:	179,700.0000	ILLINOIS TOOL WKS INC COM	8,537,847.40	47.9900	8,623,803.00	85,955.60
224	224,200.0000	INTEL CORP	3,286,771.99	20.4000	4,573,680.00	1,286,908.01
16.	162,300.0000	IBM CORP COM	15,009,636.13	130.9000	21,245,070.00	6,235,433.87
25.	255,100.0000	INTERNATIONAL PAPER CO COM	5,048,945.58	26.7800	6,831,578.00	1,782,632.42
H	10,600.0000	INTUITIVE SURGICAL INC COM NEW	3,043,462.85	303.4300	3,216,358.00	172,895.15
15:	159,900.0000	JPMORGAN CHASE & CO COM	5,694,373.73	41.6700	6,663,033.00	968,659.27

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F500200 WESTERN CONFERENCE OF TEAMSTERS PT - INVESCO

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
87,600.0000	JABIL CIRCUIT INC COM	1,270,550.40	17.3700	1,521,612.00	251,061.60
334,900.0000	JOHNSON & JOHNSON COM	19,262,830.72	64.4100	21,570,909.00	2,308,078.28
242,000.0000	JONES APPAREL GROUP INC COM	3,471,082.91	16.0600	3,886,520.00	415,437.09
41,800.0000	JOY GLOBAL INC COM	840,663.90	51.5700	2,155,626.00	1,314,962.10
22,600.0000	KB HOME COM	380,297.76.	13.6800	309,168.00	71,129.76-
47,100.0000	KIMBERLY CLARK CORP COM	2,778,639.00	63.7100	3,000,741.00	222,102.00
9,800.0000	KOHLS CORP COM	547,575.00	53.9300	528,514.00	19,061.00-
108,600.0000	KRAFT FOODS INC CL A	2,874,753.10	27.1800	2,951,748.00	76,994.90
23,100.0000	L-3 COMMUNICATIONS HLDGS INC COM	1,760,965.50	86.9500	2,008,545.00	247,579.50
13,500.0000	LEUCADIA NATL CORP COM	308,191.50	23.7900	321,165.00	12,973.50
276,700.0000	LILLY BLI & CO COM	9,926,525.99	35.7100	9,880,957.00	45,568.99-
157,300.0000	LIMITED BRANDS INC	2,992,897.00	19.2400	3,026,452.00	33,555.00
8,900.0000	LINCARE HLDGS INC COM	236,183.90	37.1350	330,501.50	94,317.60
30,400.0000	LOCKHEED MARTIN CORP COM	2,556,032.00	75.3500	2,290,640.00	265,392.00-
15,300.0000	LUBRIZOL CORP	1,169,149.50	72.9500	1,116,135.00	53,014.50-
36,100.0000	M & T BK CORP COM	2,243,376.50	66.8900	2,414,729.00	171,352.50
260,400.0000	MACYS INC COM	4,031,814.90	16.7600	4,364,304.00	332,489.10
23,500.0000	MANPOWER INC WIS	1,248,203.90	54.5800	1,282,630.00	34,426.10

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WCA F500200 WESTERN CONFERENCE OF TEAMSTERS PT - INVESCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 7 M1102E

CONFERENCE OF S PT - INVESCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	ISOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
46,600.0000	MATTEL INC COM	929,483.60	19.9800	931,068.00	1,584.40
206,800.0000	MEDIRONIC INC COM	6,655,433.17	43.9800	9,095,064.00	2,439,630.83
226,600.0000	MERCK & CO INC NEW	6,367,095.35	36.5400	8,279,964.00	1,912,868.65
675,900.0000	MICROSOFT CORP COM	13,384,706.00	30.4800	20,601,432.00	7,216,726.00
263,900.0000	MICRON TECHNOLOGY INC COM	1,994,028.40	10.5600	2,786,784.00	792,755.60
256,900.0000	MIRANT CORP NEW COM	3,448,360.98	15.2700	3,922,863.00	474,502.02
13,100.0000	MOLEX INC COM	275,867.66	21.5500	282,305.00	6,437.34
52,000.0000	MORGAN STANLEY	1,568,949.20	29.6000	1,539,200.00	29,749.20-
500.0000	NVR INC	342,812.50	710.7100	355,355.00	12,542.50
89,200.0000	NATIONAL OILWELL VARCO INC	3,917,079.59	44.0900	3,932,828.00	15,748.41
41,100.0000	NATIONAL SEMICONDUCTOR CORP	588,552.00	15.3600	631,296.00	42,744.00
29,300.0000	NEW YORK CMNTY BANCORP INC	350,428.00	14.5100	425,143.00	74,715.00
59,300.0000	NORTHERN TR CORP COM	3,095,699.98	52.4000	3,107,320.00	11,620.02
21,100.0000	NORTHROP GRUMMAN CORP COM	950,344.00	55.8500	1,178,435.00	228,091.00
172,600.0000	OCCIDENTAL PETE CORP COM	10,321,984.40	81.3500	14,041,010.00	3,719,025.60
24,400.0000	OWNICARE INC COM	662,972.13	24.1800	589,992.00	72,980.13-
7,900.0000	OMNICOM GROUP INC USD0.15 COM	212,667.99	39.1500	309,285.00	96,617.01

TRCWCA

WCA F500200 WESTERN CONFERENCE OF TRAMSTERS PT - INVESCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 8 M1102E

TEAMSTERS PT - INVESCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COSI	PRICE	MARKET	UNREALIZED GAIN/LOSS
152,100.0000	ORACLE CORPORATION COM	3,024,495.40	24.5300	3,731,013.00	706,517.60
125,500.0000	OSHKOSH CORP COM	2,960,578.44	37.0300	4,647,265.00	1,686,686.56
63,100.0000	PG&E CORP COM	2,442,601.00	44.6500	2,817,415.00	374,814.00
88,200.0000	PEPSICO INC COM	4,830,713.99	60.8000	5,362,560.00	531,846.01
598,700.0000	PFIZER INC COM STK USD0.05	10,590,459.75	18.1900	10,890,353.00	299,893.25
244,300.0000	PHILIP MORRIS INTL INC COM	11,094,076.84	48.1900	11,772,817.00	678,740.16
326,700.0000	PROCTER & GAMBLE CO COM	19,401,493.30	60.6300	19,807,821.00	406,327.70
119,800.0000	PRUDENTIAL FINL INC COM	4,295,776.80	49.7600	5,961,248.00	1,665,471.20
19,300.0000	PUBLIC SVC ENTERPRISE GROUP INC COM	626,092.00	33.2500	641,725.00	15,633.00
16,000.0000	PUBLIC STORAGE COM	1,245,924.71	81.4500	1,303,200.00	57,275.29
233,200.0000	QUALCOMM INC	9,437,146.33	46.2600	10,787,832.00	1,350,685.67
36,200.0000	RAYTHEON CO COM NEW	1,826,119.50	51.5200	1,865,024.00	38,904.50
15,700.0000	RELIANCE STL & ALUM CO	537,834.90	43.2200	678,554.00	140,719.10
16,800.0000	REYNOIDS AMERN INC COM	677,208.00	52.9700	889,896.00	212,688.00
35,000.0000	SLM CORP	327,600.00	11.2700	394,450.00	66,850.00
118,700.0000	SARA LEE CORP	1,429,741.50	12.1800	1,445,766.00	16,024.50
19,900.0000	SEARS HIDGS CORP COM	1,288,615.91	83.4500	1,660,655.00	372,039.09

TRCWCA

5500 SCHEDULB OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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PAGE: 9 M1102E	UNREALIZED GAIN/LOSS	327,344.58	542,707.63	170,544.00	1,318,420.89	266,000.00	15,533.00	2,682,635.92	2,514,445.90	2,115,964.37	100,845.70	286,695.02	310,830.92-	715,354.15	2,281,979.34	2,048,909.90	39,165.50	174,558.98-	901,657.39
	MARKET	3,427,740.00	3,062,688.00	3,763,392.00	5,887,599.00	1,486,408.00	342,706.00	11,396,038.00	7,208,824.00	7,829,918.00	602,115.00	5,404,824.00	6,978,100.00	6,482,810.00	10,050,568.00	10,796,016.00	458,720.00	7,510,571.00	2,562,726.00
F PLAN YEAR	PRICE	61.6500	3.6600	23.0600	17.8900	27.9400	34.9700	26.0600	82.6700	29.1400	43.9500	49.8600	22.5100	57.3700	69.4100	30.4800	19.5200	33.1300	29.7300
5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	TSOS	3,100,395.42	2,519,980.37	3,592,848.00	4,569,178.11	1,220,408.00	327,173.00	8,713,402.08	4,694,378.10	5,713,953.63	501,269.30	5,118,128.98	7,288,930.92	5,767,455.85	7,768,588.66	8,747,106.10	419,554.50	7,685,129.98	1,661,068.61
SCHE	SECURITY DESCRIPTION	SHERWIN WILLIAMS CO COM	SPRINT NEXTEL CORP COM SER 1	STARBUCKS CORP COM	SYMANTEC CORP COM	SYSCO CORP COM	TECK RESOURCES LIMITED CL B SUB VIG SHS	TEXAS INSTRS INC COM	зм со сом	TIME WARNER INC NEW COM NEW	TORCHMARK CORP	TRAVELERS COS INC COM	US BANCORP DEL COM NEW	UNITED PARCEL SVC INC CL B	UNITED TECHNOLOGIES CORP COM	UNITEDHEALTH GROUP INC COM	UNUM GROUP	VERIZON COMMUNICATIONS COM	VIACOM INC NEW CL B
WCA F500200 WESTERN CONFERENCE OF TEAMSTERS PT - INVESCO	SHARES/ PAR VALUE	55,600.0000	836,800.0000	163,200.0000 S	329,100.0000	53,200.0000	9,800.000.8 S	437,300.0000 T	87,200.0000 3 C	268,700.0000 T	13,700.0000 T	108,400.0000 T	310,000.0000	113,000.0000	144,800.0000 U	354,200.0000 U	. 23,500.0000 U	226,700.0000 v	86,200.0000 V

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR	31 DECEMBER 2009		
	WCA F500200	WESTERN CONFERENCE OF	TEAMSTERS PT - INVESCO

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SECU	SECURITY DESCRIPTION	COST	PRICE	MARKET	UNREALIZED GAIN/LOSS
WAL	WAL MART STORES INC COM	8,477,358.24	53.4500	8,113,710.00	363,648.24-
WAS	WASTE MGMT INC DEL COM	1,173,156.00	33.8100	1,196,874.00	23,718.00
WELL	WELLPOINT INC	1,910,450.00	58.2900	2,716,314.00	805,864.00
WEL	WELLS FARGO & CO NEW COM	10,195,795.69	26.9900	10,636,759.00	440,963.31
WES	WESTERN DIGITAL CORP DEL COM	8,226,317.50	44.1500	9,982,315.00	1,755,997.50
WES	WESTERN UN CO COM	1,322,147.98	18.8500	1,737,970.00	415,822.02
WI	WINTRUST FINL CORP COM	262,970.00	30.7900	307,900.00	44,930.00
WY	WYNDHAM WORLDWIDE CORP COM	1,118,286.30	20.1700	1,744,705.00	626,418.70
XI	XTO ENERGY INC COM	2,052,594.40	46.5300	2,005,443.00	47,151.40-
XC	XCEL ENERGY INC	1,333,745.00	21.2200	1,525,718.00	191,973.00
YA	YAHOO INC	626,311.40	16.7800	602,402.00	23,909.40-
ST	TOTAL CORPORATE STOCK - COMMON	634,206,659.59		733,628,241.82	99,421,582.23
CTI	COMMON/COLLECTIVE TRUST				
TB(TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	5,724,187.59	1,0000	5,724,187.59	00.00
JLE	TOTAL COMMON/COLLECTIVE TRUST	5,724,187.59		5,724,187.59	00.00
GRA	GRAND TOTAL	639,958,637.18		739,380,219.41	99,421,582.23

Appendix XVIII

	Cost Current value	(a) (b)		939,032,198 750,315,617	250,000,000	\$ 1,189,032,198
Description of investment including maturity date, rate of interest, collateral	par, or maturity value	(3)		Common/Commingled Funds	Common/Commingled Funds	Total Portfolio
Identity of issue, borrower, lessor or	similar party	(a) (b)	Invesco GTAA Alpha Overlay	International Equity Trust	Invesco Global Premia Plus Trust	

Appendix XIX

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR

TRCWCA

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PAGE: 1 M1102E	UNREALIZED GAIN/LOSS		0.00	00.0		307,090.92	44,369.10	532,705.53	78,054.12	20,692.65	1.47	341,466.89	257,223.30	38,482.65	85,106.63	432,655.34	98,049.40	288,539.96
	MARKET VALUE		7,540.00	7,540.00		1,547,991.00	201,388.00	1,609,374.00	1,049,875.00	1,858,076.00	14.81	18,948,896.66	3,952,068.00	407,745.00	930,534.00	728,904.00	649,850.00	1,253,490.00
OF PLAN YEAR	PRICE		100.0000			23.4900	21.8900	18.3300	46.2500	13.3100	23.2800	28.0300	53.9900	34.8500	36.7800	9.6800	31.7000	59.6900
5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	TSCO		7,540.00	7,540.00		1,240,900.08	157,018.90	1,076,668.47	971,820.88	1,837,383.35	13.34	18,607,429.77	3,694,844.70	369,262.35	845,427.37	296,248.66	551,800.60	964,950.04
5500 SCHEI	SECURITY DESCRIPTION	ARING CASH	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	BEARING CASH	CORPORATE STOCK - COMMON	INVESCO LID SHS	NABORS INDUSTRIES LTD SHS	XL CAP LID CL A COM	AFLAC INC COM	AES CORP COM	AOL INC	AT & T INC COM	ABBOTT LABS COM	ABERCROMBIE & FITCH CO CL A	ADOBE SYS INC DEL COM	ADVANCED MICRO DEVICES INC COM	AETNA INC COM NEW	AFFILIATED COMPUTER SVCS INC CL A
WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH	SHARES/ PAR VALUE	INTEREST-BEARING CASH	7,540.0000	TOTAL INTEREST-BEARING CASH	CORPORATE ST	65,900.0000	9,200.0000	87,800.0000	22,700.0000	139,600.0000	0.6360	676,022.0000	73,200.0000	11,700.0000	25,300.0000	75,300.0000	20,500.0000	21,000.0000

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WESTERN CONFERENCE OF WCA F500100

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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2,417.87-35,769.38 77,601.81 UNREALIZED GAIN/LOSS 6,665.65 86,814.91 45,098.25 83,234.00 279,038.42 2,927.71 160,407.23 211,163.20 1,664,800.02 28,327.05 601,093.11 165,141.58 521,492.92 41,435.34 2,674,980.00 90,440.00 337,022.00 312,728.00 259,666.00 1,575,250.00 51,068.00 595,169.00 2,690,400.00 2,666,216.00 1,301,132.00 2,045,446.00 375,732.00 849,882.00 1,541,154.00 820,265.00 MARKET VALUE 876,174.00 PRICE 25.3400 16.1200 44.7700 63.0100 30.0400 22.6300 134.5200 29.9800 31.0700 81.0600 47.6000 19.6300 34.7900 26.0700 38.8200 56.5700 40.5200 COST 2,639,210.62 92,857.87 250,207.09 267,629.75 176,432.00 1,296,211.58 48,140.29 434,761.77 1,834,282.80 1,025,599.98 347,404.95 2,065,122.89 1,378,733.81 684,740.42 1,019,661.08 778,829.66 869,508.35 ALLEGHENY TECHNOLOGIES INC COM AMERICAN INTL GROUP INC COM AMERISOURCEBERGEN CORP COM AMERICAN ELEC PWR INC COM AIR PRODS & CHEMS INC COM AGILENT TECHNOLOGIES INC AKAMAI TECHNOLOGIES INC AMERICAN EXPRESS CO COM SECURITY DESCRIPTION AMERIPRISE FINL INC COM AMAZON. COM INC COM ALLSTATE CORP COM ALLERGAN INC COM ALTRIA GROUP INC ALTERA CORP COM ALCOA INC COM AIRGAS INC AMGEN INC COM SHARES/ PAR VALUE 28,200.0000 33,000.0000 1,900.0000 13,300.0000 19,400.0000 5,800.0000 25,000.0000 1,700.0000 26,300.0000 104,200.0000 20,000.0000 10,800.0000 65,800.0000 43,400.0000 32,600.0000 39,700.0000 14,500.0000 TEAMSTERS PTF- INTECH

TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH	SOUR SCHE	5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	OF PLAN XEAK		PAGE: M1102E
S	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4	AMPHENOL CORP NEW CL A	793,445.34	46.1800	858,948.00	65,502.66
	ANADARKO PETE CORP COM	2,024,080.95	62.4200	2,471,832.00	447,751.05
	ANALOG DEVICES INC COM	1,467,330.08	31.5800	1,822,166.00	354,835.92
	APACHE CORP COM	842,189.00	103.1700	1,165,821.00	323,632.00
	APPLE INC	6,230,621.47	210.7320	11,147,722.80	4,917,101.33
	APPLIED MATLS INC COM	591,460.49	13.9400	638,452.00	46,991.51
	ARCHER DANIELS MIDLAND CO COM	1,163,973.39	31,3100	1,239,876.00	75,902.61
	ASSURANT INC COM	688,550.22	29.4800	657,404.00	31,146.22-
	AUTOMATIC DATA PROCESSING INC COM	1,128,902.63	42.8200	1,314,574.00	185,671.37
	AUTONATION INC COM	405,391.02	19.1500	428,960.00	23,568.98
	AUTOZONE INC COM	2,430,403.12	158.0700	2,639,769.00	209,365.88
	AVON PRODS INC COM	726,022.40	31.5000	705,600.00	20,422.40-
	BB&T CORP COM	792,340.38	25.3700	862,580.00	70,239.62
	BJ SVCS CO COM	742,258.85	18.6000	844,440.00	102,181.15
	BMC SOFTWARE INC COM	3,172,462.56	40.1000	3,504,740.00	332,277.44
	BAKER HUGHES INC COM	347,109.82	40.4800	344,080.00	3,029.82-
	BALL CORP COM	2,351,486.69	51.7000	2,564,320.00	212,833.31
	BANK OF AMERICA CORP	3,240,049.66	15.0600	4,154,331.12	914,281.46

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHA:	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
122,851.0000	0000	BANK NEW YORK MELLON CORP COM	3,485,320.17	27.9700	3,436,142.47	49,177.70-
36,000.0000	0000.	BAXTER INTL INC COM	1,901,322.33	58.6800	2,112,480.00	211,157.67
1,600	1,600.0000	BECTON DICKINSON & CO COM	109,423.99	78.8600	126,176.00	16,752.01
34,400.0000	0000.	BED BATH & BEYOND INC COM	1,186,890.49	38.6100	1,328,184.00	141,293.51
52,300.0000	00000.	BEST BUY INC COM	1,987,157.82	39.4600	2,063,758.00	76,600.18
5,400	5,400.0000	BIG LOTS INC COM	154,918.10	28.9800	156,492.00	1,573.90
4,900	4,900.0000	BIOGEN IDEC INC COM	240,529.51	53.5000	262,150.00	21,620.49
29,600.0000	0000.	BOEING CO COM	1,272,078.97	54.1300	1,602,248.00	330,169.03
2,600	2,600.0000	BOSTON PPTYS INC COM	137,104.62	67.0700	174,382.00	37,277.38
190,200.0000	00000.	BOSTON SCIENTIFIC CORP COM	1,610,735.19	9.0000	1,711,800.00	101,064.81
120,600.0000	0000.	BRISTOL MYERS SQUIBB CO COM	2,563,859.50	25.2500	3,045,150.00	481,290.50
69,100.0000	0000.	BROADCOM CORP CL A COM	1,398,199.50	31.4700	2,174,577.00	776,377.50
17,300.0000	0000.	BURLINGTON NORTH SANTA FE CORP COM	1,264,253.44	98.6200	1,706,126.00	441,872.56
31,500.0000	0000.	CBS CORP NEW CL B	282,732.68	14.0500	442,575.00	159,842.32
74,700.0000	0000.	CB RICHARD ELLIS GROUP INC	650,834.71	13.5700	1,013,679.00	362,844.29
2,400	2,400.0000	CF INDS HLDGS INC COM	219,684.35	90.7800	217,872.00	1,812.35-
18,300.0000	00000.	C H ROBINSON WORLDWIDE INC	992,046.08	58.7300	1,074,759.00	82,712.92

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WCA F500100 WESTERN CONFERENCE TEAMSTERS PTF- INT

100 CONFERENCE OF S PTF- INTECH	S500 SCHEDULE	31 DECEMBER 2009	YEAR		RUN DATE: 30-MAR-10 PAGE: 5 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALIUE	UNREALIZED GAIN/LOSS
51,700.0000	CIGNA CORP COM	1,057,650.70	35.2700	1,823,459.00	765,808.30
5,600.0000	CME GROUP INC COM	1,559,057.46	335.9600	1,881,376.00	322,318.54
108,600.0000	CMS ENERGY CORP COM	1,407,147.15	15.6600	1,700,676.00	293,528.85
11,300.0000	CSX CORP COM	421,628.99	48.4900	547,937.00	126,308.01
73,723.0000	CVS CAREMARK CORP	2,168,423.96	32.2100	2,374,617.83	206,193.87
15,700.0000	CA INC COM	351,561.33	22.4600	352,622.00	1,060.67
22,900.0000	CABOT OIL & GAS CORP COM	764,867.09	43.5900	998,211.00	233,343.91
17,600.0000	CAMERON INTL CORP COM	561,843.73	41.8000	735,680.00	173,836.27
40,300.0000	CAPITAL ONE FINL CORP	871,330.50	38.3400	1,545,102.00	673,771.50
. 26,500.0000	CARNIVAL CORP PAIRED CTF 1 COM 1 TR SH BEN INT	759,624.75	31.6900	839,785.00	80,160.25
9,500.0000	CATERPILLAR INC	513,323.76	56.9900	541,405.00	28,081.24
8,600.0000	CELGENE CORP	439,795.12	55.6800	478,848.00	39,052.88
49,445.0000	CENTURYTEL INC COM	1,311,941.65	36.2100	1,790,403.45	478,461.80
34,000.0000	CHESAPEAKE ENERGY CORP COM	610,485.53	25.8800	879,920.00	269,434.47
159,433.0000	CHEVRON CORPORATION COM	11,560,860.54	76.9900	12,274,746.67	713,886.13
15,700.0000	CINCINNATI FINL CORP COM	373,125.50	26.2400	411,968.00	38,842.50
413,900.0000	CISCO SYS INC COM	7,064,095.00	23.9400	9,908,766.00	2,844,671.00
17,800.0000	CINTAS CORP	423,676.61	26.0700	464,046.00	40,369.39

TRCWCA WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH	SSOO SCHEDULE	SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	YEAR	RUN	RUN DATE: 30-MAR-10 PAGE: 6 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET	UNREALIZED GAIN/LOSS
455,500.0000	CITIGROUP INC COM	1,847,383.71	3.3100	1,507,705.00	339,678.71-
17,700.0000	CITRIX SYS INC COM	589,326.50	41.6100	736,497.00	147,170.50
9,300.0000	CLIFFS NAT RES INC COM	423,449.97	46.0900	428,637.00	5,187.03
50,400.0000	COACH INC COM	1,345,655.80	36.5300	1,841,112.00	495,456.20
150,500.0000	COCA COLA CO COM	6,901,090.58	57.0000	8,578,500.00	1,677,409.42
186,600.0000	COCA COLA ENTERPRISES INC COM	3,704,706.94	21.2000	3,955,920.00	251,213.06
64,900.0000	COGNIZANT TECH SOLUTIONS CL A	2,214,312.90	45.3300	2,941,917.00	727,604.10
34,400.0000	COLGATE PALMOLIVE CO	2,373,158.09	82.1500	2,825,960.00	452,801.91
232,150.0000	COMCAST CORP NEW CL A	3,572,125.83	16.8600	3,914,049.00	341,923.17
42,700.0000	COMERICA INC COM	1,024,214.54	29.5700	1,262,639.00	238,424.46
24,900.0000	COMPUTER SCIENCES CORP COM	989,180.10	57.5300	1,432,497.00	443,316.90
14,000.0000	CONAGRA FOODS INC COM	312,737.69	23.0500	322,700.00	9,962.31
68,171.0000	CONOCOPHILIIPS COM	3,378,707.12	51.0700	3,481,492.97	102,785.85
10,200.0000	CONSOLIDATED EDISON INC COM	396,668.83	45.4300	463,386.00	66,717.17
40,700.0000	CONSTELLATION ENGY GRP INC COM	1,360,166.59	35.1700	1,431,419.00	71,252.41
0000.000,06	CORNING INC COM	1,339,966.50	19.3100	1,737,900.00	397,933.50
60,800.0000	COVENTRY HEALTH CARE INC COM	1,283,109.57	24.2900	1,476,832.00	193,722.43
10,800.0000	CUMMINS INC COM	336,324.83	45.8600	495,288.00	158,963.17

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5500 SCHEDULA OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
8,600.0000	D R HORTON INC	77,191.55	10.8700	93,482.00	16,290.45
2,500.0000	DIE ENERGY CO COM	72,607.01	43.5900	108,975.00	36,367.99
62,100.0000	DARDEN RESTAURANTS INC	1,970,946.77	35.0700	2,177,847.00	206,900.23
37,800.0000	DEERE & CO COM	1,627,334.45	54.0900	2,044,602.00	417,267.55
67,700.0000	DELL INC COM	953,992.15	14.3600	972,172.00	18,179.85
10,600.0000	DEVON ENERGY CORP NEW COM	613,643.30	73.5000	779,100.00	165,456.70
7,500.0000	DIAMOND OFFSHORE DRILLING INC COM	599,171.73	98.4200	738,150.00	138,978.27
73,500.0000	DISNEY WALT CO COM	1,546,669.09	32.2500	2,370,375.00	823,705.91
100,100.0000	DISCOVER FINL SVCS COM	846,912.96	14.7100	1,472,471.00	625,558.04
81,300.0000	DIRECTV COM CL A	1,905,439.34	33.3500	2,711,355.00	805,915.66
53,800.0000	DONNELLEY R & SONS CO COM	1,166,526.74	22.2700	1,198,126.00	31,599.26
23,600.0000	DOVER CORP COM	739,944.57	41.6100	981,996.00	242,051.43
24,700.0000	DOW CHEM CO COM	683,032.74	27.6300	682,461.00	571.74-
17,900.0000	DR PEPPER SNAPPLE INC COM	439,727.98	28.3000	506,570.00	66,842.02
40,400.0000	DU PONT E I DE NEMOURS & CO COM	1,286,345.11	33.6700	1,360,268.00	73,922.89
7,600.0000	DUKE ENERGY CORP NEW COM	114,615.28	17.2100	130,796.00	16,180.72
1,100.0000	DUN & BRADSTREET CORP DEL NEW	84,423.20	84.3700	92,807.00	8,383.80

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WCA F500100 WESTERN CONFERENCE TEAMSTERS PTF- INT

100 COWFERENCE OF S PTF- INTECH	in ·	5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	OF PLAN YEAR		RUN DATE: 30-MAR-10 PAGE: 8 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
122,100.0000	EMC CORP MASS	1,548,662.76	17.4700	2,133,087.00	584,424.24
16,300.0000	EOG RES INC COM	1,202,194.86	97.3000	1,585,990.00	383,795.14
72,400.0000	EQT CORP COM	3,007,307.39	43.9200	3,179,808.00	172,500.61
24,300.0000	EASTMAN CHEM CO COM	1,386,998.23	60.2400	1,463,832.00	76,833.77
13,900.0000	EATON CORP	857,140.00	63.6200	884,318.00	27,178.00
111,700.0000	EBAY INC COM	2,592,563.24	23.5300	2,628,301.00	35,737.76
800.0000	ECOLAB INC COM	30,303.48	44.5800	35,664.00	5,360.52
72,500.0000	EL PASO CORP COM	670,396.31	9.8300	712,675.00	42,278.69
9,600.0000	ELECTRONIC ARTS	162,177.05	17.7500	170,400.00	8,222.95
12,900.0000	EMERSON ELEC CO COM	509,025.92	42.6000	549,540.00	40,514.08
0000.006,6	ENTERGY CORP NEW COM	815,266.28	81.8400	810,216.00	5,050.28-
10,700.0000	EQUIFAX INC COM	295,675.28	30.8900	330,523.00	34,847.72
1,500.0000	EQUITY RESIDENTIAL SH BEN INT COM	44,729.99	33.7800	50,670.00	5,940.01
4,300.0000	EXELON CORP COM	239,123.01	48.8700	210,141.00	28,982.01-
72,800.0000	EXPEDIA INC DEL COM	1,549,106.89	25.7300	1,873,144.00	324,037.11
15,000.0000	EXPRESS SCRIPTS INC COM STK	K 930,488.29	86.4200	1,296,300.00	365,811.71
440,400.0000	EXXON MOBIL CORP	34,414,879.60	68.1900	30,030,876.00	4,384,003.60-
15,400.0000	FMC TECHNOLOGIES INC COM	779,158.22	57.8400	890,736.00	111,577.78

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PIF- INTECH

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,800.0000	FMC CORP NEW COM	137,295.50	55.7600	156,128.00	18,832.50
103,900.0000	FPL GROUP INC COM	5,605,295.05	52.8200	5,487,998.00	117,297.05-
14,600.0000	FAMILY DLR STORES INC	384,443.96	27.8300	406,318.00	21,874.04
52,400.0000	FEDERATED INVS INC PA CL B	1,304,806.25	27.5000	1,441,000.00	136,193.75
57,900.0000	FIDELITY NATL INFORMATION SVCS	1,313,532.33	23.4400	1,357,176.00	43,643.67
191,300.0000	FIFTH THIRD BANCORP	1,677,132.21	9.7500	1,865,175.00	188,042.79
34,144,6390	FIRST HORIZON NATIONAL CORP	351,283.62	13.4000	457,538.16	106,254.54
1,100.0000	FIRST SOLAR INC COM	167,735.27	135.4000	148,940.00	18,795.27-
51,700.0060	FISERV INC COM	2,469,433.88	48.4800	2,506,416.00	36,982.12
28,800.0000	FLUOR CORP NEW COM	1,253,706.87	45.0400	1,297,152.00	43,445.13
6,000.0000	FLOWSERVE CORP COM	433,827.65	94.5300	567,180.00	133,352.35
150,400.0000	FORD MTR CO DEL COM PAR \$0.01	944,327.77	10.0000	1,504,000.00	559,672.23
42,300.0000	FOREST LABS INC CL A COM	1,222,981.67	32.1100	1,358,253.00	135,271.33
11,700.0000	FRANKLIN RES INC COM	936,871.77	105,3500	1,232,595.00	295,723.23
13,516.0000	FREEPORT MCMORAN COPPER & GOLD INC COM	661,058.33	80.2900	1,085,199.64	424,141.31
27,700.0000	GANNETT INC COM	315,977.64	14.8500	411,345.00	95,367.36
49,000.0000	GAP INC COM	983,089.60	20.9500	1,026,550.00	43,460.40

TRCWCA WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH	5500 SCHEDULE	5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	YEAR		RUN DATE: 30-MAR-10 PAGE: 10 M1102E
SHARES/ PAR VALUE.	SECURITY DESCRIPTION	COST	PRICE	MARKET	UNREALIZED GAIN/LOSS
5,500.0000	GENERAL DYNAMICS CORP COM	316,744.97	68.1700	374,935.00	58,190.03
833,600.0000	GENERAL ELEC CO COM	12,345,273.97	15.1300	12,612,368.00	267,094.03
6,600.0000	GENERAL MLS INC COM	362,899.56	70.8100	467,346.00	104,446.44
82,200.0000	GENWORTH FINL INC COM	782,843.00	11.3500	932,970.00	150,127.00
41,400.0000	GILEAD SCIENCES INC COM	2,093,903.80	43.2700	1,791,378.00	302,525.80-
32,200.0000	GOLDMAN SACHS GROUP INC COM	4,448,924.34	168.8400	5,436,648.00	987,723.66
60,100.0000	GOODRICH CORP	3,236,789.77	64.2500	3,861,425.00	624,635.23
49,100.0000	GOODYEAR TIRE & RUBR CO COM	703,679.87	14.1000	692,310.00	11,369.87-
13,300.0000	GOOGLE INC CL A	5,247,588.40	619.9800	8,245,734.00	2,998,145.60
20,300.0000	GRAINGER W W INC COM	1,486,146.20	96.8300	1,965,649.00	479,502.80
30,600.0000	HCP INC COM	849,761.99	30.5400	934,524.00	84,762.01
34,000.0000	HALLIBURTON CO COM	964,340.64	30.0900	1,023,060.00	58,719.36
5,100.0000	HARLEY DAVIDSON INC COM	88,323.34	25.2000	128,520.00	40,196.66
6,800.0000	HARMAN INTL INDS INC NEW COM	120,168.36	35.2800	239,904.00	119,735.64
50,400.0000	HARTFORD FINL SVCS GROUP INC	575,596.75	23.2600	1,172,304.00	596,707.25
6,600.0000	HEINZ H J CO COM	242,922.60	42.7600	282,216.00	39,293.40
63,300.0000	HERSHEY COMPANY COM	2,282,922.40	35.7900	2,265,507.00	17,415.40-
13,700.0000	HESS CORP COM	740,718.38		828,850.00	88,131.62

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WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH WCA F500100

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UNREALIZED GAIN/LOSS 2,346,923.99 68,972.72 200,216.47 153,614.25-157,668.09 1,167,171.56 15,027.22-44,970.82 619,493.05 112,061.84 60,793.97 209,873.97 23,127.21 156,361.19 38,434.82 95,618.41 4,213,767.14 4,082,023.00 1,372,665.00 7,942,842.00 2,861,600.00 1,504,500.00 75,816.00 547,086.00 6,044,520.00 648,076.00 853,439.75 649,572.00 1,233,700.00 15,786,540.00 164,560.00 1,520,370.00 315,864.00 MARKET VALUE 954,550.00 28.9300 39.2000 51,0000 11.6700 3.6500 47.9900 20.4000 26.7800 PRICE 51.5100 38.4500 43.8900 21.0600 130.9000 41.1400 18.7700 7.3800 112.3000 COST 2,749,538.16 1,387,314.25 52,688.79 4,877,348.44 552,457.59 3,462,529.95 1,311,871.03 1,435,527.28 653,223.28 439,698.03 389,417.91 11,572,772.86 126,125.18 270,893.18 5,595,918.01 1,535,397.22 798,188.81 INTERCONTINBNTAL EXCHANGE INC COM INTL FLAVORS & FRAGRANCES INC COM INTERNATIONAL GAME TECHNOLOGY COM INTERNATIONAL PAPER CO COM ILLINOIS TOOL WKS INC COM HOST HOTELS & RESORTS INC HUNTINGTON BANCSHARES INC HEWLETT PACKARD CO COM HONEYWELL INTL INC COM HORMEL FOODS CORP COM SECURITY DESCRIPTION IMS HEALTH INC COM CASH MERGER HOME DEPOT INC COM HUMANA INC COM IBM CORP COM HOSPIRA INC INTEL CORP SHARES/ PAR VALUE 73,000.0000 35,700.0000 73,131.0840 296,300.0000 81,000.0000 24,200.0000 154,200.0000 141,100.0000 29,500.0000 14,800.0000 338,000.0000 11,400,0000 8,500.0000 120,600.0000 4,000.0000 3,600.0000

INTERPUBLIC GROUP COS INC COM

42,800.0000

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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COOST PRICE VALUE GALIN/LOSS 941,392.33 303.4300 970,976.00 29,583.67 1,820,280.11 22.7600 1,486,228.00 152,985.32 1,820,280.11 8.2500 1,486,228.00 17,204.91 5,658,043.86 41,6700 6,907,844.25 17,249,800.39 404,168.11 37.6100 185,859.00 115,583.49 13,078,143.89 64,4100 14,653,275.00 1575,131.11 1,336,359.10 27.2400 1,699,776.00 54,395.11-1 1,343,358.34 26.6700 1,013,460.00 1575,131.11 1,346,068.83 55.500 16,444.000.00 168,451.80 484,068.83 5.550 444,000.00 170,053.87 364,943.65 12.270 446,628.00 46,068.83 1,633,827.62 53.930 2,124,842.00 76,758.13 1,633,814.90 20.5300 318,215.00 76,798.57	
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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
29,100.0000	LSI CORP COM	159,882.55	6.0100	174,891.00	15,008.45
1,100.0000	LABORATORY CORP AMER HLDGS COM NEW	70,851.01	74.8400	82,324.00	11,472.99
3,700.0000	ESTEE LAUDER COS INC CL A	184,009.71	48.3600	178,932.00	5,077.71-
6,700.0000	LEGG MASON INC	137,272.45	30.1600	202,072.00	64,799.55
45,900.0000	LENNAR CORP CL A	441,134.70	12.7700	586,143.00	145,008.30
40,900.0000	LIFE TECHNOLOGIES CORP COM	2,075,256.07	52.2200	2,135,798.00	60,541.93
23,900.0000	LILLY BLI & CO COM	884,031.48	35.7100	853,469.00	30,562.48-
32,700.0000	LIMITED BRANDS INC	446,808.51	19.2400	629,148.00	182,339.49
37,700.0000	LINCOLN NATL CORP IND COM	491,470.10	24.8800	937,976.00	446,505.90
23,200.0000	LINEAR TECHNOLOGY CORP COM	522,432.28	30.5600	708,992.00	186,559.72
24,000.0000	LOCKHEED MARTIN CORP COM	2,017,920.01	75.3500	1,808,400.00	209,520.01-
76,500.0000	LOEWS CORP COM	2,161,125.02	36.3500	2,780,775.00	619,649.98
13,400.0000	LORILLARD INC COM	988,168.40	80.2300	1,075,082.00	86,913.60
52,900.0000	LOWES COS INC COM	1,102,620.26	23.3900	1,237,331.00	134,710.74
5,000.0000	M & T BK CORP COM	249,939.13	66.8900	334,450.00	84,510.87
7,500.0000	MEMC ELECTRONICS MATERIALS	126,304.70	13.6200	102,150.00	24,154.70-
23,000.0000	MACYS INC COM	329,710.43	16.7600	385,480.00	55,769.57
61,292.0000	MARATHON OIL CORP COM	1,703,845.25	31.2200	1,913,536.24	209,690.99

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS FTF- INTECH	SCHEDOLE	5500 SCHEDULE OF INVESTMENTS AT END OF FLAN YEAR 31 DECEMBER 2009	N YEAR		PAGE: M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
192,600.0000	MARSHALL & ILSLEY CORP NEW COM	1,152,792.57	5.4500	1,049,670.00	103,122.57-
72,701.0000	MARRIOTT INTL INC NEW CL A	1,773,773.87	27.2500	1,981,102.25	207,328.38
7,800.0000	MASCO CORP COM	74,457.96	13.8100	107,718.00	33,260.04
4,300.0000	MASSEY ENERGY CORP COM	62,221.13	42.0100	180,643.00	118,421.87
9,700.0000	MASTERCARD INC CL A	2,148,854.60	255.9800	2,483,006.00	334,151.40
8,000.0000	MATTEL INC COM	151,506.12	19.9800	159,840.00	8,333.88
17,500.0000	MCAFEE INC	686,999.82	40.5700	709,975.00	22,975.18
89,000.0000	MCDONALDS CORP COM	5,466,623.39	62.4400	5,557,160.00	90,536.61
73,400.0000	MCGRAW HILL COS INC COM	1,923,611.81	33.5100	2,459,634.00	536,022.19
16,700.0000	MCKESSON CORP COM	1,036,768.01	62.5000	1,043,750.00	6,981.99
14,900.0000	MEAD JOHNSON NUTRITION CO COM CL A	636,803.03	43.7000	651,130.00	14,326.97
58,500.0000	MEADWESTVACO CORP COM	1,501,969.77	28.6300	1,674,855.00	172,885.23
44,400.0000	MEDCO HEALTH SOLUTIONS INC COM	1,860,804.02	63.9100	2,837,604.00	976,799.98
19,200.0000	MEDIRONIC INC COM	711,943.71	43.9800	844,416.00	132,472.29
204,271.0000	MERCK & CO INC NEW	5,366,064.22	36.5400	7,464,062.34	2,097,998.12
16,700.0000	MEREDITH CORP COM	428,941.82	30.8500	515,195.00	86,253.18
54,700.0000	METLIFE INC COM	1,707,997.44	35.3500	1,933,645.00	225,647.56

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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STERS FIF- INTECH					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,000.0000	METROPCS COMMUNICATIONS INC	54,013.50	7.6300	30,520.00	23,493.50-
457,700.0000	MICROSOFT CORP COM	9,557,376.30	30.4800	13,950,696.00	4,393,319.70
57,200.0000	MICROCHIP TECHNOLOGY INC COM	1,454,229.54	29.0500	1,661,660.00	207,430.46
33,000.0000	MICRON TECHNOLOGY INC COM	167,194.54	10.5600	348,480.00	181,285.46
7,200.0000	MILLIPORE CORP COM	498,964.21	72.3500	520,920.00	21,955.79
31,200.0000	MOLEX INC COM	426,140.38	21.5500	672,360.00	246,219.62
28,900.0000	MONSANTO CO NEW COM	2,111,449.19	81.7500	2,362,575.00	251,125.81
56,400.0000	MONSTER WORLDWIDE INC COM	875,928.19	17.4000	981,360.00	105,431.81
72,600.0000	MOODYS CORP COM	1,596,162.89	26.8000	1,945,680.00	349,517.11
51,000.0000	MORGAN STANLEY	937,819.02	29.6000	1,509,600.00	571,780.98
211,900.0000	MOTOROLA INC COM	1,521,540.28	7.7600	1,644,344.00	122,803.72
27,500.0000	MURPHY OIL CORP COM	1,558,610.27	54.2000	1,490,500.00	68,110.27-
132,600.0000	MYLAN INC COM	1,927,295.49	18.4300	2,443,818.00	516,522.51
71,500.0000	NYSE EURONEXT COM	1,909,997.65	25.3000	1,808,950.00	101,047.65-
9,900.0000	NASDAQ OMX GROUP/THE COM STK	212,001.27	19.8200	196,218.00	15,783.27-
33,800.0000	NATIONAL OILWELL VARCO INC	859,427.00	44.0900	1,490,242.00	630,815.00
28,000.0000	NATIONAL SEMICONDUCTOR CORP	433,200.59	15.3600	430,080.00	3,120.59-
70,300.0000	NETAPP INC COM	1,615,533.74	34.3600	2,415,508.00	799,974.26

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WCA F500100 WESTERN CONFERENC TEAMSTERS PTF- IN

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	MARKET VALUE	143,376.00	318,212.00	780,615.00	2,427,237.00	2,332,271.00	206,092.00	1,737,768.00	514,846.00	920,703.00	1,252,360.00	379,780.00	1,225,350.00	1,828,680.00	1,085,308.00	3,457,375.00	572,760.00	1,554,255.00	7,082,056.30
END OF PLAN YEAR	PRICE	12.3600	15.0100	47.3100	13.6900	00/0.99	15.3800	71.2200	37.5800	25.7900	52.4000	55.8500	23.3400	46.6500	18.6800	81.3500	6.4500	39.1500	24.5300
5500 SCHEDULE OF INVESTWENTS AT END OF PLAN YEAR 31 DECEMBER 2009	COST	144,091.81	316,342.17	698,097.39	2,056,299.65	1,800,299.99	207,703.30	1,559,081.19	355,551.75	800,119.47	1,254,097.23	343,237.88	995,465.39	1,728,708.44	640,054.17	2,605,310.50	382,955.22	1,467,119.59	5,162,798.21
5500 SCHI	SECURITY DESCRIPTION	NEW YORK TIMES CO CL A	NEWELL RUBBERMAID INC	NEWMONT MINING CORP HOLDING CO	NEWS CORPORATION CL A	NIKE INC CL B COM	NISOURCE INC COM	NOBLE ENERGY INC COM	NORDSTROM INC WASH COM	NORTHEAST UTILS COM	NORTHERN TR CORP COM	NORTHROP GRUMMAN CORP COM	NOVELLUS SYS INC	NUCOR CORP	NVIDIA CORP COM	OCCIDENTAL PETE CORP COM	OFFICE DEPOT INC COM	OMNICOM GROUP INC USD0.15 COM	ORACLE CORPORATION COM
100 CONFERENCE OF 5 PTF- INTECH	SHARES/ PAR VALUE	11,600.0000	21,200.0000	16,500.0000	177,300.0000	35,300.0000	13,400.0000	24,400.0000	13,700.0000	35,700.0000	23,900.0000	0000-008'9	52,500.0000	39,200.0000	58,100.0000	42,500.0000	88,800.0000	39,700.0000	288,710.0000

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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47,747.18-59,272.10-GAIN/LOSS 41,354.17 206,205.50 354,756.73 143,227.78 81,324.02 15,460.90 5,765.42-12,250.38 350,635.30 4,109.43 627,980.81 8,989.13 UNREALIZED 11,913.72 739,353.64 451,325.15 126,540.91 VALUE 5,824,640.00 MARKET 2,531,168.00 1,364,105.00 1,437,730.00 2,396,666.00 573,692.00 1,621,962.00 558,558.00 770,484.00 551,206.00 782,133.00 806,283.00 138,610.00 2,595,000.00 463,275.00 8,886,360.70 5,382,823.00 91,920.00 PRICE 45.2100 26.6100 16.7000 37.5000 38.1200 53.8800 27.9800 60.8000 48.1900 32.8700 44,6500 52.7900 58.5400 32.3100 36.2700 30.6400 20.5900 18.1900 COST 1,231,524.50 2,489,813.83 1,411,852.18 2,041,909.27 430,464.22 1,540,637.98 543,097.10 776,249.42 431,497.70 134,500.57 2,468,459.09 5,196,659.19 8,147,007.06 4,931,497.85 538,955.62 80,006.28 865,555.10 454,285.87 PNC FINANCIAL SERVICES GROUP PEPSI BOTTLING GROUP INC COM PHILIP MORRIS INTL INC COM PARKER HANNIFIN CORP COM PEOPLES UTD FINL INC COM O'REILLY AUTOMOTIVE INC PEABODY ENERGY CORP COM SECURITY DESCRIPTION JC PENNEY CO INC COM PERKINELMER INC COM OWENS ILL INC NEW PATTERSON COS INC PPG INDS INC COM PAYCHEX INC COM PEPSICO INC COM COM STK USD0.05 PG&E CORP COM PPL CORP COM PACCAR INC PFIZER INC COM SHARES/ PAR VALUE 66,400.0000 32,200.0000 45,400.0000 9,800.0000 15,400.0000 14,300.0000 95,800.0000 41,500.0000 50,200.0000 19,700.0000 3,000.0000 17,300.0000 30,300.0000 8,300.0000 69,200.0000 22,500.0000 111,700.0000 488,530.0000

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 18 M1102E

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
700.0000	PINNACLE WEST CAP CORP COM	19,123.06	36.5800	25,606.00	6,482.94
9,700.0000	PIONEER NAT RES CO	231,149.49	48.1700	467,249.00	236,099.51
2,200.0000	PITNEY BOWES INC COM	52,724.96	22.7600	50,072.00	2,652.96-
8,100.0000	POLO RALPH LAUREN CORP CL A	583,585.55	80.9800	655,938.00	72,352.45
24,000.0000	PRAXAIR INC COM	1,658,146.91	80.3100	1,927,440.00	269,293.09
13,600.0000	PRECISION CASTPARTS CORP	1,031,622.43	110.3500	1,500,760.00	469,137.57
13,000.0000	PRICE T ROWE GROUP INC COM	460,719.98	53.2500	692,250.00	231,530.02
6,700.0000	PRICELINE COM INC COM NEW	1,403,217.53	218.4100	1,463,347.00	60,129.47
46,100.0000	PRINCIPAL FINANCIAL GROUP INC COM	965,618.02	24.0400	1,108,244.00	142,625.98
177,475.0000	PROCTER & GAMBLE CO COM	10,536,354.91	60.6300	10,760,309.25	223,954.34
9,200.0000	PROGRESS ENERGY INC COM	330,119.72	41.0100	377,292.00	47,172.28
99,200.0000	PROGRESSIVE CORP OHIO COM	1,488,247.26	17.9900	1,784,608.00	296,360.74
40,400.0000	PRUDENTIAL FINL INC COM	1,233,072.76	49.7600	2,010,304.00	777,231.24
63,100.0000	FUBLIC SVC ENTERPRISE GROUP INC COM	1,919,457.71	33.2500	2,098,075.00	178,617.29
15,300.0000	PUBLIC STORAGE COM	1,189,261.25	81.4500	1,246,185.00	56,923.75
2,110.0000	PULTE HOMES INC	21,648.65	10.0000	21,100.00	548.65-
122,500.0000	QUALCOMM INC	4,723,179.63	46.2600	5,666,850.00	943,670.37

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 19 M1102E

ZED SSS	.38	98	.13	98.	.17	34	60.	.95	66.	44	28	57	63-	-04	48-	.37	29
UNREALIZED GAIN/LOSS	1,021.38	274,910.86	96,285.13	61,074.86	91,084.17	122,871.34	140,786.09	45,524.95	45,397.99	47,520.44	307,157.28	285,621.57	2,297.63-	10,539.70	5,693.48-	163,086.37	26,606.29
MARKET VALUE	37,512.00	1,424,968.00	710,847.00	725,383.00	169,650.00	1,475,560.00	914,640.00	630,039.00	180,098.00	205,821.00	1,846,314.00	1,649,728.00	319,457.00	380,119.00	416,680.00	786,646.00	584,802.00
PRICE	20.8400	003800	41.5700	4.2100	19.5000	49.8500	30.9000	5.2900	52.9700	26.7300	46.9800	55.3600	52.3700	42.7100	18.9400	11.2700	36.7800
COST	36,490.62	1,150,057.14	614,561.87	664,308.14	78,565.83	1,352,688.66	773,853.91	584,514.05	134,700.01	158,300.56	1,539,156.72	1,364,106.43	321,754.63	390,658.70	422,373.48	623,559.63	558,195.71
SECURITY DESCRIPTION	QUANTA SVCS INC COM	QUEST DIAGNOSTICS INC COM	QUESTAR CORP	QWEST COMMUNICATIONS INTL INC	RADIO SHACK CORP COM	RANGE RES CORP COM	RED HAT INC COM	REGIONS FINL CORP	REYNOLDS AMERN INC COM	ROBERT HALF INTL INC COM	ROCKWELL AUTOMATION INC	ROCKWELL COLLINS INC COM	ROPER INDS INC NEW COM	ROSS STORES INC COM	SAIC INC COM	SLM CORP	ST JUDE MED INC COM
SHARES/ PAR VALUE	1,800.0000	23,600.0000	17,100.0000	172,300.0000	8,700.0000	29,600.0000	29,600.0000	119,100.0000	3,400.0000	7,700.0000	39,300.0000	29,800.0000	6,100.0000	8,900.0000	22,000.0000	69,800.0000	15,900.0000

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 20 M1102E

SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOS	PRICE	WARKET VALUE	UNREALIZED GAIN/LOSS
13,800.0000	SALESFORCE COM INC COM	811,592.70	73.7700	1,018,026.00	206,433.30
4,900.0000	SANDISK CORP	47,044.86	28.9900	142,051.00	95,006.14
3,800.0000	SCANA CORP NEW COM	127,315.48	37.6800	143,184.00	15,868.52
57,100.0000	SCHLUMBERGER LID COM	2,582,687.27	65.0900	3,716,639.00	1,133,951.73
34,600.0000	SCHWAB CHARLES CORP NEW COM	577,835.17	18.8200	651,172.00	73,336.83
27,100.0000	SCRIPPS NETWORKS INTERACTIVE INC CL A	1,107,367.99	41.5000	1,124,650.00	17,282.01
86,100.0000	SEALED AIR CORP NEW COM	1,762,046.66	21.8600	1,882,146.00	120,099.34
4,300.0000	SEARS HLDGS CORP	304,520.66	83.4500	358,835.00	54,314.34
48,600.0000	SEMPRA ENERGY COM	2,423,955.46	55.9800	2,720,628.00	296,672.54
2,200.0000	SHERWIN WILLIAMS CO COM	111,373.73	61.6500	135,630.00	24,256.27
1,600.0000	SIGMA ALDRICH CORP	67,583.99	50.5500	80,880.00	13,296.01
7,467.9430	SIMON PPTY GROUP INC NEW COM	392,516.58	79.8000	595,941.85	203,425.27
11,900.0000	JM SMUCKER COMPANY COM NEW	479,875.73	61,7500	734,825.00	254,949.27
4,600.0000	SOUTHERN CO COM	143,222.41	33.3200	153,272.00	10,049.59
25,500.0000	SOUTHWESTERN ENERGY CO (DEL)	738,734.98	48.2000	1,229,100.00	490,365.02
7,200.0000	SPECTRA ENERGY CORP COM	148,512.30	20.5100	147,672.00	840.30-

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
97,600.0000	SPRINT NEXTEL CORP COM SER 1	416,012.36	3.6600	357,216.00	58,796.36-
8,800.0000	STANLEY WKS	298,717.40	51.5100	453,288.00	154,570.60
61,100.0000	STAPLES INC COM	1,121,993.36	24.5900	1,502,449.00	380,455.64
131,900.0000	STARBUCKS CORP COM	2,226,423.30	23.0600	3,041,614.00	815,190.70
15,000.0000	STARWOOD HOTELS & RESORTS COM	436,080.53	36.5700	548,550.00	112,469.47
62,500.0000	STATE STREET CORP	2,938,660.93	43.5400	2,721,250.00	217,410.93-
6,800.0000	STRYKER CORP	271,659.99	50.3700	342,516.00	70,856.01
56,200.0000	SUN MICROSYSTEMS INC COM NEW	478,956.85	9.3700	526,594.00	47,637.15
26,500.0000	SUNTRUST BKS INC	550,861.42	20.2900	537,685.00	13,176.42-
39,800.0000	SUPERVALU INC COM	621,058.38	12.7100	505,858.00	115,200.38-
38,200.0000	SYMANTEC CORP COM	522,645.31	17.8900	683,398.00	160,752.69
11,500.0000	TECO ENERGY INC COM	142,024.99	16.2200	186,530.00	44,505.01
61,000.0000	TUX COS INC NEW COM	1,728,053.37	36.5500	2,229,550.00	501,496.63
20,400.0000	TARGET CORP COM	790,361.03	48.3700	986,748.00	196,386.97
153,200.0000	TELLABS INC COM	875,602.54	5.6800	870,176.00	5,426.54-
197,500.0000	TENET HEALTHCARE CORP COM	1,071,805.74	5.3900	1,064,525.00	7,280.74-
81,500.0000	TERADATA CORP DEL COM	2,425,438.74	31.4300	2,561,545.00	136,106.26
15,800.0000	TERADYNE INC COM	143,048.06	10.7300	169,534.00	26,485.94
14,000.0000	TESORO CORP	193,772.36	13.5500	189,700.00	4,072.36-

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR

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Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001

PAGE: M1102E	UNREALIZED GAIN/LOSS	108,124.70	70,803.69	108,351.85	529,333.37	38,790.13	254,144.36	39,117.82-	22,517.57	155,303.47	275,499.29	155,010.39	262,537.96	432,100.93	51,659.30	20,225.20	477,379.34	360,150.90	93,555.45
	MARKET	2,705,028.00	340,461.00	834,575.00	1,736,670.00	309,600.00	2,303,983.24	2,117,305.45	303,255.00	1,794,353.00	2,790,913.50	987,735.00	1,760,282.00	1,591,110.00	826,128.00	60,632.00	2,019,831.00	2,392,680.00	804,224.00
of plan year	PRICE	26.0600	18.8100	47.6900	82.6700	43.0000	29.1400	41.3900	43.9500	17.2700	49.8600	12.2700	22.5100	63.9000	57.3700	55.1200	69.4100	30.4800	19.5200
5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	COST	2,596,903.30	269,657.31	726,223.15	1,206,736.63	270,809.87	2,049,838.88	2,156,423.27	280,737.43	1,639,049.53	2,515,414.21	832,724.61	1,497,744.04	1,159,009.07	774,468.70	40,406.80	1,542,451.66	2,032,529.10	710,668.55
5500 SCHEI	SECURITY DESCRIPTION	TEXAS INSTRS INC COM	TEXTRON INC COM	THERMO FISHER SCIENTIFIC	зм со сом	TIFFANY & CO NEW COM	TIME WARNER INC NEW COM NEW	TIME WARNER CABLE INC COM	TORCHMARK CORP	TOTAL SYS SVCS INC	TRAVELERS COS INC COM	TYSON FOODS INC CL A	US BANCORP DEL COM NEW	UNION PAC CORP COM	UNITED PARCEL SVC INC CL B	UNITED STATES STEEL CORP	UNITED TECHNOLOGIES CORP COM	UNITEDHEALTH GROUP INC COM	UNUM GROUP
WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH	SHARES/ PAR VALUE	103,800.0000	18,100.0000	17,500.0000	21,000.0000	7,200.0000	79,066.0000	51,155.0000	6,900.000.	103,900.0000	55,975.0000	80,500.0000	78,200.0000	24,900.0000	14,400.0000	1,100.0000	29,100.0000	78,500.0000	41,200.0000

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 23 M1102E

> WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

SHARES/ PAR VALUE	SECURITY DESCRIPTION	LSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
6,900.0000	V F CORP COM	379,313.97	73.2400	505,356.00	126,042.03
14,900.0000	VALERO ENERGY CORP COM NEW COM	274,454.33	16.7500	249,575.00	24,879.33-
10,900.0000	VENTAS INC	375,861.21	43.7400	476,766.00	100,904.79
9,100.0000	VERISIGN INC COM	200,110.45	24.2400	220,584.00	20,473.55
239,500.0000	VERIZON COMMUNICATIONS COM	7,636,154.18	33.1300	7,934,635.00	298,480.82
138,500.0000	VIACOM INC NEW CL B	3,795,865.65	29.7300	4,117,605.00	321,739.35
33,400.0000	VISA INC COM CL A	2,911,500.16	87.4600	2,921,164.00	9,663.84
0.2920	VORNADO RLTY TR COM	18.54	69.9400	20.42	1.88
162,900.0000	WAL MART STORES INC COM	8,726,583.36	53.4500	8,707,005.00	19,578.36-
49,900.0000	WALGREEN CO	1,692,860.94	36.7200	1,832,328.00	139,467.06
6,500.0000	WASTE MGMT INC DEL COM	192,385.35	33.8100	219,765.00	27,379.65
2,700.0000	WATERS CORP COM	165,464.71	61.9600	167,292.00	1,827.29
30,500.0000	WATSON PHARMACEUTICALS INC COM	1,043,853.38	39.6100	1,208,105.00	164,251.62
53,400.0000	WELLPOINT INC	2,409,663.03	58.2900	3,112,686.00	703,022.97
198,847.0000	WELLS FARGO & CO NEW COM	4,124,314.74	26.9900	5,366,880.53	1,242,565.79
30,200.0000	WESTERN DIGITAL CORP DEL COM	921,062.71	44.1500	1,333,330.00	412,267.29
44,600.0000	WESTERN UN CO COM	740,237.52	18.8500	840,710.00	100,472.48
3,600.0000	WEYERHABUSER CO COM	134,318.78	43.1400	155,304.00	20,985.22

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WCA F500100 WESTERN CONFERENCE OF TEAMSTERS PTF- INTECH

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 24 M1102E

SHARES/ PAR_VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,000.0000	WHIRLPOOL CORP COM	366,859.43	80.6600	403,300.00	36,440.57
49,200.0000	WHOLE FOODS MKT INC	1,254,600.57	27.4500	1,350,540.00	95,939.43
32,700.0000	WILLIAMS COS INC COM	583,892.86	21.0800	689,316.00	105,423.14
8,711.0000	WINDSTREAM CORP COM	79,654.27	10.9900	95,733.89	16,079.62
7,300.0000	WISCONSIN ENERGY CORP COM	317,460.28	49.8300	363,759.00	46,298.72
18,800.0000	WYNDHAM WORLDWIDE CORP COM	193,889.81	20.1700	379,196.00	185,306.19
7,700.0000	WYNN RESORTS LTD COM	350,775.12	58.2300	448,371.00	97,595.88
39,200.0000	XTO ENERGY INC COM	1,523,573.81	46.5300	1,823,976.00	300,402.19
102,200.0000	XCEL ENERGY INC	1,984,658.08	21.2200	2,168,684.00	184,025.92
50,500.0000	XILINX INC COM	931,716.20	25.0600	1,265,530.00	333,813.80
110,100.0000	YAHOO INC	1,724,557.62	16.7800	1,847,478.00	122,920.38
40,900.0000	YUM BRANDS INC COM	1,392,520.38	34.9700	1,430,273.00	37,752.62
18,700.0000	ZIMMER HLDGS INC COM	1,063,294.36	59.1100	1,105,357.00	42,062.64
72,700.0000	ZIONS BANCORPORATION	1,076,527.80	12.8300	932,741.00	143,786.80-
TOTAL CORPORATE	TOTAL CORPORATE STOCK - COMMON	614,866,379.47		712,107,571.54	97,241,192.07

TRCWCA WCA F500100 WESTERN CONFERENCE OF TRAMSTERS PTF- INTECH	5500 SCHEDUL	SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	YEAR		RUN DATE: 30-MAR-10 PAGE: 25 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION		PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
COMMON/COL	COMMON/COLLECTIVE TRUST				
3,888,082.3100	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	3,888,082.31	1.0000	3,888,082.31	0.00
TOTAL COMMON/C	TOTAL COMMON/COLLECTIVE TRUST	3,888,082.31		3,888,082.31	00.0
	GRAND TOTAL	618,762,001.78		716,003,193.85	97,241,192.07

Appendix XX

Reconciliation of BlackRock portfolio

	Cost	Market Value
Total portfolio	\$937,316,230	\$986,814,008
Adjustments:		
Cash	\$1,754,347	\$1,754,346
Futures contracts		1,884,420
Securities sold short not yet purchased	20,698,588	17,714,815
Swap collateral payable	510,000	510,000
Interest rate swaps payable	(1,925,158)	1,842,785
Interest rate swaps receivable	240,211	(3,052,640)
	\$958,594,218	\$1,007,467,734

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WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK		SCHEDULE OF INVESTMENTS AT END OF FLAN KEAK 31 DECEMBER 2009	N IBAK		м
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INTEREST-BEARING	BARING CASH				
8.6000	AUD (AUSTRALIAN DOLLARS)	6.00	0.000.0	7.73	1.73
91.8300	GBP (GREAT BRITISH POUNDS)	150.36	0.000.0	148.29	2.07-
68.0800	MXN (MEXICAN PESO)	4.81	0.0000	5.21	0.40
1,653,931.8800	CAD (CANADIAN DOLLARS)	1,554,468.67	0.000.0	1,577,652.39	23,183.72
79.6200	SEK (SWEDISH KRONA)	10.07	0.0000	11.15	1.08
3,326,637.6400	EUR (EURO)	4,842,758.56	0.000	4,772,893.35	69,865.21-
570,000.0000	SWAP COLLATERAL WITH BARCLAYS	570,000.00	1.0000	570,000.00	00.00
TOTAL INTEREST-BEARING CASH	BEARING CASH	6,967,398.47		6,920,718.12	46,680,35-
U. S. GOVE	U. S. GOVERNMENT SECURITIES				
16,880,000.0000	CITIGROUP INC 1.875% 05/07/2012 DD 05/07/09	10,851,603.20	100.5320	10,937,881.60	86,278.40
8,140,000.0000	CITIGROUP INC FDIC GTD TGLP GT 2.125% 04/30/2012 DD 01/30/09	8,124,208.40	101.0710	8,227,179.40	102,971.00
5,440,000.0000	CITIGROUP FUNDING INC 2.250% 12/10/2012 DD 08/06/09	5,424,768.00	100.7850	5,482,704.00	57,936.00
5,240,000.0000	CITIGROUP FUNDING INC 1.875% 10/22/2012 DD 09/22/09	5,221,240.80	99.6220	5,220,192.80	1,048,00-
6,205,000.0000	CITIGROUP FUNDING INC 1.875% 11/15/2012 DD 10/06/09	6,194,327.40	99.7420	6,188,991.10	5,336.30-

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WCA F20 WESTERN PENSION

2200100 SRN CONFERENCE TEAMSTERS TON TRUST - BLACKROCK		5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	T YEAR	<u>.</u>	RUN DATE: 30-MAR-1 PAGE: M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	ISOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
8,585,000.0000	CITIBANK NA 1.375% 08/10/2011 DD 08/06/09	8,568,430.95	100.2650	8,607,750.25	39,319.30
7,220,000.0000	CITIBANK NA 1.750% 12/28/2012 DD 10/27/09	7,197,545.80	99.1200	7,156,464.00	41,081.80-
1,907,163.2900	FHLMC POOL #A7-6655 5.500% 05/01/2038 DD 05/01/08	1,953,640.91	104.8640	1,999,927.71	46,286.80
2,162,487.2900	FHLMC POOL #A7-6692 5.500% 05/01/2038 DD 05/01/08	2,215,157.68	104.8640	2,267,670.67	52,512.99
1,213,443.4700	FHLMC POOL #G0-3358 5.500% 08/01/2037 DD 09/01/07	1,240,843.09	104.8700	1,272,538.17	31,695.08
3,988,705.5100	FHLMC POOL #1G-2511 VAR RT 05/01/2036 DD 09/01/06	4,100,887.86	104.6760	4,175,217.38	74,329.52
8,980,000.0000	FEDERAL HOME LN BK CONS BD 5.375% 05/15/2019 DD 05/04/04	10,262,793.36	107.0310	9,611,383.80	651,409.56-
14,125,000.0000	FEDERAL NATL MTG ASSN 5.250% 08/01/2012 DD 07/26/02	14,637,774.64	106.7130	15,073,211.25	435,436.61
6,870,000.0000	FEDERAL NATL MIG ASSN DEBS 5.250% 09/15/2016 DD 08/17/06	7,723,446.36	110.4690	7,589,220.30	134,226.06-
5,147,225.9000	FNMA POOL #0254548 5.500% 12/01/2032 DD 11/01/02	5,306,087.30	105.2140	5,415,602.26	109,514.96
2,607,964.1100	FUMA POOL #0545962 5.500% 12/01/2013 DD 09/01/02	2,689,254.32	106.6060	2,780,246.22	90,991.90
278,995.7400	FNMA POOL #0555471 5.500% 04/01/2018 DD 04/01/03	289,089.89	106.4810	297,077.45	7,987.56
95,757.6200	FNMA POOL #0678542 5.500% 02/01/2018 DD 01/01/03	99,199.07	106.4810	101,963.67	2,764.60

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR

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WCA F20 WESTERN PENSION

F200100 ERN CONFERENCE TEAMSTERS ION TRUST - BLACKROCK	STERS	31 DECEMBER 2009			M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	ISOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
161,752.4000	FWMA POOL #0681289 5.500% 01/01/2018 DD 01/01/03	167,459.07	106.4810	172,235.57	4,776.50
480,692.2600	FUMA GID REMIC P/T 6.500% 07/25/2034 DD 11/01/04	497,530.87	105.8130	508,634.90	11,104.03
1,236,861.6800	FNMA GTD REMIC P/T 05-16 LY 5.500% 09/25/2025 DD 02/01/05	1,246,620.49	100.5840	1,244,084.95	2,535.54-
905,206.0100	FNNA GTD REMIC P/T 05-78 PA 5.500% 01/25/2026 DD 08/01/05	912,402.36	100.3610	908,473.80	3,928.56-
224,137.1700	FNMA GTD REMIC P/T 05-100 TA 5.500% 03/25/2025 DD 10/01/05	225,356.46	99.9920	224,119.24	1,237.22-
1,376,127.8400	FWMA GTD REMIC P/T 06-9 DA 5.500% 07/25/2025 DD 02/01/06	1,395,558.82	102.0600	1,404,476.07	8,917.25
3,445,000.0000	FUMA GTD REMIC P/T 2006-M1 D VAR RT 06/25/2019 DD 03/01/06	3,411,583.50	104.1850	3,589,173.25	177,589.75
1,043,278.4400	FHLMC MULTICLASS MTG 5.500% 01/15/2031 DD 09/01/04	1,074,816.68	105.5710	1,101,399.48	26,582.80
5,030,000.0000	FHLMC MULTICLASS CTFS 3195 PD 6.500% 07/15/2036 DD 07/01/06	5,206,050.00	109.0430	5,484,862.90	278,812.90
257,570.1600	FHLMC MULTICLASS CTFS 3294 NA 5.500% 07/15/2027 DD 03/01/07	263,741.60	102.4390	263,852.30	110.70
7,625,000.0000	FEDERAL NAIL MIG ASSN MIN 2.750% 02/05/2014 DD 02/05/09	7,618,976.25	101.1250	7,710,781.25	91,805.00
6,110,000.0000	FEDERAL NATL MTG ASSN MTW 2.750% 03/13/2014 DD 03/13/09	6,086,422.14	100.8440	6,161,568.40	75,146.26
200,223.6200	FNMA POOL #0693753 5.500% 03/01/2033 DD 02/01/03	206,374.52	105.2140	210,663.28	4,288.76

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	MARKET	366,867.75	762,590.91	231,595.38	1,481,674.65	2,093,340.65	269,977.27	646,449.51	1,160,624.43	110,650.93	5,897,012.68	4,010,146.89	454,170.03	164,651.46
END OF PLAN YEAR	PRICE	105.1040	105.1040	105.1040	105.9180	105.1040	106.4810	105.1040	106.4810	106.4810	105.1040	102.8180	105.1040	105.1040
SCHEDULE OF INVESTMENTS AT 31 DECEMBER 2009	COST	359,775.07	747,731.82	227,117.93	1,440,108.13	2,074,972.87	262,393.78	633,453.40	1,130,419.01	107,635.34	5,776,271.63	4,045,887.70	445,298.80	161,435.36
5500	SECURITY DESCRIPTION	FNMA POOL #0694491 5.500% 03/01/2033 DD 03/01/03	FNMA POOL #0699741 5.500% 07/01/2033 DD 07/01/03	FNMA POOL #0701941 5.500% 04/01/2033 DD 04/01/03	FNMA POOL #0712106 5.500% 04/01/2033 DD 05/01/03	FNMA POOL #0725424 5.500% 04/01/2034 DD 04/01/04	FNMA POOL #0725519 5.500% 05/01/2019 DD 05/01/04	FNMA POOL #0725946 5.500% 11/01/2034 DD 10/01/04	FNMA POOL #0735454 5.500% 11/01/2018 DD 03/01/05	FNWA POOL #0735611 5.500% 03/01/2020 DD 05/01/05	FNMA POOL #0735843 5.500% 08/01/2035 DD 08/01/05	FNMA POOL #0735925 5.000% 10/01/2035 DD 09/01/05	FNMA POOL #0740228 5.500% 09/01/2033 DD 09/01/03	FNMA POOL #0740309 5.500% 10/01/2033 DD 09/01/03
TRCWCA WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK	SHARES/ PAR VALUE	349,052.1300	725,558.4100	220,348.7800	1,398,888.4300	1,991,685.0500	253,545.0200	615,057.0000	1,089,982.6500	103,916.1300	5,610,645.3400	3,900,238.1800	432,114.8900	156,655.7500

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	LSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
347,697.9400	FNMA POOL #0743540 5.500% 10/01/2033 DD 10/01/03	358,240.67	105.1040	365,444.44	7,203.77
252,762.5400	FNMA POOL #0745193 5.500% 06/01/2020 DD 12/01/05	261,551.16	106.4810	269,144.08	7,592.92
33,178.6700	FNMA POOL #0745257 6.000% 01/01/2036 DD 01/01/06	34,206.92	106,8820	35,462.03	1,255.11
3,609,526.1300	FNMA POOL #0745412 5.500% 12/01/2035 DD 03/01/06	3,712,556.33	105.1040	3,793,756.34	81,200.01
5,376,023.0700	FNMA POOL #0819436 VAR RT 04/01/2035 DD 04/01/05	5,442,148.21	103.5140	5,564,936.52	122,788.31
424,649.2800	FNMA POOL #0836905 5.500% 10/01/2020 DD 10/01/05	438,310.30	106.4810	452,170.80	13,860.50
518,874.5200	FNMA POOL #0840301 6.000% 11/01/2035 DD 11/01/05	534,954.47	106.4060	552,113.62	17,159.15
536,799.5700	FNMA POOL #0841928 5.560% 10/01/2020 DD 10/01/05	554,068.46	106.4810	571,589.55	17,521.09
373,387.9700	FNMA POOL #0842300 6.000% 09/01/2035 DD 09/01/05	384,989.19	106.4060	397,307.20	12,318.01
80,289.6100	FNMA POOL #0843071 6.000% 09/01/2035 DD 09/01/05	82,785.88	166.4060	85,432.96	2,647.08
471,056.6500	FNMA POOL #0848961 5.500% 01/01/2021 DD 12/01/05	486,088.10	106.4810	501,585.83	15,497.73
149,117.0300	FNMA POOL #0851784 6.000% 12/01/2035 DD 02/01/06	153,742.69	106.4060	158,669.47	4,926.78
1,511,905.3700	FNMA POOL #0888023 5.500% 06/01/2036 DD 11/01/06	1,558,305.81	105.2140	1,590,736.12	32,430.31

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WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

SSOO SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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PENSION TRUST - BLACKROCK	.W				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3,686,688.9900	FNMA POOL #0888635 5.500% 09/01/2036 DD 08/01/07	3,795,321.00	105.1040	3,874,857.60	79,536.60
378,898.2200	FNMA POOL #0889745 5.500% 06/01/2036 DD 06/01/08	390,405.39	105.1040	398,237.19	7,831.80
0.9300	FNWA POOL #0943635 6.000% 10/01/2037 DD 09/01/07	0.97	106.0780	66.0	0.02
2,562,635.6600	FNMA POOL #0962622 5.500% 04/01/2038 DD 03/01/08	2,630,801.83	104.7920	2,685,437.16	54,635.33
1,912,002.1900	FNMA POOL #0973851 5.500% 04/01/2038 DD 04/01/08	1,962,804.13	104.7920	2,003,625.33	40,821.20
2,753,265.8100	FNMA POOL #0987347 VAR RT 10/01/2038 DD 09/01/08	2,839,938.66	105.5500	2,906,072.06	66,133.40
6,263,577.8400	FNMA POOL #0990906 5.500% 10/01/2035 DD 09/01/08	6,445,848.02	105.1040	6,583,270.85	137,422.83
16,141,998.9600	FNMA POOL #0995024 5.500% 08/01/2037 DD 10/01/08	16,620,220.11	105.1040	16,965,886.59	345,666.48
8,482,640.5000	FNMA POOL #0995158 4.500% 12/01/2020 DD 11/01/08	8,730,492.66	103.7930	8,804,387.05	73,894.39
639,150.9200	GNMA POOL #0569779 6.500% 05/15/2032 DD 05/01/02	670,741.44	107.7160	688,467.80	17,726.36
20,244.8500	GNMA II POOL #0004060 VAR RT 12/20/2037 DD 12/01/07	20,773.41	106.0940	21,478.57	705.16
749,567.6300	GNMA POOL #0781759 6.500% 06/15/2034 DD 06/01/04	786,615.58	107.9470	809,135.77	22,520.19
3,434,658.7900	GNMA POOL #0781800 6.500% 06/15/2034 DD 09/01/04	3,576,750.77	107.9870	3,708,984.99	132,234.22

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UNREALIZED GAIN/LOSS	100,021.70	6,712.30-	26,404.00	416,292.40-	139,243.90	355,063.44-	22,990.27	509,207.78-	148,978.42-	1,160,463.40-	1,093,703.84-	37.76	26,244.41-
MARKET VALUE	8,727,346.40	15,836,188.90	8,350,962.00	3,461,770.00	8,232,815.85	8,951,697.70	2,372,870.50	4,709,595.00	3,977,671.20	24,506,800.50	22,470,035.25	11,275.82	1,337,013.20
PRICE	101.1280	101.4490	101.8410	106.5160	101.5770	129.5470	123.2660	81.9060	93.8130	97.7340	95.7190	100.3360	96.1880
ISOD	8,627,324.70	15,842,901.20	8,324,558.00	3,878,062.40	8,093,571.95	9,306,761.14	2,349,880.23	5,218,802.78	4,126,649.62	25,667,263.90	23,563,739.09	11,238.06	1,363,257.61
SECURITY DESCRIPTION	GENERAL ELEC CAP CORP MIN 1.800% 03/11/2011 DD 03/12/09	GENERAL ELEC CAP CORP MIN 2.250% 03/12/2012 DD 03/12/09	GENERAL ELECTRIC CAPITAL CORP 2.625% 12/28/2012 DD 06/18/09	ISRAEL ST AID 5.500% 09/18/2023 DD 09/18/03	MORGAN STANLEY FDIC TLGP GTD 2.250% 03/13/2012 DD 03/13/09	U S TREASURY BOND 07.250% 08/15/2022 DD 08/15/92	U S TREASURY BOND 06.500% 11/15/2026 DD 11/15/96	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	US TREAS-CPI INFLAT 0.875% 04/15/2010 DD 10/15/04	U S TREASURY NOTES 3.375% 11/15/2019 DD 11/15/09
SHARES/ PAR VALUE	8,630,000.0000	15,610,600.0000	8,200,000.0000	3,250,000.0000	8,105,000.0000	6,910,000.0000	1,925,000.0000	5,750,000.0000	4,240,000.0000	25,075,000.0000	23,475,000.0000	11,238.0600	1,390,000.0000

> WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK WCA F200100 TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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34,028.50-1,528,031.83-99,245.25-189,202.08-112,831.50-64,906.25-6,801.44-UNREALIZED GAIN/LOSS 2,584.53-6,750.00 24,937.50 70,092.00 31,320.50 MARKET VALUE 2,304,500.00 6,183,908.00 15,152,500.00 3,388,992.00 7,792,356.00 1,392,222.00 7,085,250.00 8,946,036.00 7,229,284.00 398,232,581.49 1,725,000.30 11,259,000.00 PRICE 99.7110 104.2500 104.7500 104.8120 104.5000 105.9060 102.5310 107.0940 105.7500 102.8280 106.3130 COST 2,329,437.50 399,760,613.32 1,727,584.83 11,252,250.00 6,254,000.00 15,341,702.08 3,420,312.50 7,905,187.50 1,399,023.44 7,150,156.25 9,045,281,25 7,263,312.50 COMMIT TO PUR FUMA SF MTG 5.000% 02/01/2025 DD 02/01/10 COMMIT TO PUR GNMA SF MTG 5.500% 01/15/2040 DD 01/15/10 COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2040 DD 01/20/10 COMMIT TO PUR FNWA SF MTG 5.000% 01/01/2025 DD 01/01/10 5.000% 01/01/2040 DD 01/01/10 COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2040 DD 01/01/10 COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2025 DD 01/01/10 2.625% 12/31/2014 DD 12/31/09 COMMIT TO PUR FUMMA SF MTG 6.000% 01/01/2040 DD 01/01/10 COMMIT TO PUR GNMA SF MTG 5.000% 01/15/2040 DD 01/15/10 COMMIT TO PUR GNMA SF WTG 6.500% 01/15/2040 DD 01/15/10 COMMIT TO PUR FHLMC GOLD SFM SECURITY DESCRIPTION U S TREASURY NOTES TOTAL U. S. GOVERNMENT SECURITIES PAR VALUE 6,700,000.0000 1,730,000.0000 10,800,000.0000 2,200,000.0000 5,900,000.0000 14,500,000.0000 3,200,000.0000 7,600,000.0000 1,300,000.00001 8,700,000.0000 6,800,000.0000 SHARES/

	SS00 SCHE	END OF	PLAN YEAR		RUN DATE: 30-MAR-10 PAGE: 9
WCA F200100 WESTERN CONFERENCE TEAMST PENSION TRUST - BLACKROCK	ERS				Ed
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALJUE	UNREALIZED GAIN/LOSS
TE .	CORPORATE DEBT INSTRUMENTS - PREFERRED				
950,000.0000	AT & T INC GLOBAL NT 6.300% 01/15/2038 DD 12/06/07	1,004,254.50	101.5730	964,943.50	39,311.00-
2,425,000.0000	AT&T INC GLOBAL NT 5.500% 02/01/2018 DD 02/01/08	2,450,777.75	104.3420	2,530,293.50	79,515.75
6,595,000.0000	ACHMEA HYPOTHEEKBANK NV 144A 3.200% 11/03/2014 DD 11/03/09	6,591,702.50	99.8060	6,582,205.70	9,496.80-
6,245,000.0000	AMERICAN EXPRESS 08-2 CL A 4.020% 01/18/2011 DD 08/07/08	6,002,131.95	100.4270	6,271,666.15	269,534.20
3,580,000.0000	BP CAP MKTS P L C GTD NT 3.125% 03/10/2012 DD 03/10/09	3,579,785.20	103.0050	3,687,579.00	107,793.80
3,200,000.0000	BANC AMER COML MTG 02 PB2 A4 6.186% 06/11/2035 DD 05/01/02	2,972,991.71	104.7350	3,351,520.00	378,528.29
730,000.0000	BANK AMER CORP SR NT 4.250% 10/01/2010 DD 08/26/04	725,561.60	102.5560	748,658.80	23,097.20
2,390,000.0000	BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07	2,386,271.60	102.4020	2,447,407.80	61,136.20
220,000.0000	BARCLAYS BK PLC CALL PEPR 144A VAR RT 09/29/2049 DD 09/28/06	66,000.00	75.0000	165,000.00	00.000,66
1,940,000.0000	BARCLAYS BK PLC SUB HYBRID TIE VAR RT 09/29/2049 DD 09/25/07	980,825.20	91.0000	1,765,400.00	784,574.80
1,440,559.5100	BEAR STEARNS ARM 04-5 IIA VAR RT 07/25/2034 DD 06/01/04	1,074,873.41	87.6630	1,262,837.68	187,964.27
1,599,581.5100	BEAR STEARNS ARM 05-1 CL 4A1 VAR RT 03/25/2035 DD 02/01/05	1,023,732.12	81.3400	1,301,099.60	277,367.48

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WCA F20 WESTERN PENSION

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CA F200100 ERN CONFERENCE TEAMSTERS	STERS	OF INVESTMENTS AT END OF 31 DECEMBER 2009	PLAN YEAR		M1102E
ION IRUST - BLACKROCK	ÜĶ				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,035,000.0000	BEAR STEARNS COS INC MEDIUM VAR RI 07/19/2010 DD 07/19/07	1,001,621.25	100.1710	1,036,769.85	35,148.60
345,000.0000	BELVOIR LD LLC MILITARY 144A I 5.270% 12/15/2047 DD 02/24/05	220,492.95	68.3630	235,852.35	
3,500,000.0000	CWALT INC 2005-54CB P/T 3A4 5.500% 11/25/2035 DD 09/01/05	2,119,678.44	74.8400	2,619,400.00	499,721.56
8,880,000.0000	CHAIT 2009-A7 A7 VAR RT 09/17/2012 DD 09/23/09	8,880,000.60	100.1190	8,890,567.20	10,567.20
4,400,000.0000	CHEVRON CORP NT 3.450% 03/03/2012 DD 03/03/09	4,399,736.00	103.9320	4,573,008.00	173,272.00
3,650,000.0000	CISCO SYSTEMS INC 4.450% 01/15/2020 DD 11/17/09	3,644,598.00	98.0980	3,580,577.00	64,021.00-
5,899,743.0600	CITIGROUP MTG LN 05-4 CL 1-A1 VAR RI 08/25/2035 DD 08/01/05	4,365,809.81	95.8410	5,654,372.75	1,288,562.94
2,495,000.0000	GCCFC 2006-GG7 A4 VAR RT 07/10/2038 DD 07/01/06	1,976,888.29	91.1740	2,274,791.30	297,903.01
3,825,000.0000	COMMERCIAL MTG 07-GG9 CL A2 5.381% 03/10/2039 DD 03/01/07	3,455,050.78	101.3050	3,874,916.25	419,865.47
5,465,000.0000	CONOCOPHILIPS 4.600% 01/15/2015 DD 05/21/09	5,499,213.85	106.1990	5,803,775.35	304,561.50
3,790,000.0000	CREDIT SUISSE N Y BRH SUB NT 6.000% 02/15/2018 DD 02/19/08	3,480,470.70	104.6340	3,965,628.60	485,157.90
3,475,000.0000	CREDIT SUISSE COML 2007-C2 A2 VAR RT 01/15/2049 DD 05/01/07	2,597,019.53	102.1010	3,548,009.75	950,990.22
8,575,000.0000	DANSKE BANK A/S 2.500% 05/10/2012 DD 06/30/09	8,562,394.75	101.6780	8,718,888.50	156,493.75

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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	SHARES/ PAR_VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	2,700,000.0000	EKSPORTFINANS A S A MEDIUM 5.500% 06/26/2017 DD 06/26/07	2,516,184.00	105.9010	2,859,327.00	343,143.00
	475,000.0000	FLORIDA PWR & LT CO 1ST MTG BD 4.950% 06/01/2035 DD 06/07/05	462,217.75	91.3550	433,936.25	28,281.50-
	1,275,000.0000	FLORIDA PWR & LT CO 1ST MTG BD 5.950% 02/01/2038 DD 01/16/08	1,420,158.75	105.0500	1,339,387.50	80,771.25~
	675,000.0000	FLORIDA PWR CORP 1ST MTG BD 6.400% 06/15/2038 DD 06/18/08	753,799.50	109.1790	736,958.25	16,841.25-
	6,648,392.4000	FORD CR AUTO OWNER 2009-A A2B VAR RT 08/15/2011 DD 03/25/09	6,710,201.68	100.4810	6,680,371.17	29,830.51-
	400,000.0000	IRWIN LAND LLC 5.030% 12/15/2025 DD 02/24/05	298,736.00	84.6320	338,528.00	39,792.00
	725,000.0000	IRWIN LAND LLC 5.300% 12/15/2035 DD 02/24/05	518,643.25	77.3550	560,823.75	42,180.50
	1,992,561.6700	GE CAP COML MTG 00-1 CL A-2 6.496% 01/15/2033 DD 12/01/00	1,956,496.24	102.7410	2,047,177.79	90,681.55
	5,210,000.0000	GE COML MTG CORP SER 07 C1 TR 5.417% 12/10/2049 DD 05/01/07	3,961,024.61	100.6700	5,244,907.00	1,283,882.39
	4,970,000.0000	GS MTG SECS TR 07-GG10 CL A2 5.778% 07/10/2017 DD 07/01/07	3,881,065.23	102.4230	5,090,423.10	1,209,357.87
į	0000.000,089	GENERAL ELEC CAP MIN # 00714 5.000% 11/15/2011 DD 12/02/05	689,118.81	105.6260	718,256.80	29,137.99
	9,475,000.0000	GENERAL ELEC CAP CORP MTN 5.000% 12/01/2010 DD 04/30/07	9,629,537.25	104.0010	9,854,094.75	224,557.50
	2,000,000.0000	GEN ELEC CAP CORP MIN TR 00804 VAR RT 11/15/2067 DD 11/15/07	1,257,140.00	86.7500	1,735,000.00	477,860.00

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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> WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,825,000.0000	GLAXOSMITHKLINE CAP INC GTD NT 4.850% 05/15/2013 DD 05/13/08	1,830,584.50	107.3450	1,959,046.25	128,461.75
2,480,000.0000	GOLDMAN SACHS GROUP INC 5.250% 10/15/2013 DD 10/14/03	2,278,252.00	106.2010	2,633,784.80	355,532.80
3,305,000.0000	HEWLETT-PACKARD CO 2.250% 05/27/2011 DD 05/27/09	3,303,909.35	101.4200	3,351,931.00	48,021.65
1,437,513.0800	HOMEBANC MIG TR 05-4 P/T CL A1 VAR RT 10/25/2035 DD 08/30/05	632,539.89	67.6270	972,146.97	339,607.08
620,000.0000	HONEYWELL INTL INC SR NT 3.875% 02/15/2014 DD 02/20/09	618,363.20	104.1820	645,928.40	27,565.20
6,865,000.0000	J P MORGAN CHASE COML MTG SECS 5.050% 12/12/2034 DD 12/01/02	6,117,261.73	103.0360	7,073,421.40	956,159.67
2,300,000.0000	J P MORGAN CHASE 05-CIBCI1 A-3 5.197% 08/12/2037 DD 03/01/05	1,841,914.45	101.0000	2,323,000.00	481,085.55
4,400,000.0000	J P MORGAN CHASE 06-LDP8 CL A4 VAR RI 05/15/2045 DD 09/01/06	3,344,308.00	92.8970	4,087,468.00	743,160.00
5,350,000.0000	JPMORGAN CHASE CAP XXV CAP SEC 6.800% 10/01/2037 DD 09/26/07	4,559,030.48	99.3560	5,315,546.00	756,515.52
3,670,000.0000	JAPAN FINANCE CORP 2.000% 06/24/2011 DD 06/24/09	3,665,963.00	101.2060	3,714,260.20	48,297.20
3,225,000.0000	JP MORGAN CHASE BK N A NEW 6.000% 07/05/2017 DD 06/27/07	3,224,850.65	105.9710	3,417,564.75	192,714.10
7,875,000.0000	KREDITANSTALT FUR WIEDERAUFBAU 3.500% 03/10/2014 DD 03/10/09	7,872,873.75	102.7670	8,092,901.25	220,027.50
8,425,000.0000	KREDITANSTALT FUR GBL NT 2.250% 04/16/2012 DD 04/16/09	8,410,677.50	101.4990	8,551,290.75	140,613.25

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WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

SS00 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,199,764.0200	LB UBS COML MIG IR 00-C4 CL A2 7.370% 08/15/2026 DD 09/11/00	1,198,948.14	101.5030	1,217,796.47	18,848.33
5,635,000.0000	LEASEPLAN CORPORATION NV 3.000% 05/07/2012 DD 05/07/09	5,633,478.55	102.3920	5,769,789.20	136,310.65
1,710,000.0000	ELI LILLY & CO 3.550% 03/06/2012 DD 03/06/09	1,708,255.80	104.0690	1,779,579.90	71,324.10
3,830,000.0000	MERCK & CO INC/NJ 4.000% 06/30/2015 DD 06/25/09	3,814,603.40	104.2840	3,994,077.20	179,473.80
2,350,000.0000	MET LIFE GLOB FUNDING I 5.125% 06/10/2014 DD 06/10/09	2,338,156.00	105.8300	2,487,005.00	148,849.00
2,475,000.0000	MET LIFE GLOB FUNDING I 2.875% 09/17/2012 DD 09/17/09	2,467,946.25	100.7850	2,494,428.75	26,482.50
3,175,000.0000	METROPOLITAN LIFE GLOBAL 144A 5.125% 04/10/2013 DD 04/10/08	2,958,338.00	105.9390	3,363,563.25	405,225.25
500,000.0000	MORGAN STANLEY DW & CO GL NT 6.750% 04/15/2011 DD 04/23/01	487,500.00	105.9480	529,740.00	42,240.00
8,605,000.0000	MORGAN STANLEY SR GBL MTN F VAR RT 61/09/2012 DD 08/09/06	6,789,431.05	98.8680	8,507,591.40	1,718,160.35
1,315,000.0000	MORGAN STANLEY 6.000% 05/13/2014 DD 05/13/09	1,310,410.65	107.5200	1,413,888.00	103,477.35
2,335,000.0000	MORGAN STANLEY 4.200% 11/20/2014 DD 11/20/09	2,334,066.00	100.0700	2,336,634.50	2,568.50
2,585,930.2600	MORGAN STANLEY 07-2 CL A-1 VAR RT 04/25/2037 DD 04/03/07	1,909,476.26	88.6430	2,292,246.16	382,769.90
290,000.0000	NATIONWIDE MTN #SR00019 144A 4.250% 02/01/2010 DD 02/03/05	287,004.30	100.0300	290,087.00	3,082.70

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WCA F200100 WESTERN CONF PENSION TRUS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR

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00100 N CONFERENCE TEAMSTERS N TRUST - BLACKROCK	STERS CK	31 DECEMBER 2009			M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,751,980.6700	NISSAN AUTO REC 09-1 CL A-2 3.920% 04/15/2014 DD 02/27/09	5,751,721.84	100.8250	5,799,434.51	47,712.67
415,340.4100	NISSAN AUTO REC 08-B CL A-2 3.800% 10/15/2010 DD 06/19/08	406,784.39	100.1270	415,867.89	9,083.50
2,545,000.0000	ORACLE CORP NT 4.950% 04/15/2013 DD 04/09/08	2,623,844.10	107.3060	2,730,937.70	107,093.60
5,705,000.0000	PFIZER INC NT 5.350% 03/15/2015 DD 03/24/09	5,697,868.75	109.2900	6,234,994.50	537,125.75
382,466.0400	POPULAR ABS MTG 06-D A-1 VAR RT 10/25/2036 DD 09/28/06	219,297.40	96.6920	369,814.06	150,516.66
1,618,561.9900	RAMP SER 2007 RZ1 P/T CL A1 VAR RT 02/25/2037 DD 02/22/07	1,450,943.67	97.4410	1,577,142.99	126,199.32
3,650,000.0000	ROCHE HLDGS INC GTD NT 144A 5.000% 03/01/2014 DD 02/25/09	3,623,501.00	106,9840	3,904,916.00	281,415.00
820,000.0000	ROCHE HLDGS INC NT 144A VAR RT 02/25/2011 DD 02/25/09	820,000.00	102.1080	837,285.60	17,285.60
7,570,000.0000	SLM STUDENT LN 08-5 CL A-2 VAR RT 10/25/2016 DD 04/30/08	7,053,120.40	101.5310	7,685,896.70	632,776.30
1,910,000.0000	SLM STUDENT LN 08-5 CL A-3 VAR RT 01/25/2018 DD 04/30/08	1,720,165.10	102.8040	1,963,556.40	243,391.30
5,150,000.0000	SLM STUDENT LN 08-5 CL A-4 VAR RT 07/25/2023 DD 04/30/08	4,416,640.00	104.5090	5,382,213.50	965,573.50
4,225,000.0000	SHELL INTL FIN B V GTD NT 4.000% 03/21/2014 DD 03/23/09	4,223,859.25	104.3530	4,408,914.25	185,055.00
575,000.0000	SOUTHERN CALIF EDISON CO REF 5.950% 02/01/2038 DD 01/22/08	640,463.75	105.0500	604,037.50	36,426.25-

> 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR TRCWCA

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
9,350,000.0000	ANHEUSER-BUSCH INBEV WOR 3.000% 10/15/2012 DD 10/16/09	9,336,162.00	100.4690	9,393,851.50	57,689.50
2,936,817.3800	BCAP LLC TR 07-AA1 CL 1A1 VAR RT 02/25/2047 DD 02/27/07	1,120,601.58	65.8400	1,933,600.56	812,998.98
4,430,000.0000	BANC AMER COML MTG 02 2 A 3 5.118% 07/11/2043 DD 09/01/02	3,978,026.90	103.5200	4,585,936.00	607,909.10
1,804,550.4600	BEAR STEARN COML WTG 00-WF2 A2 7.320% 10/15/2032 DD 10/01/00	1,792,441.88	101.9620	1,839,955.74	47,513.86
2,120,456.6500	BEAR STEARNS 06 2 CL II-A-1 VAR RT 07/25/2036 DD 05/01/06	1,145,046.52	65.8450	1,396,214.68	251,168.16
2,056,608.0800	BEAR STEARNS 07-3 CL II-A-1 VAR RI 05/25/2047 DD 04/01/07	1,172,266.55	62.5920	1,287,272.13	115,005.58
2,956,702.8100	BEAR STEARNS ALT A TR 07-11A1 VAR RI 09/25/2047 DD 08/01/07	1,340,066,36	55.5160	1,641,443.13	301,376.77
4,177,883.1600	BEAR STEARNS ARM 07-4 CL 22A1 VAR RT 05/25/2037 DD 05/01/07	2,440,928.19	72.7400	3,038,992.21	598,064.02
545,000.0000	BELO CORP SR NT 6.750% 05/30/2013 DD 05/26/06	386,950.00	98.3750	536,143.75	149,193.75
1,420,000.0000	BERRY PETE CO SR SUB NT 8.250% 11/01/2016 DD 10/24/06	766,800.00	98.5000	1,398,700.00	631,900.00
680,000.0000	BIO RAD LABORATORIES INC SR 7.500% 08/15/2013 DD 08/11/03	603,500.00	102.1250	694,450.00	90,950.00
6,300,000.0000	CDP FINANCIAL 144A 4.400% 11/25/2019 DD 11/25/09	6,284,376.00	95.7890	6,034,707.00	249,669.00-
2,398,344.4500	CHL MTG P/T 07 16 CL A-1 6.500% 10/25/2037 DD 08/01/07	1,391,039.73	81.0940	1,944,913.45	553,873.72

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,562,555.1500	CWABS ASSET BKD 2007-5 2-A-1 VAR RT 03/25/2037 DD 03/30/07	2,068,115.67	92.8870	2,380,280.60	312,164.93
2,197,681.8300	CWABS ASSET BKD 07-6 CL 2-A-1 VAR RT 09/25/2037 DD 03/30/07	1,778,667.61	93.2120	2,048,503.19	269,835.58
912,852.0000	CWMBS INC 2006-OAS 2-A-1 VAR RT 04/25/2046 DD 02/28/06	361,062.67	48.5190	442,906.66	81,843.99
500,000.0000	CANADIAN NAT RES LTD NT 5.700% 05/15/2017 DD 03/19/07	436,065.00	106.8400	534,200.00	98,135.00
850,000.0000	CANADIAN NAT RES LTD NT 6.250% 03/15/2038 DD 03/19/07	668,100.00	103.4940	879,699.00	211,599.00
991,302.6200	CAPITAL AUTO RECVBS 06-2 A3A 4.980% 05/15/2011 DD 12/14/06	968,671.15	101.0840	1,002,048.34	33,377.19
1,500,000.0000	CENOVUS ENERGY INC 144A 6.750% 11/15/2039 DD 09/18/09	1,585,423.60	109.0050	1,635,075.00	49,651.40
605,000.0000	CENTERPOINT ENERGY RES SR NT 7.875% 04/01/2013 DD 10/01/03	560,405.45	112.6370	681,453.85	121,048.40
3,485,000.0000	CENTEX CORP SR NT 5.125% 10/01/2013 DD 10/06/03	2,813,750.00	101.7500	3,545,987.50	732,237.50
1,400,000.0000	CHUBB CORP DIRECTLY ISSUED SUB VAR RI 03/29/2037 DD 03/29/07	868,266.00	93.0000	1,302,000.00	433,734.00
641,395.8800	CITIGROUP MTG 07-AMC3 CL A2A VAR RT 03/25/2037 DD 04/30/07	529,151.56	84.6090	542,678.64	13,527.08
4,627,820.8900	CITIMORIGAGE ALT 07 A8 CL A-1 VAR RI 10/25/2037 DD 10/01/07	2,591,579.64	67.4060	3,119,428.95	527,849.31
255,000.0000	CLEAR CHANNEL WORLDWIDE 9.250% 12/15/2017 DD 12/23/09	255,000.00	102.0000	260,100.00	5,100.00

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WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSCO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,021,000.0000	CLEAR CHANNEL WORLDWIDE 144A 9.250% 12/15/2017 DD 12/23/09	1,021,000.00	103.0000	1,051,630.00	30,630.00
4,635,724.5600	COBALT CMBS COML 06-C1 CL A2 5.174% 08/15/2048 DD 12/01/06	4,252,915.12	100.9760	4,680,969.23	428,054.11
2,850,000.0000	COCA-COLA ENTERPRISES INC 3.750% 03/01/2012 DD 02/20/09	2,844,642.00	103.9340	2,962,119.00	117,477.00
290,000.0000	COMCAST CORP NEW NT 6.950% 08/15/2037 DD 08/23/07	305,384.50	108.9890	316,068.10	10,683.60
3,000,000.0000	COMCAST CORP SR SUB DEB 10.625% 07/15/2012	3,131,299.89	117.9920	3,539,760.00	408,460.11
2,400,000.0000	COX COMMUNICATIONS INC NEW NT 4.625% 01/15/2010 DD 12/15/04	2,380,272.00	100.0830	2,401,992.00	21,720.00
1,825,000.0000	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	1,817,937.25	124.5180	2,272,453.50	454,516.25
2,869,236.2400	CREDIT SUISSE FB 05-12 CL 6A1 6.000% 01/25/2036 DD 12/01/05	1,434,618.05	0906.09	1,747,537.02	312,918.97
1,000,000.0000	CROWN AMERS LLC SR NT 7.750% 11/15/2015 DD 05/15/06	995,000.00	103.5000	1,035,000.00	40,000.00
979,167.5200	CSMC 2006-8 3A1 6.000% 10/25/2021 DD 09/01/06	587,500.43	66.6720	652,830.57	65,330.14
2,200,906.9200	CWALT ALTERNATIVE 06-0A21 A-1 VAR RI 03/20/2047 DD 12/29/06	924,380.85	53.6220	1,180,170.31	255,789.46
4,350,000.0000	DAIMLERCHRYSLER AUTO 06 D A4 4.940% 02/08/2012 DD 12/05/06	3,670,182.09	101.6540	4,421,949.00	751,766.91
236,023.7500	DEUTSCHE ALT-A 06 OA1 CL A-1 VAR RT 02/25/2047 DD 12/29/06	101,490.15	53.0090	125,113.83	23,623.68

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION IRUST - BLACKROCK

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
11,760,000.0000	DEXIA CREDIT LOCAL 2.375% 09/23/2011 DD 06/23/09	11,690,523.00	102.0530	11,940,201.00	249,678.00
5,600,000.0000	EXSPORTFINANS A/S 3.000% 11/17/2014 DD 11/17/09	5,574,016.00	98.4690	5,514,264.00	59,752.00-
675,000.0000	ENCANA HLDGS FIN CORP NT 5.800% 05/01/2014 DD 05/13/04	632,346.75	109.1700	736,897.50	104,550.75
1,200,000.0000	ENTERPRISE PRODUCTS OPER 6.125% 10/15/2039 DD 10/05/09	1,220,232.00	96.6070	1,159,284.00	60,948.00-
3,225,000.0000	EXPEDIA INC DEL SR NT 7.456% 08/15/2018 DD 02/15/07	2,713,400.00	109.1250	3,519,281.25	805,881.25
1,560,000.0000	PEDERATED RETAIL HIDGS INC GTD 5.350% 03/15/2012 DD 03/12/07	1,228,931.25	102.1250	1,593,150.00	364,218.75
2,475,000.0000	FIRST DATA CORP SR NT 9.875% 09/24/2015 DD 09/30/08	1,290,475.00	93.2500	2,307,937.50	1,017,462.50
2,105,000.0000	PRANCE TELECOM SA 4.375% 07/08/2014 DD 07/07/09	2,095,380.15	104.4960	2,199,640.80	104,260.65
2,690,000.0000	GE CAP COML MTG 01-3 CL A 2 6.070% 06/10/2038 DD 11/01/01	2,514,504.40	104.7390	2,817,479.10	302,974.70
2,031,084.8900	GSAA HOMB EQ TR 2007-5 1AV1 VAR RT 03/25/2047 DD 04/30/07	1,725,589.86	60.9580	1,238,108.73	487,481.13-
3,000,000.0000	GS MTG SECS CORP II COML 03-C1 4.733% 01/10/2040 DD 03/01/03	2,608,129.59	98.4800	2,954,400.00	346,270.41
125,000.0000	GTE CORP 6.940% 04/15/2028 DD 04/15/98	115,671.25	102.5890	128,236.25	12,565.00
663,996.1400	GS MTG SECS CORP SER 06-5 2A1 VAR RT 03/25/2036 DD 03/30/06	365,197.84	63.1260	419,154.20	53,956.36

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END OF PLAN YEAR	PRICE	82.9480	82.9060	101.7770	105.0000	77.5000	103.2430	58.6990	102.2500	96.0000	97.7500	100.2390	104.7860	64.3060
HEDULE OF INVESTMENTS AT 31 DECEMBER 2009	TSOD	1,380,736.55	2,058,758.28	2,435,216.27	2,085,000.00	474,758.70	4,268,151.15	649,004.53	186,753.90	195,525.00	322,000.00	6,689,577.86	1,535,811.00	957,095.11
5500 SCHEDULE TERS	SECURITY DESCRIPTION	GS MTG SECS CORP 05-AR7 CL 6A1 VAR RT 11/25/2035 DD 10/01/05	GSR MTG LN TR 07-4F 3A-1 6.000% 07/25/2037 DD 06/01/07	GE COML MTG CORP 05-C2 P/T AAB 4.866% 05/10/2043 DD 05/01/05	GEORGIA PAC CORP BD 8.125% 05/15/2011 DD 05/08/01	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	HBOS TREAS SVCS PLC 144A 5.000% 11/21/2011 DD 11/21/06	HARBORVIEW MTG 06-9 CL 2ALA VAR RT 10/19/2036 DD 10/04/06	HERTZ CORP SR NT 8.875% 01/01/2014 DD 01/01/07	HUNTSMAN INTL LLC SR SUB NT 7.375% 01/01/2015 DD 01/01/07	HUNISMAN INTL INC SR SUB NT 7.875% 11/15/2014 DD 05/15/07	HART 2009-A A2 1.110% 02/15/2012 DD 09/11/09	ITT CORP 4.900% 05/01/2014 DD 05/01/09	INDYMAC INDA MTG 06-AR2 4A1 VAR RT 09/25/2036 DD 08/01/06
TRCWCA WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK	SHARES/ PAR VALUE	2,157,400.9100	3,050,012.1900	2,925,000.0000	2,000,000.0000	1,235,000.0000	4,215,000.0000	1,518,139.3400	370,000.0000	395,000.0000	805,000.0000	6,690,000.0000	1,450,000.0000	1,576,217.7700

WCA F20 WESTERD PENSION TRCWCA

RUN DATE: 30-MAR-10 PAGE: 21 M1102E	UNREALIZED GAIN/LOSS	334,986.54	45,552.76	39,515.04	138,361.93	228,329.73	82,620.00	115,087.50	207,212.50	66,333.60	222,084.00	1,351,130.16	407,422.85	552,873.75
	MARKET VALUE	3,723,362.50	430,417.06	333,231.37	1,119,055.79	1,398,769.66	612,000.00	1,722,050.00	2,953,600.00	900,599.80	3,259,774.00	6,628,807.50	3,606,003.48	3,088,049.25
END OF PLAN YEAR	PRICE	104.1500	85.6720	83.8750	79.8760	79.5780	100.0000	101.0000	104.0000	108.5060	105.1540	101.8250	102.3270	86.3790
SCHEDULE OF INVESTMENTS AT 31 DECEMBER 2009	COST	3,388,375.96	384,864.30	293,716.33	980,693.86	1,170,439.93	529,380.00	1,606,962.50	2,746,387.50	834,266.20	3,037,690.00	5,277,677.34	3,198,580.63	2,535,175.50
5500	SECURITY DESCRIPTION	JP MORGAN CHASE COML 01-CIBC2 6.429% 04/15/2035 DD 07/01/01	J P MORGAN MIG 06-S2 CL 2-A-2 5.875% 07/25/2036 DD 06/01/06	J P MORGAN MTG 07-S1 CL 1-A-2 5.500% 03/25/2022 DD 03/01/07	J P MORGAN 07-S1 P/T CL 2-A-22 5.750% 03/25/2037 DD 03/01/07	J P MORGAN MIG 07-S2 CL 1-A-15 6.750% 06/25/2037 DD 05/01/07	KB HOME SR NT 6.375% 08/15/2011 DD 06/30/04	KINDER MORGAN FIN CORP ULC GTD 5.350% 01/05/2011 DD 12/09/05	KINDER MORGAN INC SR NT 6.500% 09/01/2012 DD 08/27/02	KRAFT FOODS INC NT 6.500% 08/11/2017 DD 08/13/07	KRAFT FOODS INC NT 6.125% 02/01/2018 DD 12/12/07	LB UBS COML MTG TR 07-C1 CL A2 5.318% 02/15/2040 DD 02/11/07	LB UBS COML MIG TR 07-C2 CL A2 5.303% 02/17/2040 DD 04/11/07	LB UBS COML MTG TR 07-C2 CL A3 5.430% 02/15/2040 DD 04/11/07
CA F200100 ERN CONFERENCE TEAMSTERS ION TRUST - BLACKROCK	SHARES/ PAR VALUE	3,575,000.0000	502,401.0900	397,295.2300	1,400,991.2700	1,757,734.1200	612,000.0000	1,705,000.0000	2,840,000.0000	830,000.0000	3,100,000.0000	6,510,000.0000	3,524,000.0000	3,575,000.0000

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WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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T UNREALIZED GAIN/LOSS	19,750.00	00 68.00	495.00	187,200.00	358,750.00	309,375.00	22,753.00	59,850.00	189,509.40	409,750.00	120,321.75	94,268.50	32,615.07
MARKET VALUE	199,750.00	102.00	742.50	1,599,000.00	726,250.00	639,375.00	1,238,678.20	421,050.00	2,037,359.40	1,303,750.00	1,276,428.00	1,021,611.00	2,296,666.80
PRICE	99.8750	0.0300	0.0300	102.5000	83.0000	77.5000	101.5310	100.2500	106.9480	87.5000	100.1120	107.5380	100.7310
ISOD	180,000.00	34.00	247.50	1,411,800.00	367,500.00	330,000.00	1,215,925.20	361,200.00	1,847,850.00	894,000.00	1,156,106.25	927,342.50	2,264,051.73
SECURITY DESCRIPTION	L3 COMMUNICATIONS CORP SR SUB 5.875% 01/15/2015 DD 01/15/05	LEHMAN BROS HLDGS INC DTD VAR RT 12/31/2049 DD 05/17/07	LEHMAN BROS HLDGS INC MEDIUM 6.750% 12/28/2017 DD 12/21/07	LIMITED BRANDS INC DEB 6.125% 12/01/2012 DD 12/03/02	LINCOLN NATL CORP IND VAR RT 05/17/2066 DD 05/17/06	LINCOLN NATL CORP IND CAP SECS VAR RT 04/20/2067 DD 03/13/07	MASSACHUSETIS ELECTRIC 5.900% 11/15/2039 DD 11/18/09	MAY DEPT STORES CO NT 5.750% 07/15/2014 DD 07/20/04	MEADWESTVACO CORP NT 6.850% 04/01/2012 DD 04/02/02	METLIFE INC JR SUB DEB VAR RT 12/15/2036 DD 12/21/06	MIDAMERICAN ENERGY HLDGS CO 5.950% 05/15/2037 DD 05/11/07	MIDAMERICAN ENERGY HLDGS CO 6.500% 09/15/2037 DD 08/28/07	MORGAN STANLEY
SHARES/ PAR VALUE	200,000.0000	340,000.0000	2,475,000.0000	1,560,000.0000	875,000.0000	825,000.0000	1,220,000.0000	420,000.0000	1,905,000.0000	1,490,000.0000	1,275,000.0060	950,000.0000	2,280,000.0000

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WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE		SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,976,612.5400		MORGAN STANLEY 07-HE4 CL A-2A VAR RT 02/25/2037 DD 03/29/07	1,385,849.38	84.4710	1,669,664.38	283,815.00
175,000.0000		NEWS AMERICA HOLDINGS 8.450% 08/01/2034 DD 08/01/94	194,208.00	113.6660	198,915.50	4,707.50
500,000.0000		NEWS AMER HLDGS INC DEB 8.500% 02/23/2025 DD 02/23/95	492,065.00	117.7930	588,965.00	96,900.00
925,000.0000	Z	NEW AMER INC GTD SR DEB 7.625% 11/30/2028 DD 11/30/98	927,793.50	106.8760	988,603.00	60,809.50
15,000.0000	2	NEWS AMER INC BD 6.200% 12/15/2034 DD 12/03/04	13,688.25	100.5010	15,075.15	1,386.90
2,150,000.0000		NEXTEL COMMUNICATIONS INC SR 6.875% 10/31/2013 DD 04/30/05	913,750.00	97.0000	2,085,500.00	1,171,750.00
1,003,000.0000	z	NORAMPAC INC SR NT 6.750% 06/01/2013 DD 05/28/03	451,350.00	100.7500	1,010,522.50	559,172.50
5,375,000.0000	0	ORACLE CORP 3.750% 07/08/2014 DD 07/08/09	5,375,000.00	103.1810	5,545,978.75	170,978.75
205,000.0000	Щ	PETROBRAS INTL FIN CO GLOBAL S.875% 03/01/2018 DD 11/01/07	209,151.25	100.8410	206,724.05	2,427.20-
4,620,000.0000		PETROBRAS INTL FIN CO 5.750% 01/20/2020 DD 10/30/09	4,576,572.00	101.7290	4,699,879.80	123,307.80
1,710,000.0000		PULTE HOMES INC SR NT 6.250% 02/15/2013 DD 02/03/03	1,624,500.00	101.2500	1,731,375.00	106,875.00
205,000.0000		QWEST COMMUNICATIONS INTL 7.500% 02/15/2014 DD 02/15/05	146,575.00	100.3750	205,768.75	59,193.75
0000.000,06	Ċ.	QWEST COMMUNICATIONS INTL B 7.500% 02/15/2014 DD 08/15/05	64,350.00	100.3750	90,337.50	25,987.50

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WCA F200 WESTERN PENSION

A 200100 NN CONFERENCE TEAMSTERS NN TRUST - BLACKROCK	STERS CK	OF INVESTMENTS AT END OF 31 DECEMBER 2009	plan Year	RUN	RUN DATE: 30-MAR-10 PAGE: 24 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,375,000.0000	QWEST CORP 8.375% 05/01/2016 DD 11/01/09	1,271,847.50	107.2500	1,474,687.50	202,840.00
695,000.0000	REINSURANCE GROUP AMER INC VAR RT 12/15/2065 DD 12/08/05	262,696.10	84.5300	587,483.50	324,787.40
995,000.0000	ROGERS CABLE INC 7.875% 05/01/2012 DD 04/30/02	993,059.75	112.0700	1,115,096.50	122,036.75
2,340,000.0000	SLM CORP MTN #TR00100 5.400% 10/25/2011 DD 10/17/06	1,872,000.00	99.9120	2,337,940.80	465,940.80
675,000.0000	SCOTTISH PWR PLC NT 4.910% 03/15/2010 DD 03/21/05	660,831.75	100.8290	680,595.75	19,764.00
800,000.000	STANFORD UNIVERSITY 4.750% 05/01/2019 DD 04/29/09	797,600.00	101.2720	810,176.00	12,576.00
2,126,952.6400	STRUCTURED ASSET 05-5N 3-A2 VAR RT 11/25/2035 DD 10/31/05	531,738.11	34.2930	729,395.87	197,657.76
5,060,000.8000	STRUCTURED MTG P/T 07-3 CL 2A1 VAR RT 04/25/2037 DD 03/01/07	2,740,698.75	64.1680	3,246,901.31	506,202.56
525,000.0000	TELEFONICA EMISIONES S A U SR 6.421% 06/20/2016 DD 06/20/06	524,086.50	110.9930	582,713.25	58,626.75
2,325,000.0000	TELEFONICA SA 4.949% 01/15/2015 DD 07/06/09	2,325,000.00	106.8940	2,485,285.50	160,285.50
4,085,000.0000	TELEFONICA EUROPE B V US NT 7.750% 09/15/2010 DD 09/21/00	4,328,180.05	104.6110	4,273,359.35	54,820.70-
825,000.0000	TIME WARNER INC BNDS 6.625% 05/15/2029 DD 11/23/98	731,601.75	104.2700	860,227.50	128,625.75
2,225,000.0000	TIME WARNER CABLE INC NT 5.400% 07/02/2012 DD 07/02/07	2,329,619.50	106.8430	2,377,256.75	47,637.25

TRCWCA WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK	5500 SCHEDULE	OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	Year	E,	RUN DATE: 30-MAR-10 PAGE: 25 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET V <u>ALUE</u>	UNREALIZED GAIN/LOSS
1,775,000.0000	TIME WARNER CABLE INC NT 6.200% 07/01/2013 DD 06/19/08	1,678,954.75	109.8460	1,949,766.50	270,811.75
1,550,000.0000	TRAVELERS COS INC JR SUB DEB VAR RT 03/15/2037 DD 03/12/07	961,000.00	91.0990	1,412,034.50	451,034.50
2,050,000.0000	TYSON FGODS INC 10.500% 03/01/2014 DD 03/09/09	1,957,850.00	114.2500	2,342,125.00	384,275.00
6,850,000.0000	US CENTRAL FEDERAL CRED 1.900% 10/19/2012 DD 10/19/09	6,845,616.00	99.9220	6,844,657.00	-00.656
1,525,000.0000	UNITED PARCEL SVC INC SR NT 3.875% 04/01/2014 DD 03/24/09	1,521,614.50	103.8970	1,584,429.25	62,814.75
4,300,000.0000	VERIZON COMMUNICATIONS INC AQ 8.750% 11/01/2018 DD 11/04/08	4,943,430.20	124.9020	5,370,786.00	427,355.80
1,525,000.0000	VERIZON COMMUNICATIONS INC NT 6.350% 04/01/2019 DD 03/27/09	1,502,399.50	110.3230	1,682,425.75	180,026.25
930,000.0000	VERIZON NEW JERSEY DEB SER A 5.875% 01/17/2012 DD 01/22/02	915,538.50	106.5440	990,859.20	75,320.70
330,000.0000	VERIZON MD INC DEB SER B 5.125% 06/15/2033 DD 06/16/03	240,246.60	79.1170	261,086.10	20,839.50
150,000.0000	VODAFONE AIRTOUCH PLC NT 7.750% 02/15/2010 DD 08/15/00	153,154.05	100.7640	151,146.00	2,008.05-
450,000.0000	VODAFONE GROUP PLC NEW NT 5.000% 12/16/2013 DD 09/22/03	432,886.50	105.8840	476,478.00	43,591.50
20,000.0000	VODAFONE GROUP PLC 5.000% 09/15/2015 DD 08/08/05	18,340.00	104.8160	20,963.20	2,623.20
4,000,000.0000	VODAFONE GROUP PLC 4.150% 06/10/2014 DD 06/10/09	3,997,320.00	102.8780	4,115,120.00	117,800.00

RUN DATE: 30-MAR-10 PAGE: 26 UNREALIZED GAIN/LOSS 128,094.10-201,878.67-125,715.00 583,917.75 138,144.22 94,425.70 583,917.75 235,559.64 47,140.83 289,188.92 30,717,587.93 M1102E 1,560,793.52 593,498.79 244,205.00 1,817,789.80 VALUE 1,026,980.92 3,017,020.50 3,017,020.50 10,136,433.10 MARKET 2,236,319.21 1,592,545.83 273,588,137.44 PRICE 63.6320 55.4741 55.2420 42.8330 91.6410 84.5000 103.1460 96.4456 94.1860 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 118,490.00 1,422,649.30 791,421.28 499,073.09 2,189,178.38 2,433,102.75 2,433,102.75 10,338,311.77 1,945,883.90 1,303,356.91 242,870,549.51 WAMU MTG P/T SER 07-HY1 CL 1A1 VAR RT 02/25/2037 DD 01/01/07 WAMU WIG P/T SER 07-0A5 CL 1A VAR RT 06/25/2047 DD 05/01/07 WELLS FARGO MTG BK CL A-9 5.500% 03/25/2036 DD 02/01/06 ZFS FIN USA TR V SER V 144A VAR RT 05/09/2037 DD 05/09/07 CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09 WAMU MTG PASSTHRU 2004-0A4 1A VAR RT 05/25/2047 DD 04/01/07 WASHINGTON MUT SER 07-0C1 A1 VAR RT 05/25/2037 DD 05/11/07 JPMORGAN CHASE & CO DEP SHS VAR RT 04/29/2049 DD 04/23/08 GOVERNMENT OF CANADA 3.750% 01-JUN-2019 SER YR94 SECURITY DESCRIPTION TOTAL CORPORATE STOCK - PREFERRED TOTAL CORPORATE DEBT INSTRUMENTS CORPORATE STOCK - PREFERRED OTHER INVESTMENTS WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK SHARES/ PAR VALUE 2,452,843.7300 1,851,278.0000 5,221,019.3200 1,737,809.3100 2,925,000.0000 10,510,000.0000 1,930,000.0000 1,074,361.5200 289,000.0000 WCA F200100 TRCWCA

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WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK WCA F200100

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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VALUE 1,346,586.30 8,870,685.00 9,628,139.00 1,045,083.60 1,301,625.00 MARKET PRICE 102.4020 104.3610 99.0040 100.0080 111.2500 COST 1,318,093.45 8,494,305.00 9,707,203.25 1,045,000.00 1,166,279.40 DALLAS TEX AREA RAPID TRAN SAL 5.999% 12/01/2044 DD 06/25/09 ONTARIO PROVINCE OF 4.100% 06/16/2014 DD 06/16/09 6.040% 12/01/2029 DD 07/01/09 QATAR ST BD 144A 6.550% 04/09/2019 DD 04/09/09 11/19/09 ONTARIO (PROVINCE OF) 1.875% 11/19/2012 DD SECURITY DESCRIPTION PORT AUTH N Y & N J SHARES/ PAR VALUE 1,315,000.0000 8,500,000.0000 9,725,000.0000 1,045,000.0000 1,170,000.0000

122,324.27-266,505.01-1,612,680.43-83.60 81,412.25-UNREALIZED 28,492.85 376,380.00 79,064.25 135,345.60 18,905.00 1,437,729.13 1,719,289.93 1,272,599.38 GAIN/LOSS 870,245.97 4,987,437.50 1,830,525.00 1,437,729.13 1,719,289.93 1,272,599.38 815,198.10 499,694.59 100.2500 97.6280 115.4531 114.3828 108.1328 8.1519 13.1855 8.6154 00.0 0.00 00.0 1,081,703.11 4,968,532.50 1,911,937.25 2,482,926.40 622,018.86 STATE OF QATAR 144A 4.000% 01/20/2015 DD 11/24/09 TEXAS ST 5.517% 04/01/2039 DD 08/26/09 US SYR TREAS NTS FUTURE (CBT) EXP MAR 10 US 2YR TREAS NTS FUT (CBT) EXP MAR 10 US 10YR NOTE FUTURE (CBT) EXP MAR 10 IRS P US0003M R 5.409% 2027 APR 30 IRS_P US0003M R 4.265% 2013 JUL 1 IRS P US0003M R 4.80% 2012 DEC 17 1,498.0000-4,975,000.0000 1,875,000.0000 426.0000 846.0000 10,000,000.0000 6,600,000.0000 5,800,000.0000

RUN DATE: 30-MAR-10 PAGE: 28 M1102E	UNREALIZED GAIN/LOSS	00.0	138,250.00-	00.0	00.0	00.0	00.0	0.00	354,200.00-	122,100.00-	112,000.00-	172,425.00-	0.00	00.00
	MARKET VALUE	00.00	00.00	00.00	00.00	00.0	00.00	00.00	00.0	00.00	00.00	00.00	00.00	00.00
END OF PLAN YEAR	PRICE	0.000.0	0.000.0	000000	0.000.0	0.000.0	0.000.0	0.000.0	0.000.0	0.000	0000.0	0000.0	0.000.0	0.000
SCHEDULE OF INVESTMENTS AT 31 DECEMBER 2009	COST	00.00	138,250.00	00.0	00.0	00.0	00.0	00.0	354,200.00	1.22,106.00	112,006.00	172,425.00	00.0	00.0
5500	SECURITY DESCRIPTION	IRS R US0003M P 4.205% 2018 SEP 17	CDS BP UL HUNTSMAN INTERNATION P 500 2015 MAR 20	CDS SP UL EXPEDIA INC R 500BP 2013 SEP 20	CDS BP UL EXPEDIA INC P 500BPS 2013 SEP 20	CDS BP UL EXPEDIA INCORPORATED P 518BPS 2013 SEP 20	CDS BP UL KNIGHT INC P 180 2011 JAN 20	CDS BP UL KB HOME P 576BPS 2011 MAR 13	CDS BP UL HUNTSMAN INTERNATION P 500 2014 DEC 20	CDS_BP UL HERTZ CORP P 500BPS 2014 MAR 20	CDS_BP UL FIRST DATA P 500BPS 2015 DEC 20	CDS BP UL FIRST DATA CORP P 500BPS 2015 MAR 27	CDS BP UL MACYS RETAIL HOLDING P 750BPS 2012 JUN 20	CDS BP UL CENTEX CORPORATION 4.3700% 12/20/2013
TRCWCA WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK	SHARES/ <u>PAR VALUE</u>	7,700,000.0000	395,000.0000	1,320,000.0000	440,000.0000	1,465,000.0000	1,705,000.0000	2,930,000.0000	805,000.0000	370,000.0000	400,000.0000	605,000.0000	1,155,000.0000	2,655,000.0000

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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> WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
7,700,000.0000-	IRS_R US0003M P 4.205% 2018 SEP 17	1,188,620.28-	4.3045	331,454.05-	857,166.23
395,000.0000-	CDS BP UL HUNTSMAN INTERNATION P 500 2015 MAR 20	0.00	1.0100	3,989.50-	3,989.50-
1,320,000.0000-	CDS_SP UL EXPEDIA INC R 500BP 2013 SEP 20	00.0	14.5623	192,223.24-	192,223.24-
440,000.0000-	CDS-BP UL EXPEDIA INC P 500BPS 2013 SEP 20	0.00	14.5623	64,074.42-	64,074.42-
1,465,000.0000-	CDS_BP UL EXPEDIA INCORPORATED P 518BPS 2013 SEP 20	0.00	16.7588	245,517.84-	245,517.84-
1,705,000.0000-	CDS_BP UL KNIGHT INC P 180 2011 JAN 20	0.00	1.2680	21,619.40-	21,619.40~
2,930,000.0000-	CDS_BP UL KB HOME P 576BPS 2011 MAR 13	0.00	6.2775	183,932.89-	183,932.89-
-0000.000.508	CDS BP UL HUNTSMAN INTERNATION P 500 2014 DEC 20	0.00	1.3210	10,634.21-	10,634.21-
370,000.0000-	CDS BP UL HERTZ CORP P 500BPS 2014 MAR 20	0.00	4.5228	16,734.36-	16,734.36-
400,000.0000-	CDS BP UL FIRST DATA P 500BPS 2015 DEC 20	0.00	8.2119-	32,847.60	32,847.60
-0000.000.509	CDS-BP UL FIRST DATA CORP P 500BPS 2015 MAR 27	0.00	8.0533-	48,722.66	48,722.66
1,155,000.0000-	CDS_BP UL MACYS RETAIL HOLDING P 750BPS 2012 JUN 20	0.00	15.2556	176,202.60-	176,202.60-
2,655,000.0000-	CDS_BP UL CENTEX CORPORATION 4.3700% 12/20/2013	00.0	13.5034	358,516.78-	358,516.78-

> TRCWCA WCA F200100 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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V CONFERENCE TEAMSTERS N TRUST - BLACKROCK	ERS				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
405,000.0000-	CDS BP UL MACYS INC P 800BP 2012 JUN 20	00.00	16.4761	66,728.42-	.66,728.42-
1,905,000.0000-	CDS_SP UL MEADWESTVACO CORP R 120BPS 2012 JUN 20	0.00	1.9500	37,148.99	37,148.99-
6,400,000.0000-	IRS_R US0003M P 2.4275% 2014 APR 09	0.00	0.5475-	35,044.03	35,044.03
2,295,000.0000-	CDS BP UL GREETING CORPORATION P 500BPS 2016 SEP 20	00.00	0.4263-	9,784.34	9,784.34
420,000.0000-	CDS-BP UL MACYS RETAIL HOLDING P 100BPS 2014 SEP 20	0.00	2.9056-	12,203.70	12,203.70
1,710,000.0000-	CDS BP UL PULTE HOMES INC P 100BPS 2013 MAR 20	0.00	1.6309-	27,890.01	27,890.01
830,000.0000-	CDX-BP BP UL CENTEX CORP P 100BPS 20 DEC 2013	00.00	0.8637	7,169.47-	7,169.47-
525,000.0000-	CDS_BP UL KINDER MORGAN INC R 100BPS 2012 SEP 20	00.00	0.8081-	4,243.00	4,243.00
2,315,000.0000-	CDS-BP UL KINDER MORGAN P 130BPS 2012 SEP 20	00.0	0.8940-	20,697.49	20,697.49
1,560,000.0000-	CDS BP UL LIMITED BRANDS INC P 100BP 2012 DEC 20	00.00	1.7901-	27,926.06	27,926.06
16,100,000.0000-	IRS P US0003M R 2% 06 JUL 2012	00.00	0.0000	0.00	00.0
6,200,000.0000-	IRS P US0003M R 2.7925% 23 JUL 2014	00.00	0.000.0	00.00	00.0
31,900,000.0000-	IRS_R US0003M P 2.7275% 10 SEP 2014	00.0	0.2721	86,822.23-	86,822.23-

Plan Number 001

RUN DATE: 30-MAR-10 PAGE: 33 00.0 5,929.79-767,128.36-181,435.10-105,378.19 452,139.80 UNREALIZED GAIN/LOSS 103,344.36 124,653.02 118,048.88 96,158.00 146,863.43 449,058.69 M1102E 644,935.10-11,360.20~ 40,016.63-14,110,804.92-41,040.71-1,061,595.00-VALUE 00.0 11,618,592.00-46,876.09 60,792.60 57,571.80 MARKET 45,972.73 8.0520-7.3425 8.0520-PRICE 4.5290 4.5293 104.6720 0.1136 0.000.0 0.6619 17.1225 6.4493 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COSI 0.00 34,086.84 58,502.10-60,477.08-463,500.00-63,860.42 490,099.40-463,500.00-57,371.63 11,714,750.00 14,257,668.35 294,466.64 COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10 IRS R US0003M P 3.32% 03/16/20 CALL MAR 10 003.320 ED 3/12/10 IRS P US0003M R 3.32% 03/16/20 PUT MAR 10 003.320 ED 03/12/10 IRS R US0003M P 2.73% 12/21/21 CALL DEC 11 002.730 ED 121911 IRS P US0003M R 2.73% 12/21/21 PUT DEC 11 002.730 ED 12/19/11 CDS_BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20 CDS BP UL BELO CORP SNAC P 500BPS 2013 JUN 20 CDS_BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20 20 CDS_BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20 IRS_P US0003M R 1.365% 2011 OCT 21 CDS_BP UL TYSON FOODS SNAC_P 100BP 2014 MAR SECURITY DESCRIPTION WESTERN CONFERENCE TEAMSTERS PENSION TRUST - BLACKROCK WRITTEN OPTIONS TOTAL SHORT SALES 6,200,000.0000-32,600,000.00000-545,000.0000-11,100,000.0000-6,200,000.0000-10,000,000.0000-10,000,000.0000-1,035,000.0000-715,000.0000-1,015,000.0000-PAR VALUE 755,000.0000-SHARES/ WCA F200100 TRCWCA

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

	222,712.95- 49,720,491.32 49,497,778.37
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5,843,871.68	986,814,008.01
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15,843,871.6	937,316,229.64
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ECTIVE TRUST	GRAND TOTAL
T COMMON/COFI	g
TOTA	
	TOTAL COMMON/COLLECTIVE TRUST

Appendix XXI

Reconciliation of Western Asset Management portfolio

Market Value	\$964,673,525		(\$972,823)	2,181,801	83,115,030	(82,875,761)	\$966,121,772
Cost	\$922,091,216		0\$	2,369,044	0	(8,444)	\$924,451,816
	Total portfolio	Adjustments:	Futures contracts	Securities sold short	Interest rate swaps payable	Interest rate swaps receivable	

				Western Conference of Teamsters Pens Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 ElN 91-6145047 Plan Number 001	Western Conference of Teamsters Pension Pla Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001
TRCWCA WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO	5500 SCHEDULE STERS	OF INVESTMENTS AT 31 DECEMBER 2009	END OF PLAN YEAR		RUN DATE: 30-MAR-10 PAGE: 1 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INTEREST-B	INTEREST-BEARING CASH				
1.0200	AUD (AUSTRALIAN DOLLARS)	0.71	0.000	0.92	0.21
301,230.0000	EUR (EURO)	431,737.91	0.000	432,189.74	451.83
151,111.0000	EUR CURRENCY AT BROKER	217,319.08	0.000	216,806.51	512.57-
748,901.5600	LEHMAN PROXY WAMCO - REC	748,901.56	0.0000	00.00	748,901.56-
2,300,000.0000	SWAP COLLATERAL	2,300,000.00	1.0000	2,300,000.00	00.00
TOTAL INTEREST-BEARING CASH	-BEARING CASH	3,697,959.26		2,948,997.17	748,962.09-
U. S. GOVE	GOVERNMENT SECURITIES				
1,300,000.0000	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2040 DD 01/01/10	1,323,156.25	99.8130	1,297,569.00	25,587.25-
30,800,000.0000	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/10	32,049,943.64	102.6090	31,603,572.00	446,371.64-
19,600,000.0000	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2025 DD 01/01/10	20,917,296.88	105.7500	20,727,000.00	190,296.88-
700,000.0000	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2025 DD 01/01/10	751,078.13	106.6720	746,704.00	4,374.13-
5,200,000.0000	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2040 DD 01/01/10	5,553,375.00	105.9060	5,507,112.00	46,263.00-
1,500,000.0000	COMMIT TO PUR GNMA SF MTG 5.000% 01/15/2040 DD 01/15/10	1,565,625.00	102.8280	1,542,420.00	23,205.00-
0000.000,058,8	COMMIT TO PUR GNMA SF MTG 6.000% 01/15/2040 DD 01/15/10	10,610,742.19	105.6560	10,512,772.00	97,970.19-

TRCWCA
WCA F200200
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: M1102E

SHARES/ PAR_VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3,700,000.0000	COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10	3,857,539.08	102.5310	3,793,647.00	63,892.08-
200,000.0000	COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2040 DD 01/20/10	203,367.19	0906.66	199,812.00	3,555.19-
0000.000,000	COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2040 DD 01/20/10	939,480.47	102.7660	924,894.00	14,586.47-
3,200,000.0000	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2040 DD 01/20/10	3,392,750.02	104.8120	3,353,984.00	38,766.02-
13,700,000.0000	COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2040 DD 01/20/10	14,641,875.00	105.9060	14,509,122.00	132,753.00-
17,016,688.7960	FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	17,405,179.85	104.9480	17,858,674.56	453,494.71
143,321.2280	FHLMC POOL #G0-3092 5.500% 07/01/2037 DD 06/01/07	146,563.20	104.8700	150,300.97	3,737.77
761,735.7300	FHLMC POOL #1N-1447 VAR RT 02/01/2037 DD 04/01/07	781,944.64	105.7910	805,847.85	23,903.21
1,814,677.3500	FHLMC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07	1,867,684.12	106.2140	1,927,441.40	59,757.28
2,058,736.3800	FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07	2,119,510.31	106.4390	2,191,298.42	71,788.11
5,052,833.6200	FHLMC POOL #1G-2201 VAR RT 09/01/2037 DD 09/01/07	5,227,459.59	106.5760	5,385,107.96	157,648.37
1,700,000.0000	FEDERAL HOME LN MTG CORP MTN 4.375% 01/25/2010 DD 01/25/05	1,752,377.00	100.2420	1,704,114.00	48,263.00-
1,670,000.0000	FEDERAL HOME LN MTG CORP MTN 5.625% 11/23/2035 DD 11/22/05	1,816,222.19	98.3650	1,642,695.50	173,526.69-

WCA F200 WESTERN PENSION TRCWCA

RUN DATE: 30-MAR-10 PAGE: 3

00000	SS00 SCHEDO	5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 PROFEMBER 2009	N YEAR		PAGE:
N CONFERENCE TEAMSTERS ON TRUST - WAMCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
110,096.1840	FHLMC POOL #G0-1737 5.000% 12/01/2034 DD 11/01/04	112,552.50	102.8650	113,250.44	697.94
900,245.7240	FHLMC POOL #A3-8235 5.500% 10/01/2035 DD 10/01/05	924,147.29	105.1350	946,473.34	22,326.05
4,870,000.0000	FEDERAL HOME LN BKS CONS BD 5.500% 07/15/2036 DD 07/17/06	6,265,547.20	102.5940	4,996,327.80	1,269,219.40~
40,000,000.0000	FEDERAL HOME LN BK CONS BD VAR RT 10/29/2010 DD 04/30/09	40,002,280.00	99.9160	39,966,400.00	35,880.00-
10,000,000.0000	FEDERAL HOME LN BK CONS BD 1.050% 02/23/2010 DD 02/23/09	00.008,686,6	100.1250	10,012,500.00	23,200.00
.1,040,000.0000	FEDERAL HOME LN BK CONS BD 1.500% 01/16/2013 DD 12/10/09	1,039,053.60	98.5940	1,025,377.60	13,676.00-
20,000.0000	FEDERAL HOME LN MTG CORP DISC MAT 01/26/2010	19,991.54	99.9577	19,991.54	0.00
2,210,000.0000	FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/84	1,199,978.74	54.1800	1,197,378.00	2,600.74-
400,000.0000	FEDERAL NATL MTG ASSN DISCOUNT MAT 01/25/2010	399,863.33	99.9658	399,863.33	0.00
6,040,000.0000	FEDERAL NATL MTG ASSN DEBS 5.000% 02/13/2017 DD 01/12/07	6,634,420.56	108.5630	6,557,205.20	77,215.36-
264,301.2650	FUMA POOL #0190353 5.000% 08/01/2034 DD 07/01/04	271,109.73	102.9430	272,079.65	969.92
225,725.1240	FUND. POOL #0190357 5.000% 03/01/2035 DD 02/01/05	231,458.61	102.9430	232,368.21	909.60
184,323.4520	FNMA POOL #0190360 5.000% 08/01/2035 DD 07/01/05	188,948.19	102.8180	189,517.69	569.50

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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UNREALIZED GAIN/LOSS	89,989.70	15,058.50	8,016.11	36,798.28	22,816.54	82,410.58	1,908.37	54,072.36	44,680.60	39,375.22	35,914.76	40,101.76	35,188.94
MARKET VALUE	6. 80	00.	88	. 92	.70	.10	Ie.	. 75	.73	.27	.71	. 92	. 24
MAR VA	4,436,870.89	1,518,285.00	238,630.88	11,500,094.92	1,166,070.70	2,557,564.10	658,466.91	1,909,706.75	1,356,399.73	1,193,991.27	1,082,316.71	1,229,204.92	1,064,928.24
PRICE	104.8700	101.2190	106.6910	102.8180	104.8700	103.6550	102.8180	103.0920	107.3750	107.3750	107.3130	107.3130	107.3130
티			4	-41	10	0.				10	10	lo.	
COST	4,346,881.19	1,503,226.50	230,614.77	11,463,296.64	1,143,254.16	2,475,153.52	656,558.54	1,855,634.39	1,311,719.13	1,154,616.05	1,046,401.95	1,189,103.16	1,029,739.30
SECURITY DESCRIPTION	FNWA POOL #0256552 5.500% 01/01/2037 DD 12/01/06	FEDERAL NATL MTG ASSN MTN 1.750% 03/23/2011 DD 02/27/09	FUMA POOL #0745000 6.000% 10/01/2035 DD 10/01/05	FNMA POOL #0745275 5.000% 02/01/2036 DD 01/01/06	FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	FNMA POOL #0809541 VAR RT 02/01/2035 DD 01/01/05	FNMA POOL #0827943 5.000% 05/01/2035 DD 05/01/05	FNMA POOL #0829334 VAR RT 09/01/2035 DD 09/01/05	FNMA POOL #0844666 6.500% 12/01/2035 DD 11/01/05	FNMA POOL #0852722 6.500% 01/01/2036 DD 01/01/06	FNMA POOL #0871098 6.500% 11/01/2036 DD 11/01/06	FNMA POOL #0880090 6.500% 04/01/2036 DD 03/01/06	FNMA POOL #0885705 6.500% 10/01/2036 DD 10/01/06
SHARES/ PAR VALUE	4,230,829.4960	1,500,000.0000	223,665.4300	11,184,904.3200	1,111,920.1890	2,467,381.3100	640,419.8800	1,852,429.6300	1,263,236.0700	1,111,982.5600	1,008,560.6700	1,145,438.9700	992,357.1600

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RUN DATE: 30-MAR-10 PAGE: 5 . M1102E	UNREALIZED GAIN/LOSS	9,801.68	22,812.68	27,949.71	34,627.04	37,047.76	38,292.78	27,384.55	37,935.87	24,287.38	8,382.66	43,188.25	9,013.38	1,713.44
	MARKET VALUE	3,209,539.83	815,725.35	8,869,560.72	1,047,923.64	1,121,182.27	1,163,783.38	1,048,221.69	1,174,709.76	750,991.36	259,052.54	1,334,653.78	2,062,331.24	399,172.37
AI END OF PLAN YEAR 009	PRICE	102.8180	106.0160	102.8180	107.3130	107.3130	107.3130	103.7710	107.2030	107.2030	107.2030	107.2030	102.7340	102.7340
SCHEDULE OF INVESTMENTS AT 31 DECEMBER 2009	ISOD	3,199,738.15	792,912.67	8,841,611.01	1,013,296.60	1,084,134.51	1,125,490.60	1,020,837.14	1,136,773.89	726,703.98	250,669,88	1,291,465.53	2,053,317.86	397,458.93
5500 STERS	SECURITY DESCRIPTION	FNMA POOL #0888022 5.000% 02/01/2036 DD 11/01/0	FNMA POOL #0889697 6.000% 07/01/2038 DD 06/01/0	FNMA POOL #0889757 5.000% 02/01/2038 DD 07/01/0	FNMA POOL #0893591 6.500% 09/01/2036 DD 09/01/0	FUMA POOL #0893596 6.500% 09/01/2036 DD 09/01/0	FNWA POOL #0898937 6.500% 08/01/2036 DD 11/01/0	FNMA POOL #0905857 VAR RT 12/01/2036 DD 12/01/0	FNMA POOL #0909860 6.500% 02/01/2037 DD 02/01/0	FNMA POOL #0917578 6.500% 04/01/2037 DD 04/01/07	FUMA POOL #0917975 6.500% 05/01/2037 DD 04/01/0	FNMA POOL #0924945 6.500% 08/01/2037 DD 08/01/07	FNWA POOL #0929622 5.000% 06/01/2038 DD 06/01/08	FNMA POOL #0933753 5.000% 04/01/2038 DD 04/01/08
TRCWCA WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO	SHARES/ PAR VALUE	3,121,573.8820	769,436.0800	8,626,466.8840	976,511.3600	1,044,777.6800	1,084,475.6700	1,010,129.6990	1,095,780.6800	700,532.0460	241,646.7300	1,244,978.0100	2,007,447.6200	388,549.4300

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

UNREALIZED GAIN/LOSS	2,127.71	42,855.08	29,929.23	44,534.05	10,377.47	39,427.87	46,501.36	26,614.74	1,956.95	11,366.88	1,873.37	11,670.85	13,948.42
MARKET	486,840.42	1,319,035.27	923,311.50	1,371,894.03	319,409.04	1,213,549.29	1,723,983.60	819,174.96	455,894.22	2,648,007.33	436,427.41	2,623,632.66	3,249,398.58
PRICE	102.7340	107.2030	107.2030	107.2030	107.2030	107.2030	106.0310	107.2030	102.7340	102.7340	102.7340	102.7340	102.7340
COST	484,712.71	1,276,180.19	893,382.27	1,327,359.98	309,031.57	1,174,121.42	1,677,482.24	792,560.22	453,937.27	2,636,640.45	434,554.04	2,611,961.81	3,235,450.16
SECURITY DESCRIPTION	FNMA POOL #0933800 5.000% 05/01/2038 DD 05/01/08	FNMA POOL #0941891 6.500% 10/01/2037 DD 10/01/07	FNMA POOL #0944750 6.500% 07/01/2037 DD 07/01/07	FNMA POCL #0946248 6.500% 09/01/2037 DD 08/01/07	FNNA POCL #0949273 6.500% 09/01/2037 DD 09/01/07	FNWA POOL #0950172 6.500% 09/01/2037 DD 09/01/07	FNWA POOL #0950385 VAR RT 08/01/2037 DD 08/01/07	FNMA POOL #0955783 6.500% 10/01/2037 DD 10/01/07	FNMA POOL #0962914 5.000% 05/01/2038 DD 04/01/08	FNMA POOL #0962937 5.000% 05/01/2038 DD 04/01/08	FNMA POOL #0962957 5.000% 05/01/2038 DD 04/01/08	FNMA POOL #0964242 5.000% 07/01/2038 DD 06/01/08	FNNA POOL #0969970 5.000% 04/01/2038 DD 04/01/08
SHARES/ PAR VALUE	473,884.4200	1,230,408.9200	861,273.9400	1,279,716.0800	297,947.8600	1,132,010.5700	1,625,924.1200	764,134.3600	443,761.7700	2,577,537.4600	424,813.0200	2,553,811.4500	3,162,924.2300

RUN DATE: 30-MAR-10 PAGE: 7 M1102E	UNREALIZED GAIN/LOSS	2,342.03	11,104.20	15,941.85-	1,712.19	1,647.89	2,171.44	11,187.21	1,781.57	3,095.50	3,834.43	1,267.50	3,418.30	1,649.00
	MARKET VALUE	545,602.48	2,586,810.09	970,167.96	398,883.32	383,898.40	505,868.09	3,099,990.06	415,045.84	721,126.40	881,333.74	295,289.34	796,332.16	384,158.69
end of Plan Year	PRICE	102.7340	102.7340	99.9270	102.7340	102.7340	102.7340	102.7340	102.7340	102.7340	102.7400	102.7340	102.7340	102.7340
SCHEDULE OF INVESTMENTS AT END 31 DECEMBER 2009		543,260.45	2,575,705.89	986,109.81	397,171.13	382,250.51	503,696.65	3,088,802.85	413,264.27	718,030.90	877,499.31	294,021.84	792,913.86	382,509.69
9500	SECURITY DESCRIPTION	FNMA POOL #0970034 5.000% 04/01/2038 DD 04/01/08	FNMA POOL #0970180 5.000% 04/01/2038 DD 04/01/08	FNMA POOL #0972252 4.500% 03/01/2038 DD 03/01/08	FUMA POOL #0974814 5.000% 04/01/2038 DD 04/01/08	FNMA POOL #0974815 5.000% 04/01/2038 DD 04/01/08	FUMA POOL #0975865 5.000% 05/01/2038 DD 05/01/08	FNMA POOL #0976506 5.000% 05/01/2038 DD 04/01/08	FUMA POOL #0976694 5.000% 04/01/2038 DD 03/01/08	FNMA POOL #0976883 5.000% 04/01/2038 DD 04/01/08	FNMA POOL #0976989 5.000% 04/01/2038 DD 04/01/08	FUMA POOL #0979504 5.000% 04/01/2038 DD 04/01/08	FNMA POOL #0979506 5.000% 04/01/2038 DD 04/01/08	FNMA POOL #0981186 5.000% 04/01/2038 DD 04/01/08
TRCWCA WCA F200200 WESTERN CONFERENCE TRAMSTERS PENSION TRUST - WAMCO	SHARES/ PAR VALUE	531,082.6800	2,517,968.8200	970,876.7000	388,268.0700	373,681.9400	492,405.7200	3,017,491.8300	404,000.4700	701,935.4800	857,829.2200	287,430.9800	775,139.8400	373,935.3000

RUN DATE: 30-MAR-10 PAGE: 8 Schedule of Assets Held at End of Year Form 5500 - Schedule H - Line 4i December 31, 2009 EIN 91-6145047 Plan Number 001

M1102E

WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

WCA F200200 TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

UNREALIZED GAIN/LOSS 11,232.04 6,178.55 3,002.75 14,114.42 12,840.00 1,314.51 128.37 2,436.57 2,348.07 10,078.36 267.36 2,681.42 12,995.21 VALUE 2,616,598.59 1,439,346.21 2,792,725.84 699,525.45 2,671,511.15 2,535,168.59 1,986,980.00 53,352.70 264,259.50 550,811.73 27,472.54 500,515.60 544,970.94 MARKET PRICE 102.7340 103.2790 102.7340 102.7340 102.7340 102.7340 102.7340 99.3490 103.5280 103.5280 103.5280 103.5280 103.5280 COST 542,622.87 2,605,366.55 1,433,167.66 2,782,647.48 696,522.70 2,657,396.73 2,522,173.38 1,999,820.00 262,944.99 548,130.31 27,344.17 498,079.03 53,085.34 FNMA POOL #0982455 5.000% 05/01/2038 DD 05/01/08 FNWA POOL #0982578 5.000% 05/01/2038 DD 05/01/08 FNMA POOL #0984478 5.000% 06/01/2038 DD 05/01/08 GMAC LLC 1.750% 10/30/2012 DD 10/30/09 GNMA POOL #0781958 5.000% 07/15/2035 DD 07/01/05 FNMA POOL #0982014 5.000% 05/01/2038 DD 04/01/08 FNMA POOL #0982126 5.000% 05/01/2038 DD 05/01/08 FNMA POOL #0990507 5.000% 09/01/2038 DD 09/01/08 GNMA POOL #0605098 5.000% 03/15/2034 DD 03/01/04 GNMA POOL #0605628 5.000% 08/15/2034 DD 08/01/04 GNMA POOL #0572261 5.000% 06/15/2034 DD 06/01/04 GNMA POOL #0574632 5.000% 04/15/2034 DD 04/01/04 GNMA POOL #0609592 5.000% 05/15/2034 DD 05/01/04 SECURITY DESCRIPTION SHARES/ PAR VALUE 2,546,964.5800 1,401,041.7300 2,600,415.7800 2,467,701.6300 2,000,000.0000 532,041.3100 26,536.3400 483,459.1600 527,668.6800 2,718,404.6600 680,909.3900 51,534.5600 255,254.1300

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00200 N COMPERENCE TEAMSTERS N TRUST - WAMCO	5500 SCHEDULE	OF INVESTMENTS AT END OF PLAN 31 DECEMBER 2009	PLAN YEAR	RUN	RUN DATE: 30-MAR-10 PAGE: 9 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,436,297.5800	GNMA POOL #0615430 5.000% 08/15/2033 DD 08/01/03	1,481,081.41	103.6210	1,488,305.92	7,224.51
48,504.2400	GNMA POOL #0615524 5.000% 09/15/2033 DD 09/01/03	50,012.75	103.6210	50,260.58	247.83
233,397.2100	GNMA POOL #0623762 5.000% 03/15/2034 DD 03/01/04	240,501.90	103.5280	241,631.46	1,129.56
13,986.8900	GNMA POOL #0626883 5.000% 06/15/2034 DD 06/01/04	14,409.91	103.5280	14,480.35	70.44
378,651.9100	GNMA POOL #0630168 5.000% 07/15/2034 DD 07/01/04	390,060.71	103.5280	392,010.75	1,950.04
156,380.8100	GNNAA DOOL #0635987 5.000% 12/15/2034 DD 12/01/04	161,012.88	103.5280	161,897.92	885.04
393,706.3500	GNNAA POOL #0635990 5.000% 12/15/2034 DD 12/01/04	405,368.02	103.5280	407,596.31	2,228.29
170,959.5400	GNMA POOL #0636875 5.000% 12/15/2034 DD 12/01/04	176,002.89	103.5280	176,990.99	988.10
183,484.0900	GNMA POOL #0637225 5.000% 12/15/2034 DD 12/01/04	188,896.91	103.5280	189,957.41	1,060.50
195,538.3600	GNMA POOL #0637770 5.000% 12/15/2034 DD 12/01/04	201,306.81	103.5280	202,436.95	1,130.14
190,218.4400	GNMA POOL #0638222 5.000% 12/15/2034 DD 12/01/04	195,852.76	103.5280	196,929.35	1,076.59
376,585.7900	GNMA POOL #0639065 5.000% 11/15/2034 DD 11/01/04	387,740.31	103.5280	389,871.74	2,131.43
1,640,000.0000	TENNESSEE VALLEY AUTH BD 5.980% 04/01/2036 DD 04/18/96	2,128,720.00	106.3120	1,743,516.80	385,203.20-

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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ION TRUST - WAMCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
850,000.0000	TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	840,497.00	0820.66	842,222.50	1,725.50
48,400,000.0060	U S TREASURY BILL 0.000% 01/14/2010 DD 01/15/09	48,294,760.01	99.7825	48,294,760.01	00.00
39,300,000.0006	U S TREASURY BILL 0.000% 04/29/2010 DD 10/29/09	39,266,224.01	99.9140	39,266,224.01	00.00
883,043.7000	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	868,504.40	105.5160	931,752.39	63,247.99
3,451,614.6000	US TREAS-CPI INFLAT 2.375% 01/15/2027 DD 01/15/07	3,468,175.26	105.2340	3,632,272.11	164,096.85
4,313,174.8000	US TREAS-CPI INFLAT 1.750% 01/15/2028 DD 01/15/08	3,996,200.48	95.8910	4,135,946.45	139,745.97
3,564,249.0000	US TREAS-CPI INFLATION INDEX 2.500% 01/15/2029 DD 01/15/09	3,601,641.23	107.2580	3,822,942.19	221,300.96
18,854,000.0000	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	16,309,013.67	81.9060	15,442,557.24	866,456.43-
10,030,000.0000	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	9,949,752.47	93.8130	9,409,443.90	540,308.57-
22,290,000.0000	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	23,143,376.32	97.7340	21,784,908.60	1,358,467.72-
25,090,000.0000	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	25,063,522.61	95.7190	24,015,897.10	1,047,625.51-
5,120,000.0000	U S TREASURY NOTE 2.375% 09/30/2014 DD 09/30/09	5,124,821.11	99,1560	5,076,787.20	48,033.91-
13,870,000.0000	U S TREASURY NOTES 3.125% 10/31/2016 DD 10/31/09	13,856,124.87	98.7420	13,695,515.40	160,609.47-

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	ISOS	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
32,950,000.0000	U S TREASURY NOTES 3.375% 11/15/2019 DD 11/15/09	32,844,106.01	96.1880	31,693,946.00	1,150,160.01~
10,000.0000	U S TREASURY NOTES 2.125% 11/30/2014 DD 11/30/09	9,961.38	97.6330	9,763.30	198.08-
23,330,000.0000	U S TREASURY NOTES 2.750% 11/30/2016 DD 11/30/09	23,068,733.09	96.2730	22,460,490.90	608,242.19-
4,340,000.0000	U S TREASURY NOTE 1.125% 12/15/2012 DD 12/15/09	4,316,455.67	98.3980	4,270,473.20	45,982.47-
5,470,000.0000	U S TREASURY NOTE 3.250% 12/31/2016 DD 12/31/09	5,436,963.39	99.1560	5,423,833.20	13,130.19-
TOTAL U. S. GO	TOTAL U. S. GOVERNMENT SECURITIES	557,914,144.03		551,606,126.36	6,308,017.67-
CORPORATE	CORPORATE DEBT INSTRUMENTS - PREFERRED				
580,000.0000	MUFG CAP FIN 1 LTD USD VAR RT 07/29/2049 DD 03/17/06	404,097.60	91.0150	527,887.00	123,789.40
750,000.0000	AT&T INC GLOBAL NT 5.500% 02/01/2018 DD 02/01/08	757,972.50	104.3420	782,565.00	24,592.50
710,000.0000	ATET INC GLOBAL NT 5.800% 02/15/2019 DD 02/03/09	702,684.63	106.5960	756,831.60	54,146.97
1,700,000.0000	AT&T INC GLOBAL NT 6.550% 02/15/2039 DD 02/03/09	1,690,429.00	105.3660	1,791,222.00	100,793.00
2,720,000.0000	ABBOTT LABS NT 5.125% 04/01/2019 DD 03/03/09	2,708,222.40	104.5970	2,845,038.40	136,816.00
863,649.0800	ACCREDITED MTG 2005-3 CL A1 VAR RT 09/25/2035 DD 08/25/05	630,548.99	85.4520	738,005.41	107,456.42

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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				HILLS IN SUR	
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	CAIN/LOSS
200,000.0000	AMERICAN EXPRESS CR CORP MTN 5.875% 05/02/2013 DD 06/02/08	193,043.55	107.3160	214,632.00	21,588.45
130,000.0000	ASIF GLOBAL FING XIX SR 144A 4.900% 01/17/2013 DD 01/15/03	104,356.20	92.0250	119,632.50	15,276.30
2,190,000.0000	BHP BILLITON FIN USA LTD GTD 6.500% 04/01/2019 DD 03/25/09	2,182,970.10	114.7060	2,512,061.40	329,091.30
670,000.0000	BP CAP MKTS P L C GTD NT 3.875% 03/10/2015 DD 03/10/09	704,283.90	102.7410	688,364.70	15,919.20~
3,900,000.0000	BANC AMER COML 05-3 P/T A-4 4.668% 07/10/2043 DD 07/01/05	3,137,784.00	93.1230	3,631,797.00	494,013.00
1,500,000.0000	BANC AMER COML MTG 06-1 A-4 5.372% 09/10/2045 DD 03/01/06	. 1,200,405.00	96.7110	1,450,665.00	250,260.00
4,352,676.7950	BANK AMER MTG TR 03-10 5A1 4.500% 12/25/2018 DD 11/01/03	4,143,225.94	95.8440	4,171,779.55	28,553.61
1,892,684.8000	BANC AMER MTG INC 03-5 CL 1A35 4.500% 07/25/2033 DD 06/01/03	1,722,153.87	99.7930	1,888,766.94	166,613.07
520,000.0000	BARCLAYS BANK PLC 5.200% 07/10/2014 DD 07/10/09	519,391.60	106.0010	551,205.20	31,813.60
1,140,000.0000	BARCLAYS BK PLC SUB NT 144A 6.050% 12/04/2017 DD 12/04/07	1,178,720.60	101.7700	1,160,178.00	18,542.60-
1,010,000.0000	BEAR STEARNS COS INC SR GLOBAL 7.250% 02/01/2018 DD 02/01/08	1,115,231.91	114.7850	1,159,328.50	44,096.59
0000.000,099	BELLSOUTH CORP NT 4.750% 11/15/2012 DD 11/15/04	58,864.20	106.7810	64,068.60	5,204.40
610,000.0000	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	609,566.90	97.5590	595,109.90	14,457.00-

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR: VALUE	SECURITY DESCRIPTION	LSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
380,000.0000	BOBING CO 4.875% 02/15/2020 DD 07/28/09	376,040.40	100.2710	381,029.80	4,989.40
475,509.4600	CWABS INC 05-4 ASSET BKD AF-3 VAR RT 10/25/2035 DD 06/01/05	387,440.29	95.9730	456,360.69	68,920.40
126,431.4380	CWHEQ REVOLVING 06-H 2-A-B1 VAR RT 11/15/2036 DD 09/26/06	86,605.54	60.5520	76,556.76	10,048.78-
1,636,992.3100	CWMBS INS 2005-HYB1 1-A-1 VAR RT 03/25/2035 DD 01/28/05	710,228.63	52.8440	865,052.22	154,823.59
320,146.4700	CWMBS INC 2005-4 CHL 4-A-1 VAR RT 02/25/2035 DD 01/28/05	126,628.14	54.2720	173,749.89	47,121.75
608,196.5000	CWMBS INC 05-7 2-A-1 VAR RT 03/25/2035 DD 01/27/05	255,621.52	53.5340	325,591.91	69,970.39
869,875.7200	CWMBS INC 2005-9 CHL 1A1 VAR RT 05/25/2035 DD 03/30/05	370,564.40	54.3540	472,812.25	102,247.85
1,870,000.0000	CATERPILLAR FINL SVCS CORP MTW 6.200% 09/30/2013 DD 09/26/08	1,927,820.40	111.4340	2,083,815.80	155,995.40
1,550,000.0000	CHUBB CORP SR NT 5.750% 05/15/2018 DD 05/06/08	1,488,263.50	106.1650	1,645,557.50	157,294.00
2,550,000.0000	CITIGROUP INC SUB NT 5.000% 09/15/2014 DD 09/16/04	2,242,929.00	96.4020	2,458,251.00	215,322.00
2,080,000.0000	CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08	2,366,811.20	99.8020	2,075,881.60	290,929.60-
2,320,000.0000	CITIGROUP INC GLOBAL SR NT 6.500% 08/19/2013 DD 08/19/08	2,341,088.80	106.5190	2,471,240.80	130,152.00
1,070,000.0000	COMMONWEALTH BANK AUST 144A 3.750% 10/15/2014 DD 10/15/09	1,066,715.10	100.2430	1,072,600.10	5,885.00

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION IRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET	UNREALIZED GAIN/LOSS
460,000.0000	COMMONWELATH BANK AUST 144A 5.000% 10/15/2019 DD 10/15/09	457,460.80	99.2830	456,701.80	759.00-
1,570,000.0000	CONOCOPHILLIPS GTD NT 6.500% 02/01/2039 DD 02/03/09	1,548,146.60	110.9840	1,742,448.80	194,302.20
230,000.0000	CONOCO FDG CO NT 6.350% 10/15/2011 DD 10/11/01	241,966.90	108.7960	250,230.80	8,263.90
1,260,000.0000	CONOCO INC SR NTS 6.950% 04/15/2029 DD 04/20/99	1,355,886.00	113.3550	1,428,273.00	72,387.00
300,000.0000	CORPORACION NACIONAL 144A 4.750% 10/15/2014 DD 10/28/04	281,757.00	107.0690	321,207.00	39,450.00
2,390,000.0000	CREDIT AGRICOLE SA 144A VAR RT 12/31/2019 DD 10/13/09	2,390,000.00	106.0000	2,533,400.00	143,400.00
2,600,000.0000	CSMC 2006-C4 A3 5.467% 09/15/2039 DD 09/01/06	1,913,079.99	85.6520	2,226,952.00	313,872.01
660,000.0000	CREDIT SUISSE 2005-C2 CL A-4 4.832% 04/15/2037 DD 05/01/05	538,012.20	96.2760	635,421.60	97,409.40
4,859,203.7800	CWHEQ REVOVING 07 G VAR RI 08/15/2037 DD 08/15/07	2,653,432.07	64.1873	3,118,996.08	465,564.01
3,500,000.0000	FARMER MAC GTD NTS 07-1 144A 5.125% 04/19/2017 DD 04/19/07	4,001,935.00	104.2210	3,647,735.00	354,200.00-
2,709,432.6700	GS MTG SECS CORP 05-RP3 144A VAR RT 09/25/2035 DD 08/25/05	2,128,232.21	74.1420	2,008,827.57	119,404.64~
2,475,109.9500	GS MIG SECS 05-RP1 1AF 144A VAR RI 01/25/2035 DD 02/25/05	1,902,243.21	77.8250	1,926,254.32	24,011.11
2,060,000.0000	GENERAL ELEC CAP MIN #TR00656 VAR RI 09/15/2014 DD 09/17/04	1,585,870.40	94.3450	1,943,507.00	357,636.60

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

December 31, 2009 EIN 91-6145047 Plan Number 001

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

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T UNREALIZED GAIN/LOSS	0 635,553.80	0 278,299.00	39,207.89	33,955.60	7 10,076.55	8 108,182.63	0 6,161.10	3,452.43-	6 226,852.74	0 71,971.20	36,206.98	0 265,902.50	0 31,188.00
MARKET	2,307,550.00	5,999,870.80	1,150,362.60	301,050.40	124,193.87	498,471.18	327,244.50	1,566,451.80	1,226,252.06	885,998.40	455,642.00	3,857,940.50	221,892.50
PRICE	86.7500	103.2680	101.8020	107.5180	51.4550	96.0610	99.1650	99.7740	69.9850	105.4760	103.5550	105.6970	96.4750
ISOZ	1,671,996.20	5,721,571.80	1,111,154.71	267,094.80	114,117.32	390,288.55	321,083.40	1,569,904.23	25.665,866	814,027.20	419,435.02	3,592,038.00	190,704.50
SECURITY DESCRIPTION	GEN ELEC CAP CORP MIN TR 00804 VAR RI 11/15/2067 DD 11/15/07	GENERAL ELEC CAP CORP MTN 0081 6.875% 01/10/2039 DD 01/09/09	GOLDMAN SACHS GROUP INC SR NT 4.500% 06/15/2010 DD 06/28/05	GOLDMAN SACHS GROUP INC SR NT 5.450% 11/01/2012 DD 10/18/07	GREENPOINT MTG CR 05-AR4 1A1 VAR RT 10/25/2045 DD 07/29/05	GREENPOINT MTG PDG 06-AR4 Al-A VAR RT 09/25/2046 DD 08/25/06	HBOS TREAS SVCS PLC 144A 5.250% 02/21/2017 DD 02/20/07	HERTZ 2009-2A A2 5.290% 03/25/2016 DD 10/23/09	HOMESTAR MTG ACCEP 04-3 AV-1 VAR RT 07/25/2034 DD 07/01/04	JP MORGAN CHASE & CO GLOBAL NT 5.125% 09/15/2014 DD 09/15/04	JP MORGAN CHASE & CO GLOBAL NT 5.150% 10/01/2015 DD 10/04/05	JPMORGAN CHASE & CO SUB NT 6.125% 06/27/2017 DD 06/27/07	JP MORGAN CHASE 05-CIBC12 A-4 4.895% 09/12/2037 DD 07/01/05
SHARES/ PAR VALUE	2,660,000.0000	5,810,000.0000	1,130,000.0000	280,000.0000	241,364.0400	518,911.0900	330,000.0000	1,570,000.0000	1,752,164.1190	840,000.0000	440,000.0000	3,650,000.0000	230,000.0000

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RUN DATE: 30-MAR-10 PAGE: 16 25,826.00-44,776.07-175,142.01 172,257.55 GAIN/LOSS 911,520.00 171,216.00 100,065.00 UNREALIZED 252,840.00 1,200,220.00 89,518.50 80,926.63 248,467.04 131,520.00 PAGE: M1102E 469,656.38 1,060,565.37 1,688,512.00 1,600,997.00 2,602,260.00 5,680,360.00 3,070,704.00 1,208,485.37 389,046.00 MARKET VALUE 1,922,860.00 349.00 1,576,160.00 393,577.42 84.2630 94.5780 107.7440 85.7610 105.5320 92.6300 64.3960 PRICE 96.1430 96.3800 0.0100 81.1480 98.5100 84.9700 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COST 960,018.33 1,690,740.00 26,175.00 312,650.79 1,517,296.00 288,981.00 297,398.83 1,425,854.99 1,670,020.00 4,480,140.00 1,105,341.44 1,444,640.00 2,981,185.50 MASTER SPECIALIZED 05-R1 144A 7.000% 08/25/2035 DD 02/01/05 MERNA REINS LTD 07-1 CL B 144A VAR RT 07/07/2010 DD 07/05/07 MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08 MERRILL LYNCH MTG 05-1 CL 2-A VAR RT 04/25/2035 DD 04/01/05 MERRILL LYNCH MTG MLCC 05-1 4.981% 04/25/2035 DD 04/01/05 MORGAN STANLEY SR MIN SER F 5.625% 01/09/2012 DD 08/09/06 MORGAN STANLEY SR MIN SER F VAR RT 10/18/2016 DD 10/18/06 J P MORGAN 2005-LDP4 CL A4 VAR RT 10/15/2042 DD 09/01/05 J P MORGAN 07 LDP 11 CL A-3 VAR RT 06/15/2049 DD 07/01/07 KAUPTHING BK MTN SB00001 144A 7.125% 05/19/2016 DD 05/19/06 MASTR ADJ RATE MIGS 04-13 3A7 VAR RT 11/21/2034 DD 11/01/04 MORGAN STANLEY MTG LN 04-11AR VAR RT 01/25/2035 DD 12/29/04 MORGAN STANLEY 07-IQ14 CL A-4 5.692% 04/15/2049 DD 05/01/07 SECURITY DESCRIPTION WESTERN CONFERENCE TEAMSTERS PAR VALUE 1,600,000.0000 1,422,249.4600 1,600,000.0000 729,325.4000 1,900,000.0000 2,000,000.0000 2,700,000.0000 3,490,000.0000 7,000,000,0000 1,121,365.8200 2,850,000.0000 458,923.5400 420,000.0000 PENSION TRUST - WAMCO SHARES/ WCA F200200

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSCO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,310,000.0000	NELNET STUDENT IN TR 08-4 A4 VAR RT 04/25/2024 DD 05/20/08	1,061,270.30	104.3990	1,367,626.90	306,356.60
1,520,000.0000	NORDEA BANK AB 144A 3.700% 11/13/2014 DD 11/13/09	1,517,796.00	99.8070	1,517,066.40	729.60-
2,350,000.0000	OCCIDENTAL PETE CORP SR NT 7.000% 11/01/2013 DD 10/21/08	2,564,907.50	114.8980	2,700,103.00	135,195.50
1,390,000.0000	PEPSICO INC SR NT 7.900% 11/01/2018 DD 10/24/08	1,703,653.50	122.7250	1,705,877.50	2,224.00
1,790,000.0000	PFIZER INC NT 6.200% 03/15/2019 DD 03/24/09	1,788,192.10	111.1620	1,989,799.80	201,607.70
1,440,000.0000	RABOBANK NEDERLAND VAR RT 12/29/2049 DD 06/04/09	1,525,500.00	121.9250	1,755,720.00	230,220.00
1,040,000.0000	ROCHE HLDGS INC 6.000% 03/01/2019 DD 02/25/09	1,023,651.20	109.8850	1,142,804.00	119,152.80
400,000.0000	ROYAL BK SCOTLAND GROUP PLC VAR RT 03/31/2049 DD 10/04/07	159,312.00	54.0000	216,000.00	56,688.00
830,000.0000	SBC COMMUNICATIONS 5.100% 09/15/2014 DD 11/03/04	815,881.70	107.5660	892,797.80	76,916.10
1,330,000.0000	SANTANDER ISSUANCES S A 144A VAR RT 06/20/2016 DD 06/20/06	1,196,534.50	93.000	1,236,900.00	40,365.50
1,210,000.0000	SHELL INTL FIN B V GTD NT 6.375% 12/15/2038 DD 12/11/08	1,361,237.90	112.7380	1,364,129.80	2,891.90
1,511,294.1700	STRUCUTRED ASSET 05-5N CL 1A1 VAR RT 11/25/2035 DD 10/31/05	494,574.98	62.8610	950,014.63	455,439.65
1,352,750.6230	STRUCTURED ASSET SEC 07-BC4 A3 VAR RT 11/25/2037 DD 01/11/08	1,049,599.15	93.2840	1,261,899.89	212,300.74

RUN DATE: 30-MAR-10 PAGE: 18 M1102E	UNREALIZED GAIN/LOSS	37,698.70	287,066.00	234,981.54	188,455.00	357,907.60	186,722.94	103,911.18	169,338.62	43,359.10	141,170.00	422,881.20	83,712.40-	13,070,466.39
	MARKET VALUE	1,478,248.20	2,646,826.00	726,443.62	787,830.00	774,803.62	830,525.18	437,837.83	448,807.42	626,774.70	972,170.00	3,967,261.20	1,293,047.20	136,125,361.83
END OF PLAN YEAR	PRICE	103.3740	101.8010	76.0260	78.7830	73.5620	69.7520	71.6140	63.5620	106.2330	97.2170	102.2490	104.2780	
OF INVESTMENTS AT 31 DECEMBER 2009	TSOS	1,440,549.50	2,359,760.00	491,462.08	599,375.00	416,896.02	643,802.24	333,926.65	279,468.80	583,415.60	831,000.00	3,544,380.00	1,376,759.60	123,054,895.44
5500 SCHEDULE	SECURITY DESCRIPTION	TEACHERS INSUR & ANNUITY 6.850% 12/16/2039 DD 12/16/09	UBS AG STAMFORD BRH MEDIUM 5.750% 04/25/2018 DD 04/25/08	WAMU P/T 2005-AR2 2A-1A VAR RT 01/25/2045 DD 01/26/05	WAMU MTG P/T CTFS 05-AR4 A-5 VAR RT 04/25/2035 DD 03/01/05	WAMU MTG PASS THROUGH 05-AR6 VAR RI 04/25/2045 DD 04/26/05	WAMU MTG P/T 05-AR11 CL A-1A VAR RT 08/25/2045 DD 08/25/05	WAMU MTG P/T CTFS 05-AR13 A1A1 VAR RT 10/25/2045 DD 10/25/05	WAMU MTG PASS 2005-AR19 A1A2 VAR RT 12/26/2045 DD 12/23/05	WACHOVIA CORP GLOBAL MEDIUM 5.500% 05/01/2013 DD 04/25/08	WACHOVIA BK COML MTG 05-C18 A4 VAR RT 04/15/2042 DD 05/01/05	WACHOVIA CORP NEW NT 5.625% 10/15/2016 DD 10/23/06	WYETH NT 5.950% 04/01/2037 DD 03/27/07	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED
TRCWCA WCA P200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO	SHARES/ PAR VALUE	1,430,000.0000	2,600,000.0000	955,519.9790	1,000,006.0000	1,053,266.1200	1,190,682.9600	611,385.8020	706,093.9200	590,000.0000	1,000,000.0000	3,880,000.0000	1,240,000.0000	TOTAL CORPORATE

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SSOO SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 M1102E M1102E		ัญ	ATION CO BDS 279,516.12 29.4123 332,359.84 52,843.72 2033 EUR1000	T /2014 DD 02/13/64 2,112,000.00 101.5000 2,436,000.00 324,000.00	ER INC NT 1,003,931.50 109.4740 1,144,003.30 140,071.80	TR PFD SECS 144A 169,583.50 35.0000 248,500.00 78,916.50	NT 144A /2010 DD 08/10/05 670,756.00 86.0000 1,049,200.00 378,444.00	1,292,977.40 105.3430 1,506,404.90 213,427.50	INC NT 1,074,735.90 2,011.80-72013 DD 11/10/08	S A B DE C V GTD 577,869.49 103.5340 672,971.00 95,101.51	CREDIT CO 109,894.40 105.3730 115,910.30 6,015.90	ESS CO SUB DEB 543,532.50 89.5000 939,750.00 396,217.50	ESSS CO 3,069,990.00 118.5060 3,649,984.80 579,994.80	FIN CORP MEDIUM 207,729.60 69.4350 333,288.00 125,558.40
SSOO SCHEDULE	SECURITY DESCRIPTION	CORPORATE DEBT INSTRUMENTS	MOTORS LIQUIDATION CO BDS 8.375% 05-JUL-2033 EUR1000	AES CORP SR NT 7.750% 03/01/2014 DD 02/13/04	AOL TIME WARNER INC NT 6.875% 05/01/2012 DD 04/08/02	AGFC CAP TR I TR PFD SECS 144A VAR RT 01/15/2067 DD 01/22/07	AIFUL CORP SR NT 144A 5.000% 08/10/2010 DD 08/10/05	ALCOA INC NT 6.000% 07/15/2013 DD 07/15/08	ALTRIA GROUP INC NT 8.500% 11/10/2013 DD 11/10/08	AMERICA MOVIL S A B DE C V GTD 5.625% 11/15/2017 DD 10/30/07	AMER EXPRESS CREDIT CO 5.125% 08/25/2014 DD 08/25/09	AMERICAN EXPRESS CO SUB DEB VAR RT 09/01/2066 DD 08/01/06	AMERICAN EXPRESS CO 8.125% 05/20/2019 DD 05/18/09	AMERICAN GEN FIN CORP MEDIUM
WCA 1 F200200 FERN CONFERENCE TEAMSTERS ISION TRUST - WAMCO	SHARES/ PAR VALUE	CORPORATE DE	1,130,000.0000	2,400,000.0000	1,045,000.0000	710,000.0000	1,220,000.0000	1,430,000.0000	930,000.0000	650,000.0000	110,000.0000	1,050,000.0000	3,080,000.0000	480,000.0000

> TRCWCA WCA F200200 WESTERN CONFERENCE TEAMSTERS

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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90,580.00 157,287.00 140,571.69 144,917.70 17,360.40 101,515.73 UNREALIZED GAIN/LOSS 42,067.20 88,115.00 258,662.50 75,535.80 1,005,549.90 42,627.90 91,674.00 1,416,018.20 1,460,606.40 VALUE 229,748.40 275,000.00 1,173,562.50 684,328.50 4,109,595.95 1,622,213.40 41,400.00 2,178,460.00 2,208,308.00 1,126,202.52 719,211.95 MARKET 110.6520 66.3520 47.0490 55.0000 93.8850 105.6730 112.1850 104.4370 102.0260 69.0000 108.9230 119.3680 PRICE 82.0530 COST 914,900.00 1,340,482.40 187,681.20 186,885.00 539,410.80 3,104,046.05 1,579,585.50 1,368,932.40 24,039.60 2,087,880.00 2,051,021.00 985,630.83 617,696.22 AMERICAN INTL GROUP INC JR SUB 6.250% 03/15/2037 DD 03/13/07 AMERICAN INTERNATIONAL GROUP I 8.250% 08/15/2018 DD 02/15/09 BANC AMER FDG CORP 05-B 2-A-1 VAR RT 04/20/2035 DD 03/01/05 BANC AMER FDG 2005-E CL 8-A-1 VAR RT 06/20/2035 DD 06/01/05 AMERICAN INTL GROUP INC MEDIUM 5.850% 01/16/2018 DD 12/12/07 ANADARKO PETE CORP SR NT 6.450% 09/15/2036 DD 09/19/06 APACHE CORP NT 6.000% 09/15/2013 DD 10/01/08 ANADARKO FIN CO SR NT 6.750% 05/01/2011 DD 04/26/01 ANADARKO FIN CO SR NT 7.500% 05/01/2031 DD 04/26/01 ANHEUSER-BUSCH INBEV WOR 5.375% 01/15/2020 DD 10/16/09 BAC CAP IR XIV PFD HYBRID NT VAR RT 12/31/2049 DD 02/16/07 BP CAP MKTS PLC GTD NT 5.250% 11/07/2013 DD 11/07/08 BAKER HUGHES INC SR NT 7.500% 11/15/2018 DD 10/28/08 SECURITY DESCRIPTION WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO SHARES/ PAR VALUE 1,250,000.0000 1,340,000.0000 2,000,000.0000 280,000.0000 500,000.0000 610,000.0000 3,935,000.0000 1,320,000.0000 1,697,315.1000 1,590,000.0000 60,000.0000 1,850,000.0000 1,528,644.4900

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
)69	0000.000,069	BARRICK GOLD CORP NT 6.950% 04/01/2019 DD 03/24/09	681,192.60	112.5940	776,898.60	95,706.00
1,605	1,609,541.4900	BEAR STEARNS ALT A 05-2 IIA4 VAR RT 04/25/2035 DD 02/01/05	837,428.28	64.7950	1,042,902.41	205,474.13
2,815	2,815,992.2900	BEAR STEARNS 07-HE6 CL 1-A-1 VAR RT 08/25/2037 DD 08/30/07	2,389,651.01	62.1150	1,749,153.61	640,497.40-
6,497	6,497,190.9080	BEAR STEARNS 06-AR5 CL 1A2 VAR RT 05/25/2036 DD 12/29/06	1,896,281.12	22.8880	1,487,077.06	409,204.06-
81(810,000.0000	BOEING CO SR NT 6.000% 03/15/2019 DD 03/13/09	797,574.60	108.5160	878,979.60	81,405.00
1,045	1,045,000.0000	BRITISH TELECOMMUNICATIONS NT VAR RT 12/15/2010 DD 12/12/00	1,074,991.50	107.1320	1,119,529.40	44,537.90
235	235,000.0000	CSC HLDGS INC SR NT 144A 8.625% 02/15/2019 DD 02/12/09	223,989.18	107.6250	252,918.75	28,929.57
2,46(2,460,000.0000	CVS CAREMARK CORP SR NT 6.600% 03/15/2019 DD 03/13/09	2,459,922.00	109.4290	2,691,953.40	232,031.40
1,61	1,614,113.2700	CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/07	1,002,728.51	100.5250	1,622,587.36	619,858.85
)86	980,073.7700	CWALT INC 2005-72 CL A1 VAR RT 01/25/2036 DD 11/30/05	381,779.07	52.8880	518,341.42	136,562.35
3,498	3,498,182.7350	CWALT INC 2005-85CB CL 2-A-5 VAR RT 02/25/2036 DD 12/25/05	1,156,848.95	65,5150	2,291,834.42	1,134,985.47
7,806	7,800,000.0000	CARRINGTON MTG 06-FREZ CL A-3 VAR RT 10/25/2036 DD 10/18/06	4,966,260.00	31.7040	2,472,912.00	2,493,348.00-
22(220,000.0000	CHESAPEAKE ENERGY CORP SR NT 6.375% 06/15/2015 DD 06/15/05	173,800.00	98.0000	215,600.00	41,800.00

Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

UNREALIZED GAIN/LOSS 81,900.00 187,249.20 10,723.80 74,253.90 216,000.00 485,023.15 27,376.80 3,703.68 44,200.00 461,044.10 13,128.50 17,097.00 243,375.00 MARKET VALUE 682,928.40 121,776.60 159,237.00 585,575.00 772,000.00 990,498.05 362,700.00 1,558,912.50 533,924.10 617,643.30 2,011,567.00 119,600.00 3,758,774.25 PRICE 100.7500 104.6910 101.2530 102.1100 39.1320 115.4750 92.0000 119.8120 112.0350 110.7060 106.1580 99.2500 96.5000 280,800.00 1,371,663.30 506,547.30 606,919.50 2,007,863.32 75,400.00 608,674.50 3,297,730.15 108,648.10 142,140.00 342,200.00 556,000.00 505,474.90 CITIGROUP INC 6.375% 08/12/2014 DD 08/12/09 CHESAPEAKE ENERGY CORP SR NT 7.250% 12/15/2018 DD 05/27/08 CITIGROUP BANKING INST 8.500% 05/22/2019 DD 05/22/09 CITIGROUP INC 5.500% 10/15/2014 DD 09/24/09 CITIGROUP INC 6.010% 01/15/2015 DD 12/15/09 CITIZENS COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06 COMCAST CORP NEW NTS 6.500% 01/15/2017 DD 07/14/06 COMCAST CORP NEW NT 5.875% 02/15/2018 DD 11/17/06 COMPAGNIE GENERALE DE GEOPHYS 7.750% 05/15/2017 DD 02/09/07 CONTINENTAL AIRLS PASSTHRU TR 5.983% 04/19/2022 DD 04/10/07 CWHEQ HE 06-RES 04-A-1B 144A VAR RT 12/15/2033 DD 07/17/06 COMCAST CABLE COMMNS EXCH NTS 8.875% 05/01/2017 DD 05/01/97 COMCAST CORP NEW NT 6.500% 01/15/2015 DD 01/10/03 SECURITY DESCRIPTION SHARES/ PAR VALUE 360,000.0000 1,350,000.0000 510,000.0000 610,000.0000 1,970,000.0000 130,000.0000 570,000.0000 3,355,000.0000 110,000.0000 150,000.0000 590,000.0000 800,000.0000 2,531,171.5580

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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COST PRICE VALUE GAIN/LOSS	837,120.00 104.5570 1,003,747.20 166,627.20	1 89,166.58 100.0000 102,490.34 13,323.76	393,622.56 95.5000 668,768.89 275,146.33	1,134,329.40 106.1850 1,258,292.25 123,962.85	3,057,267.50 115.6810 3,320,044.70 262,777.20	286,749.10 102.9340 298,508.60 11,759.50	1,056,822.20 124.6210 1,221,285.80 164,463.60	1,648,649.70 108.0610 1,799,215.65 150,565.95	1,812,356.40 101.5860 2,072,354.40 259,998.00	1,542,891.15 109.1710 1,653,940.65 111,049.50	462,300.00 86.7500 581,225.00 118,925.00	383,800.00 104.7500 423,190.00 39,390.00	246,000.00 75.7500 227,250.00 18,750.00-
	104.55	100.000	95.500	106.18	115.68	102.93	124.62	108.06	101.58	109.17	86.75	104.75	
ISOS										1,542,891.15			
SECURITY DESCRIPTION	DAIMLERCHRYSLER N A HLDG CORP 5.875% 03/15/2011 DD 03/14/06	DELTA AIR LINES 01-1 CL A 1 6.619% 03/18/2011 DD 09/17/01	DELTA AIR LINES SER 07-1A 6.821% 02/10/2024 DD 02/10/08	DEUTSCHE TELECOM INTL FIN BV 5.750% 03/23/2016 DD 03/23/06	DIAGEO CAP PLC GID NT 7.375% 01/15/2014 DD 10/21/08	DOMINION RES INC VA NEW SR NT 4.750% 12/15/2010 DD 06/20/05	DOMINION RES INC VA NEW SR NT 8.875% 01/15/2019 DD 12/01/08	DOMINION RES INC DEL NT 5.700% 09/17/2012 DD 09/16/02	DOW CHEM CO SR NT 5,700% 05/15/2018 DD 05/06/08	DUKE ENERGY CORP SR NT 5.625% 11/30/2012 DD 11/20/02	DYNEGY HLDGS INC SR NT 7.750% 06/01/2019 DD 05/24/07	ECHOSTAR DBS CORP SR NT 7.750% 05/31/2015 DD 05/27/08	EDISON MISSION ENERGY SR NT 7.200% 05/15/2019 DD 11/15/07
SHARES/ PAR VALUE	960,000.0000	102,490.3400	700,281.5600	1,185,000.0000	2,870,000.0000	290,000.0000	0000.000,086	1,665,000.0000	2,040,000.0000	1,515,000.0000	670,000.0000	404,000.0000	300,000.0000

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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PENSION TRUST - WAMCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,860,000.0000	EL PASO NAT GAS ENERGY CORP STEP 06/15/2032 DD 06/15/03	1,604,975.40	118.7580	2,208,898.80	603,923.40
2,506,466.0000	ELLINGTON LN ACQUISITION 144A VAR RT 05/26/2037 DD 08/30/07	2,180,725.61	84.3180	2,113,402.00	67,323.61-
4,000,000.0000	ELLINGTON LN 07 1 CL A-2C 144A VAR RT 05/26/2037 DD 08/30/07	2,050,360.00	36.9250	1,477,000.00	573,360.00-
1,270,000.0000	ENERGY TRANSFER PARNTERS L P 9.000% 04/15/2019 DD 04/07/09	1,269,949.20	119.1980	1,513,814.60	243,865.40
2,600,000.0000	ENTERPRISE PRODS OPER OPER LLC 9.750% 01/31/2014 DD 12/08/08	2,647,554.00	119.3480	3,103,046.00	455,494.00
1,170,000.0000	EXELON CORP SR NT. 5.625% 06/15/2035 DD 06/09/05	738,574.20	90.4280	1,058,007.60	319,433.40
720,000.0000	FMC FIN III S A GTD SR NT 6.875% 07/15/2017 DD 01/15/08	673,200.00	99.2500	714,600.00	41,400.00
2,500,000.0000	FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01	2,407,015.10	108.3900	2,709,750.00	302,734.90
530,000.0000	FORD MTR CR CO SR NT 5.700% 01/15/2010 DD 12/09/04	450,409.90	100.0040	530,021.20	79,611.30
2,240,000.0000	FORD MIR CR CO LLC NT 12.000% 05/15/2015 DD 05/05/08	1,672,742.40	115.9630	2,597,571.20	924,828.80
0000.000,06	FREEPORT MCMORAN COPPER & GOLD 8.375% 04/01/2017 DD 03/19/07	73,800.00	109.5000	98,550.00	24,750.00
1,021,000.0000	GMAC INC 8.000% 12/31/2018 DD 12/31/08	525,815.00	88.0000	898,480.00	372,665.00
475,000.0000	GMAC LLC 7.750% 01/19/2010 DD 12/31/08	427,314.75	100.0000	475,000.00	47,685.25

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

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UNREALIZED GAIN/LOSS	264,660.00	885,662.32-	114,000.00	108,875.00	67.00-	219,193.60	35,152.20	93,649.02	1,255,224.22	106,335.00	337,500.00	45,228.00	110,586.93
MARKET VALUE	1,160,895.00	2,829,328.21	324,000.00	140,700.00	134.00	2,537,546.40	69,750.00	1,097,370.31	3,617,101.96	297,585.00	2,319,300.00	1,229,784.00	820,545.66
PRICE	96.5000	60.3490	27.0000	21.0000	0.0100	109.3770	77.5000	53.0470	77.3230	97.2500	107.3750	102.4820	49.7470
TSOSI	896,235.00	3,714,990.53	210,000.00	31,825.00	201.00	2,318,352.80	34,597.80	1,003,721.29	2,361,877.74	191,250.00	1,981,800.00	1,184,556.00	709,958.73
SECURITY DESCRIPTION	GMAC LLC NT 7.500% 12/31/2013 DD 12/31/08	GMACM HOME EQUITY 04 NT 144A VAR RT 02/25/2031 DD 02/24/04	GENERAL MIRS CORP SR DEB 8.375% 07/15/2033 DD 07/03/03	GLITNIR BANKI HF GBL MTN 144A 6.330% 07/28/2011 DD 07/28/06	GLIINIR BANKI HF 144A VAR RI 06/15/2016 DD 06/15/06	GCLDMAN SACHS GROUP INC 6.000% 05/01/2014 DD 05/06/09	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	GREENPOINT MTG FDG 05-HE1 M-1 VAR RT 09/25/2034 DD 03/30/05	GREENFOINT MTG 07-AR1 CL 1A1A VAR RT 03/25/2037 DD 02/25/07	HCA INC NT 6.250% 02/15/2013 DD 02/10/03	HCA INC SR SECD NT 9.250% 11/15/2016 DD 05/15/07	HSBC FIN CORP NTS 4.625% 09/15/2010 DD 09/15/05	HVMLT 2005-7 1A1 VAR RT 06/19/2045 DD 06/01/05
SHARES/ PAR VALUE	1,203,000.0000	4,688,276.8650	1,200,000.0000	670,000.0000	1,340,000.0000	2,320,000.0000	0000-000'06	2,068,675.5300	4,677,912.0800	306,000.0000	2,160,000.0000	1,200,000.0000	1,649,437.4800

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET $VALUE$	UNREALIZED GAIN/LOSS
4,820,483.7450	HARBORVIEW MTG 06-9 CL 2A1A VAR RT 10/19/2036 DD 10/04/06	2,073,289.99	58.6990	2,829,575.75	756,285.76
1,709,268.7100	HARBORVIEW MTG LN 2006-13 CL A VAR RT 12/19/2036 DD 12/13/06	526,174.60	47.6720	814,842.58	288,667.98
3,770,000.0000	HESS CORP NT 8.125% 02/15/2019 DD 02/03/09	3,769,640.90	120.5960	4,546,469.20	776,828.30
420,000.0000	HUMANA INC SR NT 7.200% 06/15/2018 DD 06/05/08	337,759.80	102.2740	429,550.80	91,791.00
590,000.000	ILFC E CAPITAL TR II 144A VAR RT 12/21/2065 DD 12/21/05	246,389.90	52.0000	306,800.00	60,410.10
1,962,084.8900	IMPAC SECD ASSETS 2005-2 CL Al VAR RT 03/25/2036 DD 12/29/05	657,940.56	38.5010	755,422.30	97,481.74
2,678,243.6100	INDYMAC INDA 07 AR7 CL 1-A-1 VAR RT 11/25/2037 DD 09/01/07	1,651,110.35	69.3790	1,858,138.63	207,028.28
2,315,280.7530	JETBLUE AWYS CORP 04-2 04-2G-1 VAR RT 08/15/2016 DD 11/15/04	1,135,413.67	78.3640	1,814,346.61	678,932.94
2,600,000.0000	JETBLUE AWYS CORP 04-2 P/T VAR RT 11/15/2016 DD 11/15/04	1,326,000.00	63.0000	1,638,000.00	312,000.00
230,000.0000	KAUPIHING BK HF MTN 144A 5.750% 10/04/2011 DD 10/04/06	13,800.00	24.7500	56,925.00	43,125.00
1,320,000.0000	KAUPTHING BK TR #SR00003 144A VAR RT 01/15/2010 DD 10/04/06	79,200.00	24.7500	326,700.00	247,500.00
0000.000.009	KINDER MORGAN ENERGY PARTNERS 7.125% 03/15/2012 DD 03/14/02	627,770.00	109.0460	708,799.00	81,029.00
110,000.0000	KINDER MORGAN ENERGY SR NT 5.000% 12/15/2013 DD 11/21/03	95,924,40	104.9810	115,479.10	19,554.70

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

December 31, 2009 EIN 91-6145047 Plan Number 001 27

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UNREALIZED GAIN/LOSS 159,922.40 508,879.80

332,787.50

220,000.00

WCA F200200

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RUN DATE: 30-MAR-10 1,670,494.29 186,600.00 VALUE 923,920.80 2,110,204.80 3,391,062.50 3,212,000.00 85,050.00 270.00 1,113.00 83,850.00 246.00 2,469,570.09 389,567.94 MARKET PRICE 77.7500 104.9910 106.5760 100.6250 4.5000 0.0300 0.0300 19.5000 0.0300 86.6880 52.1930 100.3750 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 COSI 90.06 82.00 1,601,325.00 763,998.40 3,058,275.00 2,992,000.00 33,075.00 371.00 40,850.00 799,075.80 369,639.06 154,800.00 KINDER MORGAN ENERGY PRINS LP 6.000% 02/01/2017 DD 01/30/07 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07 L 3 COMMUNICATIONS CORP SR SUB 6.125% 01/15/2014 DD 12/22/03 L3 COMMUNICATIONS CORP SR 6.375% 10/15/2015 DD 10/15/05 LANDESBANKI IS HF 144A SR00001 6.100% 08/25/2011 DD 08/25/06 LEHMAN BROS HLDGS INC DTD VAR RT 12/31/2049 DD 05/17/07 LEHMAN BROS HLDGS INC MEDIUM 6.750% 12/28/2017 DD 12/21/07 LEHMAN BROTHERS HLDGS INC 5.250% 02/06/2012 DD 01/12/07 LEHMAN BROTHERS E-CAP TRUST I VAR RT 08/19/2065 DD 05/19/06 LEHMAN XS TR SER 2007 2N 3A1 VAR RT 02/25/2037 DD 01/25/07 LUMINENT MTG TR 07-2 CL II-A-1 VAR RT 05/25/2037 DD 05/01/07 7.625% 01/15/2017 DD 12/21/06 SECURITY DESCRIPTION MCM MIRAGE SR NT WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO SHARES/ PAR VALUE 1,980,000.0000 880,000.0000 3,370,000.0000 3,200,000.0000 1,890,000.0000 9000.000,006 3,710,000.0000 430,000.0000 820,000.0000 2,848,802.7100 746,398.8350 240,000.0000

51,975.00

180.00

742.00

43,000.00

164.00

19,928.88

31,800.00

358,790.29

1,513,329.07

95.0960

1,154,538.78

MERRILL LYNCH 04-A3 CL IV-A3 VAR RT 05/25/2034 DD 08/01/04

1,591,369.8500

RUN DATE: 30-MAR-10 PAGE: 28 M1102E	UNREALIZED GAIN/LOSS	792,000.00	133,208.90	262,740.00	324,337.50	270,750.00	1,849.20	5,324.00	269,460.60	51,075.00	167,400.00
	MARKET	2,520,000.00	1,220,625.60	1,684,285.20	4,237,312.50	3,804,750.00	20,100.20	84,504.80	1,603,149.20	148,275.00	442,800.00
SND OF PLAN YEAR	PRICE	87.5000	111.9840	96.7980	101.2500	100.1250	100.5010	105.6310	119.6380	82.3750	82.0000
5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	COST	1,728,000.00	1,087,416.70	1,421,545.20	3,912,975.00	3,534,000.00	18,251.00	79,180.80	1,333,688.60	97,200.00	275,400.00
	SECURITY DESCRIPTION	METLIFE INC JR SUB DEB VAR RT 12/15/2036 DD 12/21/06	METLIFE INC 6.750% 06/01/2016 DD 05/29/09	MORGAN STANLEY CAP 05-HQ6 A-4A 4.989% 08/13/2042 DD 08/01/05	NRG ENERGY INC SR NT 7.250% 02/01/2014 DD 02/02/06	NRG ENERGY INC SR NT 7.375% 02/01/2016 DD 02/02/06	NEWS AMER INC BD 6.200% 12/15/2034 DD 12/03/04	NEWS AMER INC SR NT 6.650% 11/15/2037 DD 11/14/07	NOBLE ENERGY INC NT 8.250% 03/01/2019 DD 02/27/09	OPTI CDA INC GTD SER SECD NT 8.250% 12/15/2014 DD 12/15/07	OPTI CDA INC GTD SR SECD NT 7.875% 12/15/2014 DD 12/15/07
TRCMCA WCA P200200 WESTERN CONPERENCE TEAMSTERS PENSION TRUST - WAMCO	SHARES/ PAR VALUE	2,880,000.0000	1,090,000.0000	1,740,000.0000	4,185,000.0000	3,800,000.0000	20,000.0000	80,000.0000	1,340,000.0000	180,000.0000	540,000.0000

17,038.35-

986,608.35

104.4030

1,003,646.70

83,826.90

881,725.50

108.8550

797,898.60

PPG INDS INC NT 6.650% 03/15/2018 DD 03/18/08

PACIFIC GAS & ELEC CO 1ST MTG 6.050% 03/01/2034 DD 03/23/04

ORIGEN MANUFCT HM 07-A CL A-1 VAR RI 04/15/2037 DD 05/02/07

3,041,408.6600

810,000.0000

945,000.0000

557,445.20

2,727,565.70

89.6810

2,170,120.50

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WCA F200200 WESTERN CONFEREN

00200 N CONFERENCE TEAMSTERS N TRUST - WAMCO	SS00 SCHEDULE	OP INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	YBAR	RUN I	RUN DATE: 30-MAR-10 PAGE: 29 M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
390,000.0000	PACIFIC GAS & ELEC CO SR NT 5.800% 03/01/2037 DD 03/13/07	404,511.90	101.3500	395,265.00	9,246.90-
780,000.0000	PACIFIC GAS & ELEC CO SR NT 5.625% 11/30/2017 DD 12/04/07	798,868.20	106.7680	832,790.40	33,922.20
2,000,000.0000	PEABODY ENERGY CORP SR NT 5.875% 04/15/2016 DD 03/23/04	1,700,000.00	97,5000	1,950,000.00	250,000.00
2,090,000.0000	PEMEX PROJ FDG MASTER TR GTD 6.625% 06/15/2035 DD 12/15/05	1,769,185.00	95.2150	1,989,993.50	220,808.50
1,182,000.0000	PETROBRAS INTL FIN CO 5.750% 01/20/2020 DD 10/30/09	1,171,149.10	101.7290	1,202,436.78	31,287.68
90,000.0000	QWEST COMMUNICATIONS INTL B 7.500% 02/15/2014 DD 08/15/05	64,350.00	100.3750	90,337.50	25,987.50
2,153,151.8580	RBSGC MTG LN TR 07-B CL 1A4 VAR RT 01/25/2037 DD 03/25/07	1,089,710.08	49.1900	1,059,135.40	30,574.68-
1,140,000.0000	REED ELSEVIER CAP INC GTD NT 8.625% 01/15/2019 DD 01/16/09	1,139,850.30	121.6770	1,387,117.80	247,267.50
656,180.9300	RESIDENTIAL ASSET 04-SL4 A-V 7.500% 07/25/2032 DD 12/01/04	587,485.29	94.7500	621,731.43	34,246.14
1,120,000.0000	RESONA PFD GLOBAL SECS 144A VAR RT 12/29/2049 DD 07/25/05	533,220.80	81.7930	916,081.60	382,860.80
540,000.0000	REYNOLDS AMERN INCSR SECD NT 7.250% 06/01/2012 DD 12/01/06	591,283.80	109.9310	593,627.40	2,343.60
260,000.0000	REYNOLDS AMERN INC SR SECD NT 6.750% 06/15/2017 DD 06/21/07	444,522.40	103.5610	579,941.60	135,419.20
1,680,000.0000	RIO TINTO FIN USA LTD NT 6.500% 07/15/2018 DD 06/27/08	1,231,725.60	109.8480	1,845,446.40	613,720.80

RUN DATE: 30-MAR-10 PAGE: 30 17,381.25-6,594.80 UNREALIZED GAIN/LOSS 822,833.20 182,861.10 18,360.00 117,932.95 61,976.99 429,281.95 459,035.20 4,200.00 235,000.00 53,500.00 21,698.50 M1102E VALUE 2,731,275.00 1,196,595.90 18,400.00 80,468.75 MARKET 3,594,275.60 201,585.60 1,824,125.70 472,500.00 284,781.05 2,243,169.08 675,700.00 1,035,000.00 188,500.00 91.5000 125.2980 PRICE 111.9920 15.6250 126.5590 99.6790 105.0000 44.1740 92.0000 103.5000 94.2500 64.2110 58.2500 5500 SCHEDULE OF INVESTMENIS AT END OF PLAN YEAR 31 DECEMBER 2009 2,771,442.40 179,887.10 2,548,413.90 1,830,720.50 454,140.00 1,078,662.95 222,804.06 1,813,887.13 216,664.80 14,200.00 800,000.008 135,000.00 97,850.00 SPRINT CAP CORP NT 8.750% 03/15/2032 DD 03/14/02 RIO TINTO FIN USA LID 9.000% 05/01/2019 DD 04/17/09 ROGERS COMMUNICATIONS INC SR 6.800% 08/15/2018 DD 08/06/08 ROYAL BK SCOTLAND GRP PLC 1 9.118% 03/31/2049 DD 03/06/00 ROYAL BK SCOTLAND GRP PLC 6.400% 10/21/2019 DD 10/21/09 SACO I TR 05-7 MTG BKD CTF A1 VAR RT 08/25/2033 DD 09/30/05 SECURITIZED ASSET 07-BR2 2-A VAR RT 02/25/2037 DD 05/17/07 SHINSEI FIN CAYMAN LTD 144A VAR RT 01/29/2049 DD 02/23/06 STATION CASINOS INC SR NT 7.750% 08/15/2016 DD 08/15/06 8.000% 10/01/2010 DD 10/04/00 ROYAL KPN NV NT 8.375% 10/01/2030 DD 10/04/00 8.375% 03/15/2012 DD 03/14/02 6.900% 05/01/2019 DD 05/06/99 SECURITY DESCRIPTION SPRINT CAPITAL CORP SPRINT CAP CORP NT ROYAL KPN NV NT WESTERN CONFERENCE TEAMSTERS PAR VALUE 200,000.0000 2,840,000.0000 180,000.0000 2,985,000.0000 1,830,000.0000 450,000.0000 955,000.0000 443,508.2000 5,078,030.2400 1,160,000.0000 20,000.0000 1,000,000.0000 515,000.0000 PENSION TRUST - WAMCO SHARES/ WCA F200200 TRCWCA

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 31 M1102E

31 DECEMBER 2009		
WCA F200200	WESTERN CONFERENCE TEAMSTERS	PENSION TRUST - WAMCO

KENSION IKOSI - MAMCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
365,000.0000	STEEL DYNAMICS INC SR NT 6.750% 04/01/2015 DD 03/01/07	251,850.00	99.1250	361,806.25	109,956.25
0000.000.06	STEEL DYNAMICS INC STEP 04/15/2016 DD 04/03/08	62,325.00	104.5000	94,050.00	31,725.00
2,182,566.7500	STRUCTURED ADJ RT 05-15 CL 1A1 VAR RI 07/25/2035 DD 06/01/05	1,311,002.30	78.8890	1,721,805.08	410,802.78
1,289,081.0000	STRUCTURED ASSET MTG 05-AR4 A1 VAR RI 12/25/2035 DD 07/29/05	672,049.42	53.8190	693,770.50	21,721.08
1,911,563.4400	STRUCTURED ASSET 06-AR5 2-A-1 VAR RT 06/25/2036 DD 05/31/06	880,332.26	49.9520	954,864.17	74,531.91
3,822,483.3900	STRUCTURED ASSET P/T 06 I-A-1A VAR RT 08/25/2036 DD 09/05/06	.1,518,596.15	48.3590	1,848,514.74	329,918.59
700,000.0000	SUNTRUST CAP VIII GTD TR PFD VAR RT 12/15/2036 DD 12/06/06	492,807.00	69.6520	487,564.00	5,243.00-
630,000.0000	TELECOM ITALIA CAP GTD SR NT 4.950% 09/30/2014 DD 09/30/05	479,587.50	103.6480	652,982.40	173,394.90
640,000.0000	TELECON ITALIA CAP GTD SR NT 5.250% 10/01/2015 DD 09/28/05	487,200.00	104.5550	669,152.00	181,952.00
780,000.0000	TELECOM ITALIA CAP GTD SR NT 6.999% 06/04/2018 DD 06/04/08	632,775.00	110.0290	858,226.20	225,451.20
1,480,000.0000	TIME WARNER CABLE INC 5.850% 05/01/2017 DD 04/09/07	1,352,054.00	105.0670	1,554,991.60	202,937.60
1,500,000.0000	TIME WARNER CABLE INC NT 8.750% 02/14/2019 DD 11/18/08	1,638,791.40	121.8770	1,828,155.00	189,363.60
1,090,000.0000	TIME WARNER CABLE INC NT 8.250% 04/01/2019 DD 03/26/09	1,090,293.90	119.1090	1,298,288.10	207,994.20

RUN DATE: 30-MAR-10 PAGE: 32 M1102E

TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
31 DECEMBER 2009

ISION TRUST - WAMCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,980,000.0000	TRAVELERS COS INC JR SUB DEB VAR RT 03/15/2037 DD 03/12/07	1,296,979.20	91.0990	1,803,760.20	506,781.00
685,000.0000	TYCO INTL LTD/TYCO INTL FIN 6.875% 01/15/2021 DD 07/15/08	560,467.00	112.1950	768,535.75	208,068.75
280,000.0000	TYCO INTL GROUP SA GTD NT 6.750% 02/15/2011 DD 02/21/01	278,314.40	104.9550	293,874.00	15,559.60
1,480,000.0000	TYCO INTL GROUP SA SR NT 6.375% 10/15/2011 DD 10/26/01	1,390,519.20	107.2300	1,587,004.00	196,484.80
510,000.0000	UNION PAC CORP SR NT 5.375% 05/01/2014 DD 05/04/04	481,062.60	106.4600	542,946.00	61,883.40
540,000.0000	U S WEST COMMUNICATIONS INC 6.875% 09/15/2033 DD 09/15/93	321,300.00	88.0000	475,200.00	153,900.00
1,476,900.0000	UNITEDHEALTH GROUP INC 6.000% 02/15/2018 DD 02/07/08	1,397,087.70	103.2950	1,518,436.50	121,348.80
1,465,000.0000	VALE OVERSEAS LTD GTD NT 6.875% 11/21/2036 DD 11/21/06	1,329,780.44	99.9160	1,463,769.40	133,988.96
28,566.4300	VANDERBILT MTG & PIN 97C IB2 7.830% 08/07/2027 DD 08/01/97	22,144.92	76.8650	21,957.59	187.33-
870,000.0000	VEDANTA RES PLC SR 144A 8.750% 01/15/2014 DD 07/02/08	521,999.99	102.2500	889,575.00	367,575.01
1,330,000.0000	VERIZON COMMUNICATIONS INC NT 6.900% 04/15/2038 DD 04/04/08	1,496,582.50	110.8340	1,474,092.20	22,490.30-
920,000.0000	VERIZON COMMUNICATIONS INC NT 8.950% 03/01/2039 DD 11/04/08	1,188,354.80	135.3050	1,244,806.00	56,451.20
715,000.0000	VERIZON GLOBAL FDG CORP GLOBAL 7.375% 09/01/2012 DD 08/26/02	748,004.40	112.7220	805,962.30	57,957.90

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CWCA A F200200 STERN CONFERENCE TEAMSTERS	SSOO SCHEDULE	OF INVESTMENTS AT END OF 31 DECEMBER 2009	PLAN YEAR	RU	RUN DATE: 30-MAR-10 PAGE: 33 M1102E
NSION IRUST - WAMCO					
SHARES/ PAR VALUE	SECURITY DESCRIPTION	$\overline{ ext{COSI}}$	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
250,000.0000	CELLCO PART/VERI WIRELSS 8.500% 11/15/2018 DD 05/15/09	292,920.00	124.0380	310,095.00	17,175.00
1,380,000.0000	VERIZON NEW YORK INC DEB SER A 6.875% 04/01/2012 DD 03/28/02	1,373,031.00	108.8010	1,501,453.80	128,422.80
1,239,000.0900	WAMU MTG P/T CTFS 05-AR8 1A1A VAR RT 06/25/2045 DD 07/15/05	338,961.00	72.6500	900,133.57	561,172.57
2,919,454.7000	WAMU MTG 2005-AR10 CL 1A4 VAR RT 09/25/2035 DD 07/01/05	2,432,197.67	84.9350	2,479,638.85	47,441.18
750,000.0000	WACHOVIA CAP TR III FIXED FLTG VAR RT 03/15/2042 DD 02/01/06	442,500.00	76.5000	573,750.00	131,250.00
5,936,063.2400	WAMU MTG P/T SER 07-HY3 CL 4A1 VAR RT 03/25/2037 DD 02/01/07	3,396,021.73	79.5990	4,725,046.98	1,329,025.25
2,483,500.3700	WAMU MTG P/T 07-HY4 CL 4-Al VAR RT 09/25/2036 DD 03/01/07	1,737,978.33	70.5490	1,752,084.68	14,106.35
845,698.9800	WASHINGTON MUT 06-AR6 CL 2A VAR RT 08/25/2046 DD 07/01/06	362,711.77	52.8320	446,799.69	84,087.92
1,890,000.0000	WASTE MGMT INC DEL SR NT 6.375% 11/15/2012 DD 11/26/02	1,762,481.70	110.0110	2,079,207.90	316,726.20
110,000.0000	WELLPOINT INC NT 5.875% 06/15/2017 DD 06/08/07	100,115.40	103.0250	113,327.50	13,212.10
630,000.0000	WELLPOINT INC NT 7.000% 02/15/2019 DD 02/05/09	628,992.00	111.8430	704,610.90	75,618.90
0000.000,068	WELLS FARGO CAP X GTD CAP SECS 5.950% 12/15/2036 DD 12/05/06	762,774.50	87.0000	774,300.00	11,525.50
2,500,000.0000	WELLS FARGO CAP XV VAR RT 12/31/2049 DD 09/10/08	2,525,000.00	107.0000	2,675,000.00	150,000.00

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WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

UNREALIZED GAIN/LOSS	86,466.44	179,841.20	349,877.00	301,795.80	45,167.00	54,325.00	229,272.70	10,527.60	36,199.50	40,347.50	34,355,817.87
MARKET VALUE	735,472.45	474,641.20	932,127.00	906,145.80	119,667.00	417,175.00	2,018,204.30	65,575.80	176,683.50	266,667.50	340,717,799.62
PRICE	87.6020	107.8730	109.6620	114.7020	119.6670	101.7500	111.5030	109.2930	117.7890	106.6670	24
COST	649,006.01	294,800.00	582,250.00	604,350.00	74,500.00	362,850.00	1,788,931.60	55,048.20	140,484.00	226,320.00	206,361,981.75
SECURITY DESCRIPTION	WELLS FARGO MTG 06 AR8 2A3 VAR RT 04/25/2036 DD 04/01/06	WILLIAMS COS INC DEB SER A 7.500% 01/15/2031 DD 01/17/01	WILLIAMS COS INC SR NT 7.750% 06/15/2031 DD 06/13/01	WILLIAMS COS INC NT 7.875% 09/01/2021 DD 08/21/01	WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03	WINDSTREAM CORP SR NT 8.625% 08/01/2016 DD 07/17/06	XTO ENERGY INC 7.500% 04/15/2012 DD 04/23/02	XTO ENERGY INC SR NT 5.650% 04/01/2016 DD 03/30/06	XTO ENERGY INC SR NT 6.750% 08/01/2037 DD 07/19/07	XIO ENERGY INC SR NT 5.500% 06/15/2018 DD 04/18/08	
SHARES/ PAR VALUE SEC	839,561.2600 WEL	440,000.0000 WIL	850,000.0000 WILL	790,000.0000 WIL.	100,000.0000 WIL	410,000.0000 WIN	1,810,000.0000 XTO	60,000.0000 XTO 5.0	150,000.0000 XTO	250,000.0900 XTO	TOTAL CORPORATE DEBT INSTRUMENTS

RUN DATE: 30-MAR-10 PAGE: 35 M1102E	UNREALIZED GAIN/LOSS		304,312.50	49,390.20	63,342.00	18,083.25	1,763.90	38,107.38	72,546.00	547,545.23		239,918.89	811,553.70	5,588,819.78
	MARKET VALUE		1,203,425.00	221,430.20	99,670.50	73,672.50	4,185.00	54,707.38	182,970.00	1,840,060.58		239,918.89	3,374,059.50	5,597,263.28
I END OF PLAN YEAR 9	PRICE		96.2740	96.2740	1.0700	1.1000	1.3500	659.1250	5.7000		,	173.8773	112.8750	99.9511
SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	COST		899,112.50	172,040.00	36,328.50	55,589.25	2,421.10	16,600.00	110,424.00	1,292,515.35		0.00	2,562,505.80	8,443,50
5500	SECURITY DESCRIPTION	STOCK - PREFERRED	BANK OF AMERICA CORP SER K VAR RT 12/29/2049 DD 01/30/08	BANK AMER CORP DEP SHS REPSTG VAR RT 12/29/2049 DD 04/30/08	FREDDIE MAC FXD PFD SHS	FEDERAL NATL MTG ASSN PFD SER S	PEDERAL NATL MTG ASSN 2004-1 NON CUMULATIVE PREFERRED STOCK	GMAC INC PFD	GENERAL MIRS CORP DEB SR CVT PFD B 03/06/2032	S STOCK - PREFERRED	IMENIS	EURO-BUND FUTURE (EUX) EXP MAR 10	RUSSIAN FEDERATION BDS REG S VAR RT -MAR-2030	IRS R USD-LIBOR-BBA 3M P 3.60% 2020 MAR 17
TRCWCA WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO	SHARES/ PAR VALUE	CORPORATE S	1,250,000.0000	230,000.0000	93,150.0000	66,975.0000	3,100.0000	83.0000	32,100.0000	TOTAL CORPORATE	OTHER INVESTMENTS	-98.0000-	2,989,200.0000	5,600,000.0000

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 36 M1102E

> WCA F200200 WESTERN CONPERENCE TEAMSTERS PENSION TRUST - WAMCO

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOD	PRICE	MARKET . VALUE	UNREALIZED GAIN/LOSS
0000.000,006	CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09	907,407.00	94.1860	847,674.00	59,733.00-
53,000.0000	UNITED MEXICAN STS #TR 00013 7.500% 04/08/2033 DD 04/11/03	60,552.50	114.7500	60,817.50	265.00
908,000.0000	UNITED MEXICAN STS MIN TR00017 6 750% 09/27/2034 DD 09/27/04	957,940.03	105.5000	957,940.00	0.03-
24,000.0000	UNITED MEXICAN MIN #TR00019 5.625% 01/15/2017 DD 03/10/06	24,000.00	104.2500	25,020.00	1,020.00
323.0000-	US TREAS BD FUTURE (CBT) EXP MAR 10	00.0	115.3750	1,628,320.34	1,628,320.34
1,377.0000	US 10YR NOTE FUTURE (CBT) EXP MAR 10	00.0	115.4531	3,228,195.53-	3,228,195.53-
233.0000	90DAY EURODOLLAR FUTURE (CME) EXP MAR 10	00.00	99.6450	548,850.00	548,850.00
1,043.0000-	US SYR TREAS NTS FUTURE (CBT) EXP MAR 10	00.0	114.3828	1,795,679.16	1,795,679.16
12.0000	US 2YR TREAS NTS FUT (CBT) EXP MAR 10	00.0	108.1328	11,750.00-	11,750.00-
42,200,000.0000	IRS_R US0003M P 2.9075% VAR_RT 02/28/2014 DD 01/06/10	00.00	99.9970	42,198,734.00	42,198,734.00
10,100,000.0000	IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02	00.00	100.0926	10,109,361.39	10,109,361.39
18,600,000.0000	IRS_P USD-CMS 10YR R USD-CMM 2010 MOV 02	00.00	99.7921	18,561,331.53	18,561,331.53
6,400,000.0000	IRS P USD-CMS 10YR 1T R USD-CMM 1T 2010 NOV 08	00.00	100.1417	6,409,071.17	6,409,071.17

4
Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2009
EIN 91-6145047
Plan Number 001

RUN DATE: 30-MAR-10 PAGE: 37 M1102E	MARKET UNREALIZED VALUE GAIN/LOSS	89,114,095.23 84,593,246.40		5,370,546.16- 5,370,546.16-	42,644,484.16-	10,100,000.00-	18,600,000.00-	6,400,000.00- 6,400,000.00-	83,115,030.32- 83,115,030.32-		75,437.50- 29,374.29-	42,900.00-	71,906.25-	725 00-
OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009	PRICE			95.9026	101.0532	100.0000	100.0000	100.0000			0.1775	0.1650	0.1475	0.0100
5500 SCHEDULE OF INVESTMENTS AT 31 DECEMBER 2009	LSOO	4,520,848.83		0.00	00.0	00.0	00.0	00.0	0.00		R 10 46,063.21- 5/10	N 10 46,474.50- 4/10	P 10 115,878.75-	R 10 104 925.75-
) JE SECURITY DESCRIPTION	INVESTMENTS	NES.	00- IRS R USD-LIBOR-BBA 3M P 3.60% 2020 MAR 17	00- IRS R US0003M P 2.9075% 2014 FEB 28	00- IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02	00- IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02	00- IRS P USD-CMS 10YR 1T R USD-CMM 1T 2010 NOV 08	SALES	SNOILGO	00- 90DAY EURODOLLAR FUTURE MAR CALL MAR 10 099,500 ED 3/15/	00- 90DAY EURODOLLAR FUTURE JUN CALL JUN 10 099.375 ED 6/14/	0- 90DAY EURODOLLAR FUTURE SEP CALL SEP 10 099,250 ED 09131	10- 90DAY EURODOLLAR FUTURE MAR
TRCWCA WCA F200200 WESTERN CONPERENCE TEAMSTERS PENSION TRUST - WAMCO	SHARES/ PAR VALUE	TOTAL OTHER INVESTMENTS	SHORT SALES	5,600,000.0000-	42,200,000.00000	10,100,000.00000	18,600,000.0000-	6,400,000.00000	TOTAL SHORT SALES	WRITTEN OPTIONS	170.0000-	104.0000-	195.0000-	269.0000-

TRCWCA

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 38 M1102E

SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
104.0000-	90DAY EURODOLLAR FUTURE JUN 10 PUT JUN 10 099.375 ED 06/14/10	50,212.00-	0.2200	57,200.00-	-00.888.00-
156.0000-	90DAY EURODOLLAR FUTURE SEP 10 PUT SEP 10 098.750 ED 09/13/10	75,543.00-	0.2900	113,100.00-	37,557.00-
800,000.0000-	IRS R USO003M P 4.70% CALL AUG 09 004.700 ED 8/27/14	34,880,00-	3.2120	25,696.72-	9,183.28
12,610,000.0000-	ALX (0WP150931) 8/27/14 CALL AUG 14 004.700 BD 8/27/14	549,796.00-	3.2120	405,044.55-	144,751.45
4,070,000.0000-	IRS R US0003M P 4.70% 09/04/19 CALL SEP 14 004.700 ED 9/02/14	178,266.00-	3.2115	130,711.31-	47,554.69
800,000.0000-	IRS P US0003M R 4.70% PUT AUG 14 004.700 ED 08/27/14	34,880.00-	5.0498	40,398.40-	5,518.40-
12,610,000.0000-	12,610,000.0000- ALX (OWR150913) 08/27/14 PUT AUG 14 004.700 ED 08/27/14	549,796.00-	5.0498	636,779.78-	86,983.78-
4,070,000.0000-	IRS P US0003M R 4.70% 09/04/19 PUT SEP 14 004.700 ED 09/02/14	178,266.00-	5.0510	205,579.36-	27,313.36-
12,200,000.0000-	IRS R US0003M P 3.73% 02/16/20 CALL FEB 10 003.730 ED 2/12/10	231,800.00-	0.4416	53,877.64-	177,922.36
12,200,000.0000-	IRS P US0003M R 3.73% 02/16/20 PUT PEB 10 003.730 ED 02/12/10	274,500.00-	3.0395	370,819.00-	96,319.00-
TOTAL WRITTEN OPTIONS	OPTIONS	2,471,281.21-		2,236,175.51-	235,105.70

TRCWCA	CETTO	AND MAIN TO THE THE COMMEMBER OF THE THEFT OF THE THEFT OF THE	MA DAND		RUN DATE: 30-MAR-10 PACE: 39
WCA F200200 WESTERN CONFERENCE TEAMSTERS PENSION TRUST - WAMCO	Tarin non	OLD OF INVESTMENTS AT END OF FE	Name of the last		M
SHARES/ PAR VALUE SECURITY D	SECURITY DESCRIPTION	ISOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
PURCHASE OPTIONS					
145.0000 US 10YR NO CALL MAR 1	US 10YR NOTE FUTURE MAR 10 CALL MAR 10 117.500 ED 2/19/10	102,236.88	37.5000	54,375.00	47,861.88-
TOTAL PURCHASE OPTIONS		102,236.88		54,375.00	47,861.88-
COMMON/COLLECTIVE TRUST	TS				
27,617,915.4200 TBC INC PO VAR RT 12	TEC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	27,617,915.42	1.0000	27,617,915.42	00.00
TOTAL COMMON/COLLECTIVE TRUST	RUST	27,617,915.42		27,617,915.42	0.00
GRAND TOTAL	AL	922,091,215.75		964,673,525.38	20,361.23 C 42,561,948.40 I 42,582,309.63

Appendix XXII

RUN DATE: 30-MAR-10 PAGE: 1

M1102E

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
31 DECEMBER 2009

WCA F300100

TRCWCA

0.25-UNREALIZED GAIN/LOSS 0.09 00.0 00.0 00.0 0.00 00.0 2,040.47 137.01 2,177.48 MARKET VALUE 2.70 00.0 00.0 0.00 00.0 00.0 2.77 18,962.09 1,887.93 20,850.02 PRICE 0.0114 0.000.0 0.0014 0.000.0 0.000.0 0000.0 0.000.0 2.95 0.00 0.00 00.0 00.0 00.0 2.68 COST 1,750.92 16,921.62 18,672.54 TRENWICK AMER LLC SR SUB SECD 0.000% 08/15/2012 DD 11/22/05 TRENWICK AMER LLC JR SUB SECD 0.000% 02/15/2013 DD 11/22/05 GPE BRUXELLES LAM STRIP VVPR щ JENNIFER CONVS INC PFD CL AUD (AUSTRALIAN DOLLARS) SECURITY DESCRIPTION GDF SUEZ VVPR STRIP TOTAL CORPORATE STOCK - PREFERRED TOTAL CORPORATE DEBT INSTRUMENTS CORPORATE STOCK - PREFERRED CORPORATE DEBT INSTRUMENTS CORPORATE STOCK - COMMON TOTAL INTEREST-BEARING CASH EUR (EURO) INTEREST-BEARING CASH WESTERNCONFERENCE OF TEAMSTERS PENSION TRUST- MELLON TRNS MGT SHARES/ PAR VALUE 1,932.0000 21,084.2200 1,315.8600 172.0000 138.9100 2.0000 235.0000

00.0

0.01

0.0001

0.01

GLOBAL UNILABS CLINICAL TRIALS LTD

53.0000

RUN DATE: 30-MAR-10 PAGE: 2 M1102E

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

TRCWCA

PAGE: M1102E	UNREALIZED GAIN/LOSS	00.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	10.00-	10.16-		00.00	0.00
	MARKET	00.00	00.00	0.00	00.00	0.03	00.00	00.00	3.48	2,500.00	66.803,2		00.00	00.0
ופינע וופינע וופינע	PRICE	0.0000	0.0000	0.000.0	0.000.0	0.0001	0.000.0	0.000.0	0.0010	5,500.0000			0.000.0	
SSOU SCHEDOLE OF INVESTMENTS AL END OF FLAN FRAK 31 DECEMBER 2009	LSOO	0.00	0.00	0.00	00.00	0.03	00.0	0.00	3.48	5,510.00	5,519.15		00.00	0.00
	SECURITY DESCRIPTION	CSF HLDGS INC ESCROW	CORAM HEALTHCARE CORP ESCROW	ELOQUENT INC ESCROW	ESCROW EPRESENCE INC COM	INTL HYDRON CORP ESCROW SHS	ESCROW PELICAN FINANCIAL INC	PETROCORP INC ESCROW SHARES COM	ROWE COMPANIES COM	SEIBLES BRUCE GROUP INC COM	STOCK - COMMON	PARTNERSHIP/JOINT VENTURE INTEREST	KAISER VENTURES LLC UNIT MEMBERSHIP INT CL A	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST
WCA F300100 WESTERNCONFERENCE OF TEAMSTERS PENSION TRUST- MELLON TRNS MGT	SHARES/ PAR VALUE	1,215.0000	6,513.0000	404.0000 E	1,912.0000 E	278.0000 I	527.0000 E	1,075.0000 E	3,475.0000 F	1.0000	TOTAL CORPORATE STOCK - COMMON	PARTNERSHIP/C	2,248.0000 R	TOTAL PARTNERSHIF

TRCWCA	SCHEDILLE OF THVESTWENTS AT BUILD BLAN YEAR	TY NEIG TO THE TE STW	a a	RUN	RUN DATE: 30-MAR-10 PAGE:
WCA F300100 WESTERNCONFERENCE OF TEAMSTERS PENSION TRUST- MELLON TRNS MGT	31 DECEMBER 2009	R 2009	, 17.5%		6J
SHARES/ PAR VALUE SECURITY DESCRIPTION		LSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
COMMON/COLLECTIVE TRUST					
3,562.8900 TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	P DAILY 9 DD 11/01/01	ი დ	1.0000	3,562.89	0.00
TOTAL COMMON/COLLECTIVE TRUST GRAND TOTAL	3,563	.7		3,563	

Appendix XXIII

Current value (e)	Cost (d)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	dentity of issue, borrower, lessor or similar party
Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001	Weste Form 4 Sched Decen EIN 9 Plan N		

		Describing of mivestinent menaning					
	Identity of issue, borrower, lessor or	maturity date, rate of interest, collateral					
	similar party	par, or maturity value		Cost	Cm	Current value	
(a)	(p)	(3)		(p)		(e)	
	Landmark Equity Partners XIII, L.P. Landmark Equity Partners XIV, L.P.	Limited partnership Limited partnership		30,843,040 9,388,725		31,400,403 12,452,371	
		Total Portfolio	€9	40.231.765	↔	43.852.774	

Appendix XXIV

		Western Conference Form 5500 - Schedu Schedule of Assets I December 31, 2009 EIN 91-6145047 Plan Number 001	Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001
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)
Yucaipa American Alliance Fund I, LP Yucaipa American Alliance Fund II, LP	Limited partnership Limited partnership	53,830,312 46,532,514	30,641,181 59,770,078
	Total Portfolio	\$ 100,362,826	\$ 90,411,259

(a)

Appendix XXV

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)
ate Equity Partners II, L.P.	Limited partnership	17,146,369
	Total Portfolio	\$ 17,146,369

(a)

14,643,168

Current value **e** 14,643,168

Appendix XXVI

	Description of investment including	maturity date, rate of interest, collatera	
--	-------------------------------------	--	--

Current value (e)	20,851,266	\$ 20,851,266
Cost (d)	23,892,949	\$ 23,892,949
maturity date, rate of interest, collateral par, or maturity value (c)	Limited partnership	Total Portfolio
Identity of issue, borrower, lessor or similar party (b)	BlackRock Vesey Street Fund IV	

(a)

Appendix XXVII

	Current value	(e)	509,528,819	\$ 509,528,819
	Cost	(p)	590,672,084	\$ 590,672,084
Description of investment including maturity date, rate of interest, collateral	par, or maturity value	(2)	Limited partnership	Total Portfolio
Identity of issue, borrower, lessor or	similar party	(p)	JP Morgan Infrastructure Fund ERISA, LP	
		(a)		

Appendix XXVIII

Description of investment including	maturity date, rate of interest, collateral	par, or maturity value	(3)
	Identity of issue, borrower, lessor or	similar party	(b)

Hamilton Lane Capital Opportunities Fund LP Limited partnership

(a)

20,847,671

↔

21,657,199

↔

Total Portfolio

20,847,671

21,657,199

Current value (e)

Cost (d)

Appendix XXIX

Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001	Cost Current value (d) (e)	19,751,537	\$ 19,751,537 \$ 20,498,221
	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Limited partnership	Total Portfolio
	Identity of issue, borrower, lessor or similar party (b)	HarbourVest Dover Street VII Cayman Fund, LP	

Appendix XXX

Identity of issue, borrower, lessor or	Description of investment including maturity date, rate of interest, collateral
similar party	par, or maturity value
(b)	(2)
Pantheon USA Fund VIII, LP	Limited partnership

(a)

11,940,073

↔

13,573,736

↔

Total Portfolio

11,940,073

13,573,736

Current value (e)

Cost (d)

Appendix XXXI

CS 2000 Unite o o unite o o o o o o o o o o o o o o o o o o o				
Western Conference of Teamsters Pension Plan Form 5500 - Schedule H - Line 4i Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001	Cost	(p)	193,215,262	\$ 193,215,262
	Description of investment including maturity date, rate of interest, collateral par, or maturity value	(S)	Limited partnership	Total Portfolio
	Identity of issue, simil	(a) (D)	UBS International Infrastructure Fund	

Appendix XXXII

Identity of issue, borrower, lessor or	Description of investment including maturity date, rate of interest, collateral
similar party	par, or maturity value
(b)	(c)
IFM Global Infrastructure Fund L.P.	Limited partnership

(a)

315,700,382

↔

309,405,777

↔

Total Portfolio

315,700,382

309,405,777

Current value **e**

Cost **(**p)

Appendix XXXIII

	Current value	(e)	158,987,950	\$ 158,987,950
	Cost	(p)	160,791,207	\$ 160,791,207
Description of investment including maturity date, rate of interest, collateral	par, or maturity value	(3)	Limited partnership	Total Portfolio
Identity of issue, borrower, lessor or	similar party	(p)	Schroder Commodity Portfolio L.P.	
		œ œ		

Appendix XXXIV

	Current value	(e)	25,193,940	\$ 25,193,940
	Cost	(p)	23,019,010	\$ 23,019,010
Description of investment including maturity date, rate of interest, collateral	par, or maturity value	(3)	Limited partnership	Total Portfolio
Identity of issue, borrower, lessor or	similar party	(a) (b)	Pomona Capital VII, L.P.	

Appendix XXXV

		Current value	(e)	19,999,812	\$ 19,999,812
		Cost	(p)	24,452,880	\$ 24,452,880
Description of investment including	maturity date, rate of interest, collateral	par, or maturity value	(2)	Limited partnership	Total Portfolio
	Identity of issue, borrower, lessor or	similar party	(b)	Partners Group Secondary 2008, L.P.	
			(a)		

Appendix XXXVI

	Cost Current value	(a) (b)	77,302,478 80,103,952	\$ 77,302,478 \$ 80,103,952
Description of investment including maturity date, rate of interest, collateral	par, or maturity value	②	Limited Liability Company	Total Portfolio
Identity of issue, borrower, lessor or	similar party	(a) (b)	The Onshore Gresham A+Fund, LLC	

Appendix XXXVII

Current value (e)	1 89	7) \$ 486,697
I Cost (d)	6,731 (136,218)	\$ (129,487)
Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Limited partnership Limited partnership	Total Portfolio
Identity of issue, borrower, lessor or similar party (a) (b)	JP Morgan Venture Capital IV, LLC JP Morgan Corporate Finance IV, LLC	

Appendix XXXVIII

Reconciliation of Prudential Bache Portfolio

Cost Market Value	\$51,933,821	\$51,933,821 \$51,933,821
	Total portfolio	Adjustifications. Futures contracts

Western Conference of Teamsters Pension Plan	sters Pension Plan
Form 5500 - Schedule H - Line 4i	ne 4i
Schedule of Assets Held at End of Year	nd of Year
December 31, 2009	
EIN 91-6145047	
Plan Number 001	

TRCWCA	S500 SCHE	THE OF TWVESTWENTS AT END OF	PLAN YEAR	ř.	RUN DATE: 30-MAR-10 PAGE:
WCA P200400 WESTERN CONFERENCE TEAMSTERS PENSION TRUST-PRUDENTIAL		31 DECEMBER 2009			M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	TSOO	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
U. S. GOVEI	GOVERNMENT SECURITIES				
5,000,000.000.	U S TREASURY BILL 0.000% 03/11/2010 DD 03/12/09	4,999,684.03	99.9936	4,999,684.03	0.00
TOTAL U. S. GOV	GOVERNMENT SECURITIES	4,999,684.03		4,999,684.03	0.00
OTHER INVESTMENTS	SIMENIS				
8.0000	GAS OIL FUTURE (ICE) EXP FEB 10	00.0	641.5000	7,950.00	7,950.00
52.0000	GAS OIL FUTURE (ICE) EXP MAR 10	00.0	647.5000	70,025.00	70,025.00
2.0000	LEAN HOGS FUTURE (CME) EXP FEB 10	00.0	65.6000	960.00	960.00
37,0000	LEAN HOGS FUTURE (CME) EXP APR 10	00.0	69.8750	7,780.00	7,780.00
10.0000	COFFEE 'C' FUTURE (NYB) EXP MAR 10	00.0	135.9500	24,825.00-	24,825.00-
10.0000	COFFEE 'C' FUTURE (NYB) EXP MAY 10	00.0	137.6000	31,181.25-	31,181.25-
2,0000	LIVE CAITLE FUTURE (CME) EXP FEB 10	00.0	86.1750	710.00	710.00
21.0000	LIVE CAITLE FUTURE (CME) EXP APR 10	00.0	89.8000	9,940.00	9,940.00
29.0000	SOYBEAN FUTURE (CBT) EXP MAR 10	00.0	1,048.5000	5,250.00-	5,250.00-

RUN DATE: 30-MAR-10 PAGE: 2 M1102E

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

TRCWCA

WCA F200400 WESTERN CONFERENCE TEAMSTERS PENSION TRUST-PRUDENTIAL

SHARES/ PAR VALUE	SECURITY DESCRIPTION	LSOZ	PRICE	MARKET	UNREALIZED GAIN/LOSS
12.0000	SOYBEAN FUTURE (CBT) EXP MAY 10	00.00	1,053.7500	3,325.00-	3,325.00-
72.0000	CORN FUTURE (CBT) EXP MAR 10	00.00	414.5000	76,087.50	76,087.50
9000.06	CORN FUTURE (CBT) EXP MAY 10	00.00	424.2500	24,125.00	24,125.00
13.0000	COTTON NO 2 FUTURE (NYB) EXP MAR 10	00.00	75.6000	42,155.00	42,155.00
21.0000	COTTON NO 2 FUTURE (NYB) EXP MAY 10	00.00	76.5900	17,130.00	17,130.00
13.0000	CRUDE OIL FUTURE (NYM) EXP PEB 10	00.00	79.3600	48,090.00	48,090.00
91.0000	CRUDE OIL FUTURE (NYM) EXP MAR 10	00.00	80.0200	162,600.00	162,600.00
10.0000	SUGAR #11 WORLD FUTURE (NYB) EXP MAR 10	00.00	26.9500	46,995.20	46,995.20
29.0000	SUGAR #11 WORLD FUTURE (NYB) EXP MAY 10	0.00	25.2300	60,816.00	60,816.00
1.0000	HEATING OIL FUTURE (NYM) EXP FEB 10	0.00	211.5600	7,828.80	7,828.80
9.0000	HEATING OIL FUTURE (NYM) EXP MAR 10	0.00	212.1900	16,703.40	16,703.40
3.0000	BRENT CRUDE OIL (ICE) EXP FEB 10	00.00	77.9300	1,410.00-	1,410.00-
20.0000	BRENT CRUDE OIL (ICE) EXP MAR 10	0.00	78.6500	28,010.00	28,010.00

TRCWCA

WCA F200400 WESTERN CONFERENCE TEAMSTERS PENSION TRUST-PRUDENTIAL

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009

RUN DATE: 30-MAR-10 PAGE: 3 M1102E

I CONFERENCE TEAMSTERS I TRUST-PRUDENTIAL	STERS				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	ISOD	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
36.0000	WHEAT FUTURE (CBT) EXP MAR 10	00.00	541.5000	5,575.00	5,575.00
40.0000	WHEAT FUTURE (CBT) EXP MAY 10	0.00	555.0000	33,375.00-	33,375.00-
1.0000	GASOLINE RBOB FUT (NYM) EXP FEB 10	0.00	205.2900	2,066.40	2,066.40
10.0000	GASOLINE REOB FUT (NYM) EXP MAR 10	00.00	207.1600	22,512.00	22,512.00
2.0000	GOLD 100 OZ FUTURE (CMX) EXP FEB 10	0.00	1,096.2000	11,470.00	11,470.00
21.0000	GOLD 100 OZ FUTURE (CMX) EXP APR 10	0.00	1,097.6000	104,460.00-	104,460.00-
0000.6	NATURAL GAS FUTURE (NYM) EXP FEB 10	0.00	5.5720	45,940.00	45,940.00
65.0000	NATURAL GAS FUTURE (NYM) EXP MAR 10	0.00	5.5320	47,660.00-	47,660.00-
6.0000	SILVER FUTURE (CMX) EXP MAR 10	0.00	16.8450	12,710.00-	12,710.00-
5.0000	SILVER FUTURE (CMX) EXP MAY 10	0.00	16.8660	44,205.00-	44,205.00-
5.0000	COPPER FUTURE (LME) EXP MAR 10	0.00	7,372.0000	96,931.25	96,931.25
9.0000	COPPER FUTURE (LME) EXP MAY 10	0.00	7,389.5000	90,218.75	90,218.75
4.0000	NICKEL FUTURE(LME) EXP MAR 10	00.00	18,517.0000	7,248.00-	7,248.00-

RUN DATE: 30-MAR-10 PAGE: 4 M1102E 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 DECEMBER 2009 WCA F200400 WESTERN CONFERENCE TEAMSTERS PENSION TRUST-PRUDENTIAL TRCWCA

SHARES/			MARKET	UNREALIZED
SECURITY DESCRIPTION	COST	PRICE	VALUE	GAIN/LOSS
NICKEL FUTURE (LME) EXP MAY 10	00.0	18,564.0000	4,488.00	4,488.00
ALUMINUM HG FUTURE (LME) EXP MAR 10	00.00	2,226.0000	58,553.75	58,553.75
ALUMINUM HG FUTURE (LME) EXP MAY 10	00.0	2,248.0000	35,643.75	35,643.75
TOTAL OTHER INVESTMENTS	00.00		685,655.55	685,655.55
COMMON/COLLECTIVE TRUST				
TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	46,934,136.69	1.0000	46,934,136.69	0.00
TOTAL COMMON/COLLECTIVE TRUST	46,934,136.69		46,934,136.69	00.0
grand total	51,933,820.72		52,619,476.27	0.00 685,655.55 685,655.55

Appendix XXXIX

		Cost Current value	(a) (b)	250,000,000 263,029,393	\$ 250,000,000 \$ 263,029,393
Description of investment including	maturity date, rate of interest, collateral	par, or maturity value	(3)	103-12 Investment Entity	Total Portfolio
	Identity of issue, borrower, lessor or	similar party	(q)	Bridge Water All Weather Portfolio	
			(a)		

263,029,393

Appendix XL

Western Conference of Teamsters Pension Plan	Form 5500 - Schedule H - Line 4i	Cohodine of Accepta Hold of Paul of Vices

Schedule of Assets Held at End of Year December 31, 2009 EIN 91-6145047 Plan Number 001

		Description of investment including		
	Identity of issue, borrower, lessor or	maturity date, rate of interest, collateral		
	similar party	par, or maturity value	Cost	Current value
(a)	(b)	(c)	(p)	(e)
Dry	Oryden Core Short-Term Bond Account	Pooled account	2,378,020,234	2,137,274,147
AS	ASL ERISA Global Securities Lending Pool	Pooled account	416,401,298	411,361,351
		Total Portfolio	\$ 2,794,421,532	\$ 2,548,635,498

STATEMENT OF ELIGIBILITY FOR MEGAFILER TWO-DAY EXTENSION/REASONABLE CAUSE REGARDING 2009 FORM 5500 FILING

Re: Plan Name: Western Conference of Teamsters Pension Plan

Plan Number: 001

Plan Year-end: December 31, 2009

EIN: 91-6145047

Date: October 19, 2010

To Whom It May Concern:

On behalf of the Western Conference of Teamsters Pension Plan (the "Plan"), we are submitting this statement to establish:

- (1) That the Plan qualifies for the "megafiler" two business day extension from the October 15, 2010 filing deadline for the Form 5500 Return/Report for the 2009 plan year because the attachments to the Plan's Form 5500 for the 2008 plan year totaled in excess of 100 pages and the PDF files containing those attachments exceeded 40 megabytes in size. The Plan is unable to locate a letter from the Department of Labor notifying it of its eligibility for this two-day extension, but based on the criteria announced by Marianne Gibbs, EFAST2 Technical Leader, on October 18, 2010 at the annual conference of the American Society of Pension Professionals and Actuaries, the Plan is clearly entitled to the extension which expires today at midnight Pacific Time.
- (2) In the event that the Department of Labor should determine that the Plan does not qualify for the extension, that no late filing penalties should be assessed based on the following statement of reasonable cause explaining the circumstances that prevented the Plan from filing the Form 5500 Annual Return/Report filing for the 2009 plan year by the October 15, 2010 filing deadline.

The Plan is the largest multiemployer pension plan in the country, with assets in excess of \$26 billion. It has numerous service providers and investments. The Plan attempted to use Sungard's Relius Government Forms 5500 software package to prepare and electronically file the Form 5500. Relius is one of the approved EFAST software vendors. Because of technical issues with the Relius software, which remain unresolved as of this date and time, the Plan was unable to successfully complete the electronic filing by the October 15th deadline. The Plan has extensive documentation of its attempts to complete the filing successfully and its attempts to secure resolution from Relius of the technical issues in their software package that were causing the electronic filing to fail. We have attached a sample of that documentation and are prepared to submit affidavits, emails and other documentation if required.

After it became clear over the weekend of October 16 and 17, 2010 that Relius was either unwilling or unable to rectify the problems with their software, the Plan decided to use the EFast website for a direct filing. We attempted to export each of the completed Schedules from the Relius software package in XML format to upload to the EFast website but again because of still unresolved technical issues with the Relius software, the exported files were rejected by the EFast website because they were not in an acceptable XML formatted document. Thus, it became necessary to manually re-input

STATEMENT OF ELIGIBILITY FOR MEGAFILER TWO-DAY EXTENSION/REASONABLE CAUSE REGARDING 2009 FORM 5500 FILING

Re: Plan Name: Western Conference of Teamsters Pension Plan

Plan Number: 001

Plan Year-end: December 31, 2009

EIN: 91-6145047

all of the data from the Form 5500 and required Schedules onto the Forms and Schedules on the EFast2 website. Because of the volume of data, this process has taken several days (the Schedule C alone is 34 pages).

Based on the foregoing, we hereby request that any penalties attributable to the late filing be waived due to reasonable cause as explained herein.

Under penalties of perjury, I declare that the facts presented in this written Statement of Reasonable Cause are, to the best of my knowledge and belief, true, correct and complete.

Regards,

Shelley Guidry

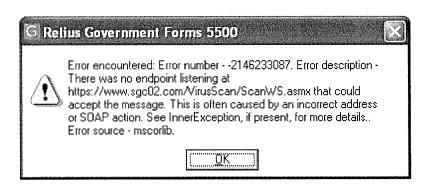
Trust Accounting Manager

1221/2

Northwest Administrators, Inc.

Contract Administrator for the Western Conference of Teamsters Pension Plan

Sample of Relius error message.



Statement of ELIGIBILITY FOR MEGAFILER TWO-DAY EXTENSION/Reasonable Cause regarding 2009 form 5500 filing

Re: Plan Name: Western Conference

of Teamsters Pension Plan

Plan Number: 001

Plan Year-end: December 31, 2009

EIN: 91-6145047

Statement of ELIGIBILITY FOR MEGAFILER TWO-DAY EXTENSION/Reasonable Cause regarding 2009 form 5500 filing

Re: Plan Name: Western Conference of Teamsters Pension Plan

Plan Number: 001 Plan Year-end: December 31, 2009 EIN: 91-6145047 docate to E-mel Uniden UNITED STATES
DEPARTMENT OF LABOR Enter E-mail Audress 51/85/CARDE.

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