

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
Investments with Prudential			
Insurance Company of America			
Strategic Bond Account (GA - 8216)	See appendix I	\$ 2,654,496,336	\$ 3,534,517,357
Strategic Bond Account (GA - 8217)	See appendix II	1,199,145,871	1,506,959,522
Fixed Dollar Account	Unallocated insurance contract	165,325,969	165,325,969
82/84 Annuity Account	See appendix III	249,423,874	265,575,675
Property Investment Separate Account (PRISA)	Pooled separate account	596,931,000	343,934,607
Property Investment Separate Account II (PRISA II)	Pooled separate account	511,855,000	302,978,210
Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,391,027,921	2,424,425,067
Union Mortgage Account (UMA)	Pooled separate account	111,333,000	105,068,332
Mortgage Investment Separate Account (MORISA)	See appendix V	60,218,000	63,110,039
Western Conference of Teamsters (WCOT)	See appendix VI	1,607,154,610	641,312,899
Temporary Investment Account (GA - 8216)	Pooled separate account	36,782,634	36,782,634
Temporary Investment Account (GA - 8217)	Pooled separate account	345,317,792	345,317,792
Mellon Capital Management	See appendix VII	3,980,083,214	4,383,341,765
MCM International	See appendix VIII	1,615,269,449	1,253,440,862
UBS Brinson Real Estate Account	See appendix IX	642,494,263	583,661,635
Northern Trust	See appendix X	1,689,689,032	1,941,049,845
W.R. Huff Asset Management	See appendix XI	7,508,645	6,149,899
TA Realty Associates - TA/Western LLC	See appendix XII	328,155,466	330,225,382
Goldman Sachs Asset Management Account - Equity	See appendix XIII	1,358,493	1,359,991
Goldman Sachs Asset Management Account - Bonds	See appendix XIV	1,341,595,274	1,408,485,535
Camden Asset Management	See appendix XV	1,769,527,997	1,793,465,448
Barclays Global Investors	See appendix XVI	1,285,041	1,279,828
Invesco	See appendix XVII	639,958,637	739,380,220
Invesco Common Commingled Funds	See appendix XVIII	1,189,032,198	1,058,090,995
Intech	See appendix XIX	618,762,002	716,003,194
BlackRock Asset Management	See appendix XX	958,594,218	1,007,467,734
Western Asset Management	See appendix XXI	924,451,816	966,121,772
Mellon Transition Account	See appendix XXII	24,017	29,922
Landmark Equity Partners	See appendix XXIII	40,231,765	43,852,774
Yucaipa American Alliance Funds	See appendix XXIV	100,362,826	90,411,259
WP Global COREalpha Private Equity Partners II, LP	See appendix XXV	17,146,369	14,643,168
BlackRock Vesey Street Fund IV	See appendix XXVI	23,892,949	20,851,266
JP Morgan Infrastructure Fund ERISA, LP	See appendix XXVII	590,672,084	509,528,819
Hamilton Lane Capital Opportunities Fund LP	See appendix XXVIII	21,657,199	20,847,671
HarbourVest Dover Street VII Cayman Fund LP	See appendix XXIX	19,751,537	20,498,221
Pantheon USA Fund VIII, LP	See appendix XXX	13,573,736	11,940,073
UBS International Infrastructure Fund	See appendix XXXI	193,215,262	175,438,683
IFM Global Infrastructure Fund L.P.	See appendix XXXII	309,405,777	315,700,382
Schroder Commodity Portfolio L.P.	See appendix XXXIII	160,791,207	158,987,950
Pomona Capital VII, L.P.	See appendix XXXIV	23,019,010	25,193,940
Partners Group Secondary 2008, L.P.	See appendix XXXV	24,452,880	19,999,812
The Onshore Gresham A+ Fund, LLC	See appendix XXXVI	77,302,478	80,103,952
JP Morgan Private Equity	See appendix XXXVII	(129,487)	486,697
Prudential Bache	See appendix XXXVIII	51,933,821	51,933,821
Bridgewater All Weather Portfolio	See appendix XXXIX	250,000,000	263,029,393
Collateral Held For Securities on Loan	See appendix XL	2,794,421,532	2,548,635,498
			<u>\$ 30,296,945,509</u>

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	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
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	0.00
Totals for Cusip										
					11,700,000.00	11,858,132.81	11,858,132.81	12,059,626.41	201,493.60	0.00
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
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
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
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
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
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
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
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
Totals for Asset-Backed Corporate										
					55,234,984.59	54,135,475.68	50,127,380.72	58,418,850.85	8,291,470.13	0.00
00206RAG5	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
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
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	0.00
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
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

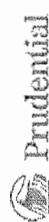


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
	Totals for Cusip				1,275,000.00	1,333,968.75	1,333,968.75	1,384,657.65	50,688.90	0.00
002824A59	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
	Totals for Cusip				1,500,000.00	1,499,025.00	1,583,773.50	1,590,949.50	7,176.00	0.00
002824A17	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
	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	Aetna Inc	6.50%	09/15/2018	09/09/2008	1,700,000.00	1,695,172.00	1,610,756.60	1,808,150.60	188,394.00	0.00
	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	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	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
	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	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	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)
	Totals for Cusip				16,480,000.00	22,368,040.00	24,282,900.96	20,240,356.96	0.00	(4,042,544.00)
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
	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	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	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
	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	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	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
	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	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
	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	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
	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	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

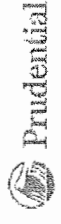


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
Totals for Cusip					5,845,000.00	5,837,693.75	5,552,428.53	6,250,812.51	698,383.98	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	0.00
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	0.00
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	0.00
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	0.00
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

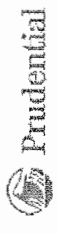


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

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

Cusip	Description	Coupon	MatDate	Trade Date	ParShares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
046353AB4	AstraZeneca PLC	5.90%	09/15/2017	09/05/2007	4,350,000.00	4,347,042.00	4,622,888.55	4,833,593.85	210,705.30	0.00
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
	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	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	0.00
	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	Allias 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	Allias 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
	Totals for Cusip				9,845,000.00	9,626,801.20	9,248,432.38	9,925,315.51	676,883.13	0.00
05461TA45	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	0.00
	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
05523UA60	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
	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	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
	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	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	BHP Finance USA Ltd	5.25%	12/15/2015	10/01/2008	1,905,000.00	1,745,722.95	1,705,663.18	2,062,450.16	356,796.98	0.00
	Totals for Cusip				3,040,000.00	2,798,344.65	2,721,892.24	3,291,259.05	569,376.81	0.00
055451AC2	BHP Finance USA Ltd	5.00%	12/15/2010	12/05/2005	4,580,000.00	4,568,748.80	4,503,880.40	4,767,541.84	263,661.44	0.00
	Totals for Cusip				4,580,000.00	4,568,748.80	4,503,880.40	4,767,541.84	263,661.44	0.00
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
	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	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	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
	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	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)
	Totals for Cusip				5,600,000.00	5,598,712.00	5,598,712.00	5,571,092.80	0.00	(27,619.20)



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
060505CK8	Bank of America Corp	5.38%	08/15/2011	08/09/2006	3,520,000.00	3,506,688.80	3,584,243.52	3,695,208.00	110,964.48	0.00
	Totals for Cusip				3,520,000.00	3,506,688.80	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	Barclays 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 Stearns Co Inc	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,425,081.80	1,567,074.08	1,641,429.79	74,355.71	0.00
	Totals for Cusip				1,430,000.00	1,425,081.80	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	0.00
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	0.00	(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

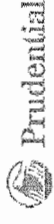


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
	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	0.00
	Totals for Cusip				6,835,000.00	9,115,702.80	8,343,580.19	8,901,186.32	557,606.13	0.00
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	0.00
	Totals for Cusip				2,530,000.00	2,490,633.20	2,531,647.03	2,737,065.32	205,418.29	0.00
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	0.00
	Totals for Cusip				1,375,000.00	1,372,153.75	1,492,981.88	1,582,086.00	89,104.12	0.00
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	0.00
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	0.00
	Totals for Cusip				4,690,000.00	4,659,046.00	4,985,197.98	5,976,073.04	990,875.06	0.00
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	0.00
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	3,315,000.00	3,789,050.50	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	0.00
	Totals for Cusip				6,605,000.00	7,184,587.30	6,317,609.85	6,890,917.24	573,307.39	0.00
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	0.00
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	0.00
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	0.00
	Totals for Cusip				5,555,000.00	6,345,677.80	5,643,774.46	6,217,522.63	573,748.17	0.00
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	0.00
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	0.00
	Totals for Cusip				8,740,000.00	9,536,791.40	8,716,323.34	9,501,026.76	784,703.42	0.00
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	0.00
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	0.00
	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	0.00

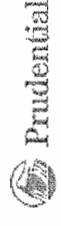


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
	Totals for Cusip				1,315,000.00	1,332,081.85	1,299,171.35	1,425,766.40	126,595.05	0.00
12626FAH6	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	0.00	(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	09/02/2007	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

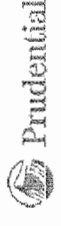


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
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	2,206,120.01	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	0.00
Totals for Cusip					5,000,000.00	6,590,050.00	5,431,085.00	5,506,980.00	75,895.00	0.00
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	0.00
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	0.00	(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	0.00	(412,613.55)
Totals for Cusip					2,950,000.00	2,929,999.00	3,356,766.65	2,944,153.10	0.00	(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	0.00
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)

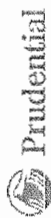


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
19864HAR8	Columbia University	7.36%	10/15/2021	10/09/1996	2,000,000.00	2,000,000.00	2,753,112.00	2,367,324.00	0.00	(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 Cusip				1,570,000.00	1,565,180.10	1,565,180.10	1,573,818.24	8,638.14	0.00
205687AW2	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
205687BE1	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	0.00
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	0.00
	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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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
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	460,000.00	460,000.00	460,000.00	513,523.76	53,523.76	0.00
	Totals for Cusip				460,000.00	460,000.00	460,000.00	513,523.76	53,523.76	0.00
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	0.00
	Totals for Cusip				3,300,000.00	3,290,529.00	2,992,664.40	3,354,172.80	361,508.40	0.00
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	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
	Totals for Cusip				2,872,000.00	3,077,717.56	2,978,643.10	3,186,015.86	207,372.76	0.00
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	0.00
	Totals for Cusip				4,660,000.00	4,650,586.80	4,656,262.68	4,967,257.10	310,994.42	0.00
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	0.00
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	0.00
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	0.00
	Totals for Cusip				7,910,000.00	7,982,276.80	7,842,197.01	8,453,108.52	610,911.51	0.00
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	0.00
	Totals for Cusip				1,115,000.00	1,113,873.85	1,088,575.62	1,195,754.99	107,179.37	0.00
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
	Totals for Cusip				2,075,000.00	2,069,812.50	2,069,812.50	2,240,867.20	171,054.70	0.00
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	0.00
	Totals for Cusip				1,330,000.00	1,325,571.10	1,325,571.10	1,428,437.29	102,866.19	0.00
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	768,820.71	0.00
	Totals for Cusip				2,078,960.86	2,078,960.86	1,226,586.91	1,985,407.62	768,820.71	0.00
247367TAA5	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
	Totals for Cusip				1,180,000.00	1,180,000.00	1,180,000.00	1,203,600.00	23,600.00	0.00
249575AN1	Depia 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	0.00
	Totals for Cusip				15,400,000.00	15,151,906.00	11,151,494.20	11,318,692.00	167,197.80	0.00
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	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					780,000.00	777,987.60	810,583.02	861,602.04	51,019.02	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
25746JAU3	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	El 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	El 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 Svcs	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	0.00	(5,460.91)
Totals for Cusip					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

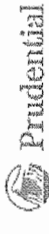


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
268789AB0	E on Intl Finance BV	6.65%	04/30/2038	04/15/2008	1,600,000.00	1,593,152.00	1,486,148.80	1,819,345.60	333,196.80	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	999,960.00	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
	Totals for Cusip				1,490,000.00	1,487,094.50	1,487,094.50	1,490,666.03	3,571.53	0.00

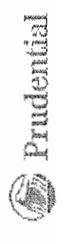


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WCT STRATEGIC BOND ACCOUNT

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
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	1,828,852.75	1,822,204.55	0.00	(6,648.20)
	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	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 for Cusip				2,197,985.31	2,556,059.10	2,154,583.34	2,340,854.36	186,271.02	0.00
31331VZU9	Federal Farm Credit Bank	5.12%	08/25/2016	09/30/2008	12,850,000.00	12,807,148.96	14,132,006.20	13,334,640.80	0.00	(797,365.40)
	Totals for Cusip				12,850,000.00	12,807,148.96	14,132,006.20	13,334,640.80	0.00	(797,365.40)
3133X7ZS2	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 for Cusip				13,215,000.00	13,307,055.69	14,869,518.00	14,144,159.87	0.00	(725,358.13)
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	0.00	(1,592,428.53)
	Totals for Cusip				14,070,000.00	13,974,380.28	16,487,577.75	14,895,149.22	0.00	(1,592,428.53)
3134A2HF8	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 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	0.00%	09/15/2026	03/03/2009	1,397,000.00	582,764.14	582,764.14	549,001.44	0.00	(33,762.70)
	Totals for Cusip				1,397,000.00	582,764.14	582,764.14	549,001.44	0.00	(33,762.70)
3134A32L9	Freddie Mac	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	997,949.16	943,112.69	0.00	(54,836.47)
	Totals for Cusip				2,470,000.00	997,949.16	997,949.16	943,112.69	0.00	(54,836.47)
3134A32M7	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	0.00	(62,969.78)
	Totals for Cusip				2,780,000.00	1,093,343.42	1,093,343.42	1,030,373.64	0.00	(62,969.78)
3134A3D29	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	0.00	(1,124,595.00)
	Totals for Cusip				13,400,000.00	3,130,709.00	6,113,401.60	4,988,806.60	0.00	(1,124,595.00)
3134A4MQ4	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 for Cusip				2,404,000.00	1,063,866.16	1,726,737.91	1,671,457.93	0.00	(55,279.98)
313586RC5	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
	Totals for Cusip				4,745,000.00	1,964,370.89	2,571,500.55	2,576,535.00	5,034.45	0.00
313586RC5	Fannie 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
	Totals for Cusip				25,300,000.00	7,970,259.00	13,711,056.70	13,737,900.00	26,843.30	0.00
313586RC5	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
	Totals for Cusip				13,910,000.00	5,516,566.90	7,538,371.49	7,553,130.00	14,758.51	0.00
313586RC5	Fannie 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
	Totals for Cusip				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	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					61,755,000.00	20,381,247.30	33,467,442.94	33,532,965.00	65,522.06	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	0.00	(79,436.81)
Totals for Cusip					3,992,000.00	1,583,243.17	1,583,243.17	1,503,806.36	0.00	(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	0.00	(31,740.99)
Totals for Cusip					5,665,000.00	5,653,103.50	5,653,103.50	5,621,362.51	0.00	(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	0.00	(26,461.34)
Totals for Cusip					10,610,000.00	10,554,191.40	10,554,191.40	10,527,730.06	0.00	(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	0.00
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	0.00	(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	0.00
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	0.00	(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	0.00	(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	0.00	(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	0.00
Totals for Cusip					5,270,000.00	3,591,952.95	3,591,952.95	3,681,442.82	89,489.87	0.00
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	0.00	(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	0.00	(1,977,058.00)
Totals for Cusip					42,000,000.00	17,758,780.00	30,717,078.00	28,472,850.00	0.00	(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	0.00	(1,039,588.00)
Totals for Cusip					22,000,000.00	9,620,600.00	16,688,848.00	15,649,260.00	0.00	(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	0.00
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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35177PAT4	France Telecom	5.38%	07/08/2019	06/29/2009	1,355,000.00	1,348,062.40	1,348,062.40	1,428,397.64	80,335.24	0.00
	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	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
	Totals for Cusip				2,660,000.00	2,648,136.40	2,648,136.40	2,689,603.14	41,466.74	0.00
369604BCC6	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
	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	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
	Totals for Cusip				13,585,000.00	13,607,143.55	12,989,012.46	13,464,582.56	475,570.10	0.00
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
	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	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)
	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	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
	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	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
	Totals for Cusip				725,000.00	724,376.50	724,376.50	768,899.48	44,522.98	0.00
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
	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	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	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	0.00
	Totals for Cusip				2,630,000.00	2,622,666.90	2,762,362.64	2,836,699.59	74,336.95	0.00
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
	Totals for Cusip				2,725,000.00	2,476,670.75	2,476,670.75	2,830,362.13	353,691.38	0.00
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	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/13/2008	1,220,000.00	1,169,076.80	990,478.96	1,254,022.14	263,543.18	0.00
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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38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	3,145,000.00	3,279,102.80	3,279,102.80	3,232,704.92	0.00	(46,398.18)
	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	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 for Cusip				3,275,000.00	3,265,371.50	2,543,374.82	3,225,701.43	682,326.61	0.00
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 for Cusip				3,640,000.00	3,631,227.60	3,631,227.60	3,600,447.76	0.00	(30,779.84)
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	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 for Cusip				6,795,000.00	6,371,626.83	4,641,650.91	5,131,121.94	489,471.03	0.00
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 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	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	7.45%	09/15/2039	03/13/2009	830,000.00	830,771.90	830,771.90	1,026,921.65	196,149.75	0.00
	Totals for Cusip				1,000,000.00	999,898.10	999,898.10	1,237,255.00	237,356.90	0.00
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 for Cusip				1,675,000.00	1,672,303.25	1,672,303.25	1,700,573.90	28,270.65	0.00
42809HAB3	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	0.00
	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	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	0.00
	Totals for Cusip				5,100,000.00	5,098,317.00	5,098,317.00	5,172,430.20	74,113.20	0.00
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	0.00
	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	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	0.00
441060AD2	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	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	0.00
	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



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448055AE3	Husky Energy Inc	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	0.00
	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	3,814,394.40	3,748,770.48	4,344,912.32	596,141.84	0.00
	Totals for Cusip				3,920,000.00	3,814,394.40	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
45818OAD1	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	0.00	(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	0.00	(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	0.00	(241,949.54)
	Totals for Cusip				6,300,000.00	2,306,932.60	3,383,748.90	2,629,153.80	0.00	(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	0.00	(4,069,815.58)
	Totals for Cusip				20,030,000.00	19,821,087.10	23,341,960.50	19,272,144.92	0.00	(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	0.00	(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	2,788,337.50	0.00	(24,181.50)
	Totals for Cusip				4,291,000.00	2,560,409.95	3,460,408.29	3,430,761.78	0.00	(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	4,234,162.77	0.00	(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)

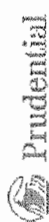


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45974VA99	Intl Lease Finance Corp	5.40%	02/15/2012	11/06/2006	1,635,000.00	1,632,040.65	1,141,615.86	1,421,719.16	280,103.30	0.00
	Totals for Cusip				1,635,000.00	1,632,040.65	1,141,615.86	1,421,719.16	280,103.30	0.00
45974VB80	Intl Lease Finance Corp	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
45974VZ77	Intl Lease Finance 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	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	0.00	(608,809.95)
	Totals for Cusip				7,650,000.00	3,504,006.00	4,759,195.05	4,150,385.10	0.00	(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	0.00	(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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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
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	0.00	(171,072.00)
	Totals for Cusip				24,300,000.00	11,401,327.27	21,533,274.90	21,362,202.90	0.00	(171,072.00)
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)
465139VE0	Aid Israel	0.00%	11/01/2024	11/18/2004	50,000,000.00	17,342,000.00	28,123,950.00	22,787,650.00	0.00	(6,336,300.00)
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	0.00	(1,138,633.11)
	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	JP 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
	Totals for Cusip				5,875,000.00	6,200,357.50	6,022,891.38	6,197,243.75	174,352.37	0.00
476566DA0	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
	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	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	0.00
	Totals for Cusip				2,650,000.00	2,818,222.00	2,818,222.00	2,914,544.20	96,322.20	0.00
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)
	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	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	0.00
	Totals for Cusip				1,515,000.00	1,541,376.15	1,528,148.69	1,622,071.11	93,922.42	0.00
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)
	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	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	0.00
	Totals for Cusip				6,675,000.00	6,668,391.75	6,112,958.33	7,183,468.13	1,070,509.80	0.00
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
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	0.00
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	0.00
	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	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	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	0.00

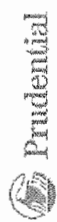


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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
500769BR4	KFW	0.00%	04/18/2036	04/29/2009	50,000,000.00	11,984,350.00	11,984,350.00	13,068,250.00	1,083,900.00	0.00
Totals for Cusip										
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	0.00	(29,814.48)
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	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	(50,163.04)
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)
Totals for Cusip										
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
Totals for Cusip										
51488YAA7	Landesbk Baden Wurt	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	Landesbk Baden Wurt	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	Landesbk Baden Wurt	6.35%	04/01/2012	05/23/2002	4,850,000.00	5,083,402.50	5,716,532.25	5,306,286.15	0.00	(410,246.10)
Totals for Cusip										
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	0.00
Totals for Cusip										
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	0.00
Totals for Cusip										
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	0.00
Totals for Cusip										
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
Totals for Cusip										
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
Totals for Cusip										
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
Totals for Cusip										
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)
554480AE6	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	Megellan 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 Cusip				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	2,245,615.00	2,205,355.50	2,431,381.50	226,026.00	0.00
	Totals for Cusip				2,250,000.00	2,245,615.00	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	0.00
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	0.00
	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	0.00
	Totals for Cusip				4,190,000.00	4,172,402.00	3,887,993.18	4,433,518.61	545,525.43	0.00
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	0.00
	Totals for Cusip				5,830,000.00	5,825,121.04	5,556,176.56	6,293,793.99	737,617.43	0.00
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	0.00
	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

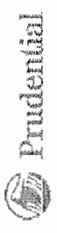


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For the Period 12/31/2008 Through 12/31/2009

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
59018YJ36	Merrill Lynch & Co	6.05%	08/15/2012	08/08/2007	1,700,000.00	1,697,620.00	1,677,184.30	1,821,094.40	143,910.10	0.00
	Totals for Cusip				3,850,000.00	3,831,817.50	3,798,329.15	4,124,245.20	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	382,902.62	0.00
	Totals for Cusip				7,485,000.00	7,434,326.55	7,219,544.48	7,612,447.10	382,902.62	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	0.00	(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	0.00
	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	0.00
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	0.00
	Totals for Cusip				11,135,000.00	10,426,615.70	8,483,634.02	11,198,992.85	2,715,358.83	0.00
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

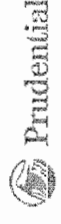


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
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	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
	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	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
	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	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
	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	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	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)
	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	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	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	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	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
	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	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
	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	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
	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	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	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
	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	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
	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	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	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

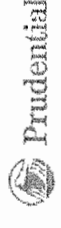


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
652482AU4	News America Inc	7.28%	06/30/2028	10/18/2005	885,000.00	955,162.80	851,642.58	896,212.95	44,570.37	0.00
	Totals for Cusip				6,415,000.00	7,185,180.85	6,173,205.82	6,496,278.05	323,072.23	0.00
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	522,000.00	535,921.74	535,921.74	564,227.71	28,305.97	0.00
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	1,200,000.00	1,232,352.00	1,232,352.00	1,297,075.20	64,723.20	0.00
	Totals for Cusip				1,722,000.00	1,768,273.74	1,768,273.74	1,861,302.91	93,029.17	0.00
652482BJ8	News America Inc	6.20%	12/15/2034	06/01/2009	2,052,000.00	1,660,068.00	1,660,068.00	2,062,290.78	402,222.78	0.00
	Totals for Cusip				2,052,000.00	1,660,068.00	1,660,068.00	2,062,290.78	402,222.78	0.00
65334HAG7	Nexen Inc	6.40%	05/15/2037	05/01/2007	4,110,000.00	4,091,916.00	3,216,001.02	4,140,894.87	924,893.85	0.00
	Totals for Cusip				4,110,000.00	4,091,916.00	3,216,001.02	4,140,894.87	924,893.85	0.00
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	1,010,000.00	969,852.50	540,946.91	979,398.01	438,451.10	0.00
	Totals for Cusip				1,010,000.00	969,852.50	540,946.91	979,398.01	438,451.10	0.00
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	1,240,000.00	1,234,655.60	1,234,655.60	1,265,480.76	30,825.16	0.00
	Totals for Cusip				1,240,000.00	1,234,655.60	1,234,655.60	1,265,480.76	30,825.16	0.00
65557CAA1	Nordea Bank AB	3.70%	11/13/2014	11/05/2009	2,580,000.00	2,576,259.00	2,576,259.00	2,575,025.76	0.00	(1,233.24)
	Totals for Cusip				2,580,000.00	2,576,259.00	2,576,259.00	2,575,025.76	0.00	(1,233.24)
655844AU2	Norfolk Southern Corp	5.26%	09/17/2014	03/30/2007	2,450,000.00	2,391,151.00	2,296,644.70	2,624,498.80	327,854.10	0.00
	Totals for Cusip				2,450,000.00	2,391,151.00	2,296,644.70	2,624,498.80	327,854.10	0.00
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	10/06/2004	14,754,000.00	17,988,746.76	17,360,146.56	19,623,941.30	2,263,794.74	0.00
	Totals for Cusip				14,754,000.00	17,988,746.76	17,360,146.56	19,623,941.30	2,263,794.74	0.00
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	4,655,000.00	5,289,476.50	5,172,710.48	5,539,012.43	366,301.95	0.00
	Totals for Cusip				4,655,000.00	5,289,476.50	5,172,710.48	5,539,012.43	366,301.95	0.00
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	2,683,550.00	2,861,030.00	177,480.00	0.00
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	984,326.14	1,049,425.80	65,099.66	0.00
	Totals for Cusip				3,417,000.00	3,421,760.84	3,667,876.14	3,910,455.80	242,579.66	0.00
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	4,800,000.00	5,598,576.00	5,309,352.00	5,657,452.80	348,100.80	0.00
	Totals for Cusip				4,800,000.00	5,598,576.00	5,309,352.00	5,657,452.80	348,100.80	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	Parr/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
66586GCD7	Northern Trust Co	6.50%	08/15/2018	08/06/2008	1,460,000.00	1,457,868.40	1,559,865.46	1,626,447.30	66,581.84	0.00
	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	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	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	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	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	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	0.00
	Totals for Cusip				15,075,000.00	16,438,435.95	15,674,442.30	15,956,046.28	283,605.98	0.00
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	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	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 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	Province of Nova Scotia	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	6,881,260.05	5,839,256.71	0.00	(1,042,001.34)
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 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	Novartis 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	Novartis 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 for Cusip				3,135,000.00	3,129,837.30	3,129,837.30	3,293,399.01	163,561.71	0.00
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 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	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 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	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	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 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	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

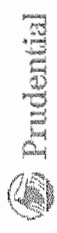


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
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	0.00
Totals for Cusip					3,310,000.00	3,308,245.70	3,323,964.89	3,343,576.64	19,611.75	0.00
70923VZ1	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	0.00
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	Phillip 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	0.00
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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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
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	Province of Quebec	4.62%	05/14/2018	06/13/2008	2,000,000.00	1,932,180.00	2,051,084.00	2,044,696.00	0.00	(6,386.00)
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)
Totals for Cusip					3,575,000.00	3,485,098.50	3,666,312.65	3,654,897.68	0.00	(11,414.97)
74834LAW2	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
Totals for Cusip					1,650,000.00	1,646,469.00	1,516,194.90	1,810,615.95	294,421.05	0.00
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
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	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
Totals for Cusip					810,000.00	808,598.70	468,759.15	793,164.15	324,405.00	0.00
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
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	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	0.00
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	0.00
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	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	0.00	(548,800.70)
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	0.00	(236,962.10)
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	RFCSP Strip	0.00%	07/15/2020	11/09/2004	31,285,000.00	13,787,310.70	20,197,564.72	19,095,206.46	0.00	(1,102,358.26)
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	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	14,700,000.00	8,745,177.00	8,745,177.00	8,709,558.90	0.00	(35,618.10)
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	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	0.00	(735,669.00)
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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76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	5,770,000.00	3,158,047.94	3,633,034.34	3,418,649.99	0.00	(214,384.35)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	27,000,000.00	8,194,230.00	17,000,334.00	15,997,149.00	0.00	(1,003,185.00)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	50,000,000.00	15,174,500.00	31,482,100.00	29,624,350.00	0.00	(1,857,750.00)
	Totals for Cusip				147,550,000.00	53,458,808.54	91,973,646.46	87,421,456.85	65,754.64	(4,617,944.25)
775109AK7	Rogers Communications	6.80%	08/15/2018	07/30/2008	680,000.00	679,007.20	687,093.08	761,547.64	74,454.56	0.00
	Totals for Cusip				680,000.00	679,007.20	687,093.08	761,547.64	74,454.56	0.00
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	3,800,000.00	3,795,858.00	3,795,858.00	3,787,802.00	0.00	(8,056.00)
	Totals for Cusip				3,800,000.00	3,795,858.00	3,795,858.00	3,787,802.00	0.00	(8,056.00)
78387GAD5	AT&T	6.25%	03/15/2011	10/27/2008	3,230,000.00	3,181,550.00	3,302,652.39	3,420,482.79	117,830.40	0.00
	Totals for Cusip				3,230,000.00	3,181,550.00	3,302,652.39	3,420,482.79	117,830.40	0.00
78442FEH7	SLM Corp	8.45%	06/15/2018	06/11/2008	3,040,000.00	2,980,112.00	2,403,487.84	2,989,729.12	596,241.28	0.00
78442FEH7	SLM Corp	8.45%	06/15/2018	10/28/2008	1,025,000.00	725,187.50	810,386.53	1,011,421.83	201,035.30	0.00
	Totals for Cusip				4,065,000.00	3,705,299.50	3,213,874.37	4,011,150.95	797,276.58	0.00
78572MAC9	Submiller PLC	6.20%	07/01/2011	06/27/2006	7,200,000.00	7,194,888.00	7,131,564.00	7,619,774.40	488,210.40	0.00
	Totals for Cusip				7,200,000.00	7,194,888.00	7,131,564.00	7,619,774.40	488,210.40	0.00
786514BQ1	Safeway Inc	6.25%	03/15/2014	12/17/2008	1,310,000.00	1,303,947.80	1,316,792.35	1,438,728.46	121,936.11	0.00
	Totals for Cusip				1,310,000.00	1,303,947.80	1,316,792.35	1,438,728.46	121,936.11	0.00
790849AE3	St Jude Medical Inc	3.75%	07/15/2014	07/23/2009	1,060,000.00	1,058,399.40	1,058,399.40	1,071,437.40	13,038.00	0.00
	Totals for Cusip				1,060,000.00	1,058,399.40	1,058,399.40	1,071,437.40	13,038.00	0.00
790849AF0	St Jude Medical Inc	4.88%	07/15/2019	07/23/2009	270,000.00	266,571.00	266,571.00	272,146.77	5,575.77	0.00
	Totals for Cusip				270,000.00	266,571.00	266,571.00	272,146.77	5,575.77	0.00
803854FA1	Saskatchewan Cda	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	8,691,621.85	7,153,773.55	0.00	(1,537,848.30)
	Totals for Cusip				5,450,000.00	6,030,479.50	8,691,621.85	7,153,773.55	0.00	(1,537,848.30)
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/19/2007	3,200,000.00	3,194,240.00	3,223,398.40	3,516,982.40	293,584.00	0.00
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/20/2007	1,085,000.00	1,079,108.45	1,092,933.52	1,192,476.85	99,543.33	0.00
806605AE1	Schering Plough Corp	5.30%	12/01/2013	06/27/2007	1,000,000.00	999,360.00	1,007,312.00	1,099,057.00	91,745.00	0.00



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Totals for Cusip										
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	02/06/2008	2,500,000.00	5,272,708.45	5,323,643.92	5,808,516.25	484,872.33	0.00
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
Totals for Cusip										
812293AB4	Seariver Maritime	0.00%	09/01/2012	04/07/2003	3,450,000.00	3,547,874.00	3,415,186.05	3,832,070.25	416,884.20	0.00
812293AB4	Seariver Maritime	0.00%	09/01/2012	04/09/2003	3,100,000.00	1,971,631.00	2,655,047.70	2,877,832.30	222,784.60	0.00
812293AB4	Seariver Maritime	0.00%	09/01/2012	12/04/2003	11,100,000.00	7,180,368.00	9,506,783.70	10,304,496.30	797,712.60	0.00
812293AB4	Seariver Maritime	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	Seariver Maritime	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	0.00
812293AB4	Seariver Maritime	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	0.00
812293AB4	Seariver Maritime	0.00%	09/01/2012	12/19/2002	826,000.00	505,512.00	707,441.74	766,803.06	59,361.32	0.00
Totals for Cusip										
822582AJ1	Shell Intl Fin	4.30%	09/22/2019	09/15/2009	3,410,000.00	3,398,201.40	3,396,201.40	3,369,032.26	0.00	(29,169.14)
Totals for Cusip										
826200AC1	Siemens Finacierngsmat	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	0.00
Totals for Cusip										
826200AD9	Siemens Finacierngsmat	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	Siemens Finacierngsmat	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	0.00
826200AD9	Siemens Finacierngsmat	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	0.00
826200AD9	Siemens Finacierngsmat	6.12%	08/17/2026	08/30/2007	350,000.00	346,391.50	340,357.50	370,808.95	30,452.45	0.00
826200AD9	Siemens Finacierngsmat	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	0.00
Totals for Cusip										
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
Totals for Cusip										
828807BU0	Simon Property Group LP	5.60%	09/01/2011	08/22/2006	4,305,000.00	4,302,669.20	3,598,351.47	4,482,943.39	894,591.92	0.00
Totals for Cusip										
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



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Totals for Cusip					6,610,000.00	6,583,824.40	5,222,521.34	6,832,181.93	1,609,660.59	0.00
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	2,925,000.00	2,917,044.00	2,917,044.00	3,064,955.40	147,911.40	0.00
Totals for Cusip					2,925,000.00	2,917,044.00	2,917,044.00	3,064,955.40	147,911.40	0.00
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	5,375,000.00	5,375,000.00	5,375,000.00	5,992,388.63	617,388.63	0.00
Totals for Cusip					5,375,000.00	5,375,000.00	5,375,000.00	5,992,388.63	617,388.63	0.00
87612EAB2	Target Corporation	7.50%	08/15/2010	06/21/2002	2,060,000.00	2,319,663.00	2,136,790.62	2,147,982.60	11,191.98	0.00
87612EAB2	Target Corporation	7.50%	08/15/2010	06/27/2005	2,610,000.00	2,997,558.90	2,707,292.97	2,721,473.10	14,180.13	0.00
Totals for Cusip					4,670,000.00	5,317,221.90	4,844,083.59	4,869,455.70	25,372.11	0.00
87927VAN8	Telecom Italia Capital	4.88%	10/01/2010	04/18/2008	730,000.00	720,670.60	660,650.00	747,152.81	86,502.81	0.00
87927VAN8	Telecom Italia Capital	4.88%	10/01/2010	04/18/2008	3,220,000.00	3,172,247.40	2,914,100.00	3,295,660.34	381,560.34	0.00
Totals for Cusip					3,950,000.00	3,892,918.00	3,574,750.00	4,042,813.15	468,063.15	0.00
87927VAR9	Telecom Italia Capital	7.20%	07/18/2036	10/06/2009	2,600,000.00	2,896,868.00	2,896,868.00	2,828,264.40	0.00	(68,603.60)
Totals for Cusip					2,600,000.00	2,896,868.00	2,896,868.00	2,828,264.40	0.00	(68,603.60)
879385AC6	Telefonica Europe BV	7.75%	09/15/2010	08/02/2007	3,250,000.00	3,448,282.50	3,299,926.50	3,399,851.00	99,924.50	0.00
Totals for Cusip					3,250,000.00	3,448,282.50	3,299,926.50	3,399,851.00	99,924.50	0.00
87938WAA1	Telefonica Emisiones SAU	5.98%	06/20/2011	06/09/2006	1,020,000.00	1,020,000.00	1,005,996.42	1,078,800.96	72,804.54	0.00
Totals for Cusip					1,020,000.00	1,020,000.00	1,005,996.42	1,078,800.96	72,804.54	0.00
880591DN9	Tennessee Valley Authority	5.62%	01/18/2011	07/14/2005	4,400,000.00	4,682,788.00	4,699,481.60	4,628,399.60	0.00	(71,082.00)
Totals for Cusip					4,400,000.00	4,682,788.00	4,699,481.60	4,628,399.60	0.00	(71,082.00)
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	420,000.00	416,077.20	454,946.62	440,755.14	0.00	(14,193.48)
880591DY5	Tennessee Valley Authority	4.38%	06/15/2015	06/15/2005	780,000.00	772,714.80	844,904.58	818,545.26	0.00	(26,359.32)
Totals for Cusip					1,200,000.00	1,188,792.00	1,299,853.20	1,259,300.40	0.00	(40,552.80)
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	12,945,000.00	12,871,472.40	16,397,302.05	12,821,569.43	0.00	(3,575,732.62)
Totals for Cusip					12,945,000.00	12,871,472.40	16,397,302.05	12,821,569.43	0.00	(3,575,732.62)
880591ED0	Tennessee Valley Authority	5.50%	06/15/2038	06/17/2008	6,500,000.00	6,472,505.00	8,225,490.00	6,602,232.00	0.00	(1,623,258.00)
Totals for Cusip					6,500,000.00	6,472,505.00	8,225,490.00	6,602,232.00	0.00	(1,623,258.00)



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88059EMJ0	Tenn Val Auth Cpn Strip	0.00%	01/15/2014	08/29/2007	9,857,000.00	7,234,012.87	8,795,736.24	8,709,438.20	0.00	(86,298.04)
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	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
Totals for Cusip					3,150,000.00	3,136,738.50	2,920,072.05	3,315,264.75	395,192.70	0.00
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
Totals for Cusip					1,875,000.00	1,887,412.50	1,411,190.63	1,892,795.63	481,605.00	0.00
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	0.00
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	0.00
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	0.00
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	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)
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	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
Totals for Cusip					3,780,000.00	3,750,402.60	3,426,543.54	4,149,684.00	723,140.46	0.00
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	0.00
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	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	0.00
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	0.00
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	0.00
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	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)
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	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
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	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
Totals for Cusip					4,695,000.00	4,691,525.70	4,606,081.40	5,237,047.14	630,965.74	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 MktCost	Current Market	Unreal Gain	Unreal Loss
89417EAE9	Travelers Cos Inc	5.80%	05/15/2018	08/06/2009	1,110,000.00	1,180,374.00	1,180,374.00	1,182,960.30	2,586.30	0.00
	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	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	Union Pacific Corp	3.62%	06/01/2010	06/05/2006	2,630,000.00	2,638,635.40	2,805,302.59	2,864,378.84	59,076.25	0.00
	Totals for Cusip				4,630,000.00	4,513,755.40	4,787,848.59	4,888,674.84	100,826.25	0.00
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	0.00
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
	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	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)
	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	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	0.00	(1,740,347.10)
	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	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)
	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	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	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
	Totals for Cusip				4,650,000.00	4,957,551.00	4,916,668.20	4,928,404.80	11,736.60	0.00
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
	Totals for Cusip				1,680,000.00	1,369,183.20	1,583,243.76	1,636,158.72	52,914.96	0.00
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
	Totals for Cusip				950,000.00	943,093.50	999,279.35	1,009,879.45	10,600.10	0.00
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
	Totals for Cusip				7,650,000.00	7,590,021.39	6,888,251.25	8,006,237.55	1,117,986.30	0.00
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
	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	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

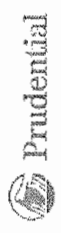


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

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

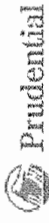
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				2,390,000.00	2,860,802.69	2,294,149.05	2,675,404.24	381,255.19	0.00
92343VAR5	Verizon Communications	8.95%	03/01/2039	10/30/2008	565,000.00	550,778.95	729,804.85	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	0.00
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	0.00
	Totals for Cusip				850,000.00	841,458.52	841,458.52	1,054,324.70	212,866.18	0.00
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
92552AQ3	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	0.00
92552AX8	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	0.00
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	(24,866.75)
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



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
92933WAB4	Wells Fargo WFT Fin Aust	6.75%	09/02/2019	08/26/2009	570,000.00	568,854.30	504,459.89	609,669.15	105,209.46	0.00
	Totals for Cusip				2,700,000.00	2,664,792.00	2,664,792.00	2,899,106.10	234,314.10	0.00
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
	Totals for Cusip				2,000,000.00	1,997,540.00	1,859,012.00	2,045,758.00	186,746.00	0.00
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)
	Totals for Cusip				290,000.00	289,266.30	283,109.89	277,415.45	0.00	(5,694.44)
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	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
	Totals for Cusip				9,080,000.00	8,940,844.35	8,756,979.01	9,638,601.60	881,622.59	0.00
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
	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	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
	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	Weatherford Intl Inc	5.50%	02/15/2016	06/02/2006	7,000,000.00	6,732,600.00	6,017,263.00	7,166,698.00	1,149,435.00	0.00
	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	Wellpoint Inc	5.25%	01/15/2016	01/05/2006	5,485,000.00	5,464,705.50	4,855,634.95	5,536,679.67	681,045.02	0.00
	Totals for Cusip				5,485,000.00	5,464,705.50	4,855,634.95	5,536,679.67	681,045.02	0.00
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
	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	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	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
	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	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
	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	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)

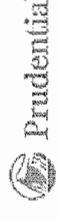


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
	Totals for Cusip				7,350,000.00	7,343,826.00	7,343,826.00	7,332,668.70	0.00	(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	0.00
983024AA8	Wyeth	5.50%	03/15/2013	12/11/2008	1,810,000.00	1,811,364.30	1,843,698.58	1,967,991.28	124,292.70	0.00
	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	0.00	(33,346.58)
	Totals for Cusip				1,345,000.00	1,466,897.35	1,466,897.35	1,433,550.77	0.00	(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	0.00	(3,752.10)
	Totals for Cusip				450,000.00	449,667.00	449,667.00	445,914.90	0.00	(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)

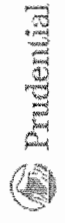


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
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	2,998,852.00	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	0.00	(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	0.00	(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	0.00
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	0.00
	Totals for Cusip				25,000,000.00	3,274,750.00	24,530,050.00	24,801,750.00	271,700.00	0.00
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	0.00
	Totals for Cusip				25,000,000.00	3,136,500.00	24,244,625.00	24,567,450.00	322,825.00	0.00
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	0.00
	Totals for Cusip				25,000,000.00	2,901,897.78	23,094,550.00	23,415,400.00	320,850.00	0.00
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	0.00
	Totals for Cusip				12,835,000.00	2,019,715.60	11,176,076.25	11,180,273.30	4,197.05	0.00
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	0.00
	Totals for Cusip				12,620,000.00	7,542,343.00	12,306,582.30	12,451,447.28	144,864.98	0.00
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	0.00
	Totals for Cusip				12,000,000.00	1,581,840.00	11,644,716.00	11,782,536.00	137,820.00	0.00
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	0.00
	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	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

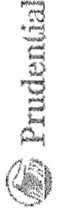
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				14,550,000.00	2,034,963.00	13,665,898.35	13,866,702.90	200,804.55	0.00
31771DBY8	FICO Strip	0.00%	10/05/2012	09/25/1989	5,000,000.00	672,350.00	4,610,140.00	4,669,355.00	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	0.00	(53,608.00)
	Totals for Cusip				8,000,000.00	848,800.00	7,173,312.00	7,119,704.00	0.00	(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	0.00
	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	0.00
	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	0.00
	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	0.00	(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	0.00
	Totals for Cusip				7,275,000.00	749,979.75	6,308,974.58	6,313,528.73	4,554.15	0.00
31771DXN2	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	0.00	(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	03/31/1982	26,200,000.00	2,839,556.00	18,721,734.00	17,343,273.40	0.00	(1,378,460.60)



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
31771EAM3	FICO Strip	0.00%	12/06/2018	09/12/2006	20,985,000.00	11,166,957.90	14,995,251.45	13,891,167.65	0.00	(1,104,083.80)
	Totals for Cusip				47,185,000.00	14,006,513.90	33,716,985.45	31,234,441.05	0.00	(2,482,544.40)
31771EAR2	FICO Strip	0.00%	04/05/2019	04/24/2009	3,000,000.00	1,926,747.00	1,926,747.00	1,941,378.00	14,631.00	0.00
	Totals for Cusip				3,000,000.00	1,926,747.00	1,926,747.00	1,941,378.00	14,631.00	0.00
31771J4F4	FICO Strip	0.00%	09/26/2014	06/21/1993	11,782,000.00	2,383,616.42	10,007,725.06	9,981,451.20	0.00	(26,273.86)
	Totals for Cusip				11,782,000.00	2,383,616.42	10,007,725.06	9,981,451.20	0.00	(26,273.86)
31771KAF4	FICO Strip	0.00%	04/06/2018	04/24/2009	3,477,000.00	2,376,807.66	2,376,807.66	2,406,974.11	30,166.45	0.00
	Totals for Cusip				3,477,000.00	2,376,807.66	2,376,807.66	2,406,974.11	30,166.45	0.00
31771KAH0	FICO Strip	0.00%	08/03/2018	03/06/2006	9,000,000.00	4,783,680.00	6,582,231.00	6,101,325.00	0.00	(480,906.00)
	Totals for Cusip				9,000,000.00	4,783,680.00	6,582,231.00	6,101,325.00	0.00	(480,906.00)
38373PAP8	Government Trust Certificates	0.00%	04/01/2012	12/18/2000	17,809,000.00	9,052,314.70	16,974,630.54	16,976,714.19	2,083.65	0.00
	Totals for Cusip				17,809,000.00	9,052,314.70	16,974,630.54	16,976,714.19	2,083.65	0.00
38373PAQ6	Government Trust Certificates	0.00%	10/01/2012	01/31/2001	17,809,000.00	8,794,618.47	16,701,672.00	16,638,343.19	0.00	(63,328.81)
	Totals for Cusip				17,809,000.00	8,794,618.47	16,701,672.00	16,638,343.19	0.00	(63,328.81)
38373PAS2	Government Trust Certificates	0.00%	10/01/2013	06/10/1997	12,359,000.00	3,907,668.62	11,295,903.54	11,004,997.40	0.00	(290,906.14)
	Totals for Cusip				12,359,000.00	3,907,668.62	11,295,903.54	11,004,997.40	0.00	(290,906.14)
465139CQ4	Aid Israel	0.00%	09/15/2010	11/05/1997	4,000,000.00	1,774,720.00	3,958,828.00	3,976,708.00	17,880.00	0.00
	Totals for Cusip				4,000,000.00	1,774,720.00	3,958,828.00	3,976,708.00	17,880.00	0.00
465139FS7	Aid Israel	0.00%	02/15/2014	11/05/1997	24,149,000.00	8,492,720.32	21,644,265.72	21,471,624.52	0.00	(172,641.20)
	Totals for Cusip				24,149,000.00	8,492,720.32	21,644,265.72	21,471,624.52	0.00	(172,641.20)
465139NU3	Aid Israel	0.00%	05/15/2014	06/10/1997	31,100,000.00	9,427,032.00	27,559,047.30	27,340,103.30	0.00	(218,944.00)
	Totals for Cusip				31,100,000.00	9,427,032.00	27,559,047.30	27,340,103.30	0.00	(218,944.00)
76116ECC2	RFCO Strip	0.00%	04/15/2015	10/12/1990	25,007,000.00	2,574,720.72	20,601,766.88	21,053,693.38	451,926.50	0.00
	Totals for Cusip				25,007,000.00	2,574,720.72	20,601,766.88	21,053,693.38	451,926.50	0.00
76116ECJ7	RFCO Strip	0.00%	04/15/2018	05/26/1994	16,300,000.00	2,560,567.00	11,879,880.10	11,490,538.30	0.00	(389,341.80)
	Totals for Cusip				16,300,000.00	2,560,567.00	11,879,880.10	11,490,538.30	0.00	(389,341.80)

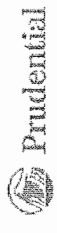


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
76116ECM0	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
	Totals for Cusip				5,000,000.00	3,139,900.00	3,139,900.00	3,194,220.00	54,320.00	0.00
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	0.00
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	0.00
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	0.00	(373,275.00)
	Totals for Cusip				17,500,000.00	3,614,275.00	12,840,625.00	12,467,350.00	0.00	(373,275.00)
76116EGH7	RFCO Strip	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	777,893.20	776,379.48	486.28	0.00
	Totals for Cusip				1,835,000.00	777,893.20	777,893.20	776,379.48	486.28	0.00
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	0.00	(1,584,520.00)
	Totals for Cusip				14,000,000.00	733,460.00	7,364,560.00	5,780,040.00	0.00	(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	0.00	(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	0.00	(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	0.00	(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	0.00	(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	0.00	(1,113,380.00)
	Totals for Cusip				29,992,000.00	1,491,088.32	15,385,686.06	12,046,436.77	0.00	(3,335,249.29)
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	3,568,496.31	2,817,956.40	0.00	(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	0.00	(1,068,710.00)
	Totals for Cusip				47,027,000.00	2,269,888.57	23,405,855.20	18,380,032.68	0.00	(5,025,822.52)

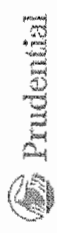


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
76116EHFO	RFCO Strip	0.00%	04/15/2026	03/02/1992	34,000,000.00	2,235,500.00	18,039,584.00	14,214,414.00	0.00	(3,825,170.00)
76116EHFO	RFCO Strip	0.00%	04/15/2026	03/02/1992	1,000,000.00	65,750.00	539,576.00	418,071.00	0.00	(112,505.00)
	Totals for Cusip				35,000,000.00	2,301,250.00	18,570,160.00	14,632,485.00	0.00	(3,937,675.00)
912833LS7	US Treasury Strip	0.00%	08/15/2024	11/12/2009	395,000.00	201,592.20	201,592.20	195,787.28	0.00	(5,804.92)
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)
	Totals for Cusip				17,395,000.00	8,914,262.20	8,914,262.20	8,622,075.28	0.00	(292,186.92)
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	0.00	(110,525.20)
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)
	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 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									
008281AL1	African Development Bank	6.88%	10/15/2015	01/29/2004	3,260,000.00	3,218,883.07	3,951,146.08	3,615,887.68	0.00	(335,258.40)
	Totals for Cusip				3,260,000.00	3,218,883.07	3,951,146.08	3,615,887.68	0.00	(335,258.40)
597433AD3	Midland Bank PLC	6.95%	03/15/2011	03/19/2003	6,736,000.00	7,819,283.52	6,742,661.90	7,025,688.21	263,006.31	0.00
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
	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	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
	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 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									
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	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	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

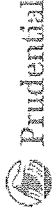


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	01/05/2009	11,629.97	11,629.97	11,629.97	11,629.97	0.00	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	0.00	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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00

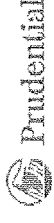


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	01/23/2008	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00
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



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	01/30/2009	6,279.54	6,279.54	6,279.54	6,279.54	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

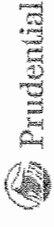


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	02/08/2006	22,521.71	22,521.71	22,521.71	22,521.71	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00
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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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	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00
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	0.00
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	0.00
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



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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	0.00	0.00
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	0.00	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	0.00
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	0.00
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	0.00	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	0.00
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	0.00	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



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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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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



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818999963	Money Market Investment Pool	0.00%	01/31/3100	03/10/2009	14,892.33	14,892.33	14,892.33	14,892.33	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/14/2008	0.01	0.01	0.01	0.01	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00



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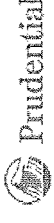
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2005	16,808.00	16,808.00	16,808.00	16,808.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2006	26,913.49	26,913.49	26,913.49	26,913.49	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/21/2005	0.02	0.02	0.02	0.02	0.00	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	0.00
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	0.00	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	0.00	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	0.00	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



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

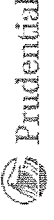
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2007	34,165.04	34,165.04	34,165.04	34,165.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2009	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	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	03/29/2005	42,332.91	42,332.91	42,332.91	42,332.91	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	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	04/04/2006	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00
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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00
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

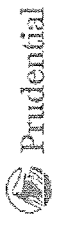


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

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

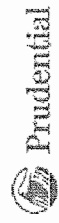
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2005	11,816.42	11,816.42	11,816.42	11,816.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2006	30,998.52	30,998.52	30,998.52	30,998.52	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00

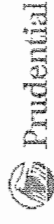


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	04/24/2007	105,502.77	105,502.77	105,502.77	105,502.77	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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



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	04/30/2007	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00
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	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00	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

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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	05/06/2005	9,521.08	9,521.08	9,521.08	9,521.08	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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



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WCT STRATEGIC BOND ACCOUNT

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

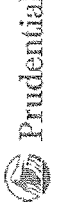
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2007	31,062.56	31,062.56	31,062.56	31,062.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2009	3,869.23	3,869.23	3,869.23	3,869.23	0.00	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	0.00	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	0.00	0.00
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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00



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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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00	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	0.00
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	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00	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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00	0.00
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	0.00	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



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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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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



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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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2005	9,998.96	9,998.96	9,998.96	9,998.96	0.00	0.00
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	0.00
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	0.00
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	0.00	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00



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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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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



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	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	0.00	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	0.00
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	0.00	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	0.00
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



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

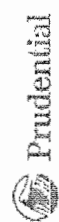
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/24/2005	115,669.70	115,669.70	115,669.70	115,669.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/24/2005	14,137.66	14,137.66	14,137.66	14,137.66	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00
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	0.00
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	0.00
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	0.00
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	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	06/30/2005	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	0.00
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	0.00
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	0.00
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	0.00	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	0.00	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	0.00	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



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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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	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	0.00	0.00
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	0.00	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	Money Market Investment Pool	0.00%	01/31/3100	07/13/2009	0.05	0.05	0.05	0.05	0.00	0.00

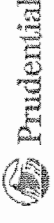


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WCT STRATEGIC BOND ACCOUNT

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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00
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	0.00	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	0.00
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	0.00	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	0.00	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



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	07/19/2005	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00
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	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	07/25/2006	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	0.00
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

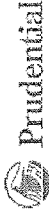


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

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

Cusip	Description	Coupon	Maturity Date	Trade Date	Par/Shares	Orig Cost	Prior MktCost	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	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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

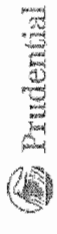


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

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

Cusip	Description	Coupon	MatDate	Trade Date	ParrShares	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

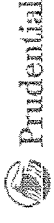


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	08/12/2005	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	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	0.00	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00	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	0.00	0.00
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	0.00
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



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

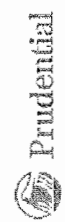
Cusip	Description	Coupon	MatDate	Trade Date	ParShares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2005	18,262.54	18,262.54	18,262.54	18,262.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2006	18,108.82	18,108.82	18,108.82	18,108.82	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00	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	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 MktCost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2006	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	0.00	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	0.00	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	0.00
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	0.00	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	0.00	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



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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	09/05/2007	90,960.67	90,960.67	90,960.67	90,960.67	0.00	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	0.00
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

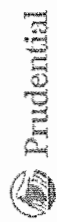


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	09/11/2009	2,360.02	2,360.02	2,360.02	2,360.02	0.00	0.00
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	0.00	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	0.00	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	0.00
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	0.00
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	0.00
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	0.00
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



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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 Pool	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	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2009	2,611.23	2,611.23	2,611.23	2,611.23	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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



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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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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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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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2009	699,968.06	699,968.06	699,968.06	699,968.06	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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

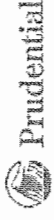


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	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	0.00
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	0.00
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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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	10/17/2005	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	10/23/2009	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	10/24/2005	18,217.24	18,217.24	18,217.24	18,217.24	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

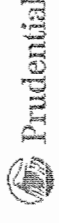


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	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	0.00	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	0.00
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	0.00	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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00	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	0.00
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	0.00	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

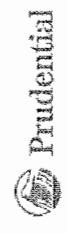


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WCT STRATEGIC BOND ACCOUNT

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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00

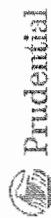


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	11/11/2009	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	0.00	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	0.00	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

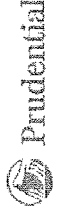


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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

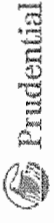
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2008	275,660.00	275,660.00	275,660.00	275,660.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2008	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	12/01/2005	25,386.81	25,386.81	25,386.81	25,386.81	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00

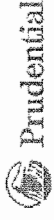


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	12/07/2009	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2005	0.01	0.01	0.01	0.01	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00
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	0.00	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

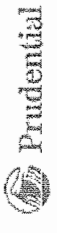


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

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

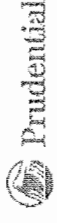
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2005	73,618.38	73,618.38	73,618.38	73,618.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2006	34,641.82	34,641.82	34,641.82	34,641.82	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00	0.00
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	0.00	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	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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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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	12/19/2005	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00
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



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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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	12/31/2009	24,850.00	24,850.00	24,850.00	24,850.00	0.00	0.00
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
	Totals for Cusip				220,015,661.03	220,015,661.03	220,015,661.03	220,015,661.03	0.00	0.00
	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	California State	7.30%	10/01/2039	10/08/2009	1,088,888.40	1,088,888.40	1,088,888.40	1,017,208.80	0.00	(71,679.60)
	Totals for Cusip				1,088,888.40	1,088,888.40	1,088,888.40	1,017,208.80	0.00	(71,679.60)
13063A7G3	California State	6.20%	10/01/2019	10/08/2009	3,895,631.70	3,895,631.70	3,895,631.70	3,719,766.60	0.00	(175,865.10)
	Totals for Cusip				3,895,631.70	3,895,631.70	3,895,631.70	3,719,766.60	0.00	(175,865.10)
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)
	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	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)
	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	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)
	Totals for Cusip				975,000.00	975,000.00	975,000.00	973,966.50	0.00	(1,033.50)
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
	Totals for Cusip				265,000.00	265,000.00	271,826.40	281,106.70	9,280.30	0.00
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)
	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	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	0.00
	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	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)
	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	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	4,354,352.80	4,354,352.80	4,354,352.80	3,989,649.00	0.00	(364,703.80)
	Totals for Cusip				4,354,352.80	4,354,352.80	4,354,352.80	3,989,649.00	0.00	(364,703.80)
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)



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

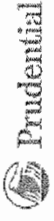
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				1,215,000.00	1,215,000.00	1,215,000.00	1,161,066.15	0.00	(53,933.85)
645913AS3	New Jersey Economic Dev	0.00%	02/15/2014	03/07/2001	50,000,000.00	21,534,000.00	35,454,500.00	39,831,500.00	4,377,000.00	0.00
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
	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	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)
	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	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
	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	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)
	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	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
	Totals for Cusip				1,075,000.00	1,075,000.00	1,075,000.00	1,075,086.00	86.00	0.00
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	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
	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	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)
	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	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)
	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	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	0.00	(54,132.30)
	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	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)
	Totals for Cusip				1,380,000.00	1,380,000.00	1,380,000.00	1,341,843.00	0.00	(38,157.00)
	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)
	Other Bonds									
313490CL6	Federal Judiciary	0.00%	08/15/2023	11/09/1999	8,615,000.00	614,335.65	5,074,958.66	4,031,966.46	0.00	(1,042,992.20)



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
Totals for Cusip					8,615,000.00	614,335.65	5,074,958.66	4,031,966.46	0.00	(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	0.00	(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	0.00
Totals for Cusip					8,000,000.00	2,175,200.00	7,902,656.00	7,905,776.00	3,120.00	0.00
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										
89490*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	0.00
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	0.00	(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)
Totals for Cusip					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	123,185,840.00	0.00	(763,680.00)
Totals for Cusip					160,000,000.00	10,742,400.00	123,899,520.00	123,185,840.00	0.00	(763,680.00)
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	0.00	(256,259.77)



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
	Totals for Cusip				11,715,000.00	11,469,717.19	11,469,717.19	11,213,457.42	0.00	(256,259.77)
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)
	Totals for Cusip				645,000.00	720,737.11	720,737.11	719,376.24	0.00	(1,360.87)
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
	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	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	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	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	0.00	(44,672.16)
	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	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	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)
	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	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	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	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	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
	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	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	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
	Totals for Cusip				23,564,000.00	21,863,421.62	21,863,421.62	22,218,495.60	355,073.98	0.00
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	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
	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	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
	Totals for Cusip				8,995,000.00	8,107,682.83	8,107,682.83	8,239,653.87	131,971.04	0.00
912833KS6	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)



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
	Totals for Cusip				1,286,000.00	850,920.48	964,794.49	912,279.40	0.00	(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	08/16/2009	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

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)
	(28,500,000)		(28,500,000)		
	2,654,496,336		3,534,517,357		

2/1/2010



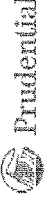
Appendix II

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 MKV/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
17305EEB08	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
	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				6,375,000.00	5,862,758.79	5,059,509.82	6,519,416.06	1,459,906.24	0.00
Corporate										
00206RAB8	AT&T Corp	6.80%	05/15/2036	06/05/2009	210,000.00	208,958.40	208,958.40	223,648.32	14,689.92	0.00
	Totals for Cusip				210,000.00	208,958.40	208,958.40	223,648.32	14,689.92	0.00
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	0.00
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	1,983,524.75	256,969.85	0.00
	Totals for Cusip				1,950,000.00	2,594,569.00	2,184,698.10	2,507,982.75	323,284.65	0.00
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)
	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	0.00
	Totals for Cusip				2,050,000.00	2,048,155.00	2,220,287.35	2,261,127.45	40,840.10	0.00
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	0.00
002824AV2	Abbott Laboratories	6.00%	04/01/2039	09/23/2009	200,000.00	226,840.00	226,840.00	210,827.20	0.00	(16,012.80)
	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
	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	327,762.80	277,997.61	344,100.57	66,102.96	0.00
	Totals for Cusip				2,100,000.00	1,900,655.60	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	0.00	(245,300.00)
	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
	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	Allria 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	0.00
	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
	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	0.00
	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	1,275,668.05	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	0.00
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
	Totals for Cusip				1,145,000.00	1,040,415.70	1,031,141.20	1,210,806.59	179,665.39	0.00
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
	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	0.00	(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)
	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	0.00
	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
	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	0.00
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
	Totals for Cusip				2,345,000.00	2,289,164.40	1,936,775.37	2,213,112.51	276,337.14	0.00
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
	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
	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
	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

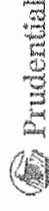


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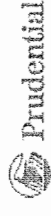
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss	
Totals for Cusip											
046353AD0	AstraZeneca PLC	6.45%	09/15/2037	09/05/2007	1,800,000.00	998,090.00	1,056,086.00	1,092,353.00	36,267.00	0.00	
046353AD0	AstraZeneca PLC	6.45%	09/15/2037	09/07/2007	50,000.00	50,311.00	56,834.00	56,314.65	0.00	(18,696.60)	
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	(519.35)	
Totals for Cusip											
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	0.00	
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/21/2007	505,000.00	492,112.40	474,399.02	509,119.79	34,720.77	0.00	
Totals for Cusip											
049560AH8	Almos 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	
Totals for Cusip											
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	
Totals for Cusip											
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	
Totals for Cusip											
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	
Totals for Cusip											
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	
Totals for Cusip											
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)	
Totals for Cusip											
060505ES2	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	
Totals for Cusip											
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	
Totals for Cusip											
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	
Totals for Cusip											
									1,209,989.91	81,357.51	0.00
									1,209,989.91	81,357.51	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
073902RU4	Bear Stearns Co Inc	7.25%	02/01/2018	01/29/2008	385,000.00	383,945.10	421,904.56	441,923.41	20,018.85	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
	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
	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)
	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)
	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
	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
	Totals for Cusip				1,630,000.00	2,180,402.10	1,920,730.06	2,048,192.80	127,462.74	0.00
097023AN5	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
	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
	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)
	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)
	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	0.00
	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
	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	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
121890AB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,147,796.80	1,251,945.60	104,158.80	0.00
121890AB6	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	0.00
121890AB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	150,000.00	165,280.50	143,473.35	156,483.20	13,019.85	0.00
	Totals for Cusip				3,005,000.00	3,214,729.50	2,874,249.45	3,135,080.44	260,830.99	0.00
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)
12189TAG2	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	0.00
	Totals for Cusip				1,925,000.00	2,108,953.00	2,108,953.00	2,092,617.45	0.00	(16,335.55)
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
	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
	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
	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
	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
	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)
	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	1,486,265.00	1,613,017.50	1,639,609.50	26,592.00	0.00
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
	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
	Totals for Cusip				2,770,000.00	2,779,024.10	2,982,101.67	3,017,374.85	35,273.18	0.00



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
136385AM3	Canadian Natural Resources	5.15%	02/01/2013	01/10/2008	2,070,000.00	2,069,399.70	1,918,552.59	2,203,098.93	284,546.34	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%	05/15/2013	07/16/2009	900,000.00	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	0.00
141781AV6	Cargill Inc	5.60%	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	0.00	(15,596.92)
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	01/26/2006	1,000,000.00	985,110.00	921,997.00	1,049,710.00	127,713.00	0.00
	Totals for Cusip				1,000,000.00	985,110.00	921,997.00	1,049,710.00	127,713.00	0.00
14912L3K5	Caterpillar Financial Services	5.55%	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	707,878.05	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	4,046,993.40	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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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
172967EY3	Citigroup Inc	6.38%	08/12/2014	11/17/2009	310,000.00	327,493.30	327,493.30	324,541.17	0.00	(2,952.13)
	Totals for Cusip				630,000.00	645,326.90	645,326.90	659,551.41	17,176.64	(2,952.13)
172967EZ0	Citigroup Inc	5.50%	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
191219AP9	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)
191219AP9	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)
	Totals for Cusip				3,350,000.00	4,489,004.40	4,489,004.40	4,300,113.60	0.00	(188,890.80)
20030NAV3	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
	Totals for Cusip				810,000.00	843,833.70	843,833.70	882,813.33	38,979.63	0.00
2027AODH9	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
	Totals for Cusip				1,320,000.00	1,315,947.60	1,315,947.60	1,323,210.24	7,262.64	0.00
22238HGQ7	Countrywide Financial	5.80%	06/07/2012	06/04/2007	2,610,000.00	2,604,952.70	2,543,844.33	2,770,543.71	226,699.38	0.00
	Totals for Cusip				2,610,000.00	2,604,952.70	2,543,844.33	2,770,543.71	226,699.38	0.00
22303QAH3	Coviden International	6.55%	10/15/2037	06/23/2008	900,000.00	895,940.07	913,131.90	1,007,157.60	94,025.70	0.00
	Totals for Cusip				900,000.00	895,940.07	913,131.90	1,007,157.60	94,025.70	0.00
224044BV8	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
	Totals for Cusip				475,000.00	473,161.75	473,161.75	591,460.03	118,298.28	0.00
233331AN7	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
	Totals for Cusip				175,000.00	175,000.00	175,000.00	195,362.30	20,362.30	0.00
244199BD6	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
244199BD6	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
	Totals for Cusip				1,190,000.00	1,187,149.70	1,187,149.70	1,187,740.19	590.49	0.00
244217BG9	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
244217BG9	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
	Totals for Cusip				1,500,000.00	1,673,369.20	1,555,698.00	1,664,005.50	108,307.50	0.00
24422EQB8	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
	Totals for Cusip				1,850,000.00	1,846,263.00	1,848,516.30	1,971,979.75	123,463.45	0.00
24422EQF9	John Deere Capital Corp	5.50%	04/13/2017	09/12/2008	1,965,000.00	1,938,193.70	1,893,856.74	2,104,183.37	210,326.63	0.00

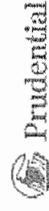


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
24422EQM4	Totals for Cusip John Deere Capital Corp	4.95%	12/17/2012	12/12/2007	1,985,000.00	1,938,193.70	1,893,856.74	2,104,183.37	210,326.63	0.00
247367BH7	Totals for Cusip Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,535,000.00	1,533,449.65	1,498,622.04	1,646,173.91	147,551.87	0.00
249575AN1	Totals for Cusip Delta ACS Bank	5.12%	03/16/2037	03/08/2007	1,873,253.16	1,873,253.16	1,498,622.04	1,646,173.91	147,551.87	0.00
250847EE6	Totals for Cusip Detroit Edison Company	6.40%	10/01/2013	10/07/2008	4,500,000.00	4,427,505.00	3,258,553.50	3,307,410.00	48,856.50	0.00
25243YAL3	Totals for Cusip Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	4,500,000.00	4,427,505.00	3,258,553.50	3,307,410.00	48,856.50	0.00
25746UBD0	Totals for Cusip Dominion Resources Inc	7.00%	06/15/2038	06/12/2008	290,000.00	289,251.80	301,370.61	320,339.22	18,968.61	0.00
260543BY8	Totals for Cusip Dow Chemical	9.40%	05/15/2039	05/07/2009	290,000.00	289,251.80	301,370.61	320,339.22	18,968.61	0.00
260543BZ5	Totals for Cusip Dow Chemical	4.85%	08/15/2012	08/04/2009	950,000.00	949,107.00	934,819.00	1,017,026.30	82,207.30	0.00
263534BT5	Totals for Cusip Ei Du Pont De Nemour &	6.00%	07/15/2018	07/23/2008	845,000.00	838,510.40	825,710.34	973,519.43	147,809.09	0.00
26441YAA0	Totals for Cusip Duke Realty LP	6.50%	01/15/2018	09/06/2007	845,000.00	838,510.40	825,710.34	973,519.43	147,809.09	0.00
26442CAA2	Totals for Cusip Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	2,065,000.00	2,055,955.30	2,055,955.30	2,730,241.82	674,286.52	0.00
26835FAB6	Totals for Cusip EDP Finance BV	6.00%	02/02/2018	10/26/2007	2,065,000.00	2,055,955.30	2,055,955.30	2,730,241.82	674,286.52	0.00
268789AA2	Totals for Cusip E on Intl Finance BV	5.80%	04/30/2018	04/15/2008	3,060,000.00	3,059,541.00	3,059,541.00	3,215,940.66	156,399.66	0.00
268789AB0	Totals for Cusip E on Intl Finance BV	6.65%	04/30/2038	04/15/2008	3,060,000.00	3,059,541.00	3,059,541.00	3,215,940.66	156,399.66	0.00
					2,935,000.00	2,933,767.30	3,082,586.48	3,202,581.02	119,994.54	0.00
					2,935,000.00	2,933,767.30	3,082,586.48	3,202,581.02	119,994.54	0.00
					705,000.00	702,462.00	314,661.95	667,691.40	353,029.45	0.00
					705,000.00	702,462.00	314,661.95	667,691.40	353,029.45	0.00
					2,115,000.00	2,114,725.05	2,221,839.23	2,219,072.81	0.00	(2,766.42)
					2,115,000.00	2,114,725.05	2,221,839.23	2,219,072.81	0.00	(2,766.42)
					1,600,000.00	1,597,664.00	1,328,233.60	1,709,185.60	380,952.00	0.00
					1,600,000.00	1,597,664.00	1,328,233.60	1,709,185.60	380,952.00	0.00
					250,000.00	248,945.00	233,743.00	268,500.25	34,757.25	0.00
					250,000.00	248,945.00	233,743.00	268,500.25	34,757.25	0.00
					1,425,000.00	1,418,901.00	1,323,601.28	1,620,354.68	296,753.40	0.00



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

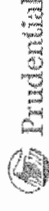
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,425,000.00	1,418,901.00	1,323,601.28	1,620,354.68	296,753.40	0.00
26862PAT9	ERAC USA Finance Co	5.90%	11/15/2015	01/18/2006	365,000.00	375,475.50	265,091.47	377,585.20	112,493.73	0.00
26862PAT9	ERAC USA Finance Co	5.90%	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
26862PBB7	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
26862PBE1	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
26862PBE1	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
29256BAC5	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	0.00	(32,979.96)
Totals for Cusip					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	0.00
Totals for Cusip					1,365,000.00	1,364,317.50	1,364,317.50	1,441,551.93	77,234.43	0.00
29878SDV5	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)
29878SDV5	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 Cusip					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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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	762,437.25	759,665.66	0.00	(2,771.59)
	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)
	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)
	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)
	Totals for Cusip				8,210,000.00	8,175,747.86	9,237,892.00	8,787,253.31	0.00	(450,638.69)
3133X6AS1	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)
	Totals for Cusip				170,000.00	168,844.68	199,210.25	179,969.82	0.00	(19,240.43)
3133XD7L5	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)
	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)
	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)
	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
	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)
	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)
	Totals for Cusip				9,620,000.00	7,746,966.76	8,465,070.90	8,409,380.72	0.00	(55,690.18)
313566RC5	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
313566RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	135,484.75	136,750.00	265.25	0.00
313566RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	18,995,000.00	5,632,967.25	10,284,131.30	10,314,285.00	20,153.70	0.00
313566RC5	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
	Totals for Cusip				42,245,000.00	12,527,754.75	22,894,213.05	22,939,035.00	44,821.95	0.00



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	Maturity Date	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	11,997,294.65	9,678,907.70	0.00	(2,318,386.95)
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	(1,115,211.72)
	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	0.00	(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	0.00	(1,255,319.55)
	Totals for Cusip				14,022,000.00	1,914,283.44	6,077,611.55	4,822,292.00	0.00	(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)
31388AVQ2	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
	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	0.00	(307,694.58)
	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)
	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)
	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	0.00
	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)
	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)

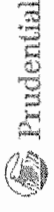


Schedule of Assets Held for Investment Purposes at End of Plan Year

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					775,000.00	773,977.00	858,981.33	839,980.65	0.00	(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	0.00
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	5.90%	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	0.00
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	5.70%	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
37732AD9	Glaxosmithkline Cap Inc	5.65%	05/15/2018	05/06/2008	375,000.00	374,771.25	383,873.00	404,472.38	10,599.38	0.00
Totals for Cusip					375,000.00	374,771.25	383,873.00	404,472.38	10,599.38	0.00
37732AE7	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)
37732AE7	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
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

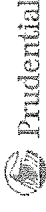


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/19/2009	1,305,000.00	1,369,871.55	1,369,871.55	1,399,500.27	29,628.72	0.00
	Totals for Cusip				1,305,000.00	1,369,871.55	1,369,871.55	1,399,500.27	29,628.72	0.00
382388AW6	Goodrich Corp	4.88%	03/01/2020	12/09/2009	1,520,000.00	1,516,336.80	1,516,336.80	1,503,463.68	0.00	(12,853.12)
	Totals for Cusip				1,520,000.00	1,516,336.80	1,516,336.80	1,503,463.68	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	0.00
4041A2AF1	Halifax Bank of Scotland	6.00%	11/01/2033	12/03/2003	1,285,000.00	1,259,030.15	877,780.93	970,344.62	92,563.69	0.00
	Totals for Cusip				3,030,000.00	3,105,720.60	2,069,786.94	2,288,049.96	218,263.02	0.00
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	0.00
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	0.00
	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	523,066.30	537,209.15	14,122.85	0.00
	Totals for Cusip				495,000.00	493,925.85	523,066.30	537,209.15	14,122.85	0.00
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	0.00
	Totals for Cusip				1,865,000.00	1,855,413.90	1,855,413.90	2,307,480.58	452,066.68	0.00
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	0.00
441060AD2	Hospira Inc	5.90%	06/15/2014	04/23/2007	415,000.00	412,771.45	367,056.25	449,594.40	82,589.15	0.00
441060AD2	Hospira Inc	5.90%	06/15/2014	06/02/2006	1,500,000.00	1,463,770.00	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	0.00
	Totals for Cusip				350,000.00	349,573.00	349,573.00	381,517.50	31,944.50	0.00
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



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				935,000.00	932,821.45	932,821.45	1,080,485.07	147,663.62	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	0.00
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)
	Totals for Cusip				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				1,580,000.00	582,245.80	848,622.74	659,375.08	0.00	(189,247.66)
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	07/26/2006	9,500,000.00	3,473,679.40	5,102,478.50	3,984,597.00	0.00	(1,137,881.50)
	Totals for Cusip				9,500,000.00	3,473,679.40	5,102,478.50	3,984,597.00	0.00	(1,137,881.50)
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
	Totals for Cusip				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
	Totals for Cusip				1,125,000.00	1,056,713.70	1,056,713.70	1,131,454.13	74,740.43	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	0.00
	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
	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

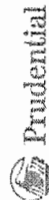


Schedule of Assets Held for Investment Purposes at End of Plan Year

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				1,150,000.00	1,149,080.00	1,149,080.00	1,288,541.65	139,461.65	0.00
465139QV0	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)
465139DWD	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	0.00
	Totals for Cusip				5,815,000.00	5,428,244.35	5,428,244.35	5,522,761.36	94,517.01	0.00
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	0.00
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	0.00
	Totals for Cusip				9,340,000.00	7,629,626.60	7,629,626.60	7,697,019.28	67,392.68	0.00
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	0.00
	Totals for Cusip				4,000,000.00	1,774,960.00	1,774,960.00	1,818,296.00	43,336.00	0.00
465139KB8	Aid Israel	0.00%	02/15/2014	05/01/2009	6,285,000.00	5,516,583.10	5,516,583.10	5,570,405.72	53,822.62	0.00
	Totals for Cusip				6,285,000.00	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)

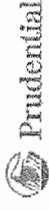


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

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

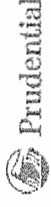
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,580,000.00	631,083.60	969,527.68	818,637.50	0.00	(140,890.18)
465139VE0	Aid Israel	0.00%	11/01/2024	11/30/2005	2,300,000.00	890,422.00	1,339,701.70	1,048,231.90	0.00	(291,469.80)
Totals for Cusip					2,300,000.00	890,422.00	1,339,701.70	1,048,231.90	0.00	(291,469.80)
46625HHL7	JP Morgan Chase & Co	6.30%	04/23/2019	04/16/2009	1,190,000.00	1,188,345.90	1,188,345.90	1,309,091.63	120,745.73	0.00
Totals for Cusip					1,190,000.00	1,188,345.90	1,188,345.90	1,309,091.63	120,745.73	0.00
478160AN4	Johnson & Johnson	5.95%	08/15/2037	07/17/2009	2,020,000.00	2,148,229.60	2,148,229.60	2,221,652.56	73,422.96	0.00
478160AN4	Johnson & Johnson	5.95%	08/15/2037	07/31/2009	405,000.00	449,035.65	449,035.65	445,430.34	0.00	(3,605.31)
478160AN4	Johnson & Johnson	5.95%	08/15/2037	11/25/2008	605,000.00	612,798.45	738,613.65	665,395.94	0.00	(73,217.71)
Totals for Cusip					3,030,000.00	3,210,063.70	3,335,878.90	3,332,478.84	73,422.96	(76,823.02)
48121CJN7	JP Morgan Chase	5.88%	06/13/2016	11/09/2006	1,900,000.00	1,958,121.00	1,895,521.70	1,993,687.10	98,165.40	0.00
Totals for Cusip					1,900,000.00	1,958,121.00	1,895,521.70	1,993,687.10	98,165.40	0.00
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	1,907,841.00	1,935,942.80	28,101.80	0.00
Totals for Cusip					1,775,000.00	1,907,841.00	1,907,841.00	1,935,942.80	28,101.80	0.00
494550AX4	Kinder Morgan Energy Partners	5.85%	09/15/2012	08/23/2007	1,990,000.00	1,988,029.90	1,822,440.01	2,141,588.25	319,148.24	0.00
Totals for Cusip					1,990,000.00	1,988,029.90	1,822,440.01	2,141,588.25	319,148.24	0.00
494550BD7	Kinder Morgan Energy Partners	6.50%	09/01/2039	09/11/2009	1,780,000.00	1,764,300.40	1,764,300.40	1,793,903.58	29,603.18	0.00
Totals for Cusip					1,780,000.00	1,764,300.40	1,764,300.40	1,793,903.58	29,603.18	0.00
500769BR4	KFW	0.00%	04/18/2036	02/04/2009	2,910,000.00	746,706.00	746,706.00	760,572.15	13,866.15	0.00
500769BR4	KFW	0.00%	04/18/2036	04/29/2009	18,900,000.00	4,530,084.30	4,530,084.30	4,938,798.50	408,714.20	0.00
Totals for Cusip					21,810,000.00	5,276,790.30	5,276,790.30	5,700,370.65	423,580.35	0.00
501044BX8	Kroger Co	8.05%	02/01/2010	06/14/2006	3,095,000.00	3,296,267.85	3,145,720.86	3,109,955.04	0.00	(35,765.82)
Totals for Cusip					3,095,000.00	3,296,267.85	3,145,720.86	3,109,955.04	0.00	(35,765.82)
501044CK5	Kroger Co	6.90%	04/15/2038	03/19/2008	1,035,000.00	1,029,224.70	1,084,564.08	1,151,809.07	67,244.99	0.00
Totals for Cusip					1,035,000.00	1,029,224.70	1,084,564.08	1,151,809.07	67,244.99	0.00
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	940,000.00	937,302.20	791,128.44	982,808.54	191,680.10	0.00
Totals for Cusip					940,000.00	937,302.20	791,128.44	982,808.54	191,680.10	0.00
52517PSX5	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	1,155,000.00	1,154,029.80	109,725.00	225,225.00	115,500.00	0.00
Totals for Cusip					1,155,000.00	1,154,029.80	109,725.00	225,225.00	115,500.00	0.00



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8217 SBA (PRU WCT)

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

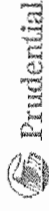
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
52517P5Y3	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,465,000.00	1,462,187.20	139,175.00	285,675.00	146,500.00	0.00
	Totals for Cusip				1,465,000.00	1,462,187.20	139,175.00	285,675.00	146,500.00	0.00
532457BA5	Lilly Eli & Co	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
532457BA5	Lilly Eli & Co	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)
	Totals for Cusip				3,385,000.00	3,509,597.40	3,556,668.60	3,509,842.19	4,650.00	(51,476.41)
534187AW9	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	0.00
	Totals for Cusip				2,250,000.00	2,238,277.50	1,366,580.25	2,060,574.75	693,994.50	0.00
534187AX7	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
	Totals for Cusip				1,380,000.00	1,366,655.40	1,366,655.40	1,576,793.52	210,138.12	0.00
539830AF6	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
539830AF6	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	0.00
	Totals for Cusip				520,000.00	510,390.00	605,386.08	619,449.48	14,063.40	0.00
539830AR0	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)
	Totals for Cusip				882,000.00	897,767.99	956,289.10	933,475.28	0.00	(22,813.82)
539830AU3	Lockheed Martin Corp	5.50%	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)
	Totals for Cusip				1,050,000.00	1,041,316.50	1,041,316.50	1,028,816.25	0.00	(12,500.25)
549271AG9	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	0.00
	Totals for Cusip				1,455,000.00	1,790,552.10	1,790,552.10	1,808,978.22	18,426.12	0.00
55448QAP1	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	0.00
	Totals for Cusip				950,000.00	941,877.50	941,877.50	983,017.25	41,139.75	0.00
559080AES	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	0.00
	Totals for Cusip				1,090,000.00	1,086,217.70	1,086,217.70	1,183,209.17	96,991.47	0.00
565849AA4	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
565849AA4	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
565849AA4	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	0.00
565849AA4	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	0.00
	Totals for Cusip				4,160,000.00	4,385,203.45	4,210,311.04	4,471,596.49	261,285.45	0.00
579780AF4	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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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
579780AG2	Totals for Cusip McCormick & Co	5.25%	09/01/2013	08/26/2008	1,645,000.00	1,844,342.00	1,666,671.23	1,724,506.14	57,834.91	0.00
581557AU9	Totals for Cusip McKesson Corp	5.25%	03/01/2013	02/28/2007	900,000.00	898,326.00	882,142.20	972,552.60	90,410.40	0.00
585055AH9	Totals for Cusip Medtronic Inc	4.75%	09/15/2015	01/06/2006	900,000.00	898,326.00	882,142.20	972,552.60	90,410.40	0.00
589331AM9	Totals for Cusip Merck & Co Inc	5.75%	11/15/2036	12/01/2009	2,435,000.00	2,424,773.00	2,259,490.07	2,576,519.77	317,029.70	0.00
589331AR8	Totals for Cusip Merck & Co Inc	1.88%	06/30/2011	06/22/2009	2,435,000.00	2,424,773.00	2,259,490.07	2,576,519.77	317,029.70	0.00
59018YJ69	Totals for Cusip Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,415,000.00	1,413,815.83	1,348,540.28	1,527,567.50	179,027.22	0.00
59018YJZ2	Totals for Cusip Merrill Lynch & Co	4.25%	02/08/2010	02/02/2005	1,415,000.00	1,413,815.83	1,348,540.28	1,527,567.50	179,027.22	0.00
59022CAJ2	Totals for Cusip Merrill Lynch	6.11%	01/29/2037	01/22/2007	1,610,000.00	1,732,633.70	1,732,633.70	1,650,003.67	0.00	(82,630.03)
59022CAJ2	Totals for Cusip Merrill Lynch	6.11%	01/29/2037	03/14/2007	1,610,000.00	1,732,633.70	1,732,633.70	1,650,003.67	0.00	(82,630.03)
59023VAA8	Totals for Cusip Merrill Lynch & Co	7.75%	05/14/2038	05/07/2008	1,610,000.00	1,931,001.40	1,748,409.13	1,793,138.29	44,729.16	0.00
59156RAM0	Totals for Cusip MetLife Inc	5.70%	06/15/2035	06/20/2005	610,000.00	609,859.70	672,025.41	670,230.79	0.00	(1,794.62)
617446GM5	Totals for Cusip Morgan Stanley	6.75%	04/15/2011	04/07/2008	610,000.00	609,859.70	672,025.41	670,230.79	0.00	(1,794.62)
61747YJ2	Totals for Cusip Morgan Stanley	5.62%	09/23/2019	09/16/2009	430,000.00	428,963.70	350,159.75	424,658.97	74,499.22	0.00
61748AAE6	Totals for Cusip Morgan Stanley	4.75%	04/01/2014	01/12/2007	955,000.00	991,375.95	939,649.33	1,011,806.27	72,156.94	0.00
61748AAE6	Totals for Cusip Morgan Stanley	4.75%	04/01/2014	10/31/2005	955,000.00	991,375.95	939,649.33	1,011,806.27	72,156.94	0.00
	Totals for Cusip				875,000.00	871,368.75	871,368.75	881,396.25	10,027.50	0.00
	Totals for Cusip				2,045,000.00	1,949,375.80	1,588,063.01	2,056,752.62	498,689.61	0.00
	Totals for Cusip				2,570,000.00	2,428,727.10	1,958,054.73	2,584,769.79	626,715.06	0.00

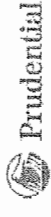


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

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

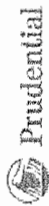
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				4,615,000.00	4,378,102.90	3,515,117.74	4,641,522.41	1,125,404.67	0.00
620076AX7	Motorola Inc	8.00%	11/01/2011	03/08/2005	620,000.00	726,714.40	517,372.64	663,082.56	145,709.92	0.00
620076AX7	Motorola Inc	8.00%	11/01/2011	03/30/2005	520,000.00	598,938.00	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
	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
	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)
	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
	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
	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
	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
	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	0.00
	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
	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
	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
	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	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/07/2005	565,000.00	562,564.85	562,564.85	576,610.19	14,045.34	0.00
	Totals for Cusip				3,875,000.00	3,875,000.00	3,120,963.75	3,185,188.00	64,224.25	0.00
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				2,435,000.00	2,766,890.50	2,705,810.96	2,897,421.11	191,610.15	0.00
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	0.00
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	Novartis 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	0.00
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	0.00
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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693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	793,333.01	798,013.76	4,680.75	0.00
	Totals for Cusip				790,000.00	789,581.30	793,333.01	798,013.76	4,680.75	0.00
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)
	Totals for Cusip				1,833,000.00	1,840,926.17	1,946,754.15	1,913,714.32	0.00	(33,039.83)
709223VZ1	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
	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
	Totals for Cusip				2,750,000.00	3,100,680.00	3,058,462.00	3,212,803.00	154,341.00	0.00
71644EAJ1	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
	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	0.00
	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	Phillip 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
	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
	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
	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
	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
	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	0.00	(4,911.70)
	Totals for Cusip				100,000.00	105,236.90	113,460.70	108,549.00	0.00	(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
	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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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	950,000.00	1,525,000.00	1,357,538.23	1,582,401.00	224,862.77	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	RFCC Strip	0.00%	01/15/2015	06/04/2009	13,185,000.00	10,836,825.65	10,936,825.65	11,240,410.28	303,584.63	0.00
76116EFK1	RFCC 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	RFCC 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	RFCC 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	RFCC 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	0.00	(1,605,880.70)
76116FAE7	RFCC 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	RFCC 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	RFCC 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	RFCC 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	RFCC 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	0.00	(1,592,091.75)
76116FAG2	RFCC 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	RFCC 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

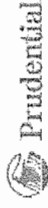


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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	1,580,000.00	1,578,277.80	1,578,277.80	1,574,928.20	0.00	(3,349.60)
	Totals for Cusip				1,580,000.00	1,578,277.80	1,578,277.80	1,574,928.20	0.00	(3,349.60)
78442FEH7	SLM 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
	Totals for Cusip				1,815,000.00	1,779,244.50	1,434,977.11	1,790,956.70	355,979.59	0.00
790849AF0	St. Jude Medical Inc	4.88%	07/15/2019	07/23/2009	990,000.00	977,427.00	977,427.00	997,871.49	20,444.49	0.00
	Totals for Cusip				990,000.00	977,427.00	977,427.00	997,871.49	20,444.49	0.00
806605AE1	Schering 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
806605AE1	Schering 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
806605AE1	Schering 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
806605AE1	Schering 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
	Totals for Cusip				3,155,000.00	3,181,184.75	3,186,287.92	3,467,524.84	281,236.92	0.00
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	Schering 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
806605AH4	Schering 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
	Totals for Cusip				1,675,000.00	1,592,228.75	1,688,455.27	1,902,309.23	213,853.96	0.00
812293AB4	Seariver Maritime	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
812293AB4	Seariver Maritime	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
812293AB4	Seariver Maritime	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
812293AB4	Seariver Maritime	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
812293AB4	Seariver Maritime	0.00%	09/01/2012	11/27/2007	900,000.00	725,454.00	770,820.30	835,499.70	64,679.40	0.00
812293AB4	Seariver Maritime	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
	Totals for Cusip				9,030,000.00	6,916,153.35	7,733,897.02	8,382,846.99	648,949.97	0.00
822582AJ1	Shell 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				2,800,000.00	2,790,312.00	2,790,312.00	2,766,360.80	0.00	(23,951.20)
826200AC1	Siemens Finacierungsmat	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
	Totals for Cusip				500,000.00	505,440.00	499,950.00	539,378.00	39,428.00	0.00
826200AD9	Siemens Finacierungsmat	6.12%	08/17/2026	01/16/2007	1,440,000.00	1,474,704.00	1,400,326.00	1,525,618.08	125,290.08	0.00
826200AD9	Siemens Finacierungsmat	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
826200AD9	Siemens Finacierungsmat	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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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
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	10/04/2007	400,000.00	401,696.00	388,980.00	423,782.80	34,802.80	0.00
826200AD9	Siemens Financieringsmat	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	0.00
	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	5.60%	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
	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	5.00%	03/01/2012	12/05/2006	2,105,000.00	2,096,864.20	1,663,147.87	2,175,755.37	512,607.50	0.00
	Totals for Cusip				2,105,000.00	2,096,864.20	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
	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
	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
	Totals for Cusip				2,555,000.00	2,555,000.00	2,555,000.00	2,848,474.97	293,474.97	0.00
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
	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
	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	0.00	(56,334.11)
	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	1,066,188.34	1,160,550.42	94,362.08	0.00
	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)
	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)
	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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For the Period 12/31/2008 Through 12/31/2009

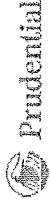
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					7,000,000.00	6,970,390.00	8,858,220.00	7,110,096.00	0.00	(1,748,124.00)
86059EMJ0	Tenn Val Auth Cpn Strip	0.00%	01/15/2014	08/29/2007	2,290,000.00	1,680,621.84	2,043,444.86	2,023,395.91	0.00	(20,048.95)
Totals for Cusip					2,290,000.00	1,680,621.84	2,043,444.86	2,023,395.91	0.00	(20,048.95)
88059FBG5	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)
Totals for Cusip					3,444,000.00	1,035,960.68	1,633,830.16	1,119,682.28	0.00	(514,147.88)
863203BL4	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
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	145,000.00	145,265.35	106,487.57	139,754.05	33,266.48	0.00
Totals for Cusip					2,045,000.00	2,045,132.35	1,501,841.87	1,971,013.95	469,172.08	0.00
887315AM1	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
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	285,000.00	346,038.45	346,038.45	343,947.69	0.00	(2,090.76)
Totals for Cusip					660,000.00	806,924.70	745,976.70	796,510.44	52,624.50	(2,090.76)
887315BH1	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
887315BH1	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
Totals for Cusip					855,000.00	727,693.50	823,998.56	928,473.57	104,475.01	0.00
88732JAU2	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
Totals for Cusip					2,625,000.00	2,549,688.75	2,549,688.75	2,749,175.63	199,486.88	0.00
891490AT1	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
Totals for Cusip					1,200,000.00	1,669,812.00	1,387,090.80	1,449,182.40	62,091.60	0.00
89352HAE9	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
Totals for Cusip					3,445,000.00	3,443,690.90	3,429,228.79	4,061,541.32	632,312.53	0.00
89837LAB1	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)
Totals for Cusip					2,380,000.00	2,617,762.00	2,617,762.00	2,445,045.40	0.00	(172,716.60)
902118BM9	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
Totals for Cusip					810,000.00	807,189.30	807,189.30	828,003.06	20,813.76	0.00
907818CZ9	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
Totals for Cusip					400,000.00	386,792.00	386,792.00	422,038.40	35,246.40	0.00
9128335B2	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)
9128335B2	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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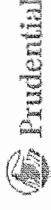
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
913017AR0	Totals for Cusip United Technologies	8.88%	11/15/2019	10/01/2009	28,790,000.00	8,674,581.00	8,674,581.00	8,137,522.29	0.00	(537,058.71)
913017AS8	Totals for Cusip United Technologies	8.75%	03/01/2021	12/02/2009	1,000,000.00	1,354,070.00	1,354,070.00	1,294,858.00	0.00	(59,212.00)
913017BJ7	Totals for Cusip United Technologies	5.40%	05/01/2035	11/19/2008	325,000.00	437,290.75	437,290.75	422,486.68	0.00	(14,804.07)
913017BK4	Totals for Cusip United Technologies	6.05%	06/01/2036	05/23/2006	1,670,000.00	1,361,033.30	1,573,819.69	1,626,419.68	52,599.99	0.00
913017BP3	Totals for Cusip United Technologies	6.12%	07/15/2038	10/08/2009	495,000.00	491,401.35	520,677.14	526,200.35	5,523.21	0.00
91324PAW2	Totals for Cusip 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
91324PAX0	Totals for Cusip UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	1,050,000.00	1,041,767.64	945,446.25	1,098,895.35	153,449.10	0.00
91913YAP5	Totals for Cusip Valero Energy Corp	10.50%	03/15/2039	03/12/2009	2,000,000.00	1,977,802.04	1,678,706.00	1,972,196.00	293,490.00	0.00
92343VAR5	Totals for Cusip Verizon Communications	8.95%	03/01/2039	10/30/2008	1,225,000.00	1,221,913.00	1,221,913.00	1,573,848.15	351,935.15	0.00
92343VAU8	Totals for Cusip Verizon Communications	7.35%	04/01/2039	03/24/2009	580,000.00	565,401.40	749,180.20	784,771.32	35,591.12	0.00
92343VAU8	Totals for Cusip Verizon Communications	7.35%	04/01/2039	03/25/2009	320,000.00	314,521.60	314,521.60	371,235.20	56,713.60	0.00
92344SAK6	Totals for Cusip Verizon Wireless	8.50%	11/15/2018	11/05/2009	1,545,000.00	1,496,499.60	1,496,499.60	1,792,369.95	295,870.35	0.00
92344SAT7	Totals for Cusip Verizon Wireless	3.75%	05/20/2011	11/12/2009	1,750,000.00	1,732,414.59	1,732,414.59	2,170,668.50	438,253.91	0.00
92552AAQ3	Totals for Cusip Viacom Inc	6.62%	05/15/2011	01/06/2006	2,730,000.00	2,728,336.46	2,728,336.46	2,815,083.18	86,746.72	0.00
	Totals for Cusip				900,000.00	940,329.00	797,563.80	943,160.40	145,596.60	0.00
	Totals for Cusip				900,000.00	940,329.00	797,563.80	943,160.40	145,596.60	0.00



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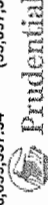
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	410,000.00	405,031.66	324,013.57	443,335.46	119,321.89	0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	10,000.00	9,901.00	7,902.77	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	0.00
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	0.00
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	6.00%	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
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	2,990,893.20	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	0.00
	Totals for Cusip				435,000.00	434,978.25	550,519.91	614,034.26	63,514.35	0.00
929160AE9	Vulcan Materials	5.60%	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	0.00
	Totals for Cusip				2,195,000.00	2,166,377.20	2,166,377.20	2,356,865.89	190,488.69	0.00
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	500,000.00	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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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
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	0.00
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	0.00
976656CC0	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	0.00	(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	7.50%	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	0.00	(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	6.00%	02/15/2036	06/25/2009	245,000.00	256,924.15	256,924.15	255,929.45	0.00	(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
98385XAA9	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
98956FAA0	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	0.00	(10,172.36)
	Totals for Cusip				1,220,000.00	1,219,097.20	1,219,097.20	1,208,924.84	0.00	(10,172.36)
	Totals for 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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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
Fed Agency										
31771CS55	FICO Strip	0.00%	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	0.00
	Totals for Cusip				13,247,000.00	2,996,532.10	10,731,500.68	10,807,405.99	75,905.31	0.00
31771EAR2	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	0.00
	Totals for Cusip				1,945,000.00	1,249,174.31	1,249,174.31	1,258,660.07	9,485.76	0.00
76116ECM0	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
76116ECM0	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
	Totals for Cusip				6,758,000.00	4,260,308.56	4,260,308.56	4,317,307.75	56,999.19	0.00
76116EFE5	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	0.00
	Totals for Cusip				3,950,000.00	3,708,502.10	3,708,502.10	3,770,681.85	62,179.75	0.00
76116EFJ4	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
	Totals for Cusip				5,450,000.00	2,334,616.50	4,711,405.10	4,761,316.20	49,911.10	0.00
76116EFL9	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
76116EFL9	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
	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
76116EGH7	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)
76116EGH7	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)
	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)
76116EGJ3	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				6,500,000.00	644,348.21	3,419,260.00	2,683,590.00	0.00	(735,670.00)
76116EGK0	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)
	Totals for Cusip				34,000,000.00	3,258,885.67	17,441,762.00	13,656,270.00	0.00	(3,785,492.00)
76116EGM6	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)
76116EGM6	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)
76116EGM6	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)
	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)
76116EGN4	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)
76116EGN4	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)



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 Totals for Cusip	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGP9	RFCC Strip	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	1,502,396.53	1,143,348.59	0.00	(359,047.94)
76116EGP9	RFCC 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)
	Totals for Cusip				7,493,000.00	593,871.18	3,559,107.56	2,708,539.67	0.00	(850,567.89)
76116EGQ7	RFCC 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)
	Totals for Cusip				2,505,000.00	192,085.26	1,169,181.20	882,353.69	0.00	(286,827.51)
76116EHF0	RFCC 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)
	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	RFCC Strip	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	4,493,678.75	3,517,544.13	0.00	(976,134.62)
	Totals for Cusip				8,875,000.00	805,875.00	4,493,678.75	3,517,544.13	0.00	(976,134.62)
76116EHH9	RFCC 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)
	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	RFCC 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	RFCC 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	RFCC Strip	0.00%	04/15/2029	12/31/1997	2,800,000.00	217,812.87	1,322,174.00	999,577.60	0.00	(322,596.40)
76116EHM5	RFCC 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)
	Totals for Cusip				32,497,000.00	2,742,269.97	15,345,245.89	11,601,169.02	0.00	(3,744,076.87)
76116EHN3	RFCC 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	0.00	(165,780.49)
76116EHN3	RFCC 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	0.00	(1,779,211.58)
76116EHN3	RFCC Strip	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	481,276.16	361,612.17	0.00	(119,663.99)
76116EHN3	RFCC 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	RFCC Strip	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	4,623,210.00	3,473,700.00	0.00	(1,148,510.00)
	Totals for Cusip				55,469,000.00	6,743,062.06	24,781,452.59	19,268,266.53	0.00	(5,513,186.06)
76116FAC1	RFCC 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	0.00	(5,978,900.00)
76116FAC1	RFCC 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	0.00	(5,978,900.00)
76116FAC1	RFCC 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	0.00	(5,468,301.94)
76116FAC1	RFCC 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	0.00	(5,978,900.00)
	Totals for Cusip				195,730,000.00	20,093,296.15	90,773,506.37	67,368,504.43	0.00	(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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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										
912833LU2	US Treasury Strip	0.00%	02/15/2025	07/28/2009	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	08/20/2009	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	11/17/2009	8,000,000.00	6,005,520.00	6,005,520.00	5,754,864.00	0.00	(250,656.00)
Totals for Cusip										
Totals for Fed Agency										
Foreign										
008261AL1	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	0.00	(479,748.60)
Totals for Cusip										
Totals for Foreign										
MMP Investment										
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	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/04/2008	571.85	571.85	571.85	571.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2006	514.30	514.30	514.30	514.30	0.00	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/06/2006	490.28	490.28	490.28	490.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/06/2009	198.27	198.27	198.27	198.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/07/2008	573.80	573.80	573.80	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	67.39	67.39	67.39	67.39	0.00	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	0.00	0.00
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	0.00	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	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	01/10/2006	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	965.96	965.96	965.96	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	0.00
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	0.00
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	0.00
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	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	01/20/2009	616.05	616.05	616.05	616.05	0.00	0.00
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	0.00
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
818999963	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	957.09	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	0.00
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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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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/05/2009	668.82	668.82	668.82	668.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/05/2009	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
818999963	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	02/09/2009	760.59	760.59	760.59	760.59	0.00	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	0.00	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	0.00	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
818999963	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
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/12/2009	733.98	733.98	733.98	733.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/13/2006	439.39	439.39	439.39	439.39	0.00	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	0.00
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	0.00
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	0.00
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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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	0.00	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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/23/2006	429.32	429.32	429.32	429.32	0.00	0.00
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	0.00	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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/25/2009	884.16	884.16	884.16	884.16	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/26/2009	802.09	802.09	802.09	802.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2006	422.13	422.13	422.13	422.13	0.00	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	0.00	0.00
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	0.00
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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/01/2006	430.63	430.63	430.63	430.63	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2006	504.13	504.13	504.13	504.13	0.00	0.00
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	0.00	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	0.00	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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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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/05/2009	820.85	820.85	820.85	820.85	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/06/2009	806.97	806.97	806.97	806.97	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/08/2006	182.83	182.83	182.83	182.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/09/2006	182.93	182.93	182.93	182.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/09/2009	700.80	700.80	700.80	700.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/10/2005	405.33	405.33	405.33	405.33	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/11/2005	712.72	712.72	712.72	712.72	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/11/2009	619.59	619.59	619.59	619.59	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/12/2009	667.11	667.11	667.11	667.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/13/2006	188.01	188.01	188.01	188.01	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/13/2009	652.84	652.84	652.84	652.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/14/2005	415.44	415.44	415.44	415.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/14/2006	564.43	564.43	564.43	564.43	0.00	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	0.00	0.00
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	0.00	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

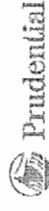


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/16/2005	429.77	429.77	429.77	429.77	0.00	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	0.00
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	0.00	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	0.00	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
818999963	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	0.00	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

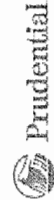


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/25/2008	7,650.45	7,650.45	7,650.45	7,650.45	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/28/2005	416.26	416.26	416.26	416.26	0.00	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	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00
818999963	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	0.00	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	0.00	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

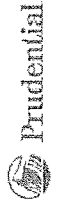


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

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

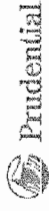
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2008	1,232.87	1,232.87	1,232.87	1,232.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/05/2005	799.42	799.42	799.42	799.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/05/2006	560.79	560.79	560.79	560.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2005	203.68	203.68	203.68	203.68	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2009	897.67	897.67	897.67	897.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2005	196.34	196.34	196.34	196.34	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2005	161.04	161.04	161.04	161.04	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2009	912.35	912.35	912.35	912.35	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2009	457.90	457.90	457.90	457.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2009	937.70	937.70	937.70	937.70	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2005	161.42	161.42	161.42	161.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2008	1,970.23	1,970.23	1,970.23	1,970.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/12/2005	484.53	484.53	484.53	484.53	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2009	936.03	936.03	936.03	936.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2005	113.34	113.34	113.34	113.34	0.00	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	0.00	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	0.00	0.00



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
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	0.00	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	0.00	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



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

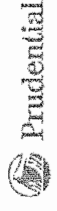
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2008	2,574.04	2,574.04	2,574.04	2,574.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2009	907.22	907.22	907.22	907.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2005	238.46	238.46	238.46	238.46	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/26/2006	1,386.34	1,386.34	1,386.34	1,386.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2005	254.50	254.50	254.50	254.50	0.00	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	0.00	0.00
818999963	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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
818999963	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
818999963	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	0.00	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	0.00	0.00



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

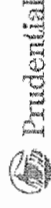
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2006	1,599.35	1,599.35	1,599.35	1,599.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2009	1,001.31	1,001.31	1,001.31	1,001.31	0.00	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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/06/2005	956.80	956.80	956.80	956.80	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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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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	05/13/2009	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	0.00
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	0.00
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
818999963	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	0.00
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
818999963	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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/26/2005	495.49	495.49	495.49	495.49	0.00	0.00
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

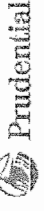


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2005	538.10	538.10	538.10	538.10	0.00	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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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
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/09/2005	537.20	537.20	537.20	537.20	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

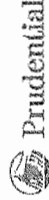


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
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	0.00	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	0.00	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	0.00
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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2006	840.72	840.72	840.72	840.72	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2005	803.86	803.86	803.86	803.86	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2006	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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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
818999963	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	0.00
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	0.00	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	0.00	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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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	07/11/2008	2,019.31	2,019.31	2,019.31	2,019.31	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/12/2007	534.20	534.20	534.20	534.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2005	469.85	469.85	469.85	469.85	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2007	510.41	510.41	510.41	510.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2009	889.91	889.91	889.91	889.91	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2005	281.55	281.55	281.55	281.55	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/16/2007	976.70	976.70	976.70	976.70	0.00	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	926.96	926.96	926.96	926.96	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2005	508.80	508.80	508.80	508.80	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2008	1,903.49	1,903.49	1,903.49	1,903.49	0.00	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	0.00	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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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
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	0.00	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	0.00
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	0.00	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
818999963	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
818999963	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
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2009	971.76	971.76	971.76	971.76	0.00	0.00
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



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
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	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/01/2005	546.59	546.59	546.59	546.59	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/02/2007	557.58	557.58	557.58	557.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2005	557.47	557.47	557.47	557.47	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/04/2005	556.42	556.42	556.42	556.42	0.00	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



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
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	0.00	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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2009	757.65	757.65	757.65	757.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2005	570.41	570.41	570.41	570.41	0.00	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
818999963	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	0.00	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	0.00	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

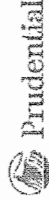


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/13/2009	648.53	648.53	648.53	648.53	0.00	0.00
818999963	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
818999963	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	0.00
818999963	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	Money Market Investment Pool	0.00%	01/31/3100	08/15/2005	554.68	554.68	554.68	554.68	0.00	0.00
818999963	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	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	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	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	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	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	0.00
818999963	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	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	Money Market Investment Pool	0.00%	01/31/3100	08/18/2005	575.74	575.74	575.74	575.74	0.00	0.00
818999963	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	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
818999963	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
818999963	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	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/19/2009	594.27	594.27	594.27	594.27	0.00	0.00
818999963	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/20/2008	1,859.35	1,859.35	1,859.35	1,859.35	0.00	0.00
818999963	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/20/2009	632.74	632.74	632.74	632.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/21/2006	1,467.56	1,467.56	1,467.56	1,467.56	0.00	0.00
818999963	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	0.00
818999963	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/21/2009	632.61	632.61	632.61	632.61	0.00	0.00
818999963	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	0.00



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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
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
818999963	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	0.00	0.00
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	0.00	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	0.00	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	0.00	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
818999963	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	0.00	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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8217 SBA (PRU WCT)

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

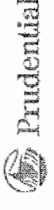
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2008	1,924.66	1,924.66	1,924.66	1,924.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/30/2005	1,338.54	1,338.54	1,338.54	1,338.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/30/2006	1,156.88	1,156.88	1,156.88	1,156.88	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2007	1,475.30	1,475.30	1,475.30	1,475.30	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/01/2005	378.69	378.69	378.69	378.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/01/2006	1,234.25	1,234.25	1,234.25	1,234.25	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2005	410.63	410.63	410.63	410.63	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2009	724.79	724.79	724.79	724.79	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/03/2009	696.59	696.59	696.59	696.59	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/04/2009	631.11	631.11	631.11	631.11	0.00	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	0.00	0.00
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	0.00	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	0.00	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	0.00
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
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/07/2005	1,505.48	1,505.48	1,505.48	1,505.48	0.00	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	0.00
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	0.00	0.00
818999963	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	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	09/08/2006	1,121.65	1,121.65	1,121.65	1,121.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2006	1,865.12	1,865.12	1,865.12	1,865.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2009	570.99	570.99	570.99	570.99	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/09/2009	2,269.07	2,269.07	2,269.07	2,269.07	0.00	0.00
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	0.00
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	0.00	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

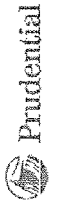


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/16/2005	756.17	756.17	756.17	756.17	0.00	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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/17/2009	651.24	651.24	651.24	651.24	0.00	0.00
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	0.00	0.00
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	685.69	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2009	633.14	633.14	633.14	633.14	0.00	0.00
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	0.00
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	0.00	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	09/25/2006	1,293.64	1,293.64	1,293.64	1,293.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/25/2007	3,245.42	3,245.42	3,245.42	3,245.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/25/2008	1,519.17	1,519.17	1,519.17	1,519.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/25/2009	454.26	454.26	454.26	454.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/26/2005	1,221.68	1,221.68	1,221.68	1,221.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/26/2007	945.39	945.39	945.39	945.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/26/2008	1,485.12	1,485.12	1,485.12	1,485.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/27/2006	1,305.68	1,305.68	1,305.68	1,305.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/27/2007	880.55	880.55	880.55	880.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2005	1,066.96	1,066.96	1,066.96	1,066.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2006	1,023.74	1,023.74	1,023.74	1,023.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2007	731.52	731.52	731.52	731.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2009	464.47	464.47	464.47	464.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/29/2005	829.52	829.52	829.52	829.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/29/2006	1,037.61	1,037.61	1,037.61	1,037.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/29/2009	1,424.12	1,424.12	1,424.12	1,424.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2005	826.73	826.73	826.73	826.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2008	3,711.95	3,711.95	3,711.95	3,711.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2009	509.09	509.09	509.09	509.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/01/2007	733.57	733.57	733.57	733.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/01/2008	1,640.26	1,640.26	1,640.26	1,640.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/01/2009	444.85	444.85	444.85	444.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2006	709.16	709.16	709.16	709.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2007	2,045.99	2,045.99	2,045.99	2,045.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2008	340.30	340.30	340.30	340.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2009	403.35	403.35	403.35	403.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/03/2005	1,390.35	1,390.35	1,390.35	1,390.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/03/2007	470.59	470.59	470.59	470.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/03/2008	528.08	528.08	528.08	528.08	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/04/2006	986.79	986.79	986.79	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	987.09	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
818999963	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	0.00
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	0.00
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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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	10/12/2009	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	0.00	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	0.00	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	0.00	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
818999963	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	507.08	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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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	10/21/2005	539.76	539.76	539.76	539.76	0.00	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	0.00
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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/25/2007	462.14	462.14	462.14	462.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2005	433.45	433.45	433.45	433.45	0.00	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	0.00	0.00
818999963	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	0.00
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	0.00	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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818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2009	262.11	262.11	262.11	262.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2007	331.59	331.59	331.59	331.59	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2008	161.34	161.34	161.34	161.34	0.00	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	0.00
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	0.00	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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2005	533.25	533.25	533.25	533.25	0.00	0.00
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	0.00	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	0.00
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	0.00	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	567.97	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	0.00	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	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	11/05/2009	267.75	267.75	267.75	267.75	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2005	285.69	285.69	285.69	285.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2007	255.65	255.65	255.65	255.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2008	486.61	486.61	486.61	486.61	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/08/2007	255.78	255.78	255.78	255.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2005	893.83	893.83	893.83	893.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2007	607.04	607.04	607.04	607.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2009	185.70	185.70	185.70	185.70	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2008	483.85	483.85	483.85	483.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2009	592.67	592.67	592.67	592.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/11/2005	889.79	889.79	889.79	889.79	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/11/2009	208.48	208.48	208.48	208.48	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2007	559.33	559.33	559.33	559.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2008	440.21	440.21	440.21	440.21	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2008	428.59	428.59	428.59	428.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2009	187.85	187.85	187.85	187.85	0.00	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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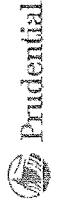
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2007	745.49	745.49	745.49	745.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2008	457.18	457.18	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2007	991.82	991.82	991.82	991.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2009	217.13	217.13	217.13	217.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2005	596.60	596.60	596.60	596.60	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2005	600.73	600.73	600.73	600.73	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2008	491.64	491.64	491.64	491.64	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2009	182.04	182.04	182.04	182.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2005	601.07	601.07	601.07	601.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2007	916.79	916.79	916.79	916.79	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2005	602.68	602.68	602.68	602.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2007	917.33	917.33	917.33	917.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2009	175.38	175.38	175.38	175.38	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

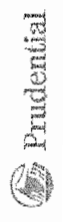
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2008	600.97	600.97	600.97	600.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2009	524.58	524.58	524.58	524.58	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2005	603.56	603.56	603.56	603.56	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2009	155.73	155.73	155.73	155.73	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/26/2008	408.01	408.01	408.01	408.01	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2007	936.65	936.65	936.65	936.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2008	410.53	410.53	410.53	410.53	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/29/2007	275.71	275.71	275.71	275.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2005	661.94	661.94	661.94	661.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2007	459.69	459.69	459.69	459.69	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2009	313.16	313.16	313.16	313.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2005	636.40	636.40	636.40	636.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2008	838.39	838.39	838.39	838.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2009	474.43	474.43	474.43	474.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2005	675.97	675.97	675.97	675.97	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2009	152.63	152.63	152.63	152.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2007	592.32	592.32	592.32	592.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2008	231.46	231.46	231.46	231.46	0.00	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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8217 SBA (PRU WCT)

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

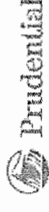
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2009	144,117.80	144,117.80	144,117.80	144,117.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2007	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	0.00	0.00
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	0.00
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	0.00	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2005	720.47	720.47	720.47	720.47	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2009	132.78	132.78	132.78	132.78	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2009	134.16	134.16	134.16	134.16	0.00	0.00
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	0.00
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	0.00	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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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	12/13/2006	1,491.16	1,491.16	1,491.16	1,491.16	0.00	0.00
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	0.00
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	0.00	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	0.00
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	0.00%	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	597.08	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	0.00
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

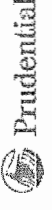


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For the Period 12/31/2008 Through 12/31/2009

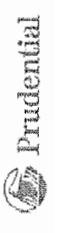
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2005	434.91	434.91	434.91	434.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2008	125.65	125.65	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	0.00	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	0.00%	01/31/3100	12/26/2007	4,106.75	4,106.75	4,106.75	4,106.75	0.00	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
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	377.63	377.63	377.63	377.63	0.00	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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8217 SBA (PRU WCT)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
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	0.00
	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 MMIP Investment				14,538,259.82	14,538,259.82	14,538,259.82	14,538,259.82	0.00	0.00
	Municipals									
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,600,000.00	3,600,000.00	3,600,000.00	3,438,756.00	0.00	(161,244.00)
	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%	04/01/2054	04/22/2009	1,188,673.00	1,188,673.00	1,188,673.00	1,145,319.80	0.00	(43,353.20)
	Totals for Cusip				1,188,673.00	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)
	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)
	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 Ill Bnd 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)
	Totals for Cusip				855,000.00	855,000.00	855,000.00	845,107.65	0.00	(9,892.35)
167560PL9	Chicago Ill MetWtr 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 Ill 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)
	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 Ill Transit Auth	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,266,813.60	1,310,063.30	43,248.70	0.00
167725AC4	Chicago Ill 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
	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)
	Totals for Cusip				2,575,000.00	2,575,000.00	2,575,000.00	2,506,917.00	0.00	(68,083.00)
2072GF45	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
2072GF45	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
	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)
234667JL8	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)



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

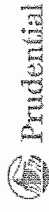
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,845,000.00	2,889,988.55	2,889,988.55	2,777,943.35	0.00	(112,045.20)
235241LS3	Dallas Texas Area Rapid Trans	6.00%	12/01/2044	06/16/2009	1,650,000.00	1,650,000.00	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 Apts	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)
64971MZGO	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	0.00	(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	0.00
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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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
862722KF7	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)
	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)
	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 Arn 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)
	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)
	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				59,775,000.00	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)
	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				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)
	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)
	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)
	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	09/09/2009	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)
	Totals 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	0.00	(118,593.75)
	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)
	Totals for Cusip				4,000,000.00	5,870,781.25	5,870,781.25	5,642,500.00	0.00	(228,281.25)



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

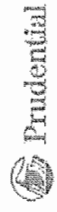
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810EP9	US Treasury Bond	7.12%	02/15/2023	09/23/2009	1,000,000.00	1,321,953.13	1,321,953.13	1,282,500.00	0.00	(39,453.13)
912810EP9	US Treasury Bond	7.12%	02/15/2023	09/29/2009	400,000.00	537,593.75	537,593.75	513,000.00	0.00	(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	962,663.84	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	0.00	(11,066.29)
912828HZ6	US Treasury Note	3.88%	05/15/2018	09/30/2009	5,245,000.00	5,860,877.73	5,860,877.73	5,849,811.44	0.00	(11,066.29)
	Totals for Cusip				10,490,000.00	11,721,755.46	11,721,755.46	11,699,622.88	0.00	(22,132.58)
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	0.00	(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	0.00	(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	0.00
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	0.00	(17,938.80)
	Totals for Cusip				30,078,000.00	28,549,020.84	28,549,020.84	28,878,513.70	142,467.00	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
	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	5,483,180.00	6,522,515.75	5,833,603.00	0.00	(688,912.75)
	Totals for Cusip				10,250,000.00	5,483,180.00	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	0.00	(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	0.00	(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	0.00	(5,399.04)
	Totals for Cusip				40,000.00	15,764.40	21,230.92	15,831.88	0.00	(5,399.04)



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
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)
	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)
	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				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)				2,270,334,512.98	1,203,456,223.75	1,570,370,352.28	1,511,269,874.90	50,187,642.48	(109,288,119.86)
	Less Cash due to broker				(4,310,353)			(4,310,353)		
	Total				1,199,145,871			1,506,959,522		



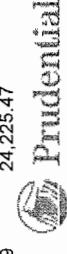
Appendix III

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

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
Asset-Backed										
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										
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										
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										
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										
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 Cusip										
Totals for Asset-Backed										
CMO										
31358HSF3	FNMA	6.00%	12/25/2016	01/07/1992	105,180.76	86,018.15	108,836.32	111,393.00	2,566.68	0.00
Totals for Cusip										
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										
Totals for CMO										
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										
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	0.00



Schedule of Assets Held for Investment Purposes at End of Plan Year
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
	Totals for Cusip				540,000.00	648,520.55	558,642.96	622,456.39	63,813.43	0.00
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
	Totals for Cusip				370,000.00	369,914.90	369,914.90	371,316.83	1,401.93	0.00
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
	Totals for Cusip				100,000.00	99,961.00	106,725.40	109,295.40	2,570.00	0.00
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
	Totals for Cusip				600,000.00	599,610.00	633,509.40	636,379.80	2,870.40	0.00
00817YAD0	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
	Totals for Cusip				625,000.00	624,318.75	610,512.50	655,441.25	44,928.75	0.00
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)
	Totals for Cusip				525,000.00	729,104.25	773,575.43	644,792.93	0.00	(128,782.50)
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
	Totals for Cusip				510,000.00	509,092.20	489,666.30	529,058.19	39,391.89	0.00
013716AS4	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
	Totals for Cusip				470,000.00	442,735.30	344,544.31	482,606.34	138,062.03	0.00
013817AP6	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	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
	Totals for Cusip				935,000.00	926,665.78	702,149.47	903,986.05	201,836.58	0.00
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
	Totals for Cusip				300,000.00	299,161.36	287,016.60	323,505.30	36,488.70	0.00
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
	Totals for Cusip				250,000.00	249,592.50	249,592.50	283,573.75	33,981.25	0.00



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
02580ECG6	American Express Bk FS	5.55%	10/17/2012	10/10/2007	360,000.00	359,550.00	341,980.20	384,994.44	43,014.24	0.00
	Totals for Cusip				360,000.00	359,550.00	341,980.20	384,994.44	43,014.24	0.00
025609AM9	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



Schedule of Assets Held for Investment Purposes at End of Plan Year
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
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	0.00
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	0.00
06051GDW6	Bank of America Corp	4.90%	05/01/2013	04/29/2008	350,000.00	349,034.00	345,676.05	362,848.85	16,172.80	0.00

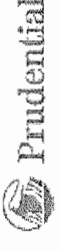


Schedule of Assets Held for Investment Purposes at End of Plan Year

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
	Totals for Cusip				350,000.00	349,034.00	346,676.05	362,848.85	16,172.80	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)
06739FEG0	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 Stearns 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 Stearns 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 Stearns 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)
092566AA5	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	660,000.00	707,850.00	668,273.76	697,639.80	29,366.04	0.00
	Totals for Cusip				660,000.00	707,850.00	668,273.76	697,639.80	29,366.04	0.00



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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)

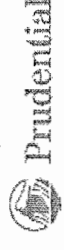


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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				745,000.00	816,788.20	816,788.20	806,040.09	0.00	(10,748.11)
126408GD9	CSX Corp	5.50%	08/01/2013	08/24/2007	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 Cusip				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 Cusip				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

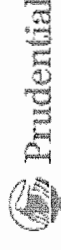


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	Totals for Cusip				600,000.00	569,677.00	553,198.20	629,826.00	76,627.80	0.00
14912L3N9	Caterpillar Financial Services	4.85%	12/07/2012	12/03/2007	110,000.00	109,941.70	104,366.79	118,285.09	13,918.30	0.00
	Totals for Cusip				110,000.00	109,941.70	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	0.00
	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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205887AW2	Conagra Foods Inc	7.88%	09/15/2010	01/18/2007	365,000.00	394,013.85	377,682.66	382,094.05	4,411.39	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	0.00
	Totals for Cusip				582,000.00	651,117.62	602,222.76	609,256.81	7,034.05	0.00
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	0.00
	Totals for Cusip				350,000.00	344,879.50	346,729.60	369,116.30	22,386.70	0.00
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	0.00
	Totals for Cusip				530,000.00	530,000.00	355,100.00	511,450.00	156,350.00	0.00
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	0.00
	Totals for Cusip				141,916.66	135,530.41	106,437.50	131,982.49	25,544.99	0.00
22238HCG7	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	0.00
	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	0.00
	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	0.00
	Totals for Cusip				250,000.00	264,612.50	245,378.75	261,716.25	16,337.50	0.00
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	0.00
	Totals for Cusip				35,000.00	35,000.00	35,000.00	39,072.46	4,072.46	0.00
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	0.00
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	0.00
	Totals for Cusip				685,000.00	695,441.55	674,807.89	732,032.79	57,224.90	0.00
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	0.00
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	0.00
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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	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	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
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

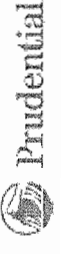


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26439XAB9	Duke Energy Field Svcs	7.88%	08/16/2010	02/01/2006	255,000.00	280,571.40	250,694.84	265,104.12	14,409.28	0.00
	Totals for Cusip				255,000.00	280,571.40	250,694.84	265,104.12	14,409.28	0.00
26441YAA0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	150,000.00	149,460.00	66,949.35	142,062.00	75,112.65	0.00
	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	0.00
	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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	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 Cusip				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	0.00	(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	0.00
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)
	Totals for Cusip				95,000.00	100,647.66	105,001.89	101,705.96	0.00	(3,295.93)

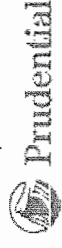


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31359YCB1	FNMA Strip	0.00%	01/15/2018	09/28/2000	10,500,000.00	3,226,860.00	7,609,392.00	7,295,242.50	0.00	(314,149.50)
	Totals for Cusip				10,500,000.00	3,226,860.00	7,609,392.00	7,295,242.50	0.00	(314,149.50)
3137EACD9	Freddie Mac	3.00%	07/28/2014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



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	Totals for Cusip				400,000.00	399,164.00	393,556.80	418,108.00	24,551.20	0.00
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)
	Totals for Cusip				100,000.00	105,295.00	105,295.00	103,802.10	0.00	(1,492.90)
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
	Totals for Cusip				265,000.00	264,401.10	259,015.24	282,792.90	23,777.66	0.00
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
	Totals for Cusip				245,000.00	244,470.80	244,984.57	265,844.36	20,859.79	0.00
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
	Totals for Cusip				190,000.00	189,236.20	199,562.32	204,932.67	5,370.35	0.00
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
	Totals for Cusip				160,000.00	159,875.20	159,875.20	164,848.80	4,973.60	0.00
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
	Totals for Cusip				495,000.00	449,890.65	449,890.65	514,139.18	64,248.53	0.00
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
	Totals for Cusip				270,000.00	283,421.70	283,421.70	289,551.78	6,130.08	0.00
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)
	Totals for Cusip				140,000.00	139,662.60	139,662.60	138,478.76	0.00	(1,183.84)
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	0.00
	Totals for Cusip				480,000.00	448,195.20	327,887.04	362,463.36	34,576.32	0.00
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
	Totals for Cusip				500,000.00	498,695.00	502,365.00	530,943.00	28,578.00	0.00
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	0.00

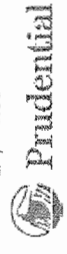


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	Totals for Cusip				300,000.00	299,517.00	299,517.00	304,580.40	5,063.40	0.00
42809HAA5	Hess Corp	7.00%	02/15/2014	01/29/2009	215,000.00	214,406.60	214,406.60	241,887.90	27,481.30	0.00
	Totals for Cusip				215,000.00	214,406.60	214,406.60	241,887.90	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	Hewlett 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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	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	339,510.91	5,656.39	0.00



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	Totals for Cusip				348,000.00	324,854.52	324,854.52	330,510.91	5,656.39	0.00
465139EB5	Aid Israel	0.00%	02/15/2015	02/11/2009	3,805,000.00	3,144,223.70	3,144,223.70	3,222,389.82	78,166.12	0.00
	Totals for Cusip				3,805,000.00	3,144,223.70	3,144,223.70	3,222,389.82	78,166.12	0.00
465139ED1	Aid Israel	0.00%	02/15/2016	05/05/2009	10,535,000.00	8,223,410.30	8,223,410.30	8,397,775.09	174,364.79	0.00
	Totals for Cusip				10,535,000.00	8,223,410.30	8,223,410.30	8,397,775.09	174,364.79	0.00
465139FV0	Aid Israel	0.00%	08/15/2015	08/27/2009	925,000.00	755,610.77	755,610.77	762,285.10	6,674.33	0.00
	Totals for Cusip				925,000.00	755,610.77	755,610.77	762,285.10	6,674.33	0.00
465139JB0	Aid Israel	0.00%	11/15/2021	05/13/2009	1,014,000.00	557,649.30	557,649.30	562,460.73	4,811.43	0.00
	Totals for Cusip				1,014,000.00	557,649.30	557,649.30	562,460.73	4,811.43	0.00
465139KB8	Aid Israel	0.00%	02/15/2014	05/01/2009	380,000.00	334,605.20	334,605.20	337,869.78	3,264.58	0.00
	Totals for Cusip				380,000.00	334,605.20	334,605.20	337,869.78	3,264.58	0.00
465139TZ6	Aid Israel	0.00%	11/01/2010	01/12/2006	7,709,000.00	6,220,459.63	7,626,159.09	7,651,922.56	25,763.47	0.00
	Totals for Cusip				7,709,000.00	6,220,459.63	7,626,159.09	7,651,922.56	25,763.47	0.00
46625HGY0	JP Morgan Chase & Co	6.00%	01/15/2018	01/28/2008	160,000.00	166,792.00	168,883.84	171,999.20	3,115.36	0.00
	Totals for Cusip				160,000.00	166,792.00	168,883.84	171,999.20	3,115.36	0.00
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	69,911.10	79,451.89	9,540.79	0.00
	Totals for Cusip				70,000.00	69,911.10	69,911.10	79,451.89	9,540.79	0.00
478160AQ7	Johnson & Johnson	5.55%	08/15/2017	03/02/2009	750,000.00	839,490.00	839,490.00	827,254.50	0.00	(12,235.50)
	Totals for Cusip				750,000.00	839,490.00	839,490.00	827,254.50	0.00	(12,235.50)
485428ZY5	Kansas St Dev Fin Auth Rev	5.50%	05/01/2034	02/26/2004	800,000.00	800,000.00	745,488.00	716,528.00	0.00	(28,960.00)
	Totals for Cusip				800,000.00	800,000.00	745,488.00	716,528.00	0.00	(28,960.00)
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	161,226.00	163,600.80	2,374.80	0.00
	Totals for Cusip				150,000.00	161,226.00	161,226.00	163,600.80	2,374.80	0.00
	Totals for Cusip				150,000.00	161,226.00	161,226.00	163,600.80	2,374.80	0.00



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494550AX4	Kinder Morgan Energy Partners	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	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	0.00
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 Wurt	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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532457BE7	Lilly Eli & Co	4.20%	03/06/2014	03/03/2009	310,000.00	309,860.50	309,860.50	325,180.08	15,319.58	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
554480AE6	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	0.00
	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	0.00
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	0.00
	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	0.00
	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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Totals for Cusip										
582839AA4	Mead Johnson Nutrition Co A	3.50%	11/01/2014	10/29/2009	450,000.00	449,712.00	449,712.00	497,773.80	48,061.80	0.00
Totals for Cusip										
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	360,000.00	359,698.73	343,091.52	388,639.08	45,547.56	0.00
Totals for Cusip										
589331AR8	Merck & 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	0.00
Totals for Cusip										
59018YJ36	Merrill 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	0.00
Totals for Cusip										
59018YJ69	Merrill 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	0.00
Totals for Cusip										
59018YUW9	Merrill 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	0.00
Totals for Cusip										
59018YUZ2	Merrill 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	0.00
Totals for Cusip										
59022CAJ2	Merrill Lynch	6.11%	01/29/2037	01/22/2007	80,000.00	80,000.00	71,914.00	73,753.76	1,839.76	0.00
59022CAJ2	Merrill Lynch	6.11%	01/29/2037	03/14/2007	170,000.00	167,596.20	152,817.25	156,726.74	3,909.49	0.00
Totals for Cusip										
59156RAT5	MetLife Inc	7.72%	02/15/2019	02/11/2009	215,000.00	215,752.50	215,752.50	252,654.03	36,901.53	0.00
Totals for Cusip										
61748AAE6	Morgan 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	0.00
Totals for Cusip										
					1,060,000.00	1,001,731.80	807,602.34	1,066,091.82	258,489.48	0.00

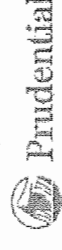


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620076AX7	Motorola Inc	8.00%	11/01/2011	02/14/2005	180,000.00	214,801.20	150,204.96	192,507.84	42,302.88	0.00
620076AX7	Motorola Inc	8.00%	11/01/2011	03/08/2005	105,000.00	123,111.45	87,619.56	112,296.24	24,676.68	0.00
620076AX7	Motorola Inc	8.00%	11/01/2011	03/30/2005	160,000.00	184,104.00	133,515.52	171,118.08	37,602.56	0.00
	Totals for Cusip				445,000.00	522,016.65	371,340.04	475,922.16	104,582.12	0.00
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 for Cusip				110,000.00	122,689.60	113,258.64	120,916.18	7,657.54	0.00
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 for Cusip				470,000.00	468,496.00	420,741.18	490,174.28	69,433.10	0.00
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 for Cusip				115,000.00	115,000.00	115,000.00	128,772.40	13,772.40	0.00
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 for Cusip				525,000.00	645,697.50	545,892.38	557,042.32	11,149.94	0.00
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 for Cusip				345,000.00	343,281.90	343,281.90	345,161.12	1,879.22	0.00
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 for Cusip				305,000.00	332,648.25	297,982.56	352,992.97	55,010.41	0.00
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	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 for Cusip				325,000.00	417,896.00	320,643.05	376,912.58	56,269.53	0.00
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 for Cusip				150,000.00	169,915.50	144,346.20	151,900.50	7,554.30	0.00
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	0.00
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

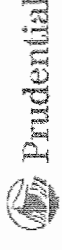


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	Totals for Cusip				335,000.00	344,002.60	344,002.60	362,100.16	18,097.56	0.00
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	165,000.00	164,288.85	164,288.85	168,390.59	4,101.74	0.00
	Totals for Cusip				165,000.00	164,288.85	164,288.85	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	250,000.00	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)
66989CAA8	Novartis 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

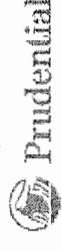


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6710648	Asian Dev Bank	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	568,254.83	563,920.50	0.00	(4,334.33)
	Totals for Cusip				715,000.00	461,997.25	568,254.83	563,920.50	0.00	(4,334.33)
68389XAF2	Oracle Corp	3.75%	07/08/2014	06/30/2009	120,000.00	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
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
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	0.00
	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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	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	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	Totals for Cusip				90,000.00	89,584.20	90,466.65	98,843.94	8,377.29	0.00
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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Totals for Cusip										
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	1,107.00	0.00
Totals for Cusip										
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	0.00
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	0.00
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	0.00
Totals for Cusip										
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	0.00
Totals for Cusip										
812293AB4	Seariver Maritime	0.00%	09/01/2012	03/23/2007	575,000.00	439,581.75	492,468.53	533,791.48	41,322.95	0.00
812293AB4	Seariver Maritime	0.00%	09/01/2012	04/09/2003	250,000.00	161,720.00	214,116.75	232,083.25	17,966.50	0.00
812293AB4	Seariver Maritime	0.00%	09/01/2012	11/26/2007	35,000.00	28,373.10	29,976.34	32,491.66	2,515.32	0.00
812293AB4	Seariver Maritime	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	0.00
812293AB4	Seariver Maritime	0.00%	09/01/2012	12/19/2002	525,000.00	321,300.00	449,645.18	487,374.83	37,729.65	0.00
812293AB4	Seariver Maritime	0.00%	09/01/2012	12/19/2002	300,000.00	183,600.00	256,940.10	278,499.90	21,559.80	0.00
Totals for Cusip										
822582AJ1	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 for Cusip										
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	04/30/2007	400,000.00	407,464.00	388,980.00	423,782.80	34,802.80	0.00
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	06/08/2009	10,000.00	9,579.30	9,579.30	10,594.57	1,015.27	0.00
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	08/30/2007	115,000.00	113,940.85	111,831.75	121,837.56	10,005.81	0.00
Totals for Cusip										
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

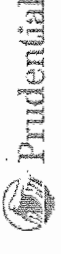


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	Totals for Cusip				370,000.00	369,792.80	309,265.98	386,153.09	76,887.11	0.00
828807BX4	Simon Property Group LP	5.00%	03/01/2012	12/05/2006	820,000.00	816,752.80	647,877.08	847,562.66	199,685.58	0.00
	Totals for Cusip				820,000.00	816,752.80	647,877.08	847,562.66	199,685.58	0.00
85771SAB2	Statohydro ASA	3.88%	04/15/2014	04/16/2009	400,000.00	398,428.00	398,428.00	415,675.20	17,247.20	0.00
	Totals for Cusip				400,000.00	398,428.00	398,428.00	415,675.20	17,247.20	0.00
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
	Totals for Cusip				175,000.00	174,524.00	174,524.00	183,373.40	8,849.40	0.00
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
	Totals for Cusip				260,000.00	259,152.40	256,714.64	282,309.04	25,594.40	0.00
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
	Totals for Cusip				500,000.00	492,585.00	452,500.00	511,748.50	59,248.50	0.00
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)
	Totals for Cusip				175,000.00	194,981.50	194,981.50	190,363.95	0.00	(4,617.55)
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
	Totals for Cusip				320,000.00	339,523.20	324,915.84	334,754.56	9,838.72	0.00
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
	Totals for Cusip				480,000.00	480,000.00	473,410.08	507,671.04	34,260.96	0.00
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
	Totals for Cusip				319,000.00	359,816.05	317,273.57	345,350.36	28,076.79	0.00
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	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)
	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	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	900,000.00	894,888.00	1,140,021.00	891,418.50	0.00	(248,602.50)



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	Totals for Cusip				900,000.00	894,888.00	1,140,021.00	891,418.50	0.00	(248,602.50)
880591EA6	Tennessee 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				650,000.00	644,826.00	763,511.45	708,500.00	0.00	(55,011.45)
880591ED0	Tennessee 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				400,000.00	398,308.00	506,184.00	406,291.20	0.00	(99,892.80)
881575AA2	Tesco PLC	5.50%	11/15/2017	10/29/2007	500,000.00	497,895.00	463,503.50	526,232.50	62,729.00	0.00
	Totals for Cusip				500,000.00	497,895.00	463,503.50	526,232.50	62,729.00	0.00
88319QH22	Textron 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	0.00
	Totals for Cusip				220,000.00	215,749.60	190,688.08	219,943.68	29,255.60	0.00
88319QJ20	Textron 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	0.00
	Totals for Cusip				375,000.00	377,482.50	282,238.12	378,559.13	96,321.01	0.00
883556AQ5	Thermo 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				175,000.00	174,746.25	174,746.25	172,583.95	0.00	(2,162.30)
884903AZ8	Thomson 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	0.00
	Totals for Cusip				225,000.00	223,238.25	203,960.93	247,005.00	43,044.07	0.00
887315AM1	Time Warner 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				130,000.00	157,842.10	157,842.10	156,888.42	0.00	(953.68)
88732JQAQ1	Time Warner 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	0.00
	Totals for Cusip				325,000.00	374,315.50	374,315.50	379,842.13	5,526.63	0.00
89352HAF6	Trans Canada Pipelines	6.50%	08/15/2018	08/06/2008	345,000.00	344,744.70	338,466.05	384,830.94	46,364.89	0.00
	Totals for Cusip				345,000.00	344,744.70	338,466.05	384,830.94	46,364.89	0.00
907818CR7	Union Pacific 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

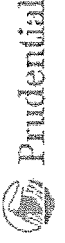


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	Totals for Cusip				760,000.00	712,545.60	753,367.48	769,232.48	15,865.00	0.00
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/21/2007	395,000.00	394,391.70	383,133.81	425,051.21	41,917.40	0.00
907818CY2	Union Pacific Corp	5.45%	01/31/2013	08/23/2007	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	0.00	(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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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
	Totals for Cusip				410,000.00	414,312.95	414,312.95	428,082.64	13,769.69	0.00
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
	Totals for Cusip				30,000.00	29,917.20	29,056.98	31,063.17	2,006.19	0.00
92852EAL9	Vivendi Universal SA	6.62%	04/04/2018	04/01/2008	410,000.00	408,667.50	330,866.36	444,353.49	113,485.13	0.00
	Totals for Cusip				410,000.00	408,667.50	330,866.36	444,353.49	113,485.13	0.00
92857TAG2	Vodafone Group plc	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	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)
	Totals for Cusip				985,000.00	1,022,609.76	1,006,684.78	992,525.40	0.00	(14,159.38)
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
	Totals for Cusip				220,000.00	219,608.40	190,185.82	233,982.32	43,796.50	0.00
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
	Totals for Cusip				195,000.00	192,457.20	192,457.20	209,379.89	16,922.69	0.00
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
	Totals for Cusip				210,000.00	196,566.30	195,592.11	214,678.17	19,086.06	0.00
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
	Totals for Cusip				90,000.00	84,088.80	84,088.80	91,915.56	7,826.76	0.00
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
	Totals for Cusip				195,000.00	194,760.15	181,253.67	199,461.41	18,207.74	0.00
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
	Totals for Cusip				110,000.00	109,800.12	104,530.69	117,724.86	13,194.17	0.00
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

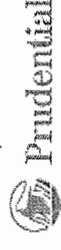


Schedule of Assets Held for Investment Purposes at End of Plan Year

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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				420,000.00	403,956.00	361,035.78	430,001.88	68,966.10	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 Cusip				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	0.00	(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				600,000.00	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	0.00	(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
	Totals for Cusip				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				15,000.00	14,495.25	15,274.26	16,123.01	848.75	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

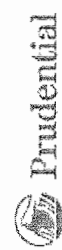


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WCT 82/84 ANNUITY DEDICATED

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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				300,000.00	271,479.00	288,083.10	339,700.80	51,617.70	0.00
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	0.00
	Totals for Cusip				220,000.00	219,395.00	219,395.00	219,692.88	297.88	0.00
	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	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)
	Totals for Cusip				250,000.00	274,921.25	303,002.00	277,292.00	0.00	(25,710.00)
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	0.00
	Totals for Cusip				625,000.00	725,512.50	625,618.13	651,876.87	26,258.74	0.00
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
	Totals for Cusip				950,000.00	1,096,718.00	988,640.30	990,257.20	1,616.90	0.00
	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									
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	01/03/2007	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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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	01/05/2007	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
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	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00	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	0.00	0.00
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	0.00
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	0.00	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	939.96	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	0.00
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	0.00
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	0.00
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

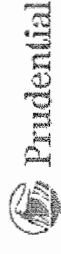


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	01/24/2008	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	0.00	0.00
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	0.00	0.00

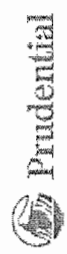


Schedule of Assets Held for Investment Purposes at End of Plan Year

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	01/30/2008	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	0.00
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	0.00
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	0.00	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	0.00
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

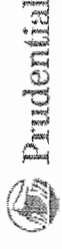


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 ANNUITY DEDICATED

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

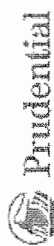
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2007	6,440.11	6,440.11	6,440.11	6,440.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2008	2,975.85	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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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	02/13/2007	5,686.12	5,686.12	5,686.12	5,686.12	0.00	0.00
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	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/13/2009	990.45	990.45	990.45	990.45	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	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	02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/20/2008	11,332.78	11,332.78	11,332.78	11,332.78	0.00	0.00
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	0.00
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	0.00	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	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	02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	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	0.00	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	0.00	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	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
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	0.00	0.00
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	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2006	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	0.00	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	0.00



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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	0.00	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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
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	0.00
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	0.00
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
818999963	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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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	0.00
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	0.00
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	0.00
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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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	0.00	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	0.00



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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

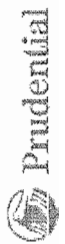


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818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2006	13,612.20	13,612.20	13,612.20	13,612.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	Money Market Investment 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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
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	0.00
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	0.00
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	0.00%	01/31/3100	04/09/2009	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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
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	0.00
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	0.00



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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	0.00

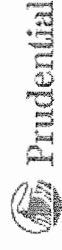


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818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2007	16,692.94	16,692.94	16,692.94	16,692.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2007	5,119.27	5,119.27	5,119.27	5,119.27	0.00	0.00
818999963	Money Market 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	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2007	42,856.90	42,856.90	42,856.90	42,856.90	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2006	477.21	477.21	477.21	477.21	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/02/2005	337.46	337.46	337.46	337.46	0.00	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	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/03/2006	365.37	365.37	365.37	365.37	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2005	112.95	112.95	112.95	112.95	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2006	388.45	388.45	388.45	388.45	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2005	115.15	115.15	115.15	115.15	0.00	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
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	0.00	0.00
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	0.00	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

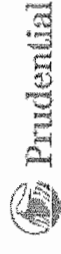


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818999963	Money Market Investment Pool	0.00%	01/31/3100	05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
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	0.00
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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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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2009	834.95	834.95	834.95	834.95	0.00	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	0.00
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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/21/2009	856.10	856.10	856.10	856.10	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/22/2006	0.01	0.01	0.01	0.01	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/23/2005	210.70	210.70	210.70	210.70	0.00	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	0.00	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	0.00	0.00
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	0.00	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	0.00	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	Orig 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	0.00	0.00



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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	0.00	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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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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00	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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818999963	Money Market Investment Pool	0.00%	01/31/3100	06/09/2005	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	0.00	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	0.00	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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818999963	Money Market Investment Pool	0.00%	01/31/3100	06/13/2007	4,511.79	4,511.79	4,511.79	4,511.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/13/2007	31,643.00	31,643.00	31,643.00	31,643.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/13/2008	136,879.49	136,879.49	136,879.49	136,879.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/14/2005	22,312.50	22,312.50	22,312.50	22,312.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/14/2007	4,531.68	4,531.68	4,531.68	4,531.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/14/2007	100,106.25	100,106.25	100,106.25	100,106.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/15/2007	4,533.61	4,533.61	4,533.61	4,533.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2008	6,521.24	6,521.24	6,521.24	6,521.24	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2007	4,605.08	4,605.08	4,605.08	4,605.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00

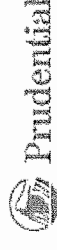


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818999963	Money Market Investment Pool	0.00%	01/31/3100	06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/19/2007	13,683.78	13,683.78	13,683.78	13,683.78	0.00	0.00
818999963	Money Market Investment 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	0.00
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	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2009	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	0.00
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	0.00
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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
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	0.00
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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818999963	Money Market Investment Pool	0.00%	01/31/3100	06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2006	652.06	652.06	652.06	652.06	0.00	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	0.00	0.00
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	0.00
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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/01/2005	868.16	868.16	868.16	868.16	0.00	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	0.00
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	0.00	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/03/2006	758.36	758.36	758.36	758.36	0.00	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	0.00	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	0.00	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	0.00	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	07/05/2007	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00	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	635.09	635.09	0.00	0.00
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	0.00
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	0.00



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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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
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	0.00	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

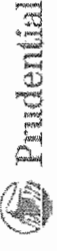


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818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2008	18,750.00	18,750.00	18,750.00	18,750.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2009	48,581.16	48,581.16	48,581.16	48,581.16	0.00	0.00
818999963	Money 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

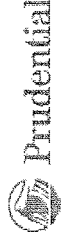


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818999963	Money Market Investment Pool	0.00%	01/31/3100	07/19/2007	4,082.20	4,082.20	4,082.20	4,082.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
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	0.00	0.00
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	0.00
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	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2009	623.69	623.69	623.69	623.69	0.00	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2009	646.88	646.88	646.88	646.88	0.00	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	0.00	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	0.00
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	0.00	0.00
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	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	07/24/2008	86,280.52	86,280.52	86,280.52	86,280.52	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
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	0.00
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	0.00
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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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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00



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818999963	Money Market Investment Pool	0.00%	01/31/3100	08/02/2007	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	0.00
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	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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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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	08/08/2005	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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
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	0.00	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

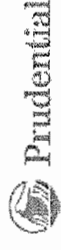


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For the Period 12/31/2008 Through 12/31/2009

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	0.00	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	0.00	0.00



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

WCT 82184 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	08/18/2008	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	560.65	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	0.00	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

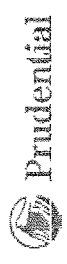


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 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
818899963	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	0.00
818899963	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	0.00
818899963	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	0.00
818899963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818899963	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	0.00
818899963	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	0.00
818899963	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	0.00
818899963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818899963	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	0.00
818899963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818899963	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	0.00
818899963	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	0.00
818899963	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	0.00
818899963	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	0.00
818899963	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	0.00
818899963	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	0.00
818899963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818899963	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	0.00
818899963	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	0.00
818899963	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	0.00
818899963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818899963	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	0.00
818899963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2008	8,661.09	8,661.09	8,661.09	8,661.09	0.00	0.00



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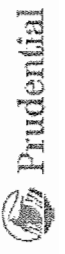
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2009	492.97	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	600.08	600.08	600.08	600.08	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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
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	0.00
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	0.00
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	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	08/31/2009	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	0.00
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	0.00
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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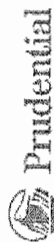
Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2008	12,690.96	12,690.96	12,690.96	12,690.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2008	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	0.00
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	0.00
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	0.00
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	0.00



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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	0.00
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	0.00
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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818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
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	0.00	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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818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	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	0.00	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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
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	0.00
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	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
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	0.00
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	0.00	0.00



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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	0.00
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	0.00



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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	0.00	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	0.00	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	0.00	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	0.00
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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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	10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
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	0.00
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	0.00	0.00
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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00



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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	0.00
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



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818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2005	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	4,215.64	4,215.64	4,215.64	4,215.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2008	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	234.26	234.26	234.26	234.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2007	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	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	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	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2007	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	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	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	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	367.36	367.36	367.36	367.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2006	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	42,247.05	42,247.05	42,247.05	42,247.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2007	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	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2008	45,326.99	45,326.99	45,326.99	45,326.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/01/2007	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	56.13	56.13	56.13	56.13	0.00	0.00



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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	0.00
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	0.00
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	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00

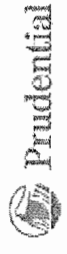


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818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2007	3,939.39	3,939.39	3,939.39	3,939.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2008	990.96	990.96	990.96	990.96	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	0.00
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	0.00	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	0.00
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



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

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	11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2007	3,877.94	3,877.94	3,877.94	3,877.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2006	141,867.16	141,867.16	141,867.16	141,867.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2007	11,586.49	11,586.49	11,586.49	11,586.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2008	110,529.44	110,529.44	110,529.44	110,529.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/13/2009	51,948.13	51,948.13	51,948.13	51,948.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2007	3,871.63	3,871.63	3,871.63	3,871.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2007	110,811.91	110,811.91	110,811.91	110,811.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/15/2007	172,746.32	172,746.32	172,746.32	172,746.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/15/2007	4,180.20	4,180.20	4,180.20	4,180.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2006	3,536.30	3,536.30	3,536.30	3,536.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2007	4,246.32	4,246.32	4,246.32	4,246.32	0.00	0.00

