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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	11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/16/2009	640,569.36	640,569.36	640,569.36	640,569.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2006	3,588.33	3,588.33	3,588.33	3,588.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2008	106,961.13	106,961.13	106,961.13	106,961.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2008	67,222.38	67,222.38	67,222.38	67,222.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2007	3,935.60	3,935.60	3,935.60	3,935.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2009	1,027,924.07	1,027,924.07	1,027,924.07	1,027,924.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2006	3,545.43	3,545.43	3,545.43	3,545.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2007	40,415.10	40,415.10	40,415.10	40,415.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2007	11,801.62	11,801.62	11,801.62	11,801.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2008	112,075.00	112,075.00	112,075.00	112,075.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2006	10,635.34	10,635.34	10,635.34	10,635.34	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2007	3,937.85	3,937.85	3,937.85	3,937.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2007	3,307.41	3,307.41	3,307.41	3,307.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/22/2006	3,540.26	3,540.26	3,540.26	3,540.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2007	3,935.78	3,935.78	3,935.78	3,935.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2006	3,521.66	3,521.66	3,521.66	3,521.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2005	15,995.04	15,995.04	15,995.04	15,995.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2008	4,728.08	4,728.08	4,728.08	4,728.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/26/2007	7,878.90	7,878.90	7,878.90	7,878.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/26/2007	41,985.08	41,985.08	41,985.08	41,985.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/26/2008	33,016.99	33,016.99	33,016.99	33,016.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2006	7,049.17	7,049.17	7,049.17	7,049.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2006	38,126.08	38,126.08	38,126.08	38,126.08	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2007	11,825.58	11,825.58	11,825.58	11,825.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2007	47,697.13	47,697.13	47,697.13	47,697.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/27/2009	608,310.71	608,310.71	608,310.71	608,310.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2006	10,595.09	10,595.09	10,595.09	10,595.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2006	49,694.28	49,694.28	49,694.28	49,694.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2007	3,947.29	3,947.29	3,947.29	3,947.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2008	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/29/2005	3,202.60	3,202.60	3,202.60	3,202.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/29/2006	3,537.81	3,537.81	3,537.81	3,537.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/29/2007	3,922.78	3,922.78	3,922.78	3,922.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2005	10,037.51	10,037.51	10,037.51	10,037.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2006	89,010.77	89,010.77	89,010.77	89,010.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2006	8,518.75	8,518.75	8,518.75	8,518.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2006	3,539.51	3,539.51	3,539.51	3,539.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2007	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2009	996,481.16	996,481.16	996,481.16	996,481.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2006	3,639.20	3,639.20	3,639.20	3,639.20	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2008	3,147.90	3,147.90	3,147.90	3,147.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2008	4,692.46	4,692.46	4,692.46	4,692.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2007	4,283.94	4,283.94	4,283.94	4,283.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2009	4,180.62	4,180.62	4,180.62	4,180.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2007	12,651.59	12,651.59	12,651.59	12,651.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2006	8,074.10	8,074.10	8,074.10	8,074.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2007	42,202.50	42,202.50	42,202.50	42,202.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2007	4,098.53	4,098.53	4,098.53	4,098.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/06/2005	4,062.50	4,062.50	4,062.50	4,062.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/06/2007	4,027.31	4,027.31	4,027.31	4,027.31	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2007	4,244.54	4,244.54	4,244.54	4,244.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2007	249,959.55	249,959.55	249,959.55	249,959.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2009	935,792.88	935,792.88	935,792.88	935,792.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2008	4,550.66	4,550.66	4,550.66	4,550.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2008	151,220.15	151,220.15	151,220.15	151,220.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2009	35,892.89	35,892.89	35,892.89	35,892.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2007	4,090.22	4,090.22	4,090.22	4,090.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2007	185,109.79	185,109.79	185,109.79	185,109.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2007	12,114.90	12,114.90	12,114.90	12,114.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2009	180,293.94	180,293.94	180,293.94	180,293.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2005	6,784.51	6,784.51	6,784.51	6,784.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2006	8,224.62	8,224.62	8,224.62	8,224.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2007	4,129.77	4,129.77	4,129.77	4,129.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2008	64,006.07	64,006.07	64,006.07	64,006.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2005	4,266.42	4,266.42	4,266.42	4,266.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2007	4,159.50	4,159.50	4,159.50	4,159.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2007	4,059.00	4,059.00	4,059.00	4,059.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2009	13,125.00	13,125.00	13,125.00	13,125.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2008	36,892.10	36,892.10	36,892.10	36,892.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2008	5,093.91	5,093.91	5,093.91	5,093.91	0.00	0.00

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

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

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/27/2006	11,275.20	11,275.20	11,275.20	11,275.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/27/2007	7,666.29	7,666.29	7,666.29	7,666.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/27/2007	77,249.80	77,249.80	77,249.80	77,249.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2005	6,011.48	6,011.48	6,011.48	6,011.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2005	5,633.01	5,633.01	5,633.01	5,633.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2007	3,850.96	3,850.96	3,850.96	3,850.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2008	3,110.85	3,110.85	3,110.85	3,110.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	10,920.00	10,920.00	10,920.00	10,920.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2008	4,375.01	4,375.01	4,375.01	4,375.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2007	39,883.62	39,883.62	39,883.62	39,883.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2007	3,854.00	3,854.00	3,854.00	3,854.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2007	11,406.00	11,406.00	11,406.00	11,406.00	0.00	0.00

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

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64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	265,000.00	257,484.60	0.00	(7,515.40)
Totals for Cusip					**265,000.00**	**265,000.00**	**265,000.00**	**257,484.60**	**0.00**	**(7,515.40)**
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	215,000.00	215,000.00	215,000.00	223,326.95	8,326.95	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**215,000.00**	**223,326.95**	**8,326.95**	**0.00**
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	60,000.00	60,004.80	4.80	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**60,000.00**	**60,004.80**	**4.80**	**0.00**
796253T93	San Antonio Tx Elec &Gas	5.98%	02/01/2039	06/02/2009	170,000.00	170,000.00	170,000.00	171,057.40	1,057.40	0.00
796253T93	San Antonio Tx Elec &Gas	5.98%	02/01/2039	06/12/2009	510,000.00	508,357.80	508,357.80	513,172.20	4,814.40	0.00
Totals for Cusip					**680,000.00**	**678,357.80**	**678,357.80**	**684,229.60**	**5,871.80**	**0.00**
882722KF7	Texas St	5.52%	04/01/2039	08/19/2009	240,000.00	240,000.00	240,000.00	234,307.20	0.00	(5,692.80)
Totals for Cusip					**240,000.00**	**240,000.00**	**240,000.00**	**234,307.20**	**0.00**	**(5,692.80)**
91412F7Y7	University Calif Revs	5.77%	05/15/2043	08/19/2009	155,000.00	154,869.80	154,869.80	150,368.60	0.00	(4,501.20)
Totals for Cusip					**155,000.00**	**154,869.80**	**154,869.80**	**150,368.60**	**0.00**	**(4,501.20)**
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	135,000.00	135,000.00	135,000.00	131,039.10	0.00	(3,960.90)
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	10/16/2009	160,000.00	161,936.00	161,936.00	155,305.60	0.00	(6,630.40)
Totals for Cusip					**295,000.00**	**296,936.00**	**296,936.00**	**286,344.70**	**0.00**	**(10,591.30)**
93974CPM6	Washington St	5.48%	08/01/2039	10/15/2009	100,000.00	100,000.00	100,000.00	97,235.00	0.00	(2,765.00)
Totals for Cusip					**100,000.00**	**100,000.00**	**100,000.00**	**97,235.00**	**0.00**	**(2,765.00)**
Totals for Municipals					**3,125,000.00**	**3,130,566.00**	**3,130,566.00**	**3,069,406.60**	**16,005.05**	**(77,164.45)**
US Govt Bonds										
912803BB8	US Treasury Strip	0.00%	02/15/2023	10/09/2009	10,000.00	5,677.40	5,677.40	5,453.78	0.00	(223.62)
912803BB8	US Treasury Strip	0.00%	02/15/2023	10/21/2009	3,370,000.00	1,923,023.10	1,923,023.10	1,837,923.86	0.00	(85,099.24)
Totals for Cusip					**3,380,000.00**	**1,928,700.50**	**1,928,700.50**	**1,843,377.64**	**0.00**	**(85,322.86)**

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912803CK7	US Treasury Strip	0.00%	02/15/2031	05/15/2009	95,000.00	37,454.70	37,454.70	34,439.31	0.00	(3,015.39)
Totals for Cusip					**95,000.00**	**37,454.70**	**37,454.70**	**34,439.31**	**0.00**	**(3,015.39)**
912810EF1	US Treasury Bond	8.75%	05/15/2020	05/04/2009	665,000.00	974,980.98	974,980.98	938,065.63	0.00	(36,915.35)
912810EF1	US Treasury Bond	8.75%	05/15/2020	11/30/2009	1,200,000.00	1,772,812.50	1,772,812.50	1,692,750.00	0.00	(80,062.50)
Totals for Cusip					**1,865,000.00**	**2,747,793.48**	**2,747,793.48**	**2,630,815.63**	**0.00**	**(116,977.85)**
912810EP9	US Treasury Bond	7.12%	02/15/2023	09/10/2009	1,420,000.00	1,876,740.07	1,876,740.07	1,821,150.00	0.00	(55,590.07)
912810EP9	US Treasury Bond	7.12%	02/15/2023	10/14/2009	1,695,000.00	2,249,384.18	2,249,384.18	2,173,837.50	0.00	(75,546.68)
912810EP9	US Treasury Bond	7.12%	02/15/2023	10/30/2009	1,095,000.00	1,456,953.21	1,456,953.21	1,404,337.50	0.00	(52,615.71)
Totals for Cusip					**4,210,000.00**	**5,583,077.46**	**5,583,077.46**	**5,399,325.00**	**0.00**	**(183,752.46)**
912810QC5	US Treasury Bond	4.50%	08/15/2039	11/16/2009	115,000.00	119,080.82	119,080.82	112,394.56	0.00	(6,686.26)
912810QC5	US Treasury Bond	4.50%	08/15/2039	11/16/2009	210,000.00	217,925.19	217,925.19	205,242.24	0.00	(12,682.95)
912810QC5	US Treasury Bond	4.50%	08/15/2039	12/16/2009	140,000.00	139,278.13	139,278.13	136,828.16	0.00	(2,449.97)
Totals for Cusip					**465,000.00**	**476,284.14**	**476,284.14**	**454,464.96**	**0.00**	**(21,819.18)**
912810QD3	US Treasury Bond	4.38%	11/15/2039	12/16/2009	180,000.00	176,231.25	176,231.25	172,293.84	0.00	(3,937.41)
Totals for Cusip					**180,000.00**	**176,231.25**	**176,231.25**	**172,293.84**	**0.00**	**(3,937.41)**
912828FF2	US Treasury Note	5.12%	05/15/2016	07/24/2009	1,760,000.00	1,966,662.50	1,966,662.50	1,962,949.12	0.00	(3,713.38)
Totals for Cusip					**1,760,000.00**	**1,966,662.50**	**1,966,662.50**	**1,962,949.12**	**0.00**	**(3,713.38)**
912828HZ6	US Treasury Note	3.88%	05/15/2018	09/30/2009	1,720,000.00	1,802,909.38	1,802,909.38	1,746,472.52	0.00	(56,436.86)
Totals for Cusip					**1,720,000.00**	**1,802,909.38**	**1,802,909.38**	**1,746,472.52**	**0.00**	**(56,436.86)**
912828JB7	US Treasury Note	3.50%	05/31/2013	10/02/2009	1,590,000.00	1,694,064.26	1,694,064.26	1,675,586.52	0.00	(18,477.74)
Totals for Cusip					**1,590,000.00**	**1,694,064.26**	**1,694,064.26**	**1,675,586.52**	**0.00**	**(18,477.74)**
912828KB5	US Treasury Note	1.12%	01/15/2012	10/19/2009	3,580,000.00	3,576,616.90	3,576,616.90	3,576,641.96	25.06	0.00
Totals for Cusip					**3,580,000.00**	**3,576,616.90**	**3,576,616.90**	**3,576,641.96**	**25.06**	**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
912828LH1	US Treasury Note	1.75%	08/15/2012	10/06/2009	1,090,000.00	1,104,178.52	1,104,178.52	1,097,067.56	0.00	(7,110.96)
912828LH1	US Treasury Note	1.75%	08/15/2012	10/08/2009	2,195,000.00	2,220,551.17	2,220,551.17	2,209,232.38	0.00	(11,318.79)
Totals for Cusip					**3,285,000.00**	**3,324,729.69**	**3,324,729.69**	**3,306,299.94**	**0.00**	**(18,429.75)**
912828LU2	US Treasury Note	3.12%	10/31/2016	11/06/2009	1,220,000.00	1,226,100.00	1,226,100.00	1,204,654.84	0.00	(21,445.16)
Totals for Cusip					**1,220,000.00**	**1,226,100.00**	**1,226,100.00**	**1,204,654.84**	**0.00**	**(21,445.16)**
912828LY4	US Treasury Note	3.38%	11/15/2019	11/12/2009	825,000.00	818,812.50	818,812.50	793,551.00	0.00	(25,261.50)
912828LY4	US Treasury Note	3.38%	11/15/2019	11/16/2009	670,000.00	664,975.00	664,975.00	644,459.60	0.00	(20,515.40)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/04/2009	60,000.00	59,493.75	59,493.75	57,712.80	0.00	(1,780.95)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/14/2009	45,000.00	44,409.38	44,409.38	43,284.60	0.00	(1,124.78)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/15/2009	50,000.00	49,093.75	49,093.75	48,094.00	0.00	(999.75)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/15/2009	45,000.00	44,191.41	44,191.41	43,284.60	0.00	(906.81)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/17/2009	70,000.00	69,289.06	69,289.06	67,331.60	0.00	(1,957.46)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/17/2009	50,000.00	49,382.81	49,382.81	48,094.00	0.00	(1,288.81)
Totals for Cusip					**1,815,000.00**	**1,799,647.66**	**1,799,647.66**	**1,745,812.20**	**0.00**	**(53,835.46)**
912828LZ1	US Treasury Note	2.12%	11/30/2014	11/30/2009	100,000.00	100,500.00	100,500.00	97,633.00	0.00	(2,867.00)
912828LZ1	US Treasury Note	2.12%	11/30/2014	12/01/2009	25,000.00	25,125.00	25,125.00	24,408.25	0.00	(716.75)
912828LZ1	US Treasury Note	2.12%	11/30/2014	12/02/2009	90,000.00	90,450.00	90,450.00	87,869.70	0.00	(2,580.30)
912828LZ1	US Treasury Note	2.12%	11/30/2014	12/03/2009	405,000.00	405,063.28	405,063.28	395,413.65	0.00	(9,649.63)
912828LZ1	US Treasury Note	2.12%	11/30/2014	12/03/2009	220,000.00	220,103.13	220,103.13	214,792.60	0.00	(5,310.53)
Totals for Cusip					**840,000.00**	**841,241.41**	**841,241.41**	**820,117.20**	**0.00**	**(21,124.21)**
912828ML1	US Treasury Note	1.00%	12/31/2011	12/29/2009	605,000.00	603,865.63	603,865.63	603,298.74	0.00	(566.89)
912828ML1	US Treasury Note	1.00%	12/31/2011	12/30/2009	600,000.00	598,875.00	598,875.00	598,312.80	0.00	(562.20)
Totals for Cusip					**1,205,000.00**	**1,202,740.63**	**1,202,740.63**	**1,201,611.54**	**0.00**	**(1,129.09)**

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
912828MM9	US Treasury Note	0.75%	11/30/2011	11/24/2009	665,000.00	664,168.75	664,168.75	660,662.20	0.00	(3,506.55)
Totals for Cusip					**665,000.00**	**664,168.75**	**664,168.75**	**660,662.20**	**0.00**	**(3,506.55)**
912833DB3	US Treasury Strip	0.00%	02/15/2012	05/27/2009	2,290,000.00	2,209,552.30	2,209,552.30	2,230,844.72	21,292.42	0.00
Totals for Cusip					**2,290,000.00**	**2,209,552.30**	**2,209,552.30**	**2,230,844.72**	**21,292.42**	**0.00**
912833DD9	US Treasury Strip	0.00%	02/15/2013	06/26/2009	2,400,000.00	2,223,552.00	2,223,552.00	2,262,960.00	39,408.00	0.00
912833DD9	US Treasury Strip	0.00%	02/15/2013	10/28/2009	7,085,000.00	6,701,843.20	6,701,843.20	6,680,446.50	0.00	(21,396.70)
Totals for Cusip					**9,485,000.00**	**8,925,395.20**	**8,925,395.20**	**8,943,406.50**	**39,408.00**	**(21,396.70)**
912833DG2	US Treasury Strip	0.00%	08/15/2014	01/23/2007	3,000,000.00	2,097,540.00	2,663,103.00	2,659,800.00	0.00	(3,303.00)
Totals for Cusip					**3,000,000.00**	**2,097,540.00**	**2,663,103.00**	**2,659,800.00**	**0.00**	**(3,303.00)**
912833KB5	US Treasury Strip	0.00%	11/15/2013	04/20/2009	1,760,000.00	1,612,941.44	1,612,941.44	1,612,205.76	0.00	(735.68)
912833KB5	US Treasury Strip	0.00%	11/15/2013	07/02/2009	735,000.00	662,495.48	662,495.48	673,279.11	10,783.63	0.00
Totals for Cusip					**2,495,000.00**	**2,275,436.92**	**2,275,436.92**	**2,285,484.87**	**10,783.63**	**(735.68)**
912833LF5	US Treasury Strip	0.00%	11/15/2021	10/22/2008	72,000.00	38,183.76	46,591.78	42,263.57	0.00	(4,328.21)
Totals for Cusip					**72,000.00**	**38,183.76**	**46,591.78**	**42,263.57**	**0.00**	**(4,328.21)**
Totals for US Govt Bonds					**45,217,000.00**	**44,594,530.89**	**45,168,501.91**	**44,597,324.08**	**71,509.11**	**(642,686.94)**
Totals for 2513 WCT 82-84 94B					**281,191,380.83**	**251,399,550.64**	**262,055,263.65**	**267,551,352.45**	**9,472,030.01**	**(3,975,941.21)**
				Less Cash due to broker		(1,975,677)		(1,975,677)		
				Total		249,423,874		265,575,675		

Prudential

Appendix IV

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

8217 EBIA (PRU WCT)

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

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05522RAC2	Bank of America Credit Card Tr	0.26%	05/16/2016	07/01/2009	5,630,000.00	5,229,744.72	5,229,744.72	5,412,106.61	182,361.89	0.00
Totals for Cusip					**5,630,000.00**	**5,229,744.72**	**5,229,744.72**	**5,412,106.61**	**182,361.89**	**0.00**
05522RAZ1	Bank of America Credit Card Tr	0.29%	09/15/2016	12/22/2009	10,000,000.00	9,613,671.88	9,613,671.88	9,584,101.00	0.00	(29,570.88)
Totals for Cusip					**10,000,000.00**	**9,613,671.88**	**9,613,671.88**	**9,584,101.00**	**0.00**	**(29,570.88)**
12489WNN0	Credit Based Asset Servicing	5.12%	07/25/2035	09/23/2005	1,072,987.95	1,072,965.95	992,268.26	896,909.13	0.00	(95,359.13)
Totals for Cusip					**1,072,987.95**	**1,072,965.95**	**992,268.26**	**896,909.13**	**0.00**	**(95,359.13)**
12489WPJ7	Credit Based Asset Servicing	5.54%	11/25/2035	06/08/2006	1,633,803.02	1,603,743.59	1,395,262.06	1,515,891.62	120,629.56	0.00
Totals for Cusip					**1,633,803.02**	**1,603,743.59**	**1,395,262.06**	**1,515,891.62**	**120,629.56**	**0.00**
12558MBK7	CIT Group Home Equity Loan	4.98%	07/20/2034	07/29/2008	1,400,000.00	938,000.00	692,811.98	921,515.14	228,703.16	0.00
Totals for Cusip					**1,400,000.00**	**938,000.00**	**692,811.98**	**921,515.14**	**228,703.16**	**0.00**
161546JS6	Chase Funding Mortgage Loan	0.73%	02/25/2035	06/11/2008	1,165,234.45	958,405.33	465,499.86	881,976.56	416,476.70	0.00
161546JS6	Chase Funding Mortgage Loan	0.73%	02/25/2035	09/23/2008	748,354.47	545,831.05	298,960.36	566,436.31	267,475.95	0.00
161546JS6	Chase Funding Mortgage Loan	0.73%	02/25/2035	09/26/2008	34,246.74	23,630.25	13,681.24	25,921.67	12,240.43	0.00
Totals for Cusip					**1,947,835.66**	**1,527,866.63**	**778,141.46**	**1,474,334.54**	**696,193.08**	**0.00**
161571AL8	Chase Issuance Trust	4.23%	01/15/2013	05/24/2005	7,250,000.00	7,249,521.50	7,011,915.08	7,351,014.98	339,099.90	0.00
Totals for Cusip					**7,250,000.00**	**7,249,521.50**	**7,011,915.08**	**7,351,014.98**	**339,099.90**	**0.00**
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	12/02/2004	10,000,000.00	9,985,100.00	8,456,799.00	10,644,673.00	2,187,874.00	0.00
Totals for Cusip					**10,000,000.00**	**9,985,100.00**	**8,456,799.00**	**10,644,673.00**	**2,187,874.00**	**0.00**
17305EDY8	Citibank Credit Card Issuance	5.65%	09/20/2019	09/13/2007	5,800,000.00	5,767,230.00	4,735,654.76	6,282,446.32	1,546,791.56	0.00
Totals for Cusip					**5,800,000.00**	**5,767,230.00**	**4,735,654.76**	**6,282,446.32**	**1,546,791.56**	**0.00**
17310EAE8	Citigroup Residential Mortgage	6.04%	09/25/2036	08/07/2008	4,100,000.00	2,941,750.00	1,762,988.11	3,559,325.62	1,796,337.51	0.00
Totals for Cusip					**4,100,000.00**	**2,941,750.00**	**1,762,988.11**	**3,559,325.62**	**1,796,337.51**	**0.00**
32027NZL8	First Franklin Mtg Loan	0.53%	01/25/2036	02/17/2006	8,000,000.00	8,000,000.00	4,893,740.80	2,901,568.00	0.00	(1,992,172.80)
Totals for Cusip					**8,000,000.00**	**8,000,000.00**	**4,893,740.80**	**2,901,568.00**	**0.00**	**(1,992,172.80)**
40431MAJ5	Household Home Equity Loan	0.53%	07/20/2036	07/22/2008	2,100,000.00	1,367,625.00	726,656.70	1,310,352.96	583,696.26	0.00

Prudential

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

8217 EBIA (PRU WCT)

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

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**2,100,000.00**	**1,367,625.00**	**726,656.70**	**1,310,352.96**	**583,696.26**	**0.00**
437097AE8	Home Equity Asset Trust	0.47%	11/25/2036	07/12/2006	3,000,000.00	3,000,000.00	449,709.60	480,000.00	30,290.40	0.00
	Totals for Cusip				**3,000,000.00**	**3,000,000.00**	**449,709.60**	**480,000.00**	**30,290.40**	**0.00**
46626LGF1	JP Morgan Mortgage	0.52%	01/25/2036	02/24/2006	4,250,000.00	4,250,000.00	2,141,764.98	1,426,420.70	0.00	(715,344.28)
	Totals for Cusip				**4,250,000.00**	**4,250,000.00**	**2,141,764.98**	**1,426,420.70**	**0.00**	**(715,344.28)**
46626LHU7	JP Morgan Mortgage	0.50%	03/25/2036	04/03/2006	4,000,000.00	4,000,000.00	1,042,399.20	1,364,979.20	322,580.00	0.00
	Totals for Cusip				**4,000,000.00**	**4,000,000.00**	**1,042,399.20**	**1,364,979.20**	**322,580.00**	**0.00**
55262TFJ7	MBNA Master Credit Card Trust	7.80%	10/15/2012	06/01/2004	2,595,000.00	3,010,504.10	2,616,264.73	2,660,826.33	44,561.60	0.00
	Totals for Cusip				**2,595,000.00**	**3,010,504.10**	**2,616,264.73**	**2,660,826.33**	**44,561.60**	**0.00**
55264TBT7	MBNA Credit Card Master Note	0.45%	09/17/2012	11/20/2009	2,300,000.00	2,295,687.50	2,295,687.50	2,297,733.12	2,045.62	0.00
	Totals for Cusip				**2,300,000.00**	**2,295,687.50**	**2,295,687.50**	**2,297,733.12**	**2,045.62**	**0.00**
57164QAA2	Marriott Vacation Club	5.74%	04/20/2028	05/23/2006	1,188,530.74	1,188,512.65	981,655.08	1,168,020.03	186,364.95	0.00
	Totals for Cusip				**1,188,530.74**	**1,188,512.65**	**981,655.08**	**1,168,020.03**	**186,364.95**	**0.00**
59020VAD5	Merril Lynch Mortgage Investor	0.50%	03/25/2037	03/29/2006	8,000,000.00	8,000,000.00	3,923,207.20	2,284,133.60	0.00	(1,639,073.60)
	Totals for Cusip				**8,000,000.00**	**8,000,000.00**	**3,923,207.20**	**2,284,133.60**	**0.00**	**(1,639,073.60)**
64352VJY8	New Century Home Equity	0.58%	03/25/2035	08/05/2008	1,628,772.35	1,259,244.62	1,017,056.59	1,436,208.78	419,152.19	0.00
	Totals for Cusip				**1,628,772.35**	**1,259,244.62**	**1,017,056.59**	**1,436,208.78**	**419,152.19**	**0.00**
76110VRD2	Residential Funding Mtg Sec II	5.45%	08/25/2034	05/24/2006	3,700,000.00	3,609,089.84	2,422,793.67	2,131,584.80	0.00	(291,208.87)
	Totals for Cusip				**3,700,000.00**	**3,609,089.84**	**2,422,793.67**	**2,131,584.80**	**0.00**	**(291,208.87)**
78442GSC1	SLM Student Loan Trust	0.36%	07/25/2019	07/01/2009	8,500,000.00	8,139,879.65	8,139,879.65	8,401,316.70	261,437.05	0.00
	Totals for Cusip				**8,500,000.00**	**8,139,879.65**	**8,139,879.65**	**8,401,316.70**	**261,437.05**	**0.00**
78443XAB4	SLM Student Loan Trust	0.28%	07/25/2017	07/01/2009	17,000,000.00	16,518,203.00	16,518,203.00	16,824,806.50	306,603.50	0.00
	Totals for Cusip				**17,000,000.00**	**16,518,203.00**	**16,518,203.00**	**16,824,806.50**	**306,603.50**	**0.00**
78444GAA2	SLM Student Loan Trust	0.78%	01/25/2014	07/01/2009	7,896,652.62	7,873,739.69	7,873,739.69	7,912,198.76	38,459.07	0.00
	Totals for Cusip				**7,896,652.62**	**7,873,739.69**	**7,873,739.69**	**7,912,198.76**	**38,459.07**	**0.00**
78487TAA2	SVO VOI Mortgage Corp	5.25%	02/20/2021	11/16/2005	897,522.24	897,299.10	749,956.96	827,277.12	77,320.16	0.00

Prudential

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

8217 EBIA (PRU WCT)

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

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

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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 Asset-Backed					**139,183,742.77**	**134,392,088.84**	**107,936,267.70**	**113,064,600.78**	**10,307,868.36**	**(5,179,535.28)**
CMO										
05948KJ26	Bank of America Alternative	6.00%	08/25/2035	07/07/2005	2,660,706.27	2,711,425.96	1,807,617.31	2,152,677.67	345,060.36	0.00
Totals for Cusip					**2,660,706.27**	**2,711,425.96**	**1,807,617.31**	**2,152,677.67**	**345,060.36**	**0.00**
05948KY60	Bank of America Alternative	6.00%	01/25/2036	01/25/2006	5,336,431.61	5,364,781.36	4,159,081.38	4,050,685.12	0.00	(108,396.26)
Totals for Cusip					**5,336,431.61**	**5,364,781.36**	**4,159,081.38**	**4,050,685.12**	**0.00**	**(108,396.26)**
05948XEE7	Bank of America Mortgage Sec	4.39%	06/25/2033	11/09/2006	2,013,695.92	1,972,399.44	1,543,318.49	1,812,533.34	269,214.85	0.00
Totals for Cusip					**2,013,695.92**	**1,972,399.44**	**1,543,318.49**	**1,812,533.34**	**269,214.85**	**0.00**
059497AU1	Banc of America Commercial	5.38%	01/15/2049	07/01/2009	2,570,000.00	2,334,607.28	2,334,607.28	2,618,015.57	283,408.29	0.00
Totals for Cusip					**2,570,000.00**	**2,334,607.28**	**2,334,607.28**	**2,618,015.57**	**283,408.29**	**0.00**
05949AH86	Bank of America	4.03%	02/25/2035	01/11/2005	1,560,939.94	1,560,910.27	1,035,933.73	1,198,090.87	162,157.14	0.00
Totals for Cusip					**1,560,939.94**	**1,560,910.27**	**1,035,933.73**	**1,198,090.87**	**162,157.14**	**0.00**
05949AW97	Bank of America	4.36%	03/25/2035	02/14/2005	1,534,264.79	1,534,244.85	938,197.10	1,215,447.02	277,249.92	0.00
Totals for Cusip					**1,534,264.79**	**1,534,244.85**	**938,197.10**	**1,215,447.02**	**277,249.92**	**0.00**
05950WAC2	Banc of America Commercial	5.60%	07/10/2046	07/01/2009	1,250,000.00	1,047,173.13	1,047,173.13	1,269,579.12	222,405.99	0.00
Totals for Cusip					**1,250,000.00**	**1,047,173.13**	**1,047,173.13**	**1,269,579.12**	**222,405.99**	**0.00**
059513AC5	Banc of America Commercial	5.81%	02/10/2051	08/20/2009	4,950,000.00	4,632,310.55	4,632,310.55	4,856,726.16	224,415.61	0.00
Totals for Cusip					**4,950,000.00**	**4,632,310.55**	**4,632,310.55**	**4,856,726.16**	**224,415.61**	**0.00**
07387JAC0	Bear Stearns Commercial Mtg	5.71%	09/11/2038	07/01/2009	2,577,000.00	2,228,099.97	2,228,099.97	2,583,103.62	355,003.65	0.00
Totals for Cusip					**2,577,000.00**	**2,228,099.97**	**2,228,099.97**	**2,583,103.62**	**355,003.65**	**0.00**
07388VAB4	Bear Stearns Commercial Mort	5.33%	01/12/2045	07/01/2009	2,965,000.00	2,776,853.26	2,776,853.26	3,020,565.58	243,712.32	0.00
Totals for Cusip					**2,965,000.00**	**2,776,853.26**	**2,776,853.26**	**3,020,565.58**	**243,712.32**	**0.00**
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	02/02/2005	290,622.61	293,801.30	225,595.81	251,388.56	25,792.75	0.00
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	07/01/2009	830,350.29	651,565.49	651,565.49	718,253.00	66,687.51	0.00
Totals for Cusip					**1,120,972.90**	**945,366.79**	**877,161.30**	**969,641.56**	**92,480.26**	**0.00**
12667FQS7	Countrywide Alternative Loan	5.25%	09/25/2019	10/06/2004	2,272,888.95	2,310,711.25	2,072,712.68	2,199,020.06	126,307.38	0.00

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	Totals for Cusip				**2,272,888.95**	**2,310,711.25**	**2,072,712.68**	**2,199,020.06**	**126,307.38**	**0.00**
17309DAC7	Citigroup Comm Mtg	5.72%	03/15/2049	05/25/2007	10,529,000.00	10,671,717.30	8,268,808.01	10,587,843.42	2,319,035.41	0.00
	Totals for Cusip				**10,529,000.00**	**10,671,717.30**	**8,268,808.01**	**10,587,843.42**	**2,319,035.41**	**0.00**
19075CAC7	CW Capital Cobalt	5.42%	04/15/2047	07/01/2009	2,330,000.00	1,976,969.82	1,976,969.82	2,197,806.98	220,837.16	0.00
	Totals for Cusip				**2,330,000.00**	**1,976,969.82**	**1,976,969.82**	**2,197,806.98**	**220,837.16**	**0.00**
19075DAC5	CW Capital Cobalt	5.82%	05/15/2046	02/21/2008	6,263,000.00	5,910,950.90	4,104,878.55	6,063,550.38	1,958,671.83	0.00
	Totals for Cusip				**6,263,000.00**	**5,910,950.90**	**4,104,878.55**	**6,063,550.38**	**1,958,671.83**	**0.00**
20047EAB8	Commercial Mortgage Pass-	5.22%	12/10/2046	07/09/2009	5,603,281.34	5,484,211.62	5,484,211.62	5,692,848.67	208,637.05	0.00
	Totals for Cusip				**5,603,281.34**	**5,484,211.62**	**5,484,211.62**	**5,692,848.67**	**208,637.05**	**0.00**
20047QAE5	Commercial Mortgage Pass-	5.77%	06/10/2046	07/08/2009	7,300,000.00	6,410,312.50	6,410,312.50	7,158,298.97	747,986.47	0.00
20047QAE5	Commercial Mortgage Pass-	5.77%	06/10/2046	08/20/2009	7,670,000.00	7,086,360.94	7,086,360.94	7,521,116.86	434,755.92	0.00
	Totals for Cusip				**14,970,000.00**	**13,496,673.44**	**13,496,673.44**	**14,679,415.83**	**1,182,742.39**	**0.00**
20047RAB9	Commercial Mtg Pass-Thru	5.81%	12/10/2049	07/01/2009	10,815,000.00	10,187,179.51	10,187,179.51	11,123,890.46	936,710.95	0.00
	Totals for Cusip				**10,815,000.00**	**10,187,179.51**	**10,187,179.51**	**11,123,890.46**	**936,710.95**	**0.00**
20047RAC7	Commercial Mtg Pass-Thru	5.82%	12/10/2049	07/07/2009	150,000.00	130,617.19	130,617.19	148,093.05	17,475.86	0.00
	Totals for Cusip				**150,000.00**	**130,617.19**	**130,617.19**	**148,093.05**	**17,475.86**	**0.00**
20173MAC4	Greenwich Capital Comm	5.88%	07/10/2038	02/13/2008	10,000,000.00	9,663,281.25	7,350,390.00	9,661,604.00	2,311,214.00	0.00
	Totals for Cusip				**10,000,000.00**	**9,663,281.25**	**7,350,390.00**	**9,661,604.00**	**2,311,214.00**	**0.00**
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	04/17/2009	4,750,000.00	4,049,375.00	4,049,375.00	4,811,979.43	762,604.43	0.00
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	07/01/2009	5,380,000.00	5,051,383.14	5,051,383.14	5,450,199.85	398,816.71	0.00
	Totals for Cusip				**10,130,000.00**	**9,100,758.14**	**9,100,758.14**	**10,262,179.28**	**1,161,421.14**	**0.00**
20173WAC2	Commercial Mortgage Loan	6.02%	12/10/2049	03/05/2008	3,000,000.00	2,826,616.80	2,020,573.50	2,642,347.80	621,774.30	0.00
	Totals for Cusip				**3,000,000.00**	**2,826,616.80**	**2,020,573.50**	**2,642,347.80**	**621,774.30**	**0.00**
22541SAD0	CS First Boston Mortgage Sec	4.75%	01/15/2037	06/26/2007	10,000,000.00	9,460,156.25	8,599,100.00	9,874,113.00	1,275,013.00	0.00
	Totals for Cusip				**10,000,000.00**	**9,460,156.25**	**8,599,100.00**	**9,874,113.00**	**1,275,013.00**	**0.00**
22545LAC3	Credit Suisse Mortgage Capital	5.31%	12/15/2039	07/01/2009	2,000,000.00	1,586,677.40	1,586,677.40	1,950,049.00	363,371.60	0.00

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,450,000.00**	**11,454,689.66**	**11,454,689.66**	**12,751,673.46**	**1,296,983.80**	**0.00**
36828QQE9	GE Capital Commercial	5.33%	11/10/2045	07/01/2009	10,000,000.00	8,415,620.00	8,415,620.00	9,765,917.00	1,350,297.00	0.00
Totals for Cusip					**10,000,000.00**	**8,415,620.00**	**8,415,620.00**	**9,765,917.00**	**1,350,297.00**	**0.00**
46625MCT4	JP Morgan Chase Mortgage	6.24%	04/15/2035	11/20/2009	1,161,512.61	1,175,850.03	1,175,850.03	1,173,225.54	0.00	(2,624.49)
Totals for Cusip					**1,161,512.61**	**1,175,850.03**	**1,175,850.03**	**1,173,225.54**	**0.00**	**(2,624.49)**
46628FAB7	JP Morgan Chase Comm	5.86%	04/15/2045	07/01/2009	85,000.00	81,692.55	81,692.55	87,117.05	5,424.50	0.00
46628FAB7	JP Morgan Chase Comm	5.86%	04/15/2045	07/01/2009	725,000.00	696,789.39	696,789.39	743,057.21	46,267.82	0.00
46628FAB7	JP Morgan Chase Comm	5.86%	04/15/2045	07/07/2009	220,000.00	213,039.06	213,039.06	225,479.43	12,440.37	0.00
Totals for Cusip					**1,030,000.00**	**991,521.00**	**991,521.00**	**1,055,653.69**	**64,132.69**	**0.00**
46629GAF5	JP Morgan Chase Commercial	5.52%	05/12/2045	05/16/2007	7,000,000.00	7,052,773.44	5,333,404.30	6,927,432.40	1,594,028.10	0.00
Totals for Cusip					**7,000,000.00**	**7,052,773.44**	**5,333,404.30**	**6,927,432.40**	**1,594,028.10**	**0.00**
46630DAB8	JP Morgan Chase Comm Mtg	5.68%	02/15/2051	07/01/2009	500,000.00	426,245.35	426,245.35	510,067.90	83,822.55	0.00
Totals for Cusip					**500,000.00**	**426,245.35**	**426,245.35**	**510,067.90**	**83,822.55**	**0.00**
46630GAM7	JP Morgan Mortgage Trust	4.07%	07/25/2035	01/08/2007	3,375,059.87	3,307,163.14	2,454,817.06	3,033,722.85	578,905.79	0.00
46630GAM7	JP Morgan Mortgage Trust	4.07%	07/25/2035	07/01/2009	971,608.15	834,448.17	834,448.17	873,344.46	38,896.29	0.00
Totals for Cusip					**4,346,668.02**	**4,141,611.31**	**3,289,265.23**	**3,907,067.31**	**617,802.08**	**0.00**
46630JAB5	JP Morgan Chase Commercial	5.43%	01/15/2049	07/01/2009	1,090,000.00	923,688.67	923,688.67	1,018,273.97	94,585.30	0.00
46630JAB5	JP Morgan Chase Commercial	5.43%	01/15/2049	07/07/2009	100,000.00	82,898.44	82,898.44	93,419.63	10,521.19	0.00
Totals for Cusip					**1,190,000.00**	**1,006,587.11**	**1,006,587.11**	**1,111,693.60**	**105,106.49**	**0.00**
46630VAB8	JP Morgan Chase Commercial	5.75%	02/12/2049	07/01/2009	10,000,000.00	9,361,874.00	9,361,874.00	10,261,459.00	899,585.00	0.00
Totals for Cusip					**10,000,000.00**	**9,361,874.00**	**9,361,874.00**	**10,261,459.00**	**899,585.00**	**0.00**
46631QAB8	JP Morgan Chase Commercial	5.63%	02/12/2051	07/01/2009	10,000,000.00	9,275,931.00	9,275,931.00	10,210,549.00	934,618.00	0.00
Totals for Cusip					**10,000,000.00**	**9,275,931.00**	**9,275,931.00**	**10,210,549.00**	**934,618.00**	**0.00**
50179AAB3	LB-UBS Commercial Mortgage	5.32%	02/15/2040	07/01/2009	4,150,000.00	3,929,816.77	3,929,816.77	4,225,721.32	295,904.55	0.00
Totals for Cusip					**4,150,000.00**	**3,929,816.77**	**3,929,816.77**	**4,225,721.32**	**295,904.55**	**0.00**
50179MAB7	LB UBS Commercial Mortgage	5.26%	09/15/2039	07/01/2009	5,015,000.00	4,796,231.16	4,796,231.16	5,124,474.44	328,243.28	0.00

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Totals for Cusip					**5,015,000.00**	**4,796,231.16**	**4,796,231.16**	**5,124,474.44**	**328,243.28**	**0.00**
50179MAD3	LB UBS Commercial Mortgage	5.34%	09/15/2039	09/19/2007	5,300,000.00	5,254,660.16	3,982,866.26	5,224,990.16	1,242,123.90	0.00
Totals for Cusip					**5,300,000.00**	**5,254,660.16**	**3,982,866.26**	**5,224,990.16**	**1,242,123.90**	**0.00**
50180JAC9	LB-UBS Commercial Mortgage	5.35%	02/15/2040	05/30/2007	6,000,000.00	5,920,078.13	4,231,243.80	5,735,092.20	1,503,848.40	0.00
Totals for Cusip					**6,000,000.00**	**5,920,078.13**	**4,231,243.80**	**5,735,092.20**	**1,503,848.40**	**0.00**
55313KAD3	Merrill Lynch/Countrywide	5.74%	06/12/2050	05/31/2007	10,000,000.00	10,054,940.00	7,131,967.00	9,539,237.00	2,407,270.00	0.00
55313KAD3	Merrill Lynch/Countrywide	5.74%	06/12/2050	07/01/2009	300,000.00	247,436.13	247,436.13	286,177.11	38,740.98	0.00
Totals for Cusip					**10,300,000.00**	**10,302,376.13**	**7,379,403.13**	**9,825,414.11**	**2,446,010.98**	**0.00**
59023BAE4	Merrill Lynch Mortgage Trust	5.66%	05/12/2039	07/01/2009	6,950,000.00	5,658,397.41	5,658,397.41	6,792,137.70	1,133,740.29	0.00
Totals for Cusip					**6,950,000.00**	**5,658,397.41**	**5,658,397.41**	**6,792,137.70**	**1,133,740.29**	**0.00**
60687UAB3	Merrill Lynch Countrywide	5.88%	06/12/2046	05/25/2007	10,950,000.00	11,103,128.91	9,497,527.40	11,233,797.72	1,736,270.32	0.00
Totals for Cusip					**10,950,000.00**	**11,103,128.91**	**9,497,527.40**	**11,233,797.72**	**1,736,270.32**	**0.00**
617451FL8	Morgan Stanley Capital I	5.39%	03/12/2044	07/01/2009	560,000.00	453,591.71	453,591.71	540,039.98	86,448.27	0.00
617451FL8	Morgan Stanley Capital I	5.39%	03/12/2044	07/06/2009	855,000.00	715,093.95	715,093.95	824,525.32	109,431.37	0.00
Totals for Cusip					**1,415,000.00**	**1,168,685.66**	**1,168,685.66**	**1,364,565.30**	**195,879.64**	**0.00**
61750WAW	Morgan Stanley Capital I	5.32%	12/15/2043	02/25/2008	10,390,000.00	9,850,207.03	7,283,665.34	10,353,791.89	3,070,126.55	0.00
Totals for Cusip					**10,390,000.00**	**9,850,207.03**	**7,283,665.34**	**10,353,791.89**	**3,070,126.55**	**0.00**
61751NAC6	Morgan Stanley Capital I	5.36%	02/12/2044	07/01/2009	6,600,000.00	6,027,078.42	6,027,078.42	6,735,375.24	708,296.82	0.00
Totals for Cusip					**6,600,000.00**	**6,027,078.42**	**6,027,078.42**	**6,735,375.24**	**708,296.82**	**0.00**
61754JAE8	Morgan Stanley Capital	5.65%	06/11/2042	07/19/2007	4,635,000.00	4,592,600.41	3,466,900.28	4,623,789.79	1,156,889.51	0.00
Totals for Cusip					**4,635,000.00**	**4,592,600.41**	**3,466,900.28**	**4,623,789.79**	**1,156,889.51**	**0.00**
908071AV5	Union Planters Mortgage	7.70%	12/25/2024	07/01/2009	1,342,239.77	1,444,166.77	1,444,166.77	1,461,363.55	17,196.78	0.00
Totals for Cusip					**1,342,239.77**	**1,444,166.77**	**1,444,166.77**	**1,461,363.55**	**17,196.78**	**0.00**
9297664P5	Wachovia Bank Comm Mtg	5.09%	07/15/2042	05/18/2007	16,500,000.00	16,214,472.66	14,076,534.45	16,705,030.65	2,628,496.20	0.00
Totals for Cusip					**16,500,000.00**	**16,214,472.66**	**14,076,534.45**	**16,705,030.65**	**2,628,496.20**	**0.00**

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929766X24	Wachovia Bank Comm Mtg	4.66%	05/15/2044	07/01/2009	970,000.00	860,496.80	860,496.80	973,243.10	112,746.30	0.00
Totals for Cusip					**970,000.00**	**860,496.80**	**860,496.80**	**973,243.10**	**112,746.30**	**0.00**
92976BBN1	Wachovia Bank	5.27%	12/15/2044	07/01/2009	3,900,000.00	3,336,894.99	3,336,894.99	3,807,113.31	470,218.32	0.00
Totals for Cusip					**3,900,000.00**	**3,336,894.99**	**3,336,894.99**	**3,807,113.31**	**470,218.32**	**0.00**
92976BFR8	Wachovia Bank	5.56%	03/15/2045	04/21/2009	1,675,000.00	1,342,290.04	1,342,290.04	1,637,188.55	294,898.51	0.00
92976BFR8	Wachovia Bank	5.56%	03/15/2045	04/27/2009	3,250,000.00	2,685,820.31	2,685,820.31	3,176,634.50	490,814.19	0.00
92976BFR8	Wachovia Bank	5.56%	03/15/2045	07/01/2009	5,000,000.00	4,276,792.00	4,276,792.00	4,887,130.00	610,338.00	0.00
Totals for Cusip					**9,925,000.00**	**8,304,902.35**	**8,304,902.35**	**9,700,953.05**	**1,396,050.70**	**0.00**
92976VAC2	Wachovia Bank Comm Mtg	5.71%	05/15/2043	07/01/2009	200,000.00	184,843.58	184,843.58	201,217.62	16,374.04	0.00
Totals for Cusip					**200,000.00**	**184,843.58**	**184,843.58**	**201,217.62**	**16,374.04**	**0.00**
92976VAE8	Wachovia Bank Comm Mtg	5.74%	05/15/2043	07/01/2009	14,945,000.00	12,217,799.04	12,217,799.04	14,725,105.25	2,507,306.21	0.00
Totals for Cusip					**14,945,000.00**	**12,217,799.04**	**12,217,799.04**	**14,725,105.25**	**2,507,306.21**	**0.00**
92977QAB4	Wachovia Bank Comm Mtge	5.62%	07/15/2045	07/01/2009	600,000.00	560,840.28	560,840.28	614,257.32	53,417.04	0.00
Totals for Cusip					**600,000.00**	**560,840.28**	**560,840.28**	**614,257.32**	**53,417.04**	**0.00**
92978NAC8	Wachovia Bank Commercial	5.90%	02/15/2051	02/11/2008	7,560,000.00	7,179,637.50	4,908,927.24	7,435,217.66	2,526,290.42	0.00
Totals for Cusip					**7,560,000.00**	**7,179,637.50**	**4,908,927.24**	**7,435,217.66**	**2,526,290.42**	**0.00**
92978PAB5	Wachovia Bank Commerical	5.28%	11/15/2048	07/01/2009	2,000,000.00	1,854,606.40	1,854,606.40	2,038,468.40	183,862.00	0.00
Totals for Cusip					**2,000,000.00**	**1,854,606.40**	**1,854,606.40**	**2,038,468.40**	**183,862.00**	**0.00**
9393362L6	Washington Mutual Mortage	5.00%	03/25/2020	02/14/2005	2,481,919.76	2,509,065.77	1,990,319.71	1,901,518.85	0.00	(88,800.86)
Totals for Cusip					**2,481,919.76**	**2,509,065.77**	**1,990,319.71**	**1,901,518.85**	**0.00**	**(88,800.86)**
Totals for CMO					**343,763,905.80**	**324,813,614.33**	**293,978,269.65**	**340,731,812.75**	**47,030,350.79**	**(276,807.69)**
Corporate										
00104CAA6	AES Corp	9.38%	09/15/2010	11/20/2009	2,490,000.00	2,570,925.00	2,570,925.00	2,561,009.14	0.00	(9,915.86)
Totals for Cusip					**2,490,000.00**	**2,570,925.00**	**2,570,925.00**	**2,561,009.14**	**0.00**	**(9,915.86)**
00184AAB1	Time Warner Inc	6.75%	04/15/2011	11/08/2005	3,605,000.00	3,809,187.20	3,519,828.27	3,819,501.11	299,672.84	0.00
Totals for Cusip					**3,605,000.00**	**3,809,187.20**	**3,519,828.27**	**3,819,501.11**	**299,672.84**	**0.00**

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001957BD0	AT&T Corp	8.00%	11/15/2031	04/12/2007	130,000.00	160,462.90	163,297.55	158,667.34	0.00	(4,630.21)
001957BD0	AT&T Corp	8.00%	11/15/2031	07/01/2009	3,115,000.00	3,595,273.82	3,595,273.82	3,801,913.57	206,639.75	0.00
Totals for Cusip					**3,245,000.00**	**3,755,736.72**	**3,758,571.37**	**3,960,580.91**	**206,639.75**	**(4,630.21)**
00209AAF3	AT&T Wireless Services Inc	8.75%	03/01/2031	04/12/2007	1,000,000.00	1,292,840.00	1,250,086.00	1,292,309.00	42,223.00	0.00
00209AAF3	AT&T Wireless Services Inc	8.75%	03/01/2031	12/13/2001	980,000.00	1,102,098.20	1,225,084.28	1,266,462.82	41,378.54	0.00
Totals for Cusip					**1,980,000.00**	**2,394,938.20**	**2,475,170.28**	**2,558,771.82**	**83,601.54**	**0.00**
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	436,939.62	501,596.55	64,656.93	0.00
Totals for Cusip					**390,000.00**	**511,578.60**	**436,939.62**	**501,596.55**	**64,656.93**	**0.00**
00440EAJ6	Ace Ina Holdings Inc	5.70%	02/15/2017	02/05/2007	900,000.00	899,307.00	806,979.60	955,159.20	148,179.60	0.00
Totals for Cusip					**900,000.00**	**899,307.00**	**806,979.60**	**955,159.20**	**148,179.60**	**0.00**
00817YAD0	Aetna Inc	5.75%	06/15/2011	06/06/2006	860,000.00	859,062.60	840,065.20	901,887.16	61,821.96	0.00
Totals for Cusip					**860,000.00**	**859,062.60**	**840,065.20**	**901,887.16**	**61,821.96**	**0.00**
00817YAG3	Aetna Inc	6.75%	12/15/2037	11/29/2007	3,315,000.00	3,292,524.30	2,792,612.36	3,456,646.64	664,034.28	0.00
Totals for Cusip					**3,315,000.00**	**3,292,524.30**	**2,792,612.36**	**3,456,646.64**	**664,034.28**	**0.00**
008190AG5	Affiliated Computer Services	4.70%	06/01/2010	01/16/2008	2,800,000.00	2,611,000.00	2,604,000.00	2,824,500.00	220,500.00	0.00
008190AG5	Affiliated Computer Services	4.70%	06/01/2010	01/17/2008	1,600,000.00	1,484,000.00	1,488,000.00	1,614,000.00	126,000.00	0.00
Totals for Cusip					**4,400,000.00**	**4,095,000.00**	**4,092,000.00**	**4,438,500.00**	**346,500.00**	**0.00**
013716AS4	Alcan Inc	4.50%	05/15/2013	09/22/2006	300,000.00	282,033.00	219,921.90	308,046.60	88,124.70	0.00
Totals for Cusip					**300,000.00**	**282,033.00**	**219,921.90**	**308,046.60**	**88,124.70**	**0.00**
013716AV7	Alcan Inc	5.00%	06/01/2015	03/31/2006	565,000.00	535,235.80	418,366.12	580,060.08	161,693.96	0.00
013716AV7	Alcan Inc	5.00%	06/01/2015	05/25/2005	1,475,000.00	1,461,621.75	1,092,194.73	1,514,316.13	422,121.40	0.00
Totals for Cusip					**2,040,000.00**	**1,996,857.55**	**1,510,560.85**	**2,094,376.21**	**583,815.36**	**0.00**
018490AM4	Allergan Inc	5.75%	04/01/2016	11/07/2006	2,200,000.00	2,193,849.98	2,104,788.40	2,372,372.20	267,583.80	0.00
Totals for Cusip					**2,200,000.00**	**2,193,849.98**	**2,104,788.40**	**2,372,372.20**	**267,583.80**	**0.00**
01959EAA6	Allied World Assurance	7.50%	08/01/2016	07/21/2006	1,300,000.00	1,296,191.00	916,480.50	1,388,195.90	471,715.40	0.00
01959EAA6	Allied World Assurance	7.50%	08/01/2016	08/25/2006	465,000.00	474,978.90	327,818.03	496,547.00	168,728.97	0.00

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03523TAF5	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	10/08/2009	505,000.00	654,318.40	654,318.40	628,682.58	0.00	(25,635.82)
Totals for Cusip					**6,345,000.00**	**6,841,179.70**	**6,841,179.70**	**7,898,992.02**	**1,094,586.54**	**(36,774.22)**
037735CF2	Appalachian Power Co	5.55%	04/01/2011	04/05/2006	2,425,000.00	2,420,465.25	2,402,379.60	2,522,016.98	119,637.38	0.00
Totals for Cusip					**2,425,000.00**	**2,420,465.25**	**2,402,379.60**	**2,522,016.98**	**119,637.38**	**0.00**
040555CC6	Arizona Public Service	6.38%	10/15/2011	05/04/2007	1,725,000.00	1,791,619.50	1,623,782.18	1,846,591.80	222,809.62	0.00
040555CC6	Arizona Public Service	6.38%	10/15/2011	05/10/2007	930,000.00	965,786.40	875,430.39	995,553.84	120,123.45	0.00
Totals for Cusip					**2,655,000.00**	**2,757,405.90**	**2,499,212.57**	**2,842,145.64**	**342,933.07**	**0.00**
040555CD4	Arizona Public Service	6.50%	03/01/2012	05/12/2006	995,000.00	1,010,611.55	933,094.09	1,069,508.59	136,414.50	0.00
Totals for Cusip					**995,000.00**	**1,010,611.55**	**933,094.09**	**1,069,508.59**	**136,414.50**	**0.00**
046353AD0	AstraZeneca PLC	6.45%	09/15/2037	07/01/2009	1,300,000.00	1,441,131.90	1,441,131.90	1,464,180.90	23,049.00	0.00
046353AD0	AstraZeneca PLC	6.45%	09/15/2037	09/05/2007	1,080,000.00	1,075,442.40	1,227,614.40	1,216,396.44	0.00	(11,217.96)
Totals for Cusip					**2,380,000.00**	**2,516,574.30**	**2,668,746.30**	**2,680,577.34**	**23,049.00**	**(11,217.96)**
05348EAK5	Avalonbay Commercial	5.50%	01/15/2012	09/18/2006	1,385,000.00	1,379,723.15	1,107,157.92	1,446,941.36	339,783.44	0.00
Totals for Cusip					**1,385,000.00**	**1,379,723.15**	**1,107,157.92**	**1,446,941.36**	**339,783.44**	**0.00**
054536AA5	AXA	8.60%	12/15/2030	03/31/2006	75,000.00	96,078.00	49,108.35	87,154.35	38,046.00	0.00
054536AA5	AXA	8.60%	12/15/2030	12/06/2002	310,000.00	339,722.80	202,981.18	360,237.98	157,256.80	0.00
Totals for Cusip					**385,000.00**	**435,800.80**	**252,089.53**	**447,392.33**	**195,302.80**	**0.00**
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	02/10/2005	2,150,000.00	2,213,790.50	1,420,083.60	2,164,168.50	744,084.90	0.00
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	03/31/2006	510,000.00	497,851.80	336,857.04	513,360.90	176,503.86	0.00
Totals for Cusip					**2,660,000.00**	**2,711,642.30**	**1,756,940.64**	**2,677,529.40**	**920,588.76**	**0.00**
05523UAE0	BAE Systems Hldg	4.75%	08/15/2010	03/31/2006	2,000,000.00	1,929,040.00	1,988,232.00	2,030,348.00	42,116.00	0.00
05523UAE0	BAE Systems Hldg	4.75%	08/15/2010	07/20/2005	5,320,000.00	5,304,678.40	5,288,697.12	5,400,725.68	112,028.56	0.00
Totals for Cusip					**7,320,000.00**	**7,233,718.40**	**7,276,929.12**	**7,431,073.68**	**154,144.56**	**0.00**
055654AB3	BSCH Issuances	7.62%	09/14/2010	05/20/2003	1,545,000.00	1,911,226.80	1,509,054.03	1,619,558.61	110,504.58	0.00
Totals for Cusip					**1,545,000.00**	**1,911,226.80**	**1,509,054.03**	**1,619,558.61**	**110,504.58**	**0.00**
056335AA0	BAC Capital Trust XI	6.62%	05/23/2036	07/01/2009	5,250,000.00	3,959,046.00	3,959,046.00	4,691,242.50	732,196.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**5,250,000.00**	**3,959,046.00**	**3,959,046.00**	**4,691,242.50**	**732,196.50**	**0.00**
059165EC0	Baltimore Gas & Electric	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,057,531.87	1,319,900.60	262,368.73	0.00
	Totals for Cusip				**1,285,000.00**	**1,283,189.26**	**1,057,531.87**	**1,319,900.60**	**262,368.73**	**0.00**
060505DR2	Bank of America Corp	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	4,675,372.00	6,257,810.00	1,582,438.00	0.00
	Totals for Cusip				**6,500,000.00**	**6,500,000.00**	**4,675,372.00**	**6,257,810.00**	**1,582,438.00**	**0.00**
06050TKN1	Bank of America	5.30%	03/15/2017	07/01/2009	9,700,000.00	8,229,935.90	8,229,935.90	9,506,873.00	1,276,937.10	0.00
	Totals for Cusip				**9,700,000.00**	**8,229,935.90**	**8,229,935.90**	**9,506,873.00**	**1,276,937.10**	**0.00**
06423AAG8	Bank One Corp	7.88%	08/01/2010	02/06/2003	1,860,000.00	2,236,910.40	1,949,559.00	1,939,217.40	0.00	(10,341.60)
	Totals for Cusip				**1,860,000.00**	**2,236,910.40**	**1,949,559.00**	**1,939,217.40**	**0.00**	**(10,341.60)**
06423KAA9	Bank One Capital III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	4,697,080.00	5,626,965.00	929,885.00	0.00
	Totals for Cusip				**5,000,000.00**	**4,697,080.00**	**4,697,080.00**	**5,626,965.00**	**929,885.00**	**0.00**
073902KF4	Bear Stearns Co Inc	5.30%	10/30/2015	10/24/2005	460,000.00	458,449.80	442,565.54	486,523.14	43,957.60	0.00
	Totals for Cusip				**460,000.00**	**458,449.80**	**442,565.54**	**486,523.14**	**43,957.60**	**0.00**
073902PP7	Bear Stearns Co Inc	5.35%	02/01/2012	01/18/2007	565,000.00	564,254.20	554,340.15	600,354.31	46,014.16	0.00
	Totals for Cusip				**565,000.00**	**564,254.20**	**554,340.15**	**600,354.31**	**46,014.16**	**0.00**
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	995,000.00	992,094.60	1,033,982.11	1,084,630.60	50,648.49	0.00
	Totals for Cusip				**995,000.00**	**992,094.60**	**1,033,982.11**	**1,084,630.60**	**50,648.49**	**0.00**
084423AL6	Berkley WR Corp	6.15%	08/15/2019	03/31/2006	475,000.00	470,102.75	430,993.15	450,870.95	19,877.80	0.00
084423AL6	Berkley WR Corp	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	930,037.85	972,932.05	42,894.20	0.00
	Totals for Cusip				**1,500,000.00**	**1,488,696.50**	**1,361,031.00**	**1,423,803.00**	**62,772.00**	**0.00**
084423AM4	Berkley WR Corp	5.60%	05/15/2015	05/04/2005	1,280,000.00	1,279,014.40	1,072,453.12	1,266,040.32	193,587.20	0.00
	Totals for Cusip				**1,280,000.00**	**1,279,014.40**	**1,072,453.12**	**1,266,040.32**	**193,587.20**	**0.00**
101137AJ6	Boston Scientific	4.50%	01/15/2015	12/10/2009	2,190,000.00	2,183,298.60	2,183,298.60	2,194,469.79	11,171.19	0.00
	Totals for Cusip				**2,190,000.00**	**2,183,298.60**	**2,183,298.60**	**2,194,469.79**	**11,171.19**	**0.00**
101137AK3	Boston Scientific	6.00%	01/15/2020	12/10/2009	1,390,000.00	1,376,530.90	1,376,530.90	1,420,270.03	43,739.13	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,390,000.00**	**1,376,530.90**	**1,376,530.90**	**1,420,270.03**	**43,739.13**	**0.00**
105340AE3	Brandywine Realty Trust	5.75%	04/01/2012	03/23/2006	241,000.00	240,214.34	180,684.69	245,650.34	64,965.65	0.00
105340AE3	Brandywine Realty Trust	5.75%	04/01/2012	03/31/2006	535,000.00	531,918.40	401,105.02	545,323.36	144,218.34	0.00
Totals for Cusip					**776,000.00**	**772,132.74**	**581,789.71**	**790,973.70**	**209,183.99**	**0.00**
111021AE1	British Telecom Plc	9.62%	12/15/2030	05/31/2001	405,000.00	438,732.45	430,491.51	516,057.48	85,565.97	0.00
111021AE1	British Telecom Plc	9.62%	12/15/2030	07/01/2009	200,000.00	221,731.60	221,731.60	254,843.20	33,111.60	0.00
Totals for Cusip					**605,000.00**	**660,464.05**	**652,223.11**	**770,900.68**	**118,677.57**	**0.00**
120568AT7	Bunge Ltd Finance Corp	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,434,956.95	1,635,766.55	200,809.60	0.00
120568AT7	Bunge Ltd Finance Corp	8.50%	06/15/2019	07/01/2009	1,115,000.00	1,165,901.98	1,165,901.98	1,270,996.31	105,094.33	0.00
Totals for Cusip					**2,550,000.00**	**2,600,858.93**	**2,600,858.93**	**2,906,762.86**	**305,903.93**	**0.00**
12189PAF9	Burlington North Santa Fe	7.57%	01/02/2021	07/01/2009	3,259,785.12	3,770,495.66	3,770,495.66	3,861,574.05	91,078.39	0.00
Totals for Cusip					**3,259,785.12**	**3,770,495.66**	**3,770,495.66**	**3,861,574.05**	**91,078.39**	**0.00**
12189TAJ3	Burlington North Santa Fe	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,419,014.95	1,554,192.65	135,177.70	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,419,014.95**	**1,554,192.65**	**135,177.70**	**0.00**
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	746,913.15	860,452.47	113,539.32	0.00
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	9,221.15	10,622.87	1,401.72	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**756,134.30**	**871,075.34**	**114,941.04**	**0.00**
125509BF5	Cigna Corp	7.00%	01/15/2011	07/01/2009	5,600,000.00	5,789,548.80	5,789,548.80	5,867,517.60	77,968.80	0.00
Totals for Cusip					**5,600,000.00**	**5,789,548.80**	**5,789,548.80**	**5,867,517.60**	**77,968.80**	**0.00**
125509BG3	Cigna Corp	6.38%	10/15/2011	01/23/2007	1,270,000.00	1,313,916.60	1,231,554.56	1,345,060.81	113,506.25	0.00
Totals for Cusip					**1,270,000.00**	**1,313,916.60**	**1,231,554.56**	**1,345,060.81**	**113,506.25**	**0.00**
125509BH1	Cigna Corp	6.15%	11/15/2036	01/24/2007	370,000.00	365,471.20	281,533.37	330,529.51	48,996.14	0.00
125509BH1	Cigna Corp	6.15%	11/15/2036	11/07/2006	735,000.00	731,001.60	559,262.24	656,592.41	97,330.17	0.00
Totals for Cusip					**1,105,000.00**	**1,096,472.80**	**840,795.61**	**987,121.92**	**146,326.31**	**0.00**
125509BJ7	Cigna Corp	5.38%	03/15/2017	03/12/2007	1,675,000.00	1,662,102.50	1,407,805.68	1,612,162.38	204,356.70	0.00
Totals for Cusip					**1,675,000.00**	**1,662,102.50**	**1,407,805.68**	**1,612,162.38**	**204,356.70**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12626PAH6	CRH America Inc	5.62%	09/30/2011	09/07/2006	5,290,000.00	5,284,974.50	4,128,215.49	5,560,837.42	1,432,621.93	0.00
Totals for Cusip					**5,290,000.00**	**5,284,974.50**	**4,128,215.49**	**5,560,837.42**	**1,432,621.93**	**0.00**
126408GB3	CSX Corp	6.30%	03/15/2012	12/07/2009	2,600,000.00	2,850,536.00	2,850,536.00	2,813,025.80	0.00	(37,510.20)
Totals for Cusip					**2,600,000.00**	**2,850,536.00**	**2,850,536.00**	**2,813,025.80**	**0.00**	**(37,510.20)**
126408GK3	CSX Corp	6.15%	05/01/2037	04/20/2007	810,000.00	809,214.30	648,170.91	820,674.99	172,504.08	0.00
Totals for Cusip					**810,000.00**	**809,214.30**	**648,170.91**	**820,674.99**	**172,504.08**	**0.00**
126410LK3	CSX Transportation Inc	9.75%	06/15/2020	07/01/2009	1,953,000.00	2,273,581.04	2,273,581.04	2,561,074.36	287,493.32	0.00
Totals for Cusip					**1,953,000.00**	**2,273,581.04**	**2,273,581.04**	**2,561,074.36**	**287,493.32**	**0.00**
126650BK5	CVS Caremark Corp	6.30%	06/01/2037	04/18/2008	1,250,000.00	1,037,500.00	637,500.00	1,078,125.00	440,625.00	0.00
Totals for Cusip					**1,250,000.00**	**1,037,500.00**	**637,500.00**	**1,078,125.00**	**440,625.00**	**0.00**
126650BN9	CVS Caremark Corp	6.60%	03/15/2019	07/01/2009	3,700,000.00	3,953,464.80	3,953,464.80	4,048,869.30	95,404.50	0.00
Totals for Cusip					**3,700,000.00**	**3,953,464.80**	**3,953,464.80**	**4,048,869.30**	**95,404.50**	**0.00**
126650BR0	CVS Caremark Corp	6.12%	09/15/2039	09/08/2009	1,975,000.00	1,968,522.00	1,968,522.00	1,957,420.53	0.00	(11,101.47)
Totals for Cusip					**1,975,000.00**	**1,968,522.00**	**1,968,522.00**	**1,957,420.53**	**0.00**	**(11,101.47)**
136375BN1	Canadian National Railway Co	6.20%	06/01/2036	05/23/2006	745,000.00	742,481.90	802,045.40	811,532.23	9,486.83	0.00
Totals for Cusip					**745,000.00**	**742,481.90**	**802,045.40**	**811,532.23**	**9,486.83**	**0.00**
14040HAQ8	Capital One Financial	5.70%	09/15/2011	09/05/2006	1,450,000.00	1,449,304.00	1,352,133.70	1,523,037.95	170,904.25	0.00
Totals for Cusip					**1,450,000.00**	**1,449,304.00**	**1,352,133.70**	**1,523,037.95**	**170,904.25**	**0.00**
14043CAB9	Capital One Captial V	10.25%	08/15/2039	07/29/2009	1,845,000.00	1,823,708.70	1,823,708.70	2,144,812.50	321,103.80	0.00
Totals for Cusip					**1,845,000.00**	**1,823,708.70**	**1,823,708.70**	**2,144,812.50**	**321,103.80**	**0.00**
14043DAB7	Capital One Capital VI	8.88%	05/15/2040	11/09/2009	2,490,000.00	2,457,754.50	2,457,754.50	2,651,850.00	194,095.50	0.00
Totals for Cusip					**2,490,000.00**	**2,457,754.50**	**2,457,754.50**	**2,651,850.00**	**194,095.50**	**0.00**
14170TAA9	Carefusion Corp	6.38%	08/01/2019	07/14/2009	995,000.00	978,662.10	978,662.10	1,065,168.40	86,506.30	0.00
Totals for Cusip					**995,000.00**	**978,662.10**	**978,662.10**	**1,065,168.40**	**86,506.30**	**0.00**
141781AX2	Cargill Inc	6.00%	11/27/2017	11/19/2007	1,370,000.00	1,363,492.50	1,228,403.65	1,460,191.21	231,787.56	0.00

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,241,525.00**	**1,422,358.75**	**1,247,522.50**	**0.00**	**(174,836.25)**
172967EV9	Citigroup Inc	8.50%	05/22/2019	06/11/2009	825,000.00	838,653.75	838,653.75	952,671.23	114,017.48	0.00
Totals for Cusip					**825,000.00**	**838,653.75**	**838,653.75**	**952,671.23**	**114,017.48**	**0.00**
172967EW7	Citigroup Inc	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	524,144.85	603,826.15	79,681.30	0.00
Totals for Cusip					**535,000.00**	**524,144.85**	**524,144.85**	**603,826.15**	**79,681.30**	**0.00**
17314JAK9	Citigroup Inc	1.50%	07/12/2011	07/01/2009	5,940,000.00	5,955,354.90	5,955,354.90	5,979,465.36	24,110.46	0.00
Totals for Cusip					**5,940,000.00**	**5,955,354.90**	**5,955,354.90**	**5,979,465.36**	**24,110.46**	**0.00**
20030NAL5	Comcast Corp	5.90%	03/15/2016	07/01/2009	3,050,000.00	3,154,993.20	3,154,993.20	3,284,602.95	129,609.75	0.00
Totals for Cusip					**3,050,000.00**	**3,154,993.20**	**3,154,993.20**	**3,284,602.95**	**129,609.75**	**0.00**
20030NAP6	Comcast Corp	6.50%	01/15/2017	07/01/2009	1,810,000.00	1,920,162.03	1,920,162.03	2,003,785.84	83,623.81	0.00
Totals for Cusip					**1,810,000.00**	**1,920,162.03**	**1,920,162.03**	**2,003,785.84**	**83,623.81**	**0.00**
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	1,255,000.00	1,307,421.35	1,307,421.35	1,367,815.72	60,394.37	0.00
Totals for Cusip					**1,255,000.00**	**1,307,421.35**	**1,307,421.35**	**1,367,815.72**	**60,394.37**	**0.00**
20030NAX9	Comcast Corp	6.40%	05/15/2038	11/10/2009	1,335,000.00	1,366,879.80	1,366,879.80	1,373,752.38	6,872.58	0.00
Totals for Cusip					**1,335,000.00**	**1,366,879.80**	**1,366,879.80**	**1,373,752.38**	**6,872.58**	**0.00**
202795HK9	Commonwealth Edison	5.90%	03/15/2036	04/17/2008	470,000.00	414,840.80	390,863.28	467,408.42	76,545.14	0.00
Totals for Cusip					**470,000.00**	**414,840.80**	**390,863.28**	**467,408.42**	**76,545.14**	**0.00**
210518BV7	Consumers Energy Co	5.38%	04/15/2013	02/23/2004	660,000.00	656,985.12	649,523.82	708,665.76	59,141.94	0.00
210518BV7	Consumers Energy Co	5.38%	04/15/2013	03/31/2006	155,000.00	151,396.25	152,539.69	166,429.08	13,889.39	0.00
Totals for Cusip					**815,000.00**	**808,381.37**	**802,063.51**	**875,094.84**	**73,031.33**	**0.00**
210518CD6	Consumers Energy Co	5.00%	02/15/2012	09/28/2006	500,000.00	488,940.00	488,782.00	525,135.00	36,353.00	0.00
Totals for Cusip					**500,000.00**	**488,940.00**	**488,782.00**	**525,135.00**	**36,353.00**	**0.00**
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	1,165,000.00	1,165,000.00	780,550.00	1,124,225.00	343,675.00	0.00
21079NAA9	Continental Airlines	5.98%	04/19/2022	07/01/2009	2,425,000.00	2,000,625.00	2,000,625.00	2,340,125.00	339,500.00	0.00
Totals for Cusip					**3,590,000.00**	**3,165,625.00**	**2,781,175.00**	**3,464,350.00**	**683,175.00**	**0.00**

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

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247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,899,513.72	1,899,513.72	1,120,713.09	1,814,035.60	693,322.51	0.00
Totals for Cusip					**1,899,513.72**	**1,899,513.72**	**1,120,713.09**	**1,814,035.60**	**693,322.51**	**0.00**
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	1,940,000.00	1,908,746.60	1,404,798.62	1,425,861.20	21,062.58	0.00
Totals for Cusip					**1,940,000.00**	**1,908,746.60**	**1,404,798.62**	**1,425,861.20**	**21,062.58**	**0.00**
25156PAC7	Deutsche Telekom Int Fin	8.75%	06/15/2030	03/31/2006	165,000.00	198,404.25	203,468.43	212,208.15	8,739.72	0.00
25156PAC7	Deutsche Telekom Int Fin	8.75%	06/15/2030	04/24/2001	95,000.00	89,651.50	117,148.49	122,180.45	5,031.96	0.00
25156PAC7	Deutsche Telekom Int Fin	8.75%	06/15/2030	06/15/2004	595,000.00	721,092.40	733,719.49	765,235.45	31,515.96	0.00
Totals for Cusip					**855,000.00**	**1,009,148.15**	**1,054,336.41**	**1,099,624.05**	**45,287.64**	**0.00**
25179SAD2	Devon Financing Corp ULC	7.88%	09/30/2031	12/12/2005	50,000.00	61,529.00	55,055.20	62,645.60	7,590.40	0.00
Totals for Cusip					**50,000.00**	**61,529.00**	**55,055.20**	**62,645.60**	**7,590.40**	**0.00**
25243YAL3	Diageo Capital Plc	5.20%	01/30/2013	10/23/2007	1,000,000.00	999,060.00	984,020.00	1,070,554.00	86,534.00	0.00
Totals for Cusip					**1,000,000.00**	**999,060.00**	**984,020.00**	**1,070,554.00**	**86,534.00**	**0.00**
25459HAJ4	DirecTV	4.75%	10/01/2014	10/15/2009	4,855,000.00	4,926,999.65	4,926,999.65	4,948,876.28	21,876.63	0.00
Totals for Cusip					**4,855,000.00**	**4,926,999.65**	**4,926,999.65**	**4,948,876.28**	**21,876.63**	**0.00**
25466AAA9	Discover Bank	8.70%	11/18/2019	11/10/2009	2,290,000.00	2,284,091.80	2,284,091.80	2,453,400.66	169,308.86	0.00
Totals for Cusip					**2,290,000.00**	**2,284,091.80**	**2,284,091.80**	**2,453,400.66**	**169,308.86**	**0.00**
25746UAU3	Dominion Resources Inc	4.75%	12/15/2010	03/31/2006	1,580,000.00	1,520,876.40	1,562,283.46	1,626,361.94	64,078.48	0.00
Totals for Cusip					**1,580,000.00**	**1,520,876.40**	**1,562,283.46**	**1,626,361.94**	**64,078.48**	**0.00**
260543BJ1	Dow Chemical	7.38%	11/01/2029	07/01/2009	5,000,000.00	4,544,130.00	4,544,130.00	5,459,395.00	915,265.00	0.00
Totals for Cusip					**5,000,000.00**	**4,544,130.00**	**4,544,130.00**	**5,459,395.00**	**915,265.00**	**0.00**
26439RAJ5	Duke Capital Corp	6.25%	02/15/2013	01/20/2004	500,000.00	531,405.00	475,747.50	537,605.50	61,858.00	0.00
26439RAJ5	Duke Capital Corp	6.25%	02/15/2013	03/31/2006	890,000.00	914,501.70	846,830.55	956,937.79	110,107.24	0.00
Totals for Cusip					**1,390,000.00**	**1,445,906.70**	**1,322,578.05**	**1,494,543.29**	**171,965.24**	**0.00**
26439XAB9	Duke Energy Field Srvcs	7.88%	08/16/2010	02/01/2006	855,000.00	940,739.40	840,565.04	888,878.52	48,313.48	0.00
26439XAB9	Duke Energy Field Srvcs	7.88%	08/16/2010	02/15/2005	3,000,000.00	3,502,950.00	2,949,351.00	3,118,872.00	169,521.00	0.00

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29268BAF8	Enel Finance Internation	6.00%	10/07/2039	09/30/2009	3,220,000.00	3,202,708.60	3,202,708.60	3,237,043.46	34,334.86	0.00
Totals for Cusip					**3,220,000.00**	**3,202,708.60**	**3,202,708.60**	**3,237,043.46**	**34,334.86**	**0.00**
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	1,180,000.00	1,177,120.80	1,014,814.16	1,264,889.20	250,075.04	0.00
Totals for Cusip					**1,180,000.00**	**1,177,120.80**	**1,014,814.16**	**1,264,889.20**	**250,075.04**	**0.00**
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,298,219.00	1,324,480.30	26,261.30	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,298,219.00**	**1,324,480.30**	**26,261.30**	**0.00**
30161NAD3	Exelon Corporation	4.90%	06/15/2015	03/31/2006	575,000.00	535,054.75	471,402.25	593,170.58	121,768.33	0.00
30161NAD3	Exelon Corporation	4.90%	06/15/2015	11/03/2005	440,000.00	413,749.60	360,725.20	453,904.44	93,179.24	0.00
Totals for Cusip					**1,015,000.00**	**948,804.35**	**832,127.45**	**1,047,075.02**	**214,947.57**	**0.00**
31331XLG5	Federal Farm Credit Bank	4.88%	01/17/2017	11/09/2007	6,230,000.00	6,243,301.05	7,020,904.73	6,629,504.98	0.00	(391,399.75)
Totals for Cusip					**6,230,000.00**	**6,243,301.05**	**7,020,904.73**	**6,629,504.98**	**0.00**	**(391,399.75)**
3133XFKF2	Federal Home Loan Bank	5.62%	06/11/2021	04/16/2008	3,725,000.00	4,022,605.15	4,292,149.88	4,054,949.33	0.00	(237,200.55)
Totals for Cusip					**3,725,000.00**	**4,022,605.15**	**4,292,149.88**	**4,054,949.33**	**0.00**	**(237,200.55)**
3133XHK68	Federal Home Loan Bank	5.12%	10/19/2016	03/06/2008	1,060,000.00	1,113,791.82	1,212,507.50	1,123,374.22	0.00	(89,133.28)
Totals for Cusip					**1,060,000.00**	**1,113,791.82**	**1,212,507.50**	**1,123,374.22**	**0.00**	**(89,133.28)**
3133XMQ87	Federal Home Loan Bank	5.00%	11/17/2017	07/02/2008	725,000.00	735,744.50	831,211.78	784,246.28	0.00	(46,965.50)
3133XMQ87	Federal Home Loan Bank	5.00%	11/17/2017	07/02/2008	80,000.00	81,185.60	91,719.92	86,537.52	0.00	(5,182.40)
Totals for Cusip					**805,000.00**	**816,930.10**	**922,931.70**	**870,783.80**	**0.00**	**(52,147.90)**
31359M4D2	Fannie Mae	5.00%	02/13/2017	10/29/2009	2,200,000.00	2,414,137.00	2,414,137.00	2,388,093.40	0.00	(26,043.60)
Totals for Cusip					**2,200,000.00**	**2,414,137.00**	**2,414,137.00**	**2,388,093.40**	**0.00**	**(26,043.60)**
31359MGK3	Fannie Mae	6.62%	11/15/2030	02/10/2009	2,470,000.00	3,249,593.75	3,249,593.75	2,968,465.76	0.00	(281,127.99)
Totals for Cusip					**2,470,000.00**	**3,249,593.75**	**3,249,593.75**	**2,968,465.76**	**0.00**	**(281,127.99)**
31359MZC0	Fannie Mae	4.38%	10/15/2015	10/09/2009	3,680,000.00	3,951,999.62	3,951,999.62	3,914,938.56	0.00	(37,061.06)
Totals for Cusip					**3,680,000.00**	**3,951,999.62**	**3,951,999.62**	**3,914,938.56**	**0.00**	**(37,061.06)**
3137EACA5	Freddie Mac	3.75%	03/27/2019	03/26/2009	6,500,000.00	6,482,255.00	6,482,255.00	6,372,736.50	0.00	(109,518.50)

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3137EACA5	Freddie Mac	3.75%	03/27/2019	07/01/2009	4,600,000.00	4,520,162.40	4,520,162.40	4,509,936.60	0.00	(10,225.80)
Totals for Cusip					**11,100,000.00**	**11,002,417.40**	**11,002,417.40**	**10,882,673.10**	**0.00**	**(119,744.30)**
3137EACD9	Freddie Mac	3.00%	07/28/2014	07/01/2009	2,625,000.00	2,630,318.25	2,630,318.25	2,660,463.75	30,145.50	0.00
Totals for Cusip					**2,625,000.00**	**2,630,318.25**	**2,630,318.25**	**2,660,463.75**	**30,145.50**	**0.00**
31398AB43	Fannie Mae	0.88%	01/12/2012	12/03/2009	10,140,000.00	10,118,706.00	10,118,706.00	10,061,891.58	0.00	(56,814.42)
Totals for Cusip					**10,140,000.00**	**10,118,706.00**	**10,118,706.00**	**10,061,891.58**	**0.00**	**(56,814.42)**
31398AZV7	Fannie Mae	2.62%	11/20/2014	10/23/2009	760,000.00	756,002.40	756,002.40	754,106.96	0.00	(1,895.44)
Totals for Cusip					**760,000.00**	**756,002.40**	**756,002.40**	**754,106.96**	**0.00**	**(1,895.44)**
314275AB4	Federated Retail Holding	5.35%	03/15/2012	03/07/2007	620,000.00	619,590.80	460,519.26	633,175.00	172,655.74	0.00
314275AB4	Federated Retail Holding	5.35%	03/15/2012	11/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	2,042,500.00	42,500.00	0.00
Totals for Cusip					**2,620,000.00**	**2,619,590.80**	**2,460,519.26**	**2,675,675.00**	**215,155.74**	**0.00**
31428XAF3	FedEx Corporation	7.25%	02/15/2011	09/16/2005	685,000.00	761,583.00	695,877.80	725,512.96	29,635.16	0.00
Totals for Cusip					**685,000.00**	**761,583.00**	**695,877.80**	**725,512.96**	**29,635.16**	**0.00**
33766JAD5	Firstenergy Solutions	6.05%	08/15/2021	12/28/2009	1,855,000.00	1,854,819.68	1,854,819.68	1,871,335.13	16,515.45	0.00
Totals for Cusip					**1,855,000.00**	**1,854,819.68**	**1,854,819.68**	**1,871,335.13**	**16,515.45**	**0.00**
337738AF5	Fiserv Inc	6.12%	11/20/2012	07/01/2009	2,000,000.00	2,075,994.00	2,075,994.00	2,177,742.00	101,748.00	0.00
337738AF5	Fiserv Inc	6.12%	11/20/2012	11/15/2007	2,050,000.00	2,049,036.50	1,926,046.75	2,232,185.55	306,138.80	0.00
Totals for Cusip					**4,050,000.00**	**4,125,030.50**	**4,002,040.75**	**4,409,927.55**	**407,886.80**	**0.00**
345397ST1	Ford Motor Credit Co	7.88%	06/15/2010	11/10/2009	2,500,000.00	2,543,750.00	2,543,750.00	2,534,404.26	0.00	(9,345.74)
Totals for Cusip					**2,500,000.00**	**2,543,750.00**	**2,543,750.00**	**2,534,404.26**	**0.00**	**(9,345.74)**
36185JAA7	GMAC Inc	1.75%	10/30/2012	10/28/2009	15,550,000.00	15,548,600.50	15,548,600.50	15,448,769.50	0.00	(99,831.00)
Totals for Cusip					**15,550,000.00**	**15,548,600.50**	**15,548,600.50**	**15,448,769.50**	**0.00**	**(99,831.00)**
36293YAD7	Gamestop Corp	8.00%	10/01/2012	06/01/2009	1,605,000.00	1,611,018.75	1,611,018.75	1,663,181.25	52,162.50	0.00
36293YAD7	Gamestop Corp	8.00%	10/01/2012	07/01/2009	2,645,000.00	2,664,837.50	2,664,837.50	2,740,881.25	76,043.75	0.00
Totals for Cusip					**4,250,000.00**	**4,275,856.25**	**4,275,856.25**	**4,404,062.50**	**128,206.25**	**0.00**
368710AG4	Genentech Inc	4.75%	07/15/2015	03/31/2006	365,000.00	343,563.55	367,213.36	390,649.65	23,436.29	0.00

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368710AG4	Genentech Inc	4.75%	07/15/2015	11/21/2005	320,000.00	319,784.55	321,940.48	342,487.36	20,546.88	0.00
Totals for Cusip					**685,000.00**	**663,348.10**	**689,153.84**	**733,137.01**	**43,983.17**	**0.00**
369604AY9	General Electric Corp	5.00%	02/01/2013	07/01/2009	5,050,000.00	5,254,605.80	5,254,605.80	5,342,698.00	88,092.20	0.00
Totals for Cusip					**5,050,000.00**	**5,254,605.80**	**5,254,605.80**	**5,342,698.00**	**88,092.20**	**0.00**
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	01/08/2008	2,030,000.00	2,001,559.70	1,987,085.80	1,879,542.49	0.00	(107,543.31)
Totals for Cusip					**2,030,000.00**	**2,001,559.70**	**1,987,085.80**	**1,879,542.49**	**0.00**	**(107,543.31)**
36962G4C5	General Electric Capital Corp	5.90%	05/13/2014	05/06/2009	2,200,000.00	2,197,558.00	2,197,558.00	2,378,358.40	180,800.40	0.00
Totals for Cusip					**2,200,000.00**	**2,197,558.00**	**2,197,558.00**	**2,378,358.40**	**180,800.40**	**0.00**
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	08/04/2009	5,450,000.00	5,443,896.00	5,443,896.00	5,657,214.45	213,318.45	0.00
Totals for Cusip					**5,450,000.00**	**5,443,896.00**	**5,443,896.00**	**5,657,214.45**	**213,318.45**	**0.00**
373334GA3	Georgia Power Company	5.25%	12/15/2015	11/30/2005	960,000.00	957,907.20	946,270.08	1,039,068.48	92,798.40	0.00
Totals for Cusip					**960,000.00**	**957,907.20**	**946,270.08**	**1,039,068.48**	**92,798.40**	**0.00**
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	05/06/2008	1,380,000.00	1,375,777.20	1,559,172.30	1,528,868.88	0.00	(30,303.42)
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	07/01/2009	385,000.00	418,662.09	418,662.09	426,532.26	7,870.17	0.00
Totals for Cusip					**1,765,000.00**	**1,794,439.29**	**1,977,834.39**	**1,955,401.14**	**7,870.17**	**(30,303.42)**
38141EA25	Goldman Sachs	7.50%	02/15/2019	05/27/2009	3,670,000.00	3,816,359.60	3,816,359.60	4,278,497.01	462,137.41	0.00
Totals for Cusip					**3,670,000.00**	**3,816,359.60**	**3,816,359.60**	**4,278,497.01**	**462,137.41**	**0.00**
38141GBU7	Goldman Sachs Group Inc	6.60%	01/15/2012	01/11/2005	100,000.00	111,119.00	98,666.50	108,713.90	10,047.40	0.00
Totals for Cusip					**100,000.00**	**111,119.00**	**98,666.50**	**108,713.90**	**10,047.40**	**0.00**
38141GEF7	Goldman Sachs Group Inc	5.00%	01/15/2011	01/09/2006	450,000.00	449,037.00	435,867.75	467,473.95	31,606.20	0.00
38141GEF7	Goldman Sachs Group Inc	5.00%	01/15/2011	03/31/2006	3,165,000.00	3,100,592.25	3,065,603.18	3,287,900.12	222,296.94	0.00
Totals for Cusip					**3,615,000.00**	**3,549,629.25**	**3,501,470.93**	**3,755,374.07**	**253,903.14**	**0.00**
38143YAC7	Goldman Sachs Group Inc	6.45%	05/01/2036	04/10/2006	2,425,000.00	2,417,870.50	1,883,262.28	2,388,496.48	505,234.20	0.00
Totals for Cusip					**2,425,000.00**	**2,417,870.50**	**1,883,262.28**	**2,388,496.48**	**505,234.20**	**0.00**
38144LAC4	Goldman Sachs Group	5.45%	11/01/2012	10/11/2007	900,000.00	898,803.00	858,517.20	967,661.10	109,143.90	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**900,000.00**	**898,803.00**	**858,517.20**	**967,661.10**	**109,143.90**	**0.00**
397624AE7	Greif Inc	6.75%	02/01/2017	10/29/2007	2,000,000.00	1,987,500.00	1,770,000.00	1,960,000.00	190,000.00	0.00
Totals for Cusip					**2,000,000.00**	**1,987,500.00**	**1,770,000.00**	**1,960,000.00**	**190,000.00**	**0.00**
404119AU3	HCA Inc	9.12%	11/15/2014	10/23/2007	2,600,000.00	2,755,329.71	2,411,500.00	2,743,000.00	331,500.00	0.00
404119AU3	HCA Inc	9.12%	11/15/2014	10/26/2007	3,000,000.00	3,120,000.00	2,782,500.00	3,165,000.00	382,500.00	0.00
Totals for Cusip					**5,600,000.00**	**5,875,329.71**	**5,194,000.00**	**5,908,000.00**	**714,000.00**	**0.00**
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	04/26/2006	100,000.00	99,856.00	101,531.00	104,882.40	3,351.40	0.00
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	07/01/2009	3,300,000.00	3,222,562.20	3,222,562.20	3,461,119.20	238,557.00	0.00
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	07/27/2009	250,000.00	226,590.00	226,590.00	262,206.00	35,616.00	0.00
Totals for Cusip					**3,650,000.00**	**3,549,008.20**	**3,550,683.20**	**3,828,207.60**	**277,524.40**	**0.00**
404280AH2	HSBC Holding Plc	6.50%	09/15/2037	07/01/2009	7,200,000.00	6,964,653.60	6,964,653.60	7,522,502.40	557,848.80	0.00
404280AH2	HSBC Holding Plc	6.50%	09/15/2037	10/11/2007	465,000.00	464,167.65	472,247.03	485,828.28	13,581.25	0.00
Totals for Cusip					**7,665,000.00**	**7,428,821.25**	**7,436,900.63**	**8,008,330.68**	**571,430.05**	**0.00**
404280AJ8	HSBC Holding Plc	6.80%	06/01/2038	05/20/2008	255,000.00	253,383.30	269,468.70	276,744.11	7,275.41	0.00
Totals for Cusip					**255,000.00**	**253,383.30**	**269,468.70**	**276,744.11**	**7,275.41**	**0.00**
40429CFQ0	HSBC Finance Corp	5.70%	06/01/2011	05/22/2006	175,000.00	174,826.75	170,657.73	182,824.95	12,167.22	0.00
Totals for Cusip					**175,000.00**	**174,826.75**	**170,657.73**	**182,824.95**	**12,167.22**	**0.00**
406216AR2	Halliburton Co	5.50%	10/15/2010	03/31/2006	90,000.00	90,305.10	91,924.29	93,661.74	1,737.45	0.00
406216AR2	Halliburton Co	5.50%	10/15/2010	07/28/2004	370,000.00	373,156.10	377,910.97	385,053.82	7,142.85	0.00
Totals for Cusip					**460,000.00**	**463,461.20**	**469,835.26**	**478,715.56**	**8,880.30**	**0.00**
411352AA5	Hanson TR Plc	7.88%	09/27/2010	01/03/2005	480,000.00	559,334.40	193,853.76	497,390.40	303,536.64	0.00
411352AA5	Hanson TR Plc	7.88%	09/27/2010	03/31/2006	425,000.00	458,847.00	171,641.35	440,397.75	268,756.40	0.00
411352AA5	Hanson TR Plc	7.88%	09/27/2010	12/16/2004	1,250,000.00	1,462,675.00	504,827.50	1,295,287.50	790,460.00	0.00
Totals for Cusip					**2,155,000.00**	**2,480,856.40**	**870,322.61**	**2,233,075.65**	**1,362,753.04**	**0.00**
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	1,175,000.00	1,173,108.25	1,173,108.25	1,192,939.90	19,831.65	0.00
Totals for Cusip					**1,175,000.00**	**1,173,108.25**	**1,173,108.25**	**1,192,939.90**	**19,831.65**	**0.00**

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416515AQ7	Hartford Financial Services	5.25%	10/15/2011	09/28/2006	2,015,000.00	2,012,843.95	1,738,030.19	2,079,526.35	341,496.16	0.00
Totals for Cusip					**2,015,000.00**	**2,012,843.95**	**1,738,030.19**	**2,079,526.35**	**341,496.16**	**0.00**
42307TAH1	HJ Heinz Finance	7.12%	08/01/2039	07/22/2009	1,265,000.00	1,261,723.65	1,261,723.65	1,430,130.57	168,406.92	0.00
Totals for Cusip					**1,265,000.00**	**1,261,723.65**	**1,261,723.65**	**1,430,130.57**	**168,406.92**	**0.00**
42809HAC1	Hess Corp	6.00%	01/15/2040	12/09/2009	980,000.00	972,493.20	972,493.20	970,442.06	0.00	(2,051.14)
Totals for Cusip					**980,000.00**	**972,493.20**	**972,493.20**	**970,442.06**	**0.00**	**(2,051.14)**
437076AS1	Home Depot Inc	5.88%	12/16/2036	03/23/2007	285,000.00	275,766.00	223,469.07	275,098.25	51,629.18	0.00
437076AS1	Home Depot Inc	5.88%	12/16/2036	03/26/2007	135,000.00	130,986.45	105,853.77	130,309.70	24,455.93	0.00
437076AS1	Home Depot Inc	5.88%	12/16/2036	12/13/2006	300,000.00	295,800.00	235,230.60	289,577.10	54,346.50	0.00
Totals for Cusip					**720,000.00**	**702,552.45**	**564,553.44**	**694,985.05**	**130,431.61**	**0.00**
441060AH3	Hospira Inc	5.55%	03/30/2012	03/20/2007	2,340,000.00	2,335,624.20	2,217,075.12	2,494,126.44	277,051.32	0.00
Totals for Cusip					**2,340,000.00**	**2,335,624.20**	**2,217,075.12**	**2,494,126.44**	**277,051.32**	**0.00**
448055AF0	Husky Energy Inc	7.25%	12/15/2019	05/06/2009	600,000.00	598,602.00	598,602.00	693,359.40	94,757.40	0.00
Totals for Cusip					**600,000.00**	**598,602.00**	**598,602.00**	**693,359.40**	**94,757.40**	**0.00**
449909AL4	ICI Wilmington	5.62%	12/01/2013	02/08/2006	685,000.00	674,341.40	660,406.45	714,962.59	54,556.14	0.00
449909AL4	ICI Wilmington	5.62%	12/01/2013	03/31/2006	160,000.00	155,163.20	154,255.52	166,998.56	12,743.04	0.00
Totals for Cusip					**845,000.00**	**829,504.60**	**814,661.97**	**881,961.15**	**67,299.18**	**0.00**
454889AK2	Indiana Michigan Pwr	5.05%	11/15/2014	11/10/2004	1,100,000.00	1,095,996.00	990,900.90	1,140,990.40	150,089.50	0.00
Totals for Cusip					**1,100,000.00**	**1,095,996.00**	**990,900.90**	**1,140,990.40**	**150,089.50**	**0.00**
45974VA99	Intl Lease Finance Corp	5.40%	02/15/2012	11/06/2006	1,430,000.00	1,427,411.70	998,477.48	1,243,460.79	244,983.31	0.00
Totals for Cusip					**1,430,000.00**	**1,427,411.70**	**998,477.48**	**1,243,460.79**	**244,983.31**	**0.00**
460146CE1	International Paper Company	7.50%	08/15/2021	08/03/2009	1,350,000.00	1,348,920.00	1,348,920.00	1,512,635.85	163,715.85	0.00
Totals for Cusip					**1,350,000.00**	**1,348,920.00**	**1,348,920.00**	**1,512,635.85**	**163,715.85**	**0.00**
460146CF8	International Paper Company	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	2,528,434.35	2,689,282.64	160,848.29	0.00
Totals for Cusip					**2,535,000.00**	**2,528,434.35**	**2,528,434.35**	**2,689,282.64**	**160,848.29**	**0.00**

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461202AA1	Intuit Inc	5.40%	03/15/2012	03/07/2007	1,280,000.00	1,279,936.00	1,163,238.40	1,359,877.12	196,638.72	0.00
Totals for Cusip					**1,280,000.00**	**1,279,936.00**	**1,163,238.40**	**1,359,877.12**	**196,638.72**	**0.00**
46489NAD4	Ispat Inland Ulc	9.75%	04/01/2014	10/05/2009	4,408,000.00	4,617,380.00	4,617,380.00	4,628,400.00	11,020.00	0.00
Totals for Cusip					**4,408,000.00**	**4,617,380.00**	**4,617,380.00**	**4,628,400.00**	**11,020.00**	**0.00**
46625HHA1	JP Morgan Chase & Co	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	3,493,686.00	4,332,132.00	838,446.00	0.00
Totals for Cusip					**4,200,000.00**	**4,200,000.00**	**3,493,686.00**	**4,332,132.00**	**838,446.00**	**0.00**
478366AQ0	Johnson Controls	5.25%	01/15/2011	01/09/2006	700,000.00	699,909.00	643,260.80	734,583.50	91,322.70	0.00
478366AQ0	Johnson Controls	5.25%	01/15/2011	03/31/2006	315,000.00	310,328.55	289,467.36	330,562.58	41,095.22	0.00
Totals for Cusip					**1,015,000.00**	**1,010,237.55**	**932,728.16**	**1,065,146.08**	**132,417.92**	**0.00**
478366AR8	Johnson Controls	5.50%	01/15/2016	01/09/2006	90,000.00	89,897.40	69,744.33	91,536.66	21,792.33	0.00
Totals for Cusip					**90,000.00**	**89,897.40**	**69,744.33**	**91,536.66**	**21,792.33**	**0.00**
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	09/19/2007	1,080,000.00	1,078,779.60	1,089,373.32	1,156,327.92	66,954.60	0.00
Totals for Cusip					**1,080,000.00**	**1,078,779.60**	**1,089,373.32**	**1,156,327.92**	**66,954.60**	**0.00**
48632HAA5	Kaupthing Bank	7.12%	05/19/2016	07/01/2009	11,225,000.00	1,122.50	1,122.50	1,122.50	0.00	0.00
Totals for Cusip					**11,225,000.00**	**1,122.50**	**1,122.50**	**1,122.50**	**0.00**	**0.00**
494550BD7	Kinder Morgan Energy Partners	6.50%	09/01/2039	09/11/2009	1,675,000.00	1,660,226.50	1,660,226.50	1,688,083.43	27,856.93	0.00
Totals for Cusip					**1,675,000.00**	**1,660,226.50**	**1,660,226.50**	**1,688,083.43**	**27,856.93**	**0.00**
500255AQ7	Kohls Corp	6.88%	12/15/2037	06/10/2009	925,000.00	883,227.00	883,227.00	1,049,090.60	165,863.60	0.00
500255AQ7	Kohls Corp	6.88%	12/15/2037	07/01/2009	800,000.00	804,443.20	804,443.20	907,321.60	102,878.40	0.00
500255AQ7	Kohls Corp	6.88%	12/15/2037	09/02/2009	840,000.00	917,095.20	917,095.20	952,687.68	35,592.48	0.00
Totals for Cusip					**2,565,000.00**	**2,604,765.40**	**2,604,765.40**	**2,909,099.88**	**304,334.48**	**0.00**
50075NAT1	Kraft Foods Inc	6.88%	02/01/2038	07/01/2009	1,800,000.00	1,904,029.20	1,904,029.20	1,888,882.20	0.00	(15,147.00)
50075NAT1	Kraft Foods Inc	6.88%	02/01/2038	12/05/2007	2,380,000.00	2,364,553.80	2,378,345.90	2,497,522.02	119,176.12	0.00
Totals for Cusip					**4,180,000.00**	**4,268,583.00**	**4,282,375.10**	**4,386,404.22**	**119,176.12**	**(15,147.00)**
501044CA7	Kroger Co	6.80%	04/01/2011	03/31/2006	800,000.00	836,016.00	826,008.00	849,511.20	23,503.20	0.00
Totals for Cusip					**800,000.00**	**836,016.00**	**826,008.00**	**849,511.20**	**23,503.20**	**0.00**

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

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534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	1,092,000.00	1,086,310.68	663,246.95	1,000,065.61	336,818.66	0.00
Totals for Cusip					**1,092,000.00**	**1,086,310.68**	**663,246.95**	**1,000,065.61**	**336,818.66**	**0.00**
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	695,000.00	688,279.35	688,279.35	794,109.78	105,830.43	0.00
534187AX7	Lincoln National Corp	8.75%	07/01/2019	07/01/2009	1,175,000.00	1,184,955.78	1,184,955.78	1,342,559.70	157,603.92	0.00
Totals for Cusip					**1,870,000.00**	**1,873,235.13**	**1,873,235.13**	**2,136,669.48**	**263,434.35**	**0.00**
544152AA9	Lorillard Tobacco Co	8.12%	06/23/2019	06/18/2009	1,115,000.00	1,115,000.00	1,115,000.00	1,225,815.39	110,815.39	0.00
Totals for Cusip					**1,115,000.00**	**1,115,000.00**	**1,115,000.00**	**1,225,815.39**	**110,815.39**	**0.00**
548661AK3	Lowes Companies	6.50%	03/15/2029	07/17/2009	1,070,000.00	1,107,920.80	1,107,920.80	1,176,662.95	68,742.15	0.00
Totals for Cusip					**1,070,000.00**	**1,107,920.80**	**1,107,920.80**	**1,176,662.95**	**68,742.15**	**0.00**
55448QAP1	Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	2,015,000.00	1,997,771.75	1,997,771.75	2,085,031.33	87,259.58	0.00
Totals for Cusip					**2,015,000.00**	**1,997,771.75**	**1,997,771.75**	**2,085,031.33**	**87,259.58**	**0.00**
570535AG9	Markel Corp	7.35%	08/15/2034	03/31/2006	360,000.00	370,652.40	244,065.60	337,105.80	93,040.20	0.00
570535AG9	Markel Corp	7.35%	08/15/2034	08/09/2004	1,520,000.00	1,515,972.00	1,030,499.20	1,423,335.60	392,836.40	0.00
Totals for Cusip					**1,880,000.00**	**1,886,624.40**	**1,274,564.80**	**1,760,441.40**	**485,876.60**	**0.00**
571748AN2	Marsh & McLennan	5.15%	09/15/2010	03/31/2006	150,000.00	146,674.50	146,014.20	153,773.40	7,759.20	0.00
571748AN2	Marsh & McLennan	5.15%	09/15/2010	09/13/2005	625,000.00	624,212.50	608,392.50	640,722.50	32,330.00	0.00
Totals for Cusip					**775,000.00**	**770,887.00**	**754,406.70**	**794,495.90**	**40,089.20**	**0.00**
581557AU9	McKesson Corp	5.25%	03/01/2013	02/28/2007	2,490,000.00	2,479,542.00	2,310,525.78	2,634,716.31	324,190.53	0.00
581557AU9	McKesson Corp	5.25%	03/01/2013	07/01/2009	2,335,000.00	2,375,411.84	2,375,411.84	2,470,707.87	95,296.03	0.00
Totals for Cusip					**4,825,000.00**	**4,854,953.84**	**4,685,937.62**	**5,105,424.18**	**419,486.56**	**0.00**
589331AE7	Merck & Co Inc	5.95%	12/01/2028	03/31/2006	90,000.00	87,892.20	95,852.70	94,844.07	0.00	(1,008.63)
589331AE7	Merck & Co Inc	5.95%	12/01/2028	10/29/2004	375,000.00	395,081.25	399,386.25	395,183.63	0.00	(4,202.62)
Totals for Cusip					**465,000.00**	**482,973.45**	**495,238.95**	**490,027.70**	**0.00**	**(5,211.25)**
589331AM9	Merck & Co Inc	5.75%	11/15/2036	11/09/2006	225,000.00	223,915.50	236,930.40	230,590.58	0.00	(6,339.82)
Totals for Cusip					**225,000.00**	**223,915.50**	**236,930.40**	**230,590.58**	**0.00**	**(6,339.82)**
589331AQ0	Merck & Co Inc	5.85%	06/30/2039	06/22/2009	455,000.00	454,099.10	454,099.10	478,829.72	24,730.62	0.00

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589331AQ0	Merck & Co Inc	5.85%	06/30/2039	07/01/2009	285,000.00	292,769.39	292,769.39	299,926.31	7,156.92	0.00
Totals for Cusip					**740,000.00**	**746,868.49**	**746,868.49**	**778,756.03**	**31,887.54**	**0.00**
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	230,000.00	229,664.20	230,429.41	242,046.94	11,617.53	0.00
Totals for Cusip					**230,000.00**	**229,664.20**	**230,429.41**	**242,046.94**	**11,617.53**	**0.00**
59018YN64	Merrill Lynch & Co	6.88%	04/25/2018	04/22/2008	745,000.00	744,359.30	779,289.37	802,691.31	23,401.94	0.00
Totals for Cusip					**745,000.00**	**744,359.30**	**779,289.37**	**802,691.31**	**23,401.94**	**0.00**
59018YUW9	Merrill Lynch & Co	5.00%	01/15/2015	03/17/2005	920,000.00	899,300.00	887,372.20	935,664.84	48,292.64	0.00
59018YUW9	Merrill Lynch & Co	5.00%	01/15/2015	03/31/2006	825,000.00	789,756.00	795,741.38	839,047.28	43,305.90	0.00
59018YUW9	Merrill Lynch & Co	5.00%	01/15/2015	04/26/2007	225,000.00	218,623.50	217,020.38	228,831.08	11,810.70	0.00
59018YUW9	Merrill Lynch & Co	5.00%	01/15/2015	04/26/2007	325,000.00	315,672.50	313,473.88	330,533.77	17,059.89	0.00
Totals for Cusip					**2,295,000.00**	**2,223,352.00**	**2,213,607.84**	**2,334,076.97**	**120,469.13**	**0.00**
59018YUZ2	Merrill Lynch & Co	4.25%	02/08/2010	02/02/2005	2,710,000.00	2,702,276.50	2,648,867.82	2,718,707.23	69,839.41	0.00
Totals for Cusip					**2,710,000.00**	**2,702,276.50**	**2,648,867.82**	**2,718,707.23**	**69,839.41**	**0.00**
59018YVV0	Merrill Lynch & Co	4.79%	08/04/2010	08/01/2005	1,160,000.00	1,160,000.00	1,127,787.96	1,183,972.56	56,184.60	0.00
Totals for Cusip					**1,160,000.00**	**1,160,000.00**	**1,127,787.96**	**1,183,972.56**	**56,184.60**	**0.00**
59022CAJ2	Merrill Lynch	6.11%	01/29/2037	01/22/2007	360,000.00	360,000.00	323,613.00	331,891.92	8,278.92	0.00
Totals for Cusip					**360,000.00**	**360,000.00**	**323,613.00**	**331,891.92**	**8,278.92**	**0.00**
59156RAC2	MetLife Inc	6.12%	12/01/2011	11/19/2003	780,000.00	847,251.60	769,348.32	838,521.84	69,173.52	0.00
Totals for Cusip					**780,000.00**	**847,251.60**	**769,348.32**	**838,521.84**	**69,173.52**	**0.00**
59156RAJ7	MetLife Inc	6.38%	06/15/2034	07/20/2004	125,000.00	127,462.50	103,476.13	133,579.38	30,103.25	0.00
Totals for Cusip					**125,000.00**	**127,462.50**	**103,476.13**	**133,579.38**	**30,103.25**	**0.00**
59156RAM0	MetLife Inc	5.70%	06/15/2035	03/31/2006	485,000.00	458,902.15	394,947.63	478,975.82	84,028.19	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	120,000.00	119,710.80	97,719.00	118,509.48	20,790.48	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	1,515,000.00	1,511,348.85	1,233,702.38	1,496,182.19	262,479.81	0.00
Totals for Cusip					**2,120,000.00**	**2,089,961.80**	**1,726,369.01**	**2,093,667.49**	**367,298.48**	**0.00**

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60467MAA9	Mirant Mid-Atlantic LLC	8.62%	06/30/2012	11/10/2009	2,510,361.26	2,576,258.25	2,576,258.25	2,563,706.44	0.00	(12,551.81)
Totals for Cusip					**2,510,361.26**	**2,576,258.25**	**2,576,258.25**	**2,563,706.44**	**0.00**	**(12,551.81)**
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	270,000.00	269,136.00	222,556.14	272,893.32	50,337.18	0.00
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	255,000.00	254,184.00	210,191.91	257,732.58	47,540.67	0.00
617446C23	Morgan Stanley	5.45%	01/09/2017	01/08/2009	3,460,000.00	2,975,600.00	2,975,600.00	3,497,077.36	521,477.36	0.00
617446C23	Morgan Stanley	5.45%	01/09/2017	08/30/2007	710,000.00	680,847.40	585,240.22	717,608.36	132,368.14	0.00
Totals for Cusip					**4,695,000.00**	**4,179,767.40**	**3,993,588.27**	**4,745,311.62**	**751,723.35**	**0.00**
61744YAD0	Morgan Stanley	5.95%	12/28/2017	12/20/2007	795,000.00	792,750.15	659,834.89	819,994.80	160,159.91	0.00
Totals for Cusip					**795,000.00**	**792,750.15**	**659,834.89**	**819,994.80**	**160,159.91**	**0.00**
61746SBS7	Morgan Stanley	5.05%	01/21/2011	03/31/2006	2,100,000.00	2,061,255.00	2,017,037.40	2,178,090.60	161,053.20	0.00
61746SBS7	Morgan Stanley	5.05%	01/21/2011	10/18/2005	950,000.00	947,444.50	912,469.30	985,326.70	72,857.40	0.00
61746SBS7	Morgan Stanley	5.05%	01/21/2011	10/21/2005	470,000.00	470,380.70	451,432.18	487,477.42	36,045.24	0.00
Totals for Cusip					**3,520,000.00**	**3,479,080.20**	**3,380,938.88**	**3,650,894.72**	**269,955.84**	**0.00**
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	4,929,457.50	4,986,184.50	56,727.00	0.00
Totals for Cusip					**4,950,000.00**	**4,929,457.50**	**4,929,457.50**	**4,986,184.50**	**56,727.00**	**0.00**
638620AF1	Nationwide Health Prop	6.50%	07/15/2011	07/11/2006	1,630,000.00	1,628,353.70	1,479,585.23	1,694,797.39	215,212.16	0.00
Totals for Cusip					**1,630,000.00**	**1,628,353.70**	**1,479,585.23**	**1,694,797.39**	**215,212.16**	**0.00**
641423BS6	Nevada Power	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	2,531,806.32	2,814,470.83	282,664.51	0.00
Totals for Cusip					**2,630,000.00**	**2,698,380.00**	**2,531,806.32**	**2,814,470.83**	**282,664.51**	**0.00**
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	635,000.00	711,047.60	76,047.60	0.00
Totals for Cusip					**635,000.00**	**635,000.00**	**635,000.00**	**711,047.60**	**76,047.60**	**0.00**
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	2,205,000.00	2,178,716.40	2,178,716.40	2,207,634.98	28,918.58	0.00
Totals for Cusip					**2,205,000.00**	**2,178,716.40**	**2,178,716.40**	**2,207,634.98**	**28,918.58**	**0.00**
652478AZ1	News America Holdings	7.70%	10/30/2025	01/12/2004	100,000.00	119,189.00	95,563.40	104,444.80	8,881.40	0.00
652478AZ1	News America Holdings	7.70%	10/30/2025	08/04/1999	2,700,000.00	2,567,646.00	2,580,211.80	2,820,009.60	239,797.80	0.00
Totals for Cusip					**2,800,000.00**	**2,686,835.00**	**2,675,775.20**	**2,924,454.40**	**248,679.20**	**0.00**

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68233DAL1	Oncor Electric Delivery	6.38%	01/15/2015	03/31/2006	675,000.00	697,254.75	646,558.88	736,315.65	89,756.77	0.00
68233DAL1	Oncor Electric Delivery	6.38%	01/15/2015	10/21/2003	630,000.00	625,093.41	603,454.95	687,227.94	83,772.99	0.00
Totals for Cusip					**1,305,000.00**	**1,322,348.16**	**1,250,013.83**	**1,423,543.59**	**173,529.76**	**0.00**
68233DAR8	Oncor Electric Delivery	7.00%	09/01/2022	09/16/2003	940,000.00	994,444.80	878,343.52	1,045,138.06	166,794.54	0.00
Totals for Cusip					**940,000.00**	**994,444.80**	**878,343.52**	**1,045,138.06**	**166,794.54**	**0.00**
68268NAC7	Oneok Partners LP	6.65%	10/01/2036	09/20/2006	400,000.00	398,292.00	309,930.00	407,969.20	98,039.20	0.00
Totals for Cusip					**400,000.00**	**398,292.00**	**309,930.00**	**407,969.20**	**98,039.20**	**0.00**
68268NAD5	Oneok Partners LP	6.85%	10/15/2037	09/25/2007	445,000.00	443,624.95	353,170.25	465,377.00	112,206.75	0.00
Totals for Cusip					**445,000.00**	**443,624.95**	**353,170.25**	**465,377.00**	**112,206.75**	**0.00**
68389XAH8	Oracle Corp	6.12%	07/08/2039	06/30/2009	1,785,000.00	1,773,111.90	1,773,111.90	1,874,312.48	101,200.58	0.00
68389XAH8	Oracle Corp	6.12%	07/08/2039	07/01/2009	1,600,000.00	1,589,344.00	1,589,344.00	1,680,056.00	90,712.00	0.00
Totals for Cusip					**3,385,000.00**	**3,362,455.90**	**3,362,455.90**	**3,554,368.48**	**191,912.58**	**0.00**
686286AC9	Orion Power Holdings	12.00%	05/01/2010	08/07/2009	2,500,000.00	2,593,750.00	2,593,750.00	2,543,422.36	0.00	(50,327.64)
686286AC9	Orion Power Holdings	12.00%	05/01/2010	09/11/2009	1,217,000.00	1,265,680.00	1,265,680.00	1,242,947.48	0.00	(22,732.52)
Totals for Cusip					**3,717,000.00**	**3,859,430.00**	**3,859,430.00**	**3,786,369.84**	**0.00**	**(73,060.16)**
693304AH0	Peco Energy Co	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	869,655.10	973,139.70	103,484.60	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**869,655.10**	**973,139.70**	**103,484.60**	**0.00**
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	1,310,000.00	1,309,305.70	1,315,526.89	1,323,288.64	7,761.75	0.00
Totals for Cusip					**1,310,000.00**	**1,309,305.70**	**1,315,526.89**	**1,323,288.64**	**7,761.75**	**0.00**
69362BAM4	PSEG Power	6.95%	06/01/2012	03/29/2007	570,000.00	608,463.60	562,401.90	622,699.35	60,297.45	0.00
Totals for Cusip					**570,000.00**	**608,463.60**	**562,401.90**	**622,699.35**	**60,297.45**	**0.00**
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	06/16/2009	1,450,000.00	1,449,304.00	1,449,304.00	1,674,367.20	225,063.20	0.00
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	07/01/2009	1,240,000.00	1,203,447.28	1,203,447.28	1,431,872.64	228,425.36	0.00
Totals for Cusip					**2,690,000.00**	**2,652,751.28**	**2,652,751.28**	**3,106,239.84**	**453,488.56**	**0.00**
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/19/2007	2,250,000.00	2,110,995.00	1,573,654.50	2,226,195.00	652,540.50	0.00
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/20/2007	2,500,000.00	2,326,825.00	1,748,505.00	2,473,550.00	725,045.00	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					**4,750,000.00**	**4,437,820.00**	**3,322,159.50**	**4,699,745.00**	**1,377,585.50**	**0.00**
737415AH2	Post Apartment Homes	5.45%	06/01/2012	05/25/2005	990,000.00	989,257.50	806,696.55	982,323.54	175,626.99	0.00
Totals for Cusip					**990,000.00**	**989,257.50**	**806,696.55**	**982,323.54**	**175,626.99**	**0.00**
737415AJ8	Post Apartment Homes	6.30%	06/01/2013	05/31/2006	1,350,000.00	1,347,300.00	1,087,231.95	1,342,232.10	255,000.15	0.00
Totals for Cusip					**1,350,000.00**	**1,347,300.00**	**1,087,231.95**	**1,342,232.10**	**255,000.15**	**0.00**
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	1,140,000.00	1,137,777.00	1,066,874.70	1,173,062.28	106,187.58	0.00
Totals for Cusip					**1,140,000.00**	**1,137,777.00**	**1,066,874.70**	**1,173,062.28**	**106,187.58**	**0.00**
74834LAK6	Quest Diagnostic Inc	5.12%	11/01/2010	03/22/2006	1,430,000.00	1,427,421.28	1,388,073.83	1,472,483.87	84,410.04	0.00
74834LAK6	Quest Diagnostic Inc	5.12%	11/01/2010	03/31/2006	340,000.00	333,869.80	330,031.54	350,101.06	20,069.52	0.00
Totals for Cusip					**1,770,000.00**	**1,761,291.08**	**1,718,105.37**	**1,822,584.93**	**104,479.56**	**0.00**
74836JAF0	Questar Market	6.80%	03/01/2020	08/24/2009	1,945,000.00	1,941,537.90	1,941,537.90	2,027,283.23	85,745.33	0.00
Totals for Cusip					**1,945,000.00**	**1,941,537.90**	**1,941,537.90**	**2,027,283.23**	**85,745.33**	**0.00**
74913EAE0	Qwest Capital Funding	7.90%	08/15/2010	09/08/2009	1,000,000.00	1,012,500.00	1,012,500.00	1,008,400.51	0.00	(4,099.49)
Totals for Cusip					**1,000,000.00**	**1,012,500.00**	**1,012,500.00**	**1,008,400.51**	**0.00**	**(4,099.49)**
74913EAH3	Qwest Capital Funding	7.25%	02/15/2011	08/04/2009	1,000,000.00	1,000,000.00	1,000,000.00	1,015,000.00	15,000.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,015,000.00**	**15,000.00**	**0.00**
74913GAC9	Qwest Corporation	8.88%	03/15/2012	09/24/2007	2,000,000.00	2,202,500.00	1,850,000.00	2,150,000.00	300,000.00	0.00
Totals for Cusip					**2,000,000.00**	**2,202,500.00**	**1,850,000.00**	**2,150,000.00**	**300,000.00**	**0.00**
74913GAE5	Qwest Corporation	7.88%	09/01/2011	06/11/2007	2,300,000.00	2,420,750.00	2,116,000.00	2,409,250.00	293,250.00	0.00
Totals for Cusip					**2,300,000.00**	**2,420,750.00**	**2,116,000.00**	**2,409,250.00**	**293,250.00**	**0.00**
751028AD3	Ralcorp Holdings Inc	6.62%	08/15/2039	08/11/2009	2,250,000.00	2,243,295.00	2,243,295.00	2,194,296.75	0.00	(48,998.25)
Totals for Cusip					**2,250,000.00**	**2,243,295.00**	**2,243,295.00**	**2,194,296.75**	**0.00**	**(48,998.25)**
756109AK0	Fonciere Des Regions	6.75%	08/15/2019	08/30/2007	375,000.00	374,351.25	217,018.13	367,205.63	150,187.50	0.00
Totals for Cusip					**375,000.00**	**374,351.25**	**217,018.13**	**367,205.63**	**150,187.50**	**0.00**
761713AT3	Reynolds American Inc	7.25%	06/15/2037	06/18/2007	525,000.00	521,897.25	353,518.72	528,715.95	175,197.23	0.00

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

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Totals for Cusip					**3,120,000.00**	**3,223,836.35**	**3,254,457.95**	**3,543,405.85**	**288,947.90**	**0.00**
81180RAD4	Seagate Technology	6.38%	10/01/2011	09/30/2009	2,520,000.00	2,532,600.00	2,532,600.00	2,564,100.00	31,500.00	0.00
81180RAD4	Seagate Technology	6.38%	10/01/2011	11/10/2009	1,130,000.00	1,152,600.00	1,152,600.00	1,149,775.00	0.00	(2,825.00)
Totals for Cusip					**3,650,000.00**	**3,685,200.00**	**3,685,200.00**	**3,713,875.00**	**31,500.00**	**(2,825.00)**
81211KAK6	Sealed Air Corp	6.88%	07/15/2033	06/09/2009	750,000.00	552,750.00	552,750.00	705,605.25	152,855.25	0.00
81211KAK6	Sealed Air Corp	6.88%	07/15/2033	07/01/2009	645,000.00	485,437.32	485,437.32	606,820.51	121,383.19	0.00
Totals for Cusip					**1,395,000.00**	**1,038,187.32**	**1,038,187.32**	**1,312,425.76**	**274,238.44**	**0.00**
816851AF6	Sempra Energy	6.00%	02/01/2013	01/04/2006	175,000.00	181,942.25	168,008.75	186,608.80	18,600.05	0.00
816851AF6	Sempra Energy	6.00%	02/01/2013	03/31/2006	110,000.00	112,019.60	105,605.50	117,296.96	11,691.46	0.00
Totals for Cusip					**285,000.00**	**293,961.85**	**273,614.25**	**303,905.76**	**30,291.51**	**0.00**
828807BL0	Simon Property Group LP	4.60%	06/15/2010	03/31/2006	655,000.00	632,212.55	583,807.40	664,697.93	80,890.53	0.00
828807BL0	Simon Property Group LP	4.60%	06/15/2010	08/23/2005	2,105,000.00	2,102,230.08	1,876,205.45	2,136,166.63	259,961.18	0.00
Totals for Cusip					**2,760,000.00**	**2,734,442.63**	**2,460,012.85**	**2,800,864.56**	**340,851.71**	**0.00**
828807BS5	Simon Property Group LP	5.75%	05/01/2012	05/09/2006	1,100,000.00	1,097,349.00	879,330.10	1,155,545.60	276,215.50	0.00
Totals for Cusip					**1,100,000.00**	**1,097,349.00**	**879,330.10**	**1,155,545.60**	**276,215.50**	**0.00**
828807BU0	Simon Property Group LP	5.60%	09/01/2011	08/22/2006	3,730,000.00	3,727,911.20	3,117,735.42	3,892,840.61	775,105.19	0.00
Totals for Cusip					**3,730,000.00**	**3,727,911.20**	**3,117,735.42**	**3,892,840.61**	**775,105.19**	**0.00**
828807BX4	Simon Property Group LP	5.00%	03/01/2012	12/05/2006	2,025,000.00	2,016,981.00	1,599,940.35	2,093,066.33	493,125.98	0.00
Totals for Cusip					**2,025,000.00**	**2,016,981.00**	**1,599,940.35**	**2,093,066.33**	**493,125.98**	**0.00**
844741AV0	Southwest Airlines	6.50%	03/01/2012	03/31/2006	510,000.00	528,013.20	477,355.92	542,675.70	65,319.78	0.00
844741AV0	Southwest Airlines	6.50%	03/01/2012	12/09/2004	1,696,000.00	1,878,828.80	1,587,442.43	1,804,662.72	217,220.29	0.00
Totals for Cusip					**2,206,000.00**	**2,406,842.00**	**2,064,798.35**	**2,347,338.42**	**282,540.07**	**0.00**
845743BL6	Southwestern Public Service	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	579,732.23	765,752.68	186,020.45	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**579,732.23**	**765,752.68**	**186,020.45**	**0.00**
852060AD4	Sprint Capital Corp	6.88%	11/15/2028	07/01/2009	2,250,000.00	1,597,500.00	1,597,500.00	1,870,312.50	272,812.50	0.00

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Totals for Cusip					**2,250,000.00**	**1,597,500.00**	**1,597,500.00**	**1,870,312.50**	**272,812.50**	**0.00**
852060AJ1	Sprint Capital Corp	7.62%	01/30/2011	08/04/2009	1,000,000.00	1,015,000.00	1,015,000.00	1,023,750.00	8,750.00	0.00
852060AJ1	Sprint Capital Corp	7.62%	01/30/2011	11/13/2009	2,000,000.00	2,027,500.00	2,027,500.00	2,047,500.00	20,000.00	0.00
Totals for Cusip					**3,000,000.00**	**3,042,500.00**	**3,042,500.00**	**3,071,250.00**	**28,750.00**	**0.00**
852061AD2	Sprint Nextel Corp	6.00%	12/01/2016	07/01/2009	6,910,000.00	5,648,925.00	5,648,925.00	6,305,375.00	656,450.00	0.00
Totals for Cusip					**6,910,000.00**	**5,648,925.00**	**5,648,925.00**	**6,305,375.00**	**656,450.00**	**0.00**
85771TAC8	Stats Chippac LTD	6.75%	11/15/2011	10/29/2009	4,600,000.00	4,646,000.00	4,646,000.00	4,628,750.00	0.00	(17,250.00)
Totals for Cusip					**4,600,000.00**	**4,646,000.00**	**4,646,000.00**	**4,628,750.00**	**0.00**	**(17,250.00)**
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	06/15/2009	2,820,000.00	2,820,000.00	2,820,000.00	3,143,913.66	323,913.66	0.00
872456AA6	Telecom Italia Capital	7.18%	06/18/2019	07/01/2009	2,865,000.00	2,904,236.18	2,904,236.18	3,194,082.50	289,846.32	0.00
Totals for Cusip					**5,685,000.00**	**5,724,236.18**	**5,724,236.18**	**6,337,996.16**	**613,759.98**	**0.00**
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	691,686.65	856,559.45	164,872.80	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**691,686.65**	**856,559.45**	**164,872.80**	**0.00**
87612EAR7	Target Corporation	6.50%	10/15/2037	10/02/2007	1,605,000.00	1,600,538.10	1,378,166.96	1,759,938.68	381,771.72	0.00
Totals for Cusip					**1,605,000.00**	**1,600,538.10**	**1,378,166.96**	**1,759,938.68**	**381,771.72**	**0.00**
87612EAU0	Target Corporation	7.00%	01/15/2038	01/14/2008	1,575,000.00	1,564,258.50	1,459,702.13	1,837,628.10	377,925.97	0.00
87612EAU0	Target Corporation	7.00%	01/15/2038	07/01/2009	1,910,000.00	2,035,767.77	2,035,767.77	2,228,488.68	192,720.91	0.00
Totals for Cusip					**3,485,000.00**	**3,600,026.27**	**3,495,469.90**	**4,066,116.78**	**570,646.88**	**0.00**
878091BC0	Teachers Insurance and	6.85%	12/16/2039	12/11/2009	3,460,000.00	3,455,605.80	3,455,605.80	3,576,733.48	121,127.68	0.00
Totals for Cusip					**3,460,000.00**	**3,455,605.80**	**3,455,605.80**	**3,576,733.48**	**121,127.68**	**0.00**
87927VAE8	Telecom Italia Capital	5.25%	11/15/2013	09/30/2004	820,000.00	799,141.97	625,250.00	862,468.62	237,218.62	0.00
87927VAE8	Telecom Italia Capital	5.25%	11/15/2013	09/30/2004	125,000.00	123,849.40	95,312.50	131,473.88	36,161.38	0.00
Totals for Cusip					**945,000.00**	**922,991.37**	**720,562.50**	**993,942.50**	**273,380.00**	**0.00**
87938WAC7	Telefonica Emisiones SAU	7.04%	06/20/2036	06/09/2006	410,000.00	410,000.00	447,527.71	468,178.59	20,650.88	0.00
Totals for Cusip					**410,000.00**	**410,000.00**	**447,527.71**	**468,178.59**	**20,650.88**	**0.00**
87971MAC7	Telus Corporation	8.00%	06/01/2011	03/31/2006	700,000.00	773,955.00	696,211.60	757,822.10	61,610.50	0.00

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87971MAC7	Telus Corporation	8.00%	06/01/2011	05/21/2003	629,000.00	713,915.00	625,595.85	680,957.29	55,361.44	0.00
87971MAC7	Telus Corporation	8.00%	06/01/2011	05/21/2003	621,000.00	703,282.50	617,639.15	672,296.46	54,657.31	0.00
87971MAC7	Telus Corporation	8.00%	06/01/2011	09/25/2003	465,000.00	538,656.00	462,483.42	503,410.40	40,926.98	0.00
Totals for Cusip					**2,415,000.00**	**2,729,808.50**	**2,401,930.02**	**2,614,486.25**	**212,556.23**	**0.00**
880591CU4	Tennessee Valley Authority	6.25%	12/15/2017	06/02/2009	705,000.00	798,014.88	798,014.88	804,121.59	6,106.71	0.00
Totals for Cusip					**705,000.00**	**798,014.88**	**798,014.88**	**804,121.59**	**6,106.71**	**0.00**
880591EC2	Tennessee Valley Authority	4.50%	04/01/2018	03/05/2008	3,225,000.00	3,224,129.25	3,557,816.78	3,281,918.03	0.00	(275,898.75)
Totals for Cusip					**3,225,000.00**	**3,224,129.25**	**3,557,816.78**	**3,281,918.03**	**0.00**	**(275,898.75)**
88319QH22	Textron Financial Corp	4.60%	05/03/2010	03/31/2006	200,000.00	193,574.00	173,352.80	199,948.80	26,596.00	0.00
88319QH22	Textron Financial Corp	4.60%	05/03/2010	10/27/2005	850,000.00	833,578.00	736,749.40	849,782.40	113,033.00	0.00
Totals for Cusip					**1,050,000.00**	**1,027,152.00**	**910,102.20**	**1,049,731.20**	**139,629.00**	**0.00**
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	905,000.00	1,112,272.15	965,184.31	1,092,184.77	127,000.46	0.00
Totals for Cusip					**905,000.00**	**1,112,272.15**	**965,184.31**	**1,092,184.77**	**127,000.46**	**0.00**
887317AB1	Time Warner	5.50%	11/15/2011	11/08/2006	1,375,000.00	1,373,927.50	1,291,969.25	1,459,805.88	167,836.63	0.00
Totals for Cusip					**1,375,000.00**	**1,373,927.50**	**1,291,969.25**	**1,459,805.88**	**167,836.63**	**0.00**
88732JAG3	Time Warner Cable Inc	5.40%	07/02/2012	11/05/2007	5,590,000.00	5,579,765.09	5,219,645.73	5,972,518.11	752,872.38	0.00
Totals for Cusip					**5,590,000.00**	**5,579,765.09**	**5,219,645.73**	**5,972,518.11**	**752,872.38**	**0.00**
88732JAS7	Time Warner Cable Inc	8.25%	04/01/2019	07/01/2009	5,625,000.00	6,382,220.63	6,382,220.63	6,699,903.75	317,683.12	0.00
Totals for Cusip					**5,625,000.00**	**6,382,220.63**	**6,382,220.63**	**6,699,903.75**	**317,683.12**	**0.00**
893830AF6	Transocean Inc	7.50%	04/15/2031	03/31/2006	75,000.00	89,356.50	70,524.75	85,553.40	15,028.65	0.00
893830AF6	Transocean Inc	7.50%	04/15/2031	12/10/2003	325,000.00	369,541.25	305,607.25	370,731.40	65,124.15	0.00
Totals for Cusip					**400,000.00**	**458,897.75**	**376,132.00**	**456,284.80**	**80,152.80**	**0.00**
89417EAC3	Travelers Cos Inc	5.75%	12/15/2017	07/01/2009	3,450,000.00	3,560,451.75	3,560,451.75	3,657,631.35	97,179.60	0.00
Totals for Cusip					**3,450,000.00**	**3,560,451.75**	**3,560,451.75**	**3,657,631.35**	**97,179.60**	**0.00**
895953AD9	Yum! Brands Inc	8.88%	04/15/2011	02/21/2006	1,595,000.00	1,825,637.00	1,615,556.36	1,725,906.44	110,350.08	0.00

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895953AD9	Yum! Brands Inc	8.88%	04/15/2011	03/31/2006	720,000.00	811,404.00	729,279.36	779,092.56	49,813.20	0.00
Totals for Cusip					**2,315,000.00**	**2,637,041.00**	**2,344,835.72**	**2,504,999.00**	**160,163.28**	**0.00**
90344NAA3	USB Capital XIII Trust	6.62%	12/15/2039	12/07/2009	1,860,000.00	1,853,248.20	1,853,248.20	1,890,392.40	37,144.20	0.00
Totals for Cusip					**1,860,000.00**	**1,853,248.20**	**1,853,248.20**	**1,890,392.40**	**37,144.20**	**0.00**
907818CR7	Union Pacific Corp	3.62%	06/01/2010	06/05/2006	3,710,000.00	3,459,129.80	3,677,622.83	3,755,069.08	77,446.25	0.00
Totals for Cusip					**3,710,000.00**	**3,459,129.80**	**3,677,622.83**	**3,755,069.08**	**77,446.25**	**0.00**
907833AJ6	UNP RR CO	8.00%	01/10/2021	07/01/2009	7,452,342.26	8,197,576.49	8,197,576.49	8,942,810.71	745,234.22	0.00
Totals for Cusip					**7,452,342.26**	**8,197,576.49**	**8,197,576.49**	**8,942,810.71**	**745,234.22**	**0.00**
909287AA2	United Air Lines	6.64%	07/02/2022	06/19/2007	1,683,964.63	1,683,964.63	993,539.13	1,431,369.94	437,830.81	0.00
Totals for Cusip					**1,683,964.63**	**1,683,964.63**	**993,539.13**	**1,431,369.94**	**437,830.81**	**0.00**
911684AD0	US Cellular Corp	6.70%	12/15/2033	07/29/2005	525,000.00	550,824.75	378,366.98	516,310.73	137,943.75	0.00
Totals for Cusip					**525,000.00**	**550,824.75**	**378,366.98**	**516,310.73**	**137,943.75**	**0.00**
912909AB4	US Steel Corp	5.65%	06/01/2013	05/16/2007	2,300,000.00	2,299,011.00	1,720,310.30	2,288,518.40	568,208.10	0.00
Totals for Cusip					**2,300,000.00**	**2,299,011.00**	**1,720,310.30**	**2,288,518.40**	**568,208.10**	**0.00**
91324PAM4	UnitedHealth Group Inc	4.88%	03/15/2015	07/12/2006	305,000.00	281,283.20	261,481.08	312,741.82	51,260.74	0.00
Totals for Cusip					**305,000.00**	**281,283.20**	**261,481.08**	**312,741.82**	**51,260.74**	**0.00**
91324PAP7	UnitedHealth Group Inc	5.25%	03/15/2011	02/27/2006	2,610,000.00	2,605,824.00	2,454,089.04	2,704,502.88	250,413.84	0.00
Totals for Cusip					**2,610,000.00**	**2,605,824.00**	**2,454,089.04**	**2,704,502.88**	**250,413.84**	**0.00**
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	900,000.00	890,010.92	755,417.70	887,488.20	132,070.50	0.00
Totals for Cusip					**900,000.00**	**890,010.92**	**755,417.70**	**887,488.20**	**132,070.50**	**0.00**
91324PBE1	UnitedHealth Group Inc	6.62%	11/15/2037	02/27/2008	780,000.00	773,991.90	657,492.42	781,395.42	123,903.00	0.00
Totals for Cusip					**780,000.00**	**773,991.90**	**657,492.42**	**781,395.42**	**123,903.00**	**0.00**
91324PBK7	UnitedHealth Group Inc	6.88%	02/15/2038	02/04/2008	340,000.00	334,815.00	297,707.40	351,407.34	53,699.94	0.00
Totals for Cusip					**340,000.00**	**334,815.00**	**297,707.40**	**351,407.34**	**53,699.94**	**0.00**
92343VAU8	Verizon Communications	7.35%	04/01/2039	07/01/2009	7,100,000.00	7,736,529.20	7,736,529.20	8,236,781.00	500,251.80	0.00
Totals for Cusip					**7,100,000.00**	**7,736,529.20**	**7,736,529.20**	**8,236,781.00**	**500,251.80**	**0.00**

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925524AV2	Viacom Inc	5.50%	05/15/2033	06/03/2003	775,000.00	797,986.50	410,112.18	649,138.45	239,026.27	0.00
Totals for Cusip					**775,000.00**	**797,986.50**	**410,112.18**	**649,138.45**	**239,026.27**	**0.00**
925524AX8	Viacom Inc	6.88%	04/30/2036	10/18/2006	135,000.00	133,663.56	106,687.39	145,976.31	39,288.92	0.00
925524AX8	Viacom Inc	6.88%	04/30/2036	10/23/2009	2,365,000.00	2,500,585.45	2,500,585.45	2,557,288.69	56,703.24	0.00
Totals for Cusip					**2,500,000.00**	**2,634,249.01**	**2,607,272.84**	**2,703,265.00**	**95,992.16**	**0.00**
92553PAC6	Viacom Inc	6.75%	10/05/2037	04/30/2009	35,000.00	28,310.80	28,310.80	36,108.66	7,797.86	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	11/04/2008	50,000.00	35,953.50	38,539.20	51,583.80	13,044.60	0.00
92553PAC6	Viacom Inc	6.75%	10/05/2037	12/03/2008	35,000.00	25,429.25	26,977.44	36,108.66	9,131.22	0.00
Totals for Cusip					**120,000.00**	**89,693.55**	**93,827.44**	**123,801.12**	**29,973.68**	**0.00**
927804FF6	Virginia Electric & Power	5.40%	04/30/2018	05/14/2008	785,000.00	766,371.95	759,832.12	822,796.97	62,964.85	0.00
Totals for Cusip					**785,000.00**	**766,371.95**	**759,832.12**	**822,796.97**	**62,964.85**	**0.00**
927804FH2	Virginia Electric & Power	5.00%	06/30/2019	07/01/2009	1,235,000.00	1,245,520.97	1,245,520.97	1,259,004.70	13,483.73	0.00
Totals for Cusip					**1,235,000.00**	**1,245,520.97**	**1,245,520.97**	**1,259,004.70**	**13,483.73**	**0.00**
92857TAG2	Vodafone Group plc	7.75%	02/15/2010	01/15/2002	1,200,000.00	1,337,232.00	1,226,418.00	1,209,168.00	0.00	(17,250.00)
Totals for Cusip					**1,200,000.00**	**1,337,232.00**	**1,226,418.00**	**1,209,168.00**	**0.00**	**(17,250.00)**
92928WAF2	WMC Finance USA	5.12%	05/15/2013	09/14/2006	1,530,000.00	1,494,855.90	1,462,448.97	1,641,024.45	178,575.48	0.00
92928WAF2	WMC Finance USA	5.12%	05/15/2013	11/08/2006	1,485,000.00	1,466,838.45	1,419,435.77	1,592,759.03	173,323.26	0.00
Totals for Cusip					**3,015,000.00**	**2,961,694.35**	**2,881,884.74**	**3,233,783.48**	**351,898.74**	**0.00**
92976GAH4	Wachovia Bank	6.00%	11/15/2017	07/01/2009	4,200,000.00	4,232,844.00	4,232,844.00	4,396,324.80	163,480.80	0.00
Totals for Cusip					**4,200,000.00**	**4,232,844.00**	**4,232,844.00**	**4,396,324.80**	**163,480.80**	**0.00**
929903DF6	Wachovia Corp	0.41%	04/23/2012	07/01/2009	4,000,000.00	3,757,644.00	3,757,644.00	3,944,180.00	186,536.00	0.00
Totals for Cusip					**4,000,000.00**	**3,757,644.00**	**3,757,644.00**	**3,944,180.00**	**186,536.00**	**0.00**
941063AF6	Waste Management Inc	7.65%	03/15/2011	07/01/2003	2,010,000.00	2,408,824.20	2,006,076.48	2,129,621.13	123,544.65	0.00
Totals for Cusip					**2,010,000.00**	**2,408,824.20**	**2,006,076.48**	**2,129,621.13**	**123,544.65**	**0.00**
942683AE3	Watson Pharmaceuticals	6.12%	08/15/2019	08/18/2009	1,170,000.00	1,167,613.20	1,167,613.20	1,207,198.98	39,585.78	0.00

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Totals for Cusip					**1,170,000.00**	**1,167,613.20**	**1,167,613.20**	**1,207,198.98**	**39,585.78**	**0.00**
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	02/14/2006	815,000.00	811,536.25	700,581.34	834,408.41	133,827.07	0.00
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	03/31/2006	190,000.00	186,308.30	163,325.71	194,524.66	31,198.95	0.00
Totals for Cusip					**1,005,000.00**	**997,844.55**	**863,907.05**	**1,028,933.07**	**165,026.02**	**0.00**
94973VAG2	Wellpoint Inc	5.00%	12/15/2014	03/31/2006	920,000.00	879,345.20	799,124.88	957,093.48	157,968.60	0.00
94973VAG2	Wellpoint Inc	5.00%	12/15/2014	05/06/2005	950,000.00	943,579.79	825,183.30	988,303.05	163,119.75	0.00
Totals for Cusip					**1,870,000.00**	**1,822,924.99**	**1,624,308.18**	**1,945,396.53**	**321,088.35**	**0.00**
94973VAK3	Wellpoint Inc	5.25%	01/15/2016	07/01/2009	5,000,000.00	4,737,100.00	4,737,100.00	5,047,110.00	310,010.00	0.00
Totals for Cusip					**5,000,000.00**	**4,737,100.00**	**4,737,100.00**	**5,047,110.00**	**310,010.00**	**0.00**
94986EAA8	Wells Fargo Capital XIII	7.70%	01/30/3100	05/12/2008	2,310,000.00	2,310,000.00	1,906,468.41	2,240,700.00	334,231.59	0.00
Totals for Cusip					**2,310,000.00**	**2,310,000.00**	**1,906,468.41**	**2,240,700.00**	**334,231.59**	**0.00**
95806AAB9	West Corp Fed Cred Union	1.75%	11/02/2012	10/28/2009	5,920,000.00	5,912,600.00	5,912,600.00	5,893,419.20	0.00	(19,180.80)
Totals for Cusip					**5,920,000.00**	**5,912,600.00**	**5,912,600.00**	**5,893,419.20**	**0.00**	**(19,180.80)**
959802AD1	Western Union Co	5.40%	11/17/2011	02/06/2007	2,075,000.00	2,072,820.44	1,994,446.43	2,215,442.23	220,995.80	0.00
Totals for Cusip					**2,075,000.00**	**2,072,820.44**	**1,994,446.43**	**2,215,442.23**	**220,995.80**	**0.00**
97381WAC8	Windstream Corp	8.12%	08/01/2013	11/21/2007	2,315,000.00	2,372,875.00	2,129,800.00	2,401,812.50	272,012.50	0.00
Totals for Cusip					**2,315,000.00**	**2,372,875.00**	**2,129,800.00**	**2,401,812.50**	**272,012.50**	**0.00**
97381WAG9	Windstream Corp	7.88%	11/01/2017	12/15/2009	2,400,000.00	2,364,000.00	2,364,000.00	2,370,000.00	6,000.00	0.00
Totals for Cusip					**2,400,000.00**	**2,364,000.00**	**2,364,000.00**	**2,370,000.00**	**6,000.00**	**0.00**
976656BZ0	Wisconsin Electric Power	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	597,420.18	635,075.28	37,655.10	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**597,420.18**	**635,075.28**	**37,655.10**	**0.00**
980236AD5	Woodside Petroleum Ltd	5.00%	11/15/2013	11/03/2003	2,800,000.00	2,774,716.00	2,802,139.20	2,864,554.00	62,414.80	0.00
Totals for Cusip					**2,800,000.00**	**2,774,716.00**	**2,802,139.20**	**2,864,554.00**	**62,414.80**	**0.00**
983024AE0	Wyeth	5.50%	02/01/2014	07/01/2009	6,725,000.00	7,197,316.93	7,197,316.93	7,326,712.65	129,395.72	0.00
983024AE0	Wyeth	5.50%	02/01/2014	11/29/2005	1,000,000.00	1,007,760.00	1,015,788.00	1,089,474.00	73,686.00	0.00
Totals for Cusip					**7,725,000.00**	**8,205,076.93**	**8,213,104.93**	**8,416,186.65**	**203,081.72**	**0.00**

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983024AF7	Wyeth	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	479,278.03	473,467.85	0.00	(5,810.18)
Totals for Cusip					**425,000.00**	**423,414.75**	**479,278.03**	**473,467.85**	**0.00**	**(5,810.18)**
983024AN0	Wyeth	5.95%	04/01/2037	03/22/2007	1,895,000.00	1,882,132.95	2,103,993.87	1,976,064.31	0.00	(127,929.56)
983024AN0	Wyeth	5.95%	04/01/2037	04/02/2007	160,000.00	158,404.80	177,645.92	166,844.48	0.00	(10,801.44)
983024AN0	Wyeth	5.95%	04/01/2037	04/02/2007	210,000.00	207,591.30	233,160.27	218,983.38	0.00	(14,176.89)
Totals for Cusip					**2,265,000.00**	**2,248,129.05**	**2,514,800.06**	**2,361,892.17**	**0.00**	**(152,907.89)**
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	03/31/2006	50,000.00	47,532.50	27,767.25	48,966.05	21,198.80	0.00
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	10/14/2004	220,000.00	222,004.20	122,175.90	215,450.62	93,274.72	0.00
Totals for Cusip					**270,000.00**	**269,536.70**	**149,943.15**	**264,416.67**	**114,473.52**	**0.00**
98385XAL0	XTO Energy Inc	6.25%	08/01/2017	08/21/2007	695,000.00	705,299.90	667,392.52	786,973.52	119,581.00	0.00
Totals for Cusip					**695,000.00**	**705,299.90**	**667,392.52**	**786,973.52**	**119,581.00**	**0.00**
98389BAH3	XCEL Energy Inc	6.50%	07/01/2036	06/06/2006	655,000.00	650,166.10	601,369.26	689,997.31	88,628.05	0.00
Totals for Cusip					**655,000.00**	**650,166.10**	**601,369.26**	**689,997.31**	**88,628.05**	**0.00**
98389BAK6	XCEL Energy Inc	5.61%	04/01/2017	12/12/2007	768,000.00	775,150.10	680,040.96	791,852.54	111,811.58	0.00
Totals for Cusip					**768,000.00**	**775,150.10**	**680,040.96**	**791,852.54**	**111,811.58**	**0.00**
984121BN2	Xerox Corp	6.88%	08/15/2011	07/01/2009	4,310,000.00	4,460,850.00	4,460,850.00	4,605,506.53	144,656.53	0.00
Totals for Cusip					**4,310,000.00**	**4,460,850.00**	**4,460,850.00**	**4,605,506.53**	**144,656.53**	**0.00**
984121BS1	Xerox Corp	5.50%	05/15/2012	05/14/2007	3,605,000.00	3,591,048.65	3,021,170.25	3,809,836.10	788,665.85	0.00
984121BS1	Xerox Corp	5.50%	05/15/2012	05/14/2007	1,900,000.00	1,895,421.00	1,592,295.00	2,007,958.00	415,663.00	0.00
Totals for Cusip					**5,505,000.00**	**5,486,469.65**	**4,613,465.25**	**5,817,794.10**	**1,204,328.85**	**0.00**
98417EAA8	Xstrata Finance Canada	5.50%	11/16/2011	01/22/2007	1,630,000.00	1,628,223.30	1,273,605.39	1,710,815.40	437,210.01	0.00
98417EAA8	Xstrata Finance Canada	5.50%	11/16/2011	11/08/2006	3,285,000.00	3,284,572.95	2,566,744.61	3,447,870.30	881,125.69	0.00
Totals for Cusip					**4,915,000.00**	**4,912,796.25**	**3,840,350.00**	**5,158,685.70**	**1,318,335.70**	**0.00**
Totals for Corporate					**806,575,796.43**	**800,337,420.90**	**751,018,309.78**	**825,753,848.16**	**77,554,213.53**	**(2,818,675.15)**
Fed Agency										
01F052615	FNMA	5.50%	01/19/2039	12/31/2009	30,000,000.00	31,434,375.00	31,434,375.00	31,401,570.00	0.00	(32,805.00)

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Totals for Cusip					**30,000,000.00**	**31,434,375.00**	**31,434,375.00**	**31,401,570.00**	**0.00**	**(32,805.00)**
76116ECJ7	RFCO Strip	0.00%	04/15/2018	05/05/2009	7,960,000.00	5,482,848.00	5,482,848.00	5,611,330.36	128,482.36	0.00
Totals for Cusip					**7,960,000.00**	**5,482,848.00**	**5,482,848.00**	**5,611,330.36**	**128,482.36**	**0.00**
912833LS7	US Treasury Strip	0.00%	08/15/2024	09/11/2009	8,165,000.00	4,320,019.85	4,320,019.85	4,047,096.56	0.00	(272,923.29)
912833LS7	US Treasury Strip	0.00%	08/15/2024	11/12/2009	905,000.00	461,875.80	461,875.80	448,575.92	0.00	(13,299.88)
Totals for Cusip					**9,070,000.00**	**4,781,895.65**	**4,781,895.65**	**4,495,672.48**	**0.00**	**(286,223.17)**
912833LZ1	US Treasury Strip	0.00%	05/15/2026	12/16/2009	10,000,000.00	4,620,700.00	4,620,700.00	4,468,600.00	0.00	(152,100.00)
Totals for Cusip					**10,000,000.00**	**4,620,700.00**	**4,620,700.00**	**4,468,600.00**	**0.00**	**(152,100.00)**
Totals for Fed Agency					**57,030,000.00**	**46,319,818.65**	**46,319,818.65**	**45,977,172.84**	**128,482.36**	**(471,128.17)**
Futures										
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/04/2009	193.00	362.84	362.84	(448,224.84)	0.00	(448,587.68)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/07/2009	99.00	121.77	121.77	(170,156.30)	0.00	(170,278.07)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/08/2009	82.00	100.86	100.86	(198,593.79)	0.00	(198,694.65)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/08/2009	83.00	102.09	102.09	(171,835.94)	0.00	(171,938.03)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/11/2009	4.00	4.92	4.92	(8,312.50)	0.00	(8,317.42)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/11/2009	107.00	131.61	131.61	(194,773.44)	0.00	(194,905.05)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/14/2009	38.00	46.74	46.74	(69,171.88)	0.00	(69,218.62)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/14/2009	16.00	19.68	19.68	(28,875.00)	0.00	(28,894.68)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/16/2009	32.00	39.36	39.36	(39,000.02)	0.00	(39,039.38)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/18/2009	31.00	38.13	38.13	(57,398.44)	0.00	(57,436.57)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/23/2009	251.00	471.88	471.88	(221,585.94)	0.00	(222,057.82)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/28/2009	12.00	14.76	14.76	(2,531.25)	0.00	(2,546.01)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/28/2009	25.00	30.75	30.75	(7,812.51)	0.00	(7,843.26)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/28/2009	33.00	40.59	40.59	(10,570.31)	0.00	(10,610.90)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/28/2009	88.00	108.24	108.24	(26,812.50)	0.00	(26,920.74)
0000FVH0	5 YR U.S. TR NOTES	0.00%	03/31/2060	12/29/2009	239.00	293.97	293.97	(37,343.87)	0.00	(37,637.84)

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

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8217 EBIA (PRU WCT)

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

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000USH0	30 YR US TR BONDS	0.00%	03/22/2060	12/16/2009	(66.00)	81.18	81.18	148,500.00	148,418.82	0.00
0000USH0	30 YR US TR BONDS	0.00%	03/22/2060	12/28/2009	(21.00)	25.83	25.83	(5,906.25)	0.00	(5,932.08)
0000USH0	30 YR US TR BONDS	0.00%	03/22/2060	12/28/2009	(6.00)	7.38	7.38	(2,437.50)	0.00	(2,444.88)
0000USH0	30 YR US TR BONDS	0.00%	03/22/2060	12/28/2009	(14.00)	17.22	17.22	(1,750.00)	0.00	(1,767.22)
0000USH0	30 YR US TR BONDS	0.00%	03/22/2060	12/28/2009	(20.00)	24.60	24.60	(3,125.00)	0.00	(3,149.60)
0000USH0	30 YR US TR BONDS	0.00%	03/22/2060	12/29/2009	(61.00)	75.03	75.03	(24,781.25)	0.00	(24,856.28)
Totals for Cusip					**(1,145.00)**	**1,650.35**	**1,650.35**	**4,725,789.39**	**4,762,289.10**	**(38,150.06)**
Totals for Futures					**1,031.00**	**4,750.59**	**4,750.59**	**2,468,839.16**	**4,770,363.53**	**(2,306,274.96)**
MMIP Investment										
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2006	23,082.86	23,082.86	23,082.86	23,082.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	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	01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/09/2009	3,270.44	3,270.44	3,270.44	3,270.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/11/2006	19,233.59	19,233.59	19,233.59	19,233.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/13/2009	401,458.27	401,458.27	401,458.27	401,458.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/21/2009	15,918.81	15,918.81	15,918.81	15,918.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/22/2009	258,061.92	258,061.92	258,061.92	258,061.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00

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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	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/04/2008	5,883.97	5,883.97	5,883.97	5,883.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/05/2008	17,669.40	17,669.40	17,669.40	17,669.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/07/2008	5,571.93	5,571.93	5,571.93	5,571.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00

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

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818999963	Money Market Investment Pool	0.00%	01/31/3100	02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2009	764,839.45	764,839.45	764,839.45	764,839.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/04/2009	276,927.30	276,927.30	276,927.30	276,927.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/05/2009	666,457.69	666,457.69	666,457.69	666,457.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00

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

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818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2005	14,501.23	14,501.23	14,501.23	14,501.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2008	14,777.56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/18/2005	15,511.86	15,511.86	15,511.86	15,511.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/21/2005	16,209.11	16,209.11	16,209.11	16,209.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2005	15,891.91	15,891.91	15,891.91	15,891.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2005	16,333.30	16,333.30	16,333.30	16,333.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/24/2009	697,036.61	697,036.61	697,036.61	697,036.61	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	03/25/2005	16,500.60	16,500.60	16,500.60	16,500.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/26/2009	2,262.59	2,262.59	2,262.59	2,262.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/28/2005	17,118.48	17,118.48	17,118.48	17,118.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2005	17,512.86	17,512.86	17,512.86	17,512.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2006	24,335.34	24,335.34	24,335.34	24,335.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2005	17,538.14	17,538.14	17,538.14	17,538.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2009	348,998.83	348,998.83	348,998.83	348,998.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/01/2005	15,968.08	15,968.08	15,968.08	15,968.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/02/2009	2,578.48	2,578.48	2,578.48	2,578.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2005	16,130.32	16,130.32	16,130.32	16,130.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/05/2007	42,580.58	42,580.58	42,580.58	42,580.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2005	15,261.25	15,261.25	15,261.25	15,261.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2005	14,687.75	14,687.75	14,687.75	14,687.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/08/2009	2,347.64	2,347.64	2,347.64	2,347.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2007	44,563.40	44,563.40	44,563.40	44,563.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2009	646,123.71	646,123.71	646,123.71	646,123.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/17/2009	2,311.59	2,311.59	2,311.59	2,311.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/19/2006	39,978.06	39,978.06	39,978.06	39,978.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2009	322,933.88	322,933.88	322,933.88	322,933.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2008	18,548.69	18,548.69	18,548.69	18,548.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/07/2009	455,454.61	455,454.61	455,454.61	455,454.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/09/2005	15,830.41	15,830.41	15,830.41	15,830.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2008	19,081.32	19,081.32	19,081.32	19,081.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/14/2008	18,936.15	18,936.15	18,936.15	18,936.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/16/2008	19,355.95	19,355.95	19,355.95	19,355.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2009	253,092.91	253,092.91	253,092.91	253,092.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00

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

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818999963	Money Market Investment Pool	0.00%	01/31/3100	05/30/2008	14,516.79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	0.00

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

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818999963	Money Market Investment Pool	0.00%	01/31/3100	06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2005	29,307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00

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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	06/25/2007	33,735.90	33,735.90	33,735.90	33,735.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/25/2009	535,378.23	535,378.23	535,378.23	535,378.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2005	23,427.53	23,427.53	23,427.53	23,427.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/01/2005	31,349.62	31,349.62	31,349.62	31,349.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00

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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	07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2007	36,603.11	36,603.11	36,603.11	36,603.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/13/2009	4,991.94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/21/2009	536,701.99	536,701.99	536,701.99	536,701.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2009	489,654.88	489,654.88	489,654.88	489,654.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/25/2008	15,367.65	15,367.65	15,367.65	15,367.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00

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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	13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/01/2005	21,931.74	21,931.74	21,931.74	21,931.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/01/2008	15,404.36	15,404.36	15,404.36	15,404.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/04/2009	12,134.23	12,134.23	12,134.23	12,134.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/06/2009	392,154.97	392,154.97	392,154.97	392,154.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2009	2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/07/2009	311,861.71	311,861.71	311,861.71	311,861.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/13/2008	14,854.67	14,854.67	14,854.67	14,854.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/17/2005	18,579.41	18,579.41	18,579.41	18,579.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/20/2009	579,764.85	579,764.85	579,764.85	579,764.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/08/2009	644.17	644.17	644.17	644.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2009	291,089.60	291,089.60	291,089.60	291,089.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/14/2009	411,607.59	411,607.59	411,607.59	411,607.59	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/15/2008	6,259.98	6,259.98	6,259.98	6,259.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/21/2009	812.86	812.86	812.86	812.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2005	21,909.14	21,909.14	21,909.14	21,909.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/28/2009	829,075.73	829,075.73	829,075.73	829,075.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	09/30/2009	1,320.18	1,320.18	1,320.18	1,320.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/01/2008	5,310.30	5,310.30	5,310.30	5,310.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	10/14/2008	15,089.31	15,089.31	15,089.31	15,089.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2007	18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/16/2008	5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/17/2005	20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/18/2007	24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/19/2005	22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2005	6.32	6.32	6.32	6.32	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2005	22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/21/2005	22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/22/2008	6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/23/2007	47,405.18	47,405.18	47,405.18	47,405.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	10/23/2009	1,118.65	1,118.65	1,118.65	1,118.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2008	7,270.85	7,270.85	7,270.85	7,270.85	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/30/2009	460,452.15	460,452.15	460,452.15	460,452.15	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/03/2005	25,750.98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/03/2008	3,860.58	3,860.58	3,860.58	3,860.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/06/2009	1,050.53	1,050.53	1,050.53	1,050.53	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2009	152,580.50	152,580.50	152,580.50	152,580.50	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00

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

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

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/02/2009	316.68	316.68	316.68	316.68	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/03/2009	347.72	347.72	347.72	347.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/04/2009	345.76	345.76	345.76	345.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/08/2009	855.59	855.59	855.59	855.59	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2007	24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/11/2009	1,550,308.71	1,550,308.71	1,550,308.71	1,550,308.71	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2009	310.60	310.60	310.60	310.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/14/2009	2,840,118.77	2,840,118.77	2,840,118.77	2,840,118.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2009	785,407.17	785,407.17	785,407.17	785,407.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2009	2,258,803.74	2,258,803.74	2,258,803.74	2,258,803.74	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/17/2009	481.42	481.42	481.42	481.42	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/18/2009	347.90	347.90	347.90	347.90	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/21/2009	372.92	372.92	372.92	372.92	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/22/2009	5,028,672.04	5,028,672.04	5,028,672.04	5,028,672.04	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2009	1,057,579.94	1,057,579.94	1,057,579.94	1,057,579.94	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/28/2009	371.45	371.45	371.45	371.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	0.24	0.24	0.24	0.24	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2007	9,513.44	9,513.44	9,513.44	9,513.44	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2008	656,902.69	656,902.69	656,902.69	656,902.69	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2008	3,314.45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2009	338.66	338.66	338.66	338.66	0.00	0.00

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818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2009	3,030,177.98	3,030,177.98	3,030,177.98	3,030,177.98	0.00	0.00
818999963	Money Market Investment Pool	0.00%	01/31/3100	12/31/2009	476.18	476.18	476.18	476.18	0.00	0.00
Totals for Cusip					**51,886,945.11**	**51,886,945.11**	**51,886,945.11**	**51,886,945.11**	**0.00**	**0.00**
Totals for MMIP Investment					**51,886,945.11**	**51,886,945.11**	**51,886,945.11**	**51,886,945.11**	**0.00**	**0.00**
Mortgage-Backed										
01F042616	FNMA	4.50%	01/15/2039	12/31/2009	19,000,000.00	18,966,601.56	18,966,601.56	18,964,375.00	0.00	(2,226.56)
Totals for Cusip					**19,000,000.00**	**18,966,601.56**	**18,966,601.56**	**18,964,375.00**	**0.00**	**(2,226.56)**
31280QGB8	FHLMC	6.50%	03/01/2013	07/01/2009	122,473.80	129,827.33	129,827.33	131,312.56	1,485.23	0.00
Totals for Cusip					**122,473.80**	**129,827.33**	**129,827.33**	**131,312.56**	**1,485.23**	**0.00**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	103,401.56	108,313.17	108,667.88	114,189.58	5,521.70	0.00
Totals for Cusip					**103,401.56**	**108,313.17**	**108,667.88**	**114,189.58**	**5,521.70**	**0.00**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	365,747.93	383,120.96	384,366.39	402,669.73	18,303.34	0.00
Totals for Cusip					**365,747.93**	**383,120.96**	**384,366.39**	**402,669.73**	**18,303.34**	**0.00**
31283KMN5	FHLMC	6.00%	09/01/2015	07/01/2009	829,800.40	871,229.61	871,229.61	877,002.31	5,772.70	0.00
Totals for Cusip					**829,800.40**	**871,229.61**	**871,229.61**	**877,002.31**	**5,772.70**	**0.00**
31283KNA2	FHLMC	6.50%	12/01/2015	07/01/2009	718,409.22	762,217.22	762,217.22	772,051.80	9,834.58	0.00
Totals for Cusip					**718,409.22**	**762,217.22**	**762,217.22**	**772,051.80**	**9,834.58**	**0.00**
31283KNC8	FHLMC	6.00%	08/01/2017	07/01/2009	1,692,069.30	1,800,890.51	1,800,890.51	1,812,589.27	11,698.76	0.00
Totals for Cusip					**1,692,069.30**	**1,800,890.51**	**1,800,890.51**	**1,812,589.27**	**11,698.76**	**0.00**
31283KQ43	FHLMC	5.50%	07/01/2014	07/01/2009	1,846,485.86	1,944,465.02	1,944,465.02	1,963,281.43	18,816.41	0.00
Totals for Cusip					**1,846,485.86**	**1,944,465.02**	**1,944,465.02**	**1,963,281.43**	**18,816.41**	**0.00**
31283KR67	FHLMC	6.00%	05/01/2017	07/01/2009	2,943,358.33	3,134,492.65	3,134,492.65	3,153,003.09	18,510.44	0.00
Totals for Cusip					**2,943,358.33**	**3,134,492.65**	**3,134,492.65**	**3,153,003.09**	**18,510.44**	**0.00**
31283KST6	FHLMC	6.50%	12/01/2017	07/01/2009	7,111,479.60	7,540,687.06	7,540,687.06	7,682,485.61	141,798.55	0.00
Totals for Cusip					**7,111,479.60**	**7,540,687.06**	**7,540,687.06**	**7,682,485.61**	**141,798.55**	**0.00**
31283KSU3	FHLMC	6.00%	02/01/2018	07/01/2009	3,157,929.84	3,362,997.91	3,362,997.91	3,382,857.75	19,859.84	0.00

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	Totals for Cusip				**3,157,929.84**	**3,362,997.91**	**3,362,997.91**	**3,382,857.75**	**19,859.84**	**0.00**
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	4,383,218.86	4,667,854.13	4,667,854.13	4,695,419.67	27,565.54	0.00
	Totals for Cusip				**4,383,218.86**	**4,667,854.13**	**4,667,854.13**	**4,695,419.67**	**27,565.54**	**0.00**
31283KTR9	FHLMC	6.50%	05/01/2017	07/01/2009	1,540,102.79	1,632,573.13	1,632,573.13	1,651,249.79	18,676.66	0.00
	Totals for Cusip				**1,540,102.79**	**1,632,573.13**	**1,632,573.13**	**1,651,249.79**	**18,676.66**	**0.00**
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	1,636,964.40	1,743,264.77	1,743,264.77	1,753,559.45	10,294.68	0.00
	Totals for Cusip				**1,636,964.40**	**1,743,264.77**	**1,743,264.77**	**1,753,559.45**	**10,294.68**	**0.00**
31283KWZ7	FHLMC	6.50%	08/01/2017	07/01/2009	16,319,366.28	17,289,008.68	17,289,008.68	17,583,808.08	294,799.40	0.00
	Totals for Cusip				**16,319,366.28**	**17,289,008.68**	**17,289,008.68**	**17,583,808.08**	**294,799.40**	**0.00**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	332,979.15	346,272.30	347,442.93	359,617.48	12,174.55	0.00
	Totals for Cusip				**332,979.15**	**346,272.30**	**347,442.93**	**359,617.48**	**12,174.55**	**0.00**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	270,919.52	281,978.53	282,687.60	292,593.08	9,905.48	0.00
	Totals for Cusip				**270,919.52**	**281,978.53**	**282,687.60**	**292,593.08**	**9,905.48**	**0.00**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	696,609.23	725,045.02	726,868.18	752,337.97	25,469.79	0.00
	Totals for Cusip				**696,609.23**	**725,045.02**	**726,868.18**	**752,337.97**	**25,469.79**	**0.00**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	337,738.00	354,783.22	354,931.53	371,645.36	16,713.83	0.00
	Totals for Cusip				**337,738.00**	**354,783.22**	**354,931.53**	**371,645.36**	**16,713.83**	**0.00**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	198,583.08	208,605.31	208,692.53	218,519.92	9,827.39	0.00
	Totals for Cusip				**198,583.08**	**208,605.31**	**208,692.53**	**218,519.92**	**9,827.39**	**0.00**
31288GAR3	FHLMC	7.00%	08/01/2032	06/10/2004	77,849.25	81,547.11	81,814.16	85,971.36	4,157.20	0.00
	Totals for Cusip				**77,849.25**	**81,547.11**	**81,814.16**	**85,971.36**	**4,157.20**	**0.00**
3128JLEY1	FHLMC	3.42%	09/01/2033	07/01/2009	6,253,809.54	6,386,378.17	6,386,378.17	6,435,131.31	48,753.14	0.00
	Totals for Cusip				**6,253,809.54**	**6,386,378.17**	**6,386,378.17**	**6,435,131.31**	**48,753.14**	**0.00**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	2,850,504.16	2,846,467.78	2,846,467.78	2,854,364.23	7,896.45	0.00
	Totals for Cusip				**2,850,504.16**	**2,846,467.78**	**2,846,467.78**	**2,854,364.23**	**7,896.45**	**0.00**
3128K7ZD3	FHLMC	5.00%	09/01/2035	02/25/2009	1,539,375.06	1,570,102.43	1,570,102.43	1,581,547.52	11,445.09	0.00

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	Totals for Cusip				**1,539,375.06**	**1,570,102.43**	**1,570,102.43**	**1,581,547.52**	**11,445.09**	**0.00**
3128K8F50	FHLMC	5.00%	10/01/2035	03/11/2009	1,478,806.28	1,507,920.27	1,507,920.27	1,519,319.41	11,399.14	0.00
	Totals for Cusip				**1,478,806.28**	**1,507,920.27**	**1,507,920.27**	**1,519,319.41**	**11,399.14**	**0.00**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	1,894,550.95	1,932,367.98	1,932,367.98	1,946,453.75	14,085.77	0.00
	Totals for Cusip				**1,894,550.95**	**1,932,367.98**	**1,932,367.98**	**1,946,453.75**	**14,085.77**	**0.00**
3128LXC32	FHLMC	4.50%	10/01/2035	06/01/2009	3,276,054.61	3,286,804.16	3,286,804.16	3,280,490.94	0.00	(6,313.22)
	Totals for Cusip				**3,276,054.61**	**3,286,804.16**	**3,286,804.16**	**3,280,490.94**	**0.00**	**(6,313.22)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	2,613,733.90	2,697,455.05	2,697,455.05	2,685,339.31	0.00	(12,115.74)
	Totals for Cusip				**2,613,733.90**	**2,697,455.05**	**2,697,455.05**	**2,685,339.31**	**0.00**	**(12,115.74)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	4,043,959.15	4,168,753.20	4,168,753.20	4,154,746.77	0.00	(14,006.43)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	5,667,799.84	5,766,986.34	5,766,986.34	5,823,073.92	56,087.58	0.00
	Totals for Cusip				**9,711,758.99**	**9,935,739.54**	**9,935,739.54**	**9,977,820.69**	**56,087.58**	**(14,006.43)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	703,263.61	705,571.21	705,571.21	704,215.95	0.00	(1,355.26)
	Totals for Cusip				**703,263.61**	**705,571.21**	**705,571.21**	**704,215.95**	**0.00**	**(1,355.26)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	1,395,003.55	1,422,849.14	1,422,849.14	1,433,220.83	10,371.69	0.00
	Totals for Cusip				**1,395,003.55**	**1,422,849.14**	**1,422,849.14**	**1,433,220.83**	**10,371.69**	**0.00**
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	2,197,759.69	2,129,766.49	2,264,673.62	2,313,412.64	48,739.02	0.00
	Totals for Cusip				**2,197,759.69**	**2,129,766.49**	**2,264,673.62**	**2,313,412.64**	**48,739.02**	**0.00**
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	1,030,618.68	998,411.88	1,061,997.35	1,084,853.04	22,855.69	0.00
	Totals for Cusip				**1,030,618.68**	**998,411.88**	**1,061,997.35**	**1,084,853.04**	**22,855.69**	**0.00**
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	3,036,743.55	2,942,319.78	3,144,385.26	3,201,291.35	56,906.09	0.00
	Totals for Cusip				**3,036,743.55**	**2,942,319.78**	**3,144,385.26**	**3,201,291.35**	**56,906.09**	**0.00**
3128M1KD0	FHLMC	7.00%	08/01/2011	05/24/2006	68.33	69.68	68.69	70.15	1.46	0.00
	Totals for Cusip				**68.33**	**69.68**	**68.69**	**70.15**	**1.46**	**0.00**
3128M44Y6	FHLMC	5.00%	07/01/2036	02/25/2009	1,473,845.74	1,503,265.07	1,503,265.07	1,514,222.97	10,957.90	0.00

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	Totals for Cusip				**1,473,845.74**	**1,503,265.07**	**1,503,265.07**	**1,514,222.97**	**10,957.90**	**0.00**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	7,962,265.35	7,900,371.17	8,158,725.19	8,350,011.11	191,285.92	0.00
	Totals for Cusip				**7,962,265.35**	**7,900,371.17**	**8,158,725.19**	**8,350,011.11**	**191,285.92**	**0.00**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	10,309,771.50	10,006,921.97	10,564,153.36	10,811,835.93	247,682.57	0.00
	Totals for Cusip				**10,309,771.50**	**10,006,921.97**	**10,564,153.36**	**10,811,835.93**	**247,682.57**	**0.00**
3128M4QW6	FHLMC	5.00%	11/01/2035	02/25/2009	1,382,815.09	1,410,417.38	1,410,417.38	1,420,698.46	10,281.08	0.00
	Totals for Cusip				**1,382,815.09**	**1,410,417.38**	**1,410,417.38**	**1,420,698.46**	**10,281.08**	**0.00**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	2,920,528.22	2,904,100.25	2,992,588.93	3,062,751.87	70,162.94	0.00
	Totals for Cusip				**2,920,528.22**	**2,904,100.25**	**2,992,588.93**	**3,062,751.87**	**70,162.94**	**0.00**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	245,055.12	242,623.72	252,735.42	259,598.32	6,862.90	0.00
	Totals for Cusip				**245,055.12**	**242,623.72**	**252,735.42**	**259,598.32**	**6,862.90**	**0.00**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	738,695.16	741,119.02	741,119.02	739,695.48	0.00	(1,423.54)
	Totals for Cusip				**738,695.16**	**741,119.02**	**741,119.02**	**739,695.48**	**0.00**	**(1,423.54)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	589,141.57	591,074.69	591,074.69	589,939.37	0.00	(1,135.32)
	Totals for Cusip				**589,141.57**	**591,074.69**	**591,074.69**	**589,939.37**	**0.00**	**(1,135.32)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	747,693.30	769,773.62	769,773.62	767,550.79	0.00	(2,222.83)
	Totals for Cusip				**747,693.30**	**769,773.62**	**769,773.62**	**767,550.79**	**0.00**	**(2,222.83)**
3128MT6K9	FHLMC GOLD	6.50%	09/01/2037	07/01/2009	6,419,181.21	6,808,629.91	6,808,629.91	6,852,475.94	43,846.03	0.00
	Totals for Cusip				**6,419,181.21**	**6,808,629.91**	**6,808,629.91**	**6,852,475.94**	**43,846.03**	**0.00**
3128UNDB5	FHLMC	6.50%	10/01/2037	07/01/2009	13,906,001.08	14,749,671.63	14,749,671.63	14,844,656.15	94,984.52	0.00
	Totals for Cusip				**13,906,001.08**	**14,749,671.63**	**14,749,671.63**	**14,844,656.15**	**94,984.52**	**0.00**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	1,312,876.33	1,312,260.91	1,353,754.51	1,393,421.29	39,666.78	0.00
	Totals for Cusip				**1,312,876.33**	**1,312,260.91**	**1,353,754.51**	**1,393,421.29**	**39,666.78**	**0.00**
312927BD7	FHLMC	6.00%	08/01/2038	08/07/2008	460,749.03	460,533.05	475,095.09	489,015.98	13,920.89	0.00
	Totals for Cusip				**460,749.03**	**460,533.05**	**475,095.09**	**489,015.98**	**13,920.89**	**0.00**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	3,288,192.96	3,282,541.38	3,390,575.34	3,489,923.60	99,348.26	0.00

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Totals for Cusip					**3,288,192.96**	**3,282,541.38**	**3,390,575.34**	**3,489,923.60**	**99,348.26**	**0.00**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.39	232,071.93	231,172.87	243,746.28	12,573.41	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.58	232,072.13	231,173.06	243,746.48	12,573.42	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.28	232,071.82	231,172.75	243,746.15	12,573.40	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.41	232,071.95	231,172.90	243,746.30	12,573.40	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.40	232,071.94	231,172.89	243,746.29	12,573.40	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.41	232,071.95	231,172.90	243,746.30	12,573.40	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	133,915.79	140,276.78	139,733.33	147,333.39	7,600.06	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.41	232,071.95	231,172.90	243,746.30	12,573.40	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.36	232,071.90	231,172.84	243,746.24	12,573.40	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	221,548.43	232,071.97	231,172.92	243,746.32	12,573.40	0.00
Totals for Cusip					**2,127,851.46**	**2,228,924.32**	**2,220,289.36**	**2,341,050.05**	**120,760.69**	**0.00**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	7,536,968.60	7,704,195.10	7,704,195.10	7,752,871.32	48,676.22	0.00
Totals for Cusip					**7,536,968.60**	**7,704,195.10**	**7,704,195.10**	**7,752,871.32**	**48,676.22**	**0.00**
31294JRX8	FHLMC	6.50%	08/01/2012	01/30/2001	35,985.92	36,267.05	37,320.11	37,960.65	640.54	0.00
Totals for Cusip					**35,985.92**	**36,267.05**	**37,320.11**	**37,960.65**	**640.54**	**0.00**
31294JW61	FHLMC	6.00%	05/01/2014	07/01/2009	1,046,111.49	1,098,625.07	1,098,625.07	1,105,982.67	7,357.60	0.00
Totals for Cusip					**1,046,111.49**	**1,098,625.07**	**1,098,625.07**	**1,105,982.67**	**7,357.60**	**0.00**
31294KCW3	FHLMC	6.00%	06/01/2016	07/01/2009	3,523,300.20	3,715,988.93	3,715,988.93	3,774,846.39	58,857.46	0.00
Totals for Cusip					**3,523,300.20**	**3,715,988.93**	**3,715,988.93**	**3,774,846.39**	**58,857.46**	**0.00**
31296KYJ6	FHLMC	7.00%	07/01/2033	06/10/2004	88,786.03	93,003.37	92,643.08	97,681.88	5,038.80	0.00
31296KYJ6	FHLMC	7.00%	07/01/2033	06/10/2004	158,748.85	166,289.44	165,645.18	174,654.58	9,009.40	0.00
Totals for Cusip					**247,534.88**	**259,292.81**	**258,288.26**	**272,336.46**	**14,048.20**	**0.00**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	904,502.56	934,888.19	934,785.41	966,687.11	31,901.70	0.00
Totals for Cusip					**904,502.56**	**934,888.19**	**934,785.41**	**966,687.11**	**31,901.70**	**0.00**

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31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	197,575.13	206,959.97	206,158.15	217,371.03	11,212.88	0.00
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	42,091.26	44,090.60	43,919.78	46,308.56	2,388.78	0.00
Totals for Cusip					**239,666.39**	**251,050.57**	**250,077.93**	**263,679.59**	**13,601.66**	**0.00**
31296MGQ6	FHLMC	7.00%	09/01/2031	06/10/2004	79,418.87	83,191.26	83,461.71	87,436.11	3,974.40	0.00
Totals for Cusip					**79,418.87**	**83,191.26**	**83,461.71**	**87,436.11**	**3,974.40**	**0.00**
31296MSB6	FHLMC	6.00%	09/01/2033	01/28/2005	438,166.99	452,886.66	452,836.86	468,290.97	15,454.11	0.00
Totals for Cusip					**438,166.99**	**452,886.66**	**452,836.86**	**468,290.97**	**15,454.11**	**0.00**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	112,761.49	114,135.78	115,708.68	118,657.98	2,949.30	0.00
Totals for Cusip					**112,761.49**	**114,135.78**	**115,708.68**	**118,657.98**	**2,949.30**	**0.00**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	148,455.97	150,265.26	152,336.07	156,218.98	3,882.91	0.00
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	231,608.39	234,431.12	237,661.80	243,719.58	6,057.78	0.00
Totals for Cusip					**380,064.36**	**384,696.38**	**389,997.87**	**399,938.56**	**9,940.69**	**0.00**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	2,204,672.34	2,278,735.55	2,278,485.01	2,356,243.56	77,758.55	0.00
Totals for Cusip					**2,204,672.34**	**2,278,735.55**	**2,278,485.01**	**2,356,243.56**	**77,758.55**	**0.00**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	1,478,270.84	1,527,931.49	1,527,763.51	1,579,901.96	52,138.45	0.00
Totals for Cusip					**1,478,270.84**	**1,527,931.49**	**1,527,763.51**	**1,579,901.96**	**52,138.45**	**0.00**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	2,794,225.19	2,754,931.45	2,867,256.07	2,940,339.89	73,083.82	0.00
Totals for Cusip					**2,794,225.19**	**2,754,931.45**	**2,867,256.07**	**2,940,339.89**	**73,083.82**	**0.00**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	413,500.72	418,798.72	424,049.69	434,994.14	10,944.45	0.00
Totals for Cusip					**413,500.72**	**418,798.72**	**424,049.69**	**434,994.14**	**10,944.45**	**0.00**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	6,434.44	6,740.05	6,761.99	7,083.99	322.00	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	202,637.34	212,262.61	212,952.63	223,093.33	10,140.70	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	75,237.35	78,811.13	79,067.33	82,832.47	3,765.14	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	172,800.69	181,008.74	181,597.13	190,244.71	8,647.58	0.00
Totals for Cusip					**457,109.82**	**478,822.53**	**480,379.08**	**503,254.50**	**22,875.42**	**0.00**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	300,423.80	304,272.98	308,088.01	316,039.58	7,951.57	0.00

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	Totals for Cusip				**300,423.80**	**304,272.98**	**308,088.01**	**316,039.58**	**7,951.57**	**0.00**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	155,862.74	157,762.31	159,839.01	163,964.36	4,125.35	0.00
	Totals for Cusip				**155,862.74**	**157,762.31**	**159,839.01**	**163,964.36**	**4,125.35**	**0.00**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	167,644.21	175,607.30	174,912.68	184,141.01	9,228.33	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	162,320.87	170,031.11	169,358.54	178,293.83	8,935.29	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	49,484.67	51,835.20	51,630.16	54,354.14	2,723.98	0.00
	Totals for Cusip				**379,449.75**	**397,473.61**	**395,901.38**	**416,788.98**	**20,887.60**	**0.00**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	94,344.20	98,825.54	98,434.63	103,628.01	5,193.38	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	13,131.79	13,755.54	13,701.15	14,424.01	722.86	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	144,493.71	151,357.15	150,758.45	158,712.42	7,953.97	0.00
	Totals for Cusip				**251,969.70**	**263,938.23**	**262,894.23**	**276,764.44**	**13,870.21**	**0.00**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	42,616.67	44,640.96	44,464.39	46,810.31	2,345.92	0.00
	Totals for Cusip				**42,616.67**	**44,640.96**	**44,464.39**	**46,810.31**	**2,345.92**	**0.00**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	171,604.65	162,783.09	175,660.78	176,520.41	859.63	0.00
	Totals for Cusip				**171,604.65**	**162,783.09**	**175,660.78**	**176,520.41**	**859.63**	**0.00**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	4,595,067.56	4,529,731.45	4,703,678.22	4,726,697.08	23,018.86	0.00
	Totals for Cusip				**4,595,067.56**	**4,529,731.45**	**4,703,678.22**	**4,726,697.08**	**23,018.86**	**0.00**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	6,246,672.15	6,287,665.93	6,406,033.27	6,571,368.98	165,335.71	0.00
	Totals for Cusip				**6,246,672.15**	**6,287,665.93**	**6,406,033.27**	**6,571,368.98**	**165,335.71**	**0.00**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	6,228,959.56	5,931,624.05	6,376,189.50	6,407,393.28	31,203.78	0.00
	Totals for Cusip				**6,228,959.56**	**5,931,624.05**	**6,376,189.50**	**6,407,393.28**	**31,203.78**	**0.00**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	598,902.94	622,250.79	617,737.74	637,644.47	19,906.73	0.00
	Totals for Cusip				**598,902.94**	**622,250.79**	**617,737.74**	**637,644.47**	**19,906.73**	**0.00**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	585,793.21	608,629.99	604,215.74	623,686.71	19,470.97	0.00
	Totals for Cusip				**585,793.21**	**608,629.99**	**604,215.74**	**623,686.71**	**19,470.97**	**0.00**

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31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	4,009,741.84	4,133,479.97	4,133,479.97	4,119,592.05	0.00	(13,887.92)
Totals for Cusip					**4,009,741.84**	**4,133,479.97**	**4,133,479.97**	**4,119,592.05**	**0.00**	**(13,887.92)**
31335PBR5	FHLMC GOLD	8.09%	01/17/2021	07/01/2009	297,631.79	318,450.98	318,450.98	332,687.16	14,236.18	0.00
Totals for Cusip					**297,631.79**	**318,450.98**	**318,450.98**	**332,687.16**	**14,236.18**	**0.00**
313401LV1	FHLMC	12.50%	12/01/2012	12/31/1997	116.83	129.43	125.35	121.79	0.00	(3.56)
Totals for Cusip					**116.83**	**129.43**	**125.35**	**121.79**	**0.00**	**(3.56)**
313401MT5	FHLMC	12.50%	12/01/2013	12/31/1997	183.52	205.01	209.95	200.98	0.00	(8.97)
Totals for Cusip					**183.52**	**205.01**	**209.95**	**200.98**	**0.00**	**(8.97)**
313401MW8	FHLMC	12.50%	02/01/2014	12/31/1997	1,249.11	1,374.66	1,454.72	1,447.73	0.00	(6.99)
Totals for Cusip					**1,249.11**	**1,374.66**	**1,454.72**	**1,447.73**	**0.00**	**(6.99)**
313401R52	FHLMC	9.00%	08/01/2019	12/31/1997	8,687.82	8,028.55	9,520.47	9,890.21	369.74	0.00
Totals for Cusip					**8,687.82**	**8,028.55**	**9,520.47**	**9,890.21**	**369.74**	**0.00**
313401RK9	FHLMC	12.50%	06/01/2015	12/31/1997	285.60	331.88	334.37	330.57	0.00	(3.80)
Totals for Cusip					**285.60**	**331.88**	**334.37**	**330.57**	**0.00**	**(3.80)**
313404ZY4	FHA	7.43%	01/01/2024	12/31/1997	323,647.75	222,407.18	317,174.80	318,793.03	1,618.23	0.00
Totals for Cusip					**323,647.75**	**222,407.18**	**317,174.80**	**318,793.03**	**1,618.23**	**0.00**
31341AF54	FHLMC	12.50%	11/01/2014	12/31/1997	5,030.74	5,382.82	5,940.38	5,759.80	0.00	(180.58)
Totals for Cusip					**5,030.74**	**5,382.82**	**5,940.38**	**5,759.80**	**0.00**	**(180.58)**
31341AFV7	FHLMC	12.50%	06/01/2014	12/31/1997	1,527.94	1,721.18	1,744.95	1,723.98	0.00	(20.97)
Totals for Cusip					**1,527.94**	**1,721.18**	**1,744.95**	**1,723.98**	**0.00**	**(20.97)**
31347WD86	FHLMC	9.00%	09/01/2019	08/31/2001	0.02	0.01	0.02	0.02	0.00	0.00
31347WD86	FHLMC	9.00%	09/01/2019	12/31/1997	8,164.77	7,629.82	8,958.32	9,311.85	353.53	0.00
Totals for Cusip					**8,164.79**	**7,629.83**	**8,958.34**	**9,311.87**	**353.53**	**0.00**
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	16,332.85	15,315.31	18,063.10	18,827.05	763.95	0.00
Totals for Cusip					**16,332.85**	**15,315.31**	**18,063.10**	**18,827.05**	**763.95**	**0.00**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	712.76	897.43	778.85	819.76	40.91	0.00

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8217 EBIA (PRU WCT)

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

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	646.64	814.15	706.62	743.71	37.09	0.00
Totals for Cusip					**1,359.40**	**1,711.58**	**1,485.47**	**1,563.47**	**78.00**	**0.00**
31361TLX0	FNMA	9.00%	07/01/2011	12/31/1997	1,697.56	1,916.08	1,767.59	1,742.46	0.00	(25.13)
Totals for Cusip					**1,697.56**	**1,916.08**	**1,767.59**	**1,742.46**	**0.00**	**(25.13)**
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	1,420.45	1,431.93	1,550.06	1,632.33	82.27	0.00
Totals for Cusip					**1,420.45**	**1,431.93**	**1,550.06**	**1,632.33**	**82.27**	**0.00**
31362SZX6	FNMA	9.00%	06/01/2015	12/31/1997	58.37	54.05	58.71	59.35	0.64	0.00
31362SZX6	FNMA	9.00%	06/01/2015	12/31/1997	985.08	929.15	990.91	1,001.58	10.67	0.00
Totals for Cusip					**1,043.45**	**983.20**	**1,049.62**	**1,060.93**	**11.31**	**0.00**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	257.46	319.38	281.17	296.13	14.96	0.00
Totals for Cusip					**257.46**	**319.38**	**281.17**	**296.13**	**14.96**	**0.00**
31363TS78	FNMA	9.50%	03/01/2012	12/31/1997	684.23	726.43	715.86	703.45	0.00	(12.41)
Totals for Cusip					**684.23**	**726.43**	**715.86**	**703.45**	**0.00**	**(12.41)**
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	7,908.57	9,248.69	8,579.61	8,712.20	132.59	0.00
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	8,094.88	9,466.62	8,781.74	8,917.44	135.70	0.00
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	7,663.27	8,961.78	8,313.49	8,441.97	128.48	0.00
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	3,753.28	4,389.24	4,071.76	4,134.67	62.91	0.00
Totals for Cusip					**27,420.00**	**32,066.33**	**29,746.60**	**30,206.28**	**459.68**	**0.00**
31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	429.07	505.37	460.27	462.06	1.79	0.00
31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	898.34	1,058.06	963.65	967.40	3.75	0.00
31365CXX0	FNMA	9.00%	08/01/2016	12/31/1997	898.31	1,058.02	963.63	967.37	3.74	0.00
Totals for Cusip					**2,225.72**	**2,621.45**	**2,387.55**	**2,396.83**	**9.28**	**0.00**
31365EF32	FNMA	9.50%	01/01/2025	12/31/1997	1,538.86	1,649.06	1,705.80	1,784.06	78.26	0.00
31365EF32	FNMA	9.50%	01/01/2025	12/31/1997	354.84	380.27	393.33	411.38	18.05	0.00
31365EF32	FNMA	9.50%	01/01/2025	12/31/1997	1,772.48	1,886.79	1,964.77	2,054.91	90.14	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,666.18**	**3,916.12**	**4,063.90**	**4,250.35**	**186.45**	**0.00**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	5,764.40	6,132.63	6,391.23	6,686.29	295.06	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,918.05	2,040.59	2,126.63	2,224.80	98.17	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	7,682.78	8,173.59	8,518.23	8,911.48	393.25	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,129.21	3,329.11	3,469.50	3,629.66	160.16	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	16,787.28	17,859.72	18,612.81	19,472.05	859.24	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,826.74	1,943.45	2,025.38	2,118.89	93.51	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,271.05	1,352.26	1,409.26	1,474.33	65.07	0.00
Totals for Cusip					**38,379.51**	**40,831.35**	**42,553.04**	**44,517.50**	**1,964.46**	**0.00**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	2,057.88	2,183.21	2,281.65	2,386.99	105.34	0.00
Totals for Cusip					**2,057.88**	**2,183.21**	**2,281.65**	**2,386.99**	**105.34**	**0.00**
31366SDE8	FNMA	9.00%	04/01/2021	12/31/1997	859.97	1,129.87	937.53	983.48	45.95	0.00
Totals for Cusip					**859.97**	**1,129.87**	**937.53**	**983.48**	**45.95**	**0.00**
31367KGP6	FNMA	9.00%	01/01/2022	12/31/1997	3,943.26	5,027.66	4,277.83	4,386.00	108.17	0.00
Totals for Cusip					**3,943.26**	**5,027.66**	**4,277.83**	**4,386.00**	**108.17**	**0.00**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	1,094.57	1,203.58	1,196.64	1,261.82	65.18	0.00
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	16,204.61	17,818.68	17,715.75	18,680.74	964.99	0.00
Totals for Cusip					**17,299.18**	**19,022.26**	**18,912.39**	**19,942.56**	**1,030.17**	**0.00**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	1,102.52	1,166.12	1,214.71	1,255.72	41.01	0.00
Totals for Cusip					**1,102.52**	**1,166.12**	**1,214.71**	**1,255.72**	**41.01**	**0.00**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,813.35	5,132.94	5,335.51	5,580.32	244.81	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	2,479.53	2,644.20	2,748.52	2,874.62	126.10	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,438.23	1,533.73	1,594.25	1,667.40	73.15	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	7,030.83	7,488.91	7,793.54	8,151.13	357.59	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	6,306.79	6,710.60	6,990.95	7,311.72	320.77	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,640.34	4,947.97	5,143.73	5,379.74	236.01	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					**26,709.07**	**28,458.35**	**29,606.50**	**30,964.93**	**1,358.43**	**0.00**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	11,103.98	11,825.40	12,311.48	12,879.82	568.34	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,825.61	5,139.12	5,350.35	5,597.36	247.01	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,381.57	4,662.61	4,858.04	5,082.31	224.27	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,648.62	1,754.37	1,827.89	1,912.28	84.39	0.00
Totals for Cusip					**21,959.78**	**23,381.50**	**24,347.76**	**25,471.77**	**1,124.01**	**0.00**
31371GQH6	FNMA	6.00%	04/01/2013	02/12/2001	173,482.24	172,872.35	180,853.68	186,136.10	5,282.42	0.00
Totals for Cusip					**173,482.24**	**172,872.35**	**180,853.68**	**186,136.10**	**5,282.42**	**0.00**
31371H3L0	FNMA	5.50%	09/01/2014	09/25/2000	10,708.08	10,052.22	11,139.65	11,382.00	242.35	0.00
Totals for Cusip					**10,708.08**	**10,052.22**	**11,139.65**	**11,382.00**	**242.35**	**0.00**
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	7,418.78	7,233.32	7,694.59	7,888.00	193.41	0.00
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	1,164.26	1,135.15	1,207.54	1,237.90	30.36	0.00
Totals for Cusip					**8,583.04**	**8,368.47**	**8,902.13**	**9,125.90**	**223.77**	**0.00**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	17,396,165.82	17,803,562.80	17,803,562.80	17,952,330.98	148,768.18	0.00
Totals for Cusip					**17,396,165.82**	**17,803,562.80**	**17,803,562.80**	**17,952,330.98**	**148,768.18**	**0.00**
31371KNX5	FNMA	5.50%	05/01/2017	04/17/2002	45,131.57	44,468.72	46,724.88	48,056.57	1,331.69	0.00
Totals for Cusip					**45,131.57**	**44,468.72**	**46,724.88**	**48,056.57**	**1,331.69**	**0.00**
31371KY88	FNMA	6.00%	02/01/2023	03/07/2003	1,124,992.44	1,175,705.02	1,164,004.86	1,210,533.02	46,528.16	0.00
Totals for Cusip					**1,124,992.44**	**1,175,705.02**	**1,164,004.86**	**1,210,533.02**	**46,528.16**	**0.00**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	883,886.37	917,584.54	917,584.54	928,449.02	10,864.48	0.00
Totals for Cusip					**883,886.37**	**917,584.54**	**917,584.54**	**928,449.02**	**10,864.48**	**0.00**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	12,407,488.84	12,977,457.86	12,977,457.86	13,179,079.55	201,621.69	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	1,488,100.86	1,559,948.23	1,559,948.23	1,580,642.13	20,693.90	0.00
Totals for Cusip					**13,895,589.70**	**14,537,406.09**	**14,537,406.09**	**14,759,721.68**	**222,315.59**	**0.00**
31371MY92	FNMA	6.00%	10/01/2036	07/15/2009	9,478,809.61	9,914,242.42	9,914,242.42	10,068,273.08	154,030.66	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				**9,478,809.61**	**9,914,242.42**	**9,914,242.42**	**10,068,273.08**	**154,030.66**	**0.00**
31371NH40	FNMA	7.00%	08/01/2037	07/01/2009	15,599,818.99	16,944,273.95	16,944,273.95	17,116,306.25	172,032.30	0.00
	Totals for Cusip				**15,599,818.99**	**16,944,273.95**	**16,944,273.95**	**17,116,306.25**	**172,032.30**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	3,441,574.37	3,658,977.00	3,658,977.00	3,671,729.66	12,752.66	0.00
	Totals for Cusip				**3,441,574.37**	**3,658,977.00**	**3,658,977.00**	**3,671,729.66**	**12,752.66**	**0.00**
31372PUS6	FNMA	9.50%	11/01/2024	12/31/1997	5,430.47	5,741.79	6,019.58	6,295.77	276.19	0.00
	Totals for Cusip				**5,430.47**	**5,741.79**	**6,019.58**	**6,295.77**	**276.19**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	785.64	830.35	870.85	910.82	39.97	0.00
	Totals for Cusip				**785.64**	**830.35**	**870.85**	**910.82**	**39.97**	**0.00**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	642.61	678.95	712.32	745.00	32.68	0.00
	Totals for Cusip				**642.61**	**678.95**	**712.32**	**745.00**	**32.68**	**0.00**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	7,538.31	8,034.39	8,356.07	8,739.47	383.40	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	7,847.20	8,528.68	8,698.46	9,097.58	399.12	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	2,737.46	2,986.50	3,034.42	3,173.65	139.23	0.00
	Totals for Cusip				**18,122.97**	**19,549.57**	**20,088.95**	**21,010.70**	**921.75**	**0.00**
31373DUJ2	FNMA	9.50%	02/01/2025	12/31/1997	1,370.47	1,462.81	1,519.50	1,506.09	0.00	(13.41)
	Totals for Cusip				**1,370.47**	**1,462.81**	**1,519.50**	**1,506.09**	**0.00**	**(13.41)**
31373HLZ7	FNMA	9.50%	12/01/2024	12/31/1997	616.55	651.24	683.43	714.79	31.36	0.00
31373HLZ7	FNMA	9.50%	12/01/2024	12/31/1997	11,310.89	12,004.24	12,537.89	13,113.18	575.29	0.00
	Totals for Cusip				**11,927.44**	**12,655.48**	**13,221.32**	**13,827.97**	**606.65**	**0.00**
31373HM78	FNMA	9.50%	02/01/2025	12/31/1997	15,048.66	15,970.72	16,681.16	17,446.53	765.37	0.00
	Totals for Cusip				**15,048.66**	**15,970.72**	**16,681.16**	**17,446.53**	**765.37**	**0.00**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	5,187.28	5,523.28	5,749.99	6,013.83	263.84	0.00
	Totals for Cusip				**5,187.28**	**5,523.28**	**5,749.99**	**6,013.83**	**263.84**	**0.00**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	17,494.58	18,804.21	19,392.40	20,282.19	889.79	0.00
	Totals for Cusip				**17,494.58**	**18,804.21**	**19,392.40**	**20,282.19**	**889.79**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	17,790.11	18,906.62	19,724.71	20,635.26	910.55	0.00
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	18,197.22	19,274.68	20,176.08	21,107.47	931.39	0.00
Totals for Cusip					**35,987.33**	**38,181.30**	**39,900.79**	**41,742.73**	**1,841.94**	**0.00**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	9,333.72	9,905.87	10,348.72	10,826.45	477.73	0.00
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	1,579.59	1,685.50	1,751.37	1,832.21	80.84	0.00
Totals for Cusip					**10,913.31**	**11,591.37**	**12,100.09**	**12,658.66**	**558.57**	**0.00**
31373N2L6	FNMA	9.50%	12/01/2024	12/31/1997	7,266.31	7,821.87	8,054.55	8,424.13	369.58	0.00
Totals for Cusip					**7,266.31**	**7,821.87**	**8,054.55**	**8,424.13**	**369.58**	**0.00**
31373NGN7	FNMA	9.50%	01/01/2025	12/31/1997	30,090.64	31,859.42	33,362.83	34,902.99	1,540.16	0.00
Totals for Cusip					**30,090.64**	**31,859.42**	**33,362.83**	**34,902.99**	**1,540.16**	**0.00**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	17,670.45	18,638.74	19,587.35	20,486.08	898.73	0.00
Totals for Cusip					**17,670.45**	**18,638.74**	**19,587.35**	**20,486.08**	**898.73**	**0.00**
31373PRB6	FNMA	9.50%	12/01/2024	12/31/1997	8,160.27	8,691.95	9,045.48	9,460.54	415.06	0.00
Totals for Cusip					**8,160.27**	**8,691.95**	**9,045.48**	**9,460.54**	**415.06**	**0.00**
31373PRX8	FNMA	9.50%	01/01/2025	12/31/1997	5,298.08	5,615.77	5,874.22	6,145.39	271.17	0.00
Totals for Cusip					**5,298.08**	**5,615.77**	**5,874.22**	**6,145.39**	**271.17**	**0.00**
31373PSF6	FNMA	9.50%	01/01/2025	12/31/1997	14,415.41	15,418.38	15,983.00	16,720.85	737.85	0.00
Totals for Cusip					**14,415.41**	**15,418.38**	**15,983.00**	**16,720.85**	**737.85**	**0.00**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	6,870.12	7,312.35	7,615.39	7,964.81	349.42	0.00
Totals for Cusip					**6,870.12**	**7,312.35**	**7,615.39**	**7,964.81**	**349.42**	**0.00**
31373TFF2	FNMA	9.50%	01/01/2025	12/31/1997	17,338.96	18,401.98	19,224.49	20,111.95	887.46	0.00
Totals for Cusip					**17,338.96**	**18,401.98**	**19,224.49**	**20,111.95**	**887.46**	**0.00**
31373TFL9	FNMA	9.50%	01/01/2025	12/31/1997	5,836.97	6,210.53	6,471.71	6,770.47	298.76	0.00
Totals for Cusip					**5,836.97**	**6,210.53**	**6,471.71**	**6,770.47**	**298.76**	**0.00**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	511.46	544.44	566.71	593.03	26.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	12,891.29	13,722.65	14,283.84	14,947.33	663.49	0.00
Totals for Cusip					**13,402.75**	**14,267.09**	**14,850.55**	**15,540.36**	**689.81**	**0.00**
31373U5N3	FNMA	9.50%	01/01/2025	12/31/1997	4,625.96	4,894.88	5,129.00	5,365.78	236.78	0.00
31373U5N3	FNMA	9.50%	01/01/2025	12/31/1997	2,454.68	2,617.11	2,721.61	2,847.25	125.64	0.00
Totals for Cusip					**7,080.64**	**7,511.99**	**7,850.61**	**8,213.03**	**362.42**	**0.00**
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	3,143.34	3,337.15	3,485.16	3,646.05	160.89	0.00
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	10,667.26	11,534.06	11,827.28	12,373.26	545.98	0.00
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	13,179.01	13,991.61	14,612.16	15,286.71	674.55	0.00
Totals for Cusip					**26,989.61**	**28,862.82**	**29,924.60**	**31,306.02**	**1,381.42**	**0.00**
31373U6U6	FNMA	9.50%	01/01/2025	12/31/1997	18,833.89	20,292.73	20,881.98	21,845.97	963.99	0.00
31373U6U6	FNMA	9.50%	01/01/2025	12/31/1997	33,023.51	35,230.99	36,614.64	38,304.91	1,690.27	0.00
Totals for Cusip					**51,857.40**	**55,523.72**	**57,496.62**	**60,150.88**	**2,654.26**	**0.00**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	1,145.90	1,219.86	1,270.22	1,328.49	58.27	0.00
Totals for Cusip					**1,145.90**	**1,219.86**	**1,270.22**	**1,328.49**	**58.27**	**0.00**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	38,156.89	40,502.14	42,306.27	44,259.27	1,953.00	0.00
Totals for Cusip					**38,156.89**	**40,502.14**	**42,306.27**	**44,259.27**	**1,953.00**	**0.00**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	4,482.93	4,779.16	4,969.22	5,197.25	228.03	0.00
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	3,278.23	3,499.25	3,633.84	3,800.59	166.75	0.00
Totals for Cusip					**7,761.16**	**8,278.41**	**8,603.06**	**8,997.84**	**394.78**	**0.00**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	12,671.25	13,627.88	14,049.18	14,697.74	648.56	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	16,696.82	17,957.35	18,512.52	19,367.12	854.60	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	14,839.10	15,959.37	16,452.76	17,212.30	759.54	0.00
Totals for Cusip					**44,207.17**	**47,544.60**	**49,014.46**	**51,277.16**	**2,262.70**	**0.00**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	32,417.27	34,555.34	35,933.90	37,582.68	1,648.78	0.00
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	29,247.13	31,156.96	32,419.87	33,907.41	1,487.54	0.00
Totals for Cusip					**61,664.40**	**65,712.30**	**68,353.77**	**71,490.09**	**3,136.32**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373VKV6	FNMA	9.50%	02/01/2025	12/31/1997	629.50	670.17	697.95	730.18	32.23	0.00
Totals for Cusip					**629.50**	**670.17**	**697.95**	**730.18**	**32.23**	**0.00**
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	4,817.51	5,168.41	5,341.36	5,587.97	246.61	0.00
Totals for Cusip					**4,817.51**	**5,168.41**	**5,341.36**	**5,587.97**	**246.61**	**0.00**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	4,827.99	5,174.76	5,353.01	5,600.12	247.11	0.00
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	8,966.81	9,610.88	9,941.89	10,400.86	458.97	0.00
Totals for Cusip					**13,794.80**	**14,785.64**	**15,294.90**	**16,000.98**	**706.08**	**0.00**
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	2,271.69	2,415.49	2,518.72	2,631.74	113.02	0.00
Totals for Cusip					**2,271.69**	**2,415.49**	**2,518.72**	**2,631.74**	**113.02**	**0.00**
31373WH55	FNMA	9.50%	02/01/2025	12/31/1997	6,697.89	7,220.92	7,426.25	7,391.11	0.00	(35.14)
Totals for Cusip					**6,697.89**	**7,220.92**	**7,426.25**	**7,391.11**	**0.00**	**(35.14)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	7,006.02	7,501.90	7,767.89	8,126.48	358.59	0.00
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	268.46	284.96	297.64	311.39	13.75	0.00
Totals for Cusip					**7,274.48**	**7,786.86**	**8,065.53**	**8,437.87**	**372.34**	**0.00**
31373WPG2	FNMA	9.50%	02/01/2025	12/31/1997	23,149.21	25,461.70	25,666.56	26,851.43	1,184.87	0.00
Totals for Cusip					**23,149.21**	**25,461.70**	**25,666.56**	**26,851.43**	**1,184.87**	**0.00**
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,988.96	4,317.19	4,422.73	4,626.91	204.18	0.00
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	4,040.15	4,372.61	4,479.50	4,686.29	206.79	0.00
Totals for Cusip					**8,029.11**	**8,689.80**	**8,902.23**	**9,313.20**	**410.97**	**0.00**
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	8,465.87	9,026.35	9,384.25	9,814.83	430.58	0.00
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	7,282.45	7,759.91	8,072.45	8,442.85	370.40	0.00
Totals for Cusip					**15,748.32**	**16,786.26**	**17,456.70**	**18,257.68**	**800.98**	**0.00**
31373XJK8	FNMA	9.50%	03/01/2025	12/31/1997	550.12	585.24	609.94	638.10	28.16	0.00
Totals for Cusip					**550.12**	**585.24**	**609.94**	**638.10**	**28.16**	**0.00**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	15,005.49	15,921.12	16,637.28	17,405.30	768.02	0.00

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31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	19,686.76	21,256.07	21,827.60	22,835.23	1,007.63	0.00
Totals for Cusip					**34,692.25**	**37,177.19**	**38,464.88**	**40,240.53**	**1,775.65**	**0.00**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,238.47	2,377.21	2,481.89	2,596.47	114.58	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,791.97	5,088.98	5,313.08	5,558.34	245.26	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	9,397.07	9,979.53	10,418.96	10,899.93	480.97	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,337.08	4,603.60	4,808.72	5,030.70	221.98	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	8,452.58	8,976.43	9,371.75	9,804.39	432.64	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	11,653.59	12,375.88	12,920.86	13,517.33	596.47	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,337.14	3,543.98	3,700.03	3,870.84	170.81	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,500.03	1,593.01	1,663.16	1,739.93	76.77	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	8,088.05	8,589.37	8,967.58	9,381.56	413.98	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,229.78	1,306.00	1,363.50	1,426.46	62.96	0.00
Totals for Cusip					**55,025.76**	**58,433.99**	**61,009.53**	**63,825.95**	**2,816.42**	**0.00**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	12,731.49	13,585.56	14,115.97	14,767.62	651.65	0.00
Totals for Cusip					**12,731.49**	**13,585.56**	**14,115.97**	**14,767.62**	**651.65**	**0.00**
31373XRR4	FNMA	9.50%	03/01/2025	12/31/1997	20,597.97	22,129.56	22,837.88	23,892.17	1,054.29	0.00
Totals for Cusip					**20,597.97**	**22,129.56**	**22,837.88**	**23,892.17**	**1,054.29**	**0.00**
31373Y4G1	FNMA	9.50%	03/01/2025	12/31/1997	2,449.06	2,601.19	2,715.38	2,840.73	125.35	0.00
Totals for Cusip					**2,449.06**	**2,601.19**	**2,715.38**	**2,840.73**	**125.35**	**0.00**
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	1,696.65	1,814.32	1,880.70	1,960.98	80.28	0.00
Totals for Cusip					**1,696.65**	**1,814.32**	**1,880.70**	**1,960.98**	**80.28**	**0.00**
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	22,380.49	23,538.83	24,808.33	25,760.80	952.47	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	7,061.87	7,427.39	7,827.94	8,128.48	300.54	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	14,684.72	15,444.73	16,277.73	16,902.68	624.95	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	15,975.79	16,802.63	17,708.84	18,388.75	679.91	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	12,563.32	13,213.56	13,926.20	14,460.86	534.66	0.00

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

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31374TF53	FNMA	6.00%	11/01/2013	07/01/2009	846,538.29	900,452.20	900,452.20	908,285.12	7,832.92	0.00
Totals for Cusip					**846,538.29**	**900,452.20**	**900,452.20**	**908,285.12**	**7,832.92**	**0.00**
31374TN70	FNMA	6.50%	02/01/2014	07/01/2009	81,303.24	86,273.74	86,273.74	87,247.00	973.26	0.00
Totals for Cusip					**81,303.24**	**86,273.74**	**86,273.74**	**87,247.00**	**973.26**	**0.00**
31374TPG8	FNMA	6.00%	03/01/2014	07/01/2009	324,485.84	345,151.53	345,151.53	348,153.96	3,002.43	0.00
Totals for Cusip					**324,485.84**	**345,151.53**	**345,151.53**	**348,153.96**	**3,002.43**	**0.00**
31374TSD2	FNMA	6.00%	05/01/2014	02/14/2001	370,349.04	367,166.36	386,085.56	397,362.44	11,276.88	0.00
Totals for Cusip					**370,349.04**	**367,166.36**	**386,085.56**	**397,362.44**	**11,276.88**	**0.00**
31374TTC3	FNMA	6.50%	03/01/2014	07/01/2009	160,721.00	170,546.74	170,546.74	172,470.68	1,923.94	0.00
Totals for Cusip					**160,721.00**	**170,546.74**	**170,546.74**	**172,470.68**	**1,923.94**	**0.00**
31375VCN1	FNMA	9.50%	07/01/2019	12/31/1997	2,197.32	2,337.23	2,302.46	2,266.37	0.00	(36.09)
Totals for Cusip					**2,197.32**	**2,337.23**	**2,302.46**	**2,266.37**	**0.00**	**(36.09)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	8,527,350.28	8,336,151.11	8,756,886.16	8,962,600.91	205,714.75	0.00
Totals for Cusip					**8,527,350.28**	**8,336,151.11**	**8,756,886.16**	**8,962,600.91**	**205,714.75**	**0.00**
31377TBT2	FNMA	4.12%	05/01/2011	09/20/2004	1,157,404.83	1,145,288.23	1,163,158.88	1,177,092.92	13,934.04	0.00
Totals for Cusip					**1,157,404.83**	**1,145,288.23**	**1,163,158.88**	**1,177,092.92**	**13,934.04**	**0.00**
31379VW47	FNMA	5.50%	04/01/2014	09/25/2000	14,847.88	13,938.43	15,446.30	15,782.34	336.04	0.00
Totals for Cusip					**14,847.88**	**13,938.43**	**15,446.30**	**15,782.34**	**336.04**	**0.00**
31382EAM4	FNMA	5.50%	03/01/2014	09/25/2000	15,486.41	14,537.84	16,110.57	16,461.06	350.49	0.00
Totals for Cusip					**15,486.41**	**14,537.84**	**16,110.57**	**16,461.06**	**350.49**	**0.00**
31382SVG3	FNMA	5.50%	03/01/2014	09/25/2000	3,268.21	3,068.02	3,399.93	3,473.90	73.97	0.00
Totals for Cusip					**3,268.21**	**3,068.02**	**3,399.93**	**3,473.90**	**73.97**	**0.00**
31382VRE6	FNMA	5.50%	06/01/2014	09/25/2000	2,887.53	2,710.66	3,003.90	3,069.26	65.36	0.00
Totals for Cusip					**2,887.53**	**2,710.66**	**3,003.90**	**3,069.26**	**65.36**	**0.00**
31383DXU2	FNMA	5.50%	06/01/2014	09/25/2000	1,706.76	1,602.22	1,775.55	1,814.18	38.63	0.00

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31386UEP3	FNMA	5.50%	03/01/2016	03/13/2001	46,772.24	45,752.75	48,511.17	49,730.50	1,219.33	0.00
Totals for Cusip					**46,772.24**	**45,752.75**	**48,511.17**	**49,730.50**	**1,219.33**	**0.00**
31386XBZ8	FNMA	5.50%	03/01/2016	03/13/2001	8,680.83	8,491.65	9,003.56	9,229.88	226.32	0.00
Totals for Cusip					**8,680.83**	**8,491.65**	**9,003.56**	**9,229.88**	**226.32**	**0.00**
31388WD52	FNMA	5.50%	12/01/2016	04/17/2002	39,813.21	39,228.43	41,293.42	42,331.32	1,037.90	0.00
Totals for Cusip					**39,813.21**	**39,228.43**	**41,293.42**	**42,331.32**	**1,037.90**	**0.00**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	148,645.73	157,727.05	157,746.76	166,482.11	8,735.35	0.00
Totals for Cusip					**148,645.73**	**157,727.05**	**157,746.76**	**166,482.11**	**8,735.35**	**0.00**
31389RTP1	FNMA	5.50%	05/01/2017	04/12/2002	16,098.71	15,801.89	16,667.06	17,142.08	475.02	0.00
Totals for Cusip					**16,098.71**	**15,801.89**	**16,667.06**	**17,142.08**	**475.02**	**0.00**
31390AEC0	FNMA	5.50%	09/01/2017	06/10/2003	622,910.87	650,211.90	645,104.31	668,183.76	23,079.45	0.00
Totals for Cusip					**622,910.87**	**650,211.90**	**645,104.31**	**668,183.76**	**23,079.45**	**0.00**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	337,680.80	352,243.29	357,330.91	372,671.01	15,340.10	0.00
Totals for Cusip					**337,680.80**	**352,243.29**	**357,330.91**	**372,671.01**	**15,340.10**	**0.00**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	79,726.20	84,596.95	84,610.60	89,692.18	5,081.58	0.00
Totals for Cusip					**79,726.20**	**84,596.95**	**84,610.60**	**89,692.18**	**5,081.58**	**0.00**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	40,888.26	42,702.65	43,267.60	45,125.07	1,857.47	0.00
Totals for Cusip					**40,888.26**	**42,702.65**	**43,267.60**	**45,125.07**	**1,857.47**	**0.00**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	598,458.13	621,554.88	624,453.66	646,708.82	22,255.16	0.00
Totals for Cusip					**598,458.13**	**621,554.88**	**624,453.66**	**646,708.82**	**22,255.16**	**0.00**
31390MFW9	FNMA	6.50%	07/01/2017	09/10/2002	182,735.23	191,415.15	189,869.25	198,378.47	8,509.22	0.00
Totals for Cusip					**182,735.23**	**191,415.15**	**189,869.25**	**198,378.47**	**8,509.22**	**0.00**
31390Q2A2	FNMA	6.50%	09/01/2017	09/10/2002	802,471.45	840,839.62	833,800.09	871,167.87	37,367.78	0.00
Totals for Cusip					**802,471.45**	**840,839.62**	**833,800.09**	**871,167.87**	**37,367.78**	**0.00**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	313,195.20	332,329.47	332,138.42	351,518.28	19,379.86	0.00

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	Totals for Cusip				**313,195.20**	**332,329.47**	**332,138.42**	**351,518.28**	**19,379.86**	**0.00**
31390T3S6	FNMA	6.50%	09/01/2032	09/16/2002	213,411.37	221,347.63	222,681.43	230,617.66	7,936.23	0.00
	Totals for Cusip				**213,411.37**	**221,347.63**	**222,681.43**	**230,617.66**	**7,936.23**	**0.00**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	649,045.21	674,804.15	677,238.11	701,374.48	24,136.37	0.00
	Totals for Cusip				**649,045.21**	**674,804.15**	**677,238.11**	**701,374.48**	**24,136.37**	**0.00**
31391AVF3	FNMA	6.00%	09/01/2017	09/10/2002	139,602.67	144,663.29	145,360.03	149,610.84	4,250.81	0.00
	Totals for Cusip				**139,602.67**	**144,663.29**	**145,360.03**	**149,610.84**	**4,250.81**	**0.00**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	234,514.29	243,528.43	244,701.00	253,422.00	8,721.00	0.00
	Totals for Cusip				**234,514.29**	**243,528.43**	**244,701.00**	**253,422.00**	**8,721.00**	**0.00**
31391CNM3	FNMA	5.50%	12/01/2017	06/04/2003	391,110.42	409,199.26	404,918.02	416,458.52	11,540.50	0.00
	Totals for Cusip				**391,110.42**	**409,199.26**	**404,918.02**	**416,458.52**	**11,540.50**	**0.00**
31391CNP6	FNMA	6.50%	12/01/2017	12/12/2002	333,859.69	353,317.46	346,893.65	362,440.10	15,546.45	0.00
	Totals for Cusip				**333,859.69**	**353,317.46**	**346,893.65**	**362,440.10**	**15,546.45**	**0.00**
31391ES93	FNMA	6.00%	10/01/2032	09/25/2002	1,337,313.64	1,372,627.09	1,381,878.09	1,429,253.95	47,375.86	0.00
	Totals for Cusip				**1,337,313.64**	**1,372,627.09**	**1,381,878.09**	**1,429,253.95**	**47,375.86**	**0.00**
31400AMD7	FNMA	2.69%	01/01/2033	01/23/2003	557,974.18	568,349.00	553,559.27	569,689.56	16,130.29	0.00
	Totals for Cusip				**557,974.18**	**568,349.00**	**553,559.27**	**569,689.56**	**16,130.29**	**0.00**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	233,378.24	229,148.25	238,894.45	240,464.68	1,570.23	0.00
	Totals for Cusip				**233,378.24**	**229,148.25**	**238,894.45**	**240,464.68**	**1,570.23**	**0.00**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	1,884,149.33	1,984,539.16	1,964,520.09	2,032,526.09	68,006.00	0.00
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	327,678.23	342,270.13	341,655.75	353,482.89	11,827.14	0.00
	Totals for Cusip				**2,211,827.56**	**2,326,809.29**	**2,306,175.84**	**2,386,008.98**	**79,833.14**	**0.00**
31400KQX7	FNMA	2.92%	05/01/2033	05/08/2003	649,200.74	667,459.49	654,300.50	673,645.41	19,344.91	0.00
	Totals for Cusip				**649,200.74**	**667,459.49**	**654,300.50**	**673,645.41**	**19,344.91**	**0.00**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	417,900.74	401,315.29	427,778.39	430,590.14	2,811.75	0.00
	Totals for Cusip				**417,900.74**	**401,315.29**	**427,778.39**	**430,590.14**	**2,811.75**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31400URC0	FNMA	5.50%	03/01/2018	05/20/2003	958,007.25	1,001,416.97	991,229.57	1,021,593.17	30,363.60	0.00
Totals for Cusip					**958,007.25**	**1,001,416.97**	**991,229.57**	**1,021,593.17**	**30,363.60**	**0.00**
31400YZC3	FNMA	6.00%	04/01/2033	06/10/2003	240,070.89	251,643.07	248,070.98	256,575.76	8,504.78	0.00
Totals for Cusip					**240,070.89**	**251,643.07**	**248,070.98**	**256,575.76**	**8,504.78**	**0.00**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	1,762,024.45	1,732,014.98	1,810,555.19	1,851,961.21	41,406.02	0.00
Totals for Cusip					**1,762,024.45**	**1,732,014.98**	**1,810,555.19**	**1,851,961.21**	**41,406.02**	**0.00**
31402CTP7	FNMA	6.50%	07/01/2018	07/01/2009	3,870,789.05	4,109,245.80	4,109,245.80	4,202,152.05	92,906.25	0.00
Totals for Cusip					**3,870,789.05**	**4,109,245.80**	**4,109,245.80**	**4,202,152.05**	**92,906.25**	**0.00**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	7,458,838.28	7,360,941.02	7,664,274.16	7,839,550.22	175,276.06	0.00
Totals for Cusip					**7,458,838.28**	**7,360,941.02**	**7,664,274.16**	**7,839,550.22**	**175,276.06**	**0.00**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	11,082,901.54	11,024,023.65	11,344,860.99	11,419,429.74	74,568.75	0.00
Totals for Cusip					**11,082,901.54**	**11,024,023.65**	**11,344,860.99**	**11,419,429.74**	**74,568.75**	**0.00**
31402CWQ1	FNMA	6.00%	03/01/2016	07/01/2009	2,033,486.08	2,159,180.94	2,159,180.94	2,176,407.90	17,226.96	0.00
Totals for Cusip					**2,033,486.08**	**2,159,180.94**	**2,159,180.94**	**2,176,407.90**	**17,226.96**	**0.00**
31402DFW5	FNMA	6.50%	02/01/2019	07/01/2009	3,071,948.15	3,261,192.95	3,261,192.95	3,334,925.53	73,732.58	0.00
Totals for Cusip					**3,071,948.15**	**3,261,192.95**	**3,261,192.95**	**3,334,925.53**	**73,732.58**	**0.00**
31402DHA1	FNMA	3.67%	04/01/2034	08/25/2004	1,603,017.12	1,615,352.81	1,611,750.56	1,659,793.05	48,042.49	0.00
Totals for Cusip					**1,603,017.12**	**1,615,352.81**	**1,611,750.56**	**1,659,793.05**	**48,042.49**	**0.00**
31402DRR3	FNMA	6.00%	09/01/2019	07/01/2009	6,439,920.44	6,866,162.68	6,866,162.68	6,901,600.85	35,438.17	0.00
Totals for Cusip					**6,439,920.44**	**6,866,162.68**	**6,866,162.68**	**6,901,600.85**	**35,438.17**	**0.00**
31402EYW2	FNMA	4.50%	09/01/2033	08/16/2004	242,488.78	231,614.68	246,511.87	243,953.82	0.00	(2,558.05)
Totals for Cusip					**242,488.78**	**231,614.68**	**246,511.87**	**243,953.82**	**0.00**	**(2,558.05)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	3,294,242.60	3,315,346.35	3,390,733.91	3,470,252.66	79,518.75	0.00
Totals for Cusip					**3,294,242.60**	**3,315,346.35**	**3,390,733.91**	**3,470,252.66**	**79,518.75**	**0.00**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	592,956.64	579,244.52	602,794.32	596,539.09	0.00	(6,255.23)

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

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

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

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	2,203,097.45	2,241,049.22	2,262,399.56	2,315,547.33	53,147.77	0.00
Totals for Cusip					**2,203,097.45**	**2,241,049.22**	**2,262,399.56**	**2,315,547.33**	**53,147.77**	**0.00**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	209,369.70	215,781.69	215,823.29	222,782.45	6,959.16	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	325,758.51	335,734.86	335,799.65	346,627.41	10,827.76	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	426,857.19	439,929.71	440,014.58	454,202.73	14,188.15	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	299,559.57	308,733.58	308,793.16	318,750.10	9,956.94	0.00
Totals for Cusip					**1,261,544.97**	**1,300,179.84**	**1,300,430.68**	**1,342,362.69**	**41,932.01**	**0.00**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	49,243.37	50,751.46	50,761.23	52,398.02	1,636.79	0.00
Totals for Cusip					**49,243.37**	**50,751.46**	**50,761.23**	**52,398.02**	**1,636.79**	**0.00**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	1,527,212.44	1,460,874.14	1,551,595.77	1,534,530.34	0.00	(17,065.43)
Totals for Cusip					**1,527,212.44**	**1,460,874.14**	**1,551,595.77**	**1,534,530.34**	**0.00**	**(17,065.43)**
31406PNU9	FNMA	6.00%	02/01/2035	02/02/2005	111,903.36	115,330.42	115,352.65	119,072.17	3,719.52	0.00
Totals for Cusip					**111,903.36**	**115,330.42**	**115,352.65**	**119,072.17**	**3,719.52**	**0.00**
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	16,032.59	15,411.34	16,430.56	16,640.64	210.08	0.00
Totals for Cusip					**16,032.59**	**15,411.34**	**16,430.56**	**16,640.64**	**210.08**	**0.00**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	1,675,295.87	1,723,460.63	1,728,767.32	1,786,807.75	58,040.43	0.00
Totals for Cusip					**1,675,295.87**	**1,723,460.63**	**1,728,767.32**	**1,786,807.75**	**58,040.43**	**0.00**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	123,227.72	119,920.80	125,986.34	126,699.92	713.58	0.00
Totals for Cusip					**123,227.72**	**119,920.80**	**125,986.34**	**126,699.92**	**713.58**	**0.00**
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	14,500.16	13,938.29	14,860.09	15,050.10	190.01	0.00
Totals for Cusip					**14,500.16**	**13,938.29**	**14,860.09**	**15,050.10**	**190.01**	**0.00**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	510,961.65	520,861.54	532,020.46	550,264.97	18,244.51	0.00
Totals for Cusip					**510,961.65**	**520,861.54**	**532,020.46**	**550,264.97**	**18,244.51**	**0.00**
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	28,675.01	27,796.85	29,386.77	29,762.54	375.77	0.00
Totals for Cusip					**28,675.01**	**27,796.85**	**29,386.77**	**29,762.54**	**375.77**	**0.00**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	2,021,964.39	1,968,255.95	1,968,255.95	2,027,861.79	59,605.84	0.00

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	Totals for Cusip				**2,021,964.39**	**1,968,255.95**	**1,968,255.95**	**2,027,861.79**	**59,605.84**	**0.00**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	787,253.32	790,359.28	811,396.50	836,210.64	24,814.14	0.00
	Totals for Cusip				**787,253.32**	**790,359.28**	**811,396.50**	**836,210.64**	**24,814.14**	**0.00**
31408EL42	FNMA	5.35%	01/01/2036	01/11/2006	3,234,873.63	3,233,104.56	3,292,867.09	3,408,544.48	115,677.39	0.00
	Totals for Cusip				**3,234,873.63**	**3,233,104.56**	**3,292,867.09**	**3,408,544.48**	**115,677.39**	**0.00**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	1,320,451.71	1,325,661.31	1,361,153.13	1,405,043.15	43,890.02	0.00
	Totals for Cusip				**1,320,451.71**	**1,325,661.31**	**1,361,153.13**	**1,405,043.15**	**43,890.02**	**0.00**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	8,465,015.90	8,533,463.49	8,724,617.70	8,991,434.08	266,816.38	0.00
	Totals for Cusip				**8,465,015.90**	**8,533,463.49**	**8,724,617.70**	**8,991,434.08**	**266,816.38**	**0.00**
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	375,913.75	386,780.01	395,822.59	412,496.44	16,673.85	0.00
	Totals for Cusip				**375,913.75**	**386,780.01**	**395,822.59**	**412,496.44**	**16,673.85**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	516,696.64	519,280.15	533,081.00	548,246.45	15,165.45	0.00
	Totals for Cusip				**516,696.64**	**519,280.15**	**533,081.00**	**548,246.45**	**15,165.45**	**0.00**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	1,629,227.37	1,635,655.20	1,679,191.89	1,730,544.95	51,353.06	0.00
	Totals for Cusip				**1,629,227.37**	**1,635,655.20**	**1,679,191.89**	**1,730,544.95**	**51,353.06**	**0.00**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	1,947,998.64	1,955,684.11	2,007,739.11	2,069,139.81	61,400.70	0.00
	Totals for Cusip				**1,947,998.64**	**1,955,684.11**	**2,007,739.11**	**2,069,139.81**	**61,400.70**	**0.00**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	3,876,912.74	3,875,398.31	3,995,808.39	4,118,008.25	122,199.86	0.00
	Totals for Cusip				**3,876,912.74**	**3,875,398.31**	**3,995,808.39**	**4,118,008.25**	**122,199.86**	**0.00**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	112,125.70	108,691.84	114,786.20	115,677.41	891.21	0.00
	Totals for Cusip				**112,125.70**	**108,691.84**	**114,786.20**	**115,677.41**	**891.21**	**0.00**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	20,871.74	20,232.55	21,366.98	21,532.88	165.90	0.00
	Totals for Cusip				**20,871.74**	**20,232.55**	**21,366.98**	**21,532.88**	**165.90**	**0.00**
31410F2S3	FNMA	6.50%	03/01/2037	03/31/2008	10,255,171.05	10,623,716.26	10,663,775.52	11,005,080.43	341,304.91	0.00
	Totals for Cusip				**10,255,171.05**	**10,623,716.26**	**10,663,775.52**	**11,005,080.43**	**341,304.91**	**0.00**

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

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31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	774,106.38	782,391.74	797,846.37	822,246.12	24,399.75	0.00
Totals for Cusip					**774,106.38**	**782,391.74**	**797,846.37**	**822,246.12**	**24,399.75**	**0.00**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	687,244.78	698,842.02	713,976.76	735,225.04	21,248.28	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	687,244.76	698,842.00	713,976.74	735,225.02	21,248.28	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	687,244.78	698,842.02	713,976.76	735,225.04	21,248.28	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	687,244.78	698,842.02	713,976.76	735,225.04	21,248.28	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	687,244.92	698,842.16	713,976.92	735,225.19	21,248.27	0.00
Totals for Cusip					**3,436,224.02**	**3,494,210.22**	**3,569,883.94**	**3,676,125.33**	**106,241.39**	**0.00**
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	779,049.69	777,102.06	802,941.28	827,496.84	24,555.56	0.00
Totals for Cusip					**779,049.69**	**777,102.06**	**802,941.28**	**827,496.84**	**24,555.56**	**0.00**
31412ECR5	FNMA	3.72%	11/01/2035	03/21/2007	4,699,354.82	4,663,558.93	4,715,892.64	4,867,906.96	152,014.32	0.00
Totals for Cusip					**4,699,354.82**	**4,663,558.93**	**4,715,892.64**	**4,867,906.96**	**152,014.32**	**0.00**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	4,337,399.63	4,236,419.56	4,451,197.20	4,545,233.59	94,036.39	0.00
Totals for Cusip					**4,337,399.63**	**4,236,419.56**	**4,451,197.20**	**4,545,233.59**	**94,036.39**	**0.00**
31413BEU1	FNMA	5.93%	06/01/2037	08/24/2007	3,091,899.62	3,099,870.93	3,181,384.86	3,287,722.73	106,337.87	0.00
Totals for Cusip					**3,091,899.62**	**3,099,870.93**	**3,181,384.86**	**3,287,722.73**	**106,337.87**	**0.00**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	358,523.59	362,290.91	372,449.02	382,993.86	10,544.84	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	368,908.61	372,785.04	383,237.41	394,087.69	10,850.28	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	368,908.66	372,785.09	383,237.46	394,087.74	10,850.28	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	71,053.22	71,799.83	73,813.00	75,902.81	2,089.81	0.00
Totals for Cusip					**1,167,394.08**	**1,179,660.87**	**1,212,736.89**	**1,247,072.10**	**34,335.21**	**0.00**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	674,539.76	682,971.51	695,188.34	715,539.13	20,350.79	0.00
Totals for Cusip					**674,539.76**	**682,971.51**	**695,188.34**	**715,539.13**	**20,350.79**	**0.00**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	45,600.78	44,489.27	46,875.17	47,705.74	830.57	0.00
Totals for Cusip					**45,600.78**	**44,489.27**	**46,875.17**	**47,705.74**	**830.57**	**0.00**

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

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36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	1,405,721.73	1,403,635.12	1,452,828.91	1,483,319.83	30,490.92	0.00
Totals for Cusip					**1,405,721.73**	**1,403,635.12**	**1,452,828.91**	**1,483,319.83**	**30,490.92**	**0.00**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	5,411,818.65	5,418,583.43	5,596,108.99	5,761,022.80	164,913.81	0.00
Totals for Cusip					**5,411,818.65**	**5,418,583.43**	**5,596,108.99**	**5,761,022.80**	**164,913.81**	**0.00**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	97,427.20	98,987.60	100,821.03	103,957.38	3,136.35	0.00
Totals for Cusip					**97,427.20**	**98,987.60**	**100,821.03**	**103,957.38**	**3,136.35**	**0.00**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	1,577,907.49	1,575,565.27	1,630,784.80	1,665,010.52	34,225.72	0.00
Totals for Cusip					**1,577,907.49**	**1,575,565.27**	**1,630,784.80**	**1,665,010.52**	**34,225.72**	**0.00**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	1,147,806.31	1,146,102.54	1,186,987.88	1,211,525.76	24,537.88	0.00
Totals for Cusip					**1,147,806.31**	**1,146,102.54**	**1,186,987.88**	**1,211,525.76**	**24,537.88**	**0.00**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	149,211.27	145,341.10	154,304.75	157,494.60	3,189.85	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	36,701.38	35,749.44	37,954.23	38,738.82	784.59	0.00
Totals for Cusip					**185,912.65**	**181,090.54**	**192,258.98**	**196,233.42**	**3,974.44**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	115,309.27	120,372.04	121,199.81	124,206.22	3,006.41	0.00
Totals for Cusip					**115,309.27**	**120,372.04**	**121,199.81**	**124,206.22**	**3,006.41**	**0.00**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	331,852.71	346,423.12	348,805.27	357,457.56	8,652.29	0.00
Totals for Cusip					**331,852.71**	**346,423.12**	**348,805.27**	**357,457.56**	**8,652.29**	**0.00**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	190,942.81	199,326.36	200,697.03	205,675.43	4,978.40	0.00
Totals for Cusip					**190,942.81**	**199,326.36**	**200,697.03**	**205,675.43**	**4,978.40**	**0.00**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	207,372.38	216,477.33	217,965.90	223,372.66	5,406.76	0.00
Totals for Cusip					**207,372.38**	**216,477.33**	**217,965.90**	**223,372.66**	**5,406.76**	**0.00**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	1,996,666.58	2,084,332.72	2,098,665.41	2,150,723.90	52,058.49	0.00
Totals for Cusip					**1,996,666.58**	**2,084,332.72**	**2,098,665.41**	**2,150,723.90**	**52,058.49**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	252,961.13	246,399.96	261,438.11	266,924.99	5,486.88	0.00
Totals for Cusip					**252,961.13**	**246,399.96**	**261,438.11**	**266,924.99**	**5,486.88**	**0.00**

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36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	518,249.44	534,525.74	535,616.51	546,857.64	11,241.13	0.00
Totals for Cusip					**518,249.44**	**534,525.74**	**535,616.51**	**546,857.64**	**11,241.13**	**0.00**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	827,342.76	851,387.41	853,337.82	881,712.76	28,374.94	0.00
Totals for Cusip					**827,342.76**	**851,387.41**	**853,337.82**	**881,712.76**	**28,374.94**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	86,241.25	87,622.48	89,245.42	92,021.67	2,776.25	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	206,042.31	209,342.19	213,219.70	219,852.55	6,632.85	0.00
Totals for Cusip					**292,283.56**	**296,964.67**	**302,465.12**	**311,874.22**	**9,409.10**	**0.00**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	1,016,798.62	1,015,289.31	1,050,872.59	1,072,927.54	22,054.95	0.00
Totals for Cusip					**1,016,798.62**	**1,015,289.31**	**1,050,872.59**	**1,072,927.54**	**22,054.95**	**0.00**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	1,293,964.54	1,292,043.80	1,337,326.62	1,365,393.47	28,066.85	0.00
Totals for Cusip					**1,293,964.54**	**1,292,043.80**	**1,337,326.62**	**1,365,393.47**	**28,066.85**	**0.00**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	232,413.32	226,385.09	241,103.29	244,860.12	3,756.83	0.00
Totals for Cusip					**232,413.32**	**226,385.09**	**241,103.29**	**244,860.12**	**3,756.83**	**0.00**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	10,277.37	10,136.06	10,908.49	11,382.11	473.62	0.00
Totals for Cusip					**10,277.37**	**10,136.06**	**10,908.49**	**11,382.11**	**473.62**	**0.00**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	4,589.48	4,526.35	4,871.32	5,082.81	211.49	0.00
Totals for Cusip					**4,589.48**	**4,526.35**	**4,871.32**	**5,082.81**	**211.49**	**0.00**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	30,325.19	29,908.22	32,187.39	33,584.91	1,397.52	0.00
Totals for Cusip					**30,325.19**	**29,908.22**	**32,187.39**	**33,584.91**	**1,397.52**	**0.00**
36203D3K4	GNMA	7.00%	04/15/2023	09/25/2000	661.48	652.39	702.10	732.58	30.48	0.00
Totals for Cusip					**661.48**	**652.39**	**702.10**	**732.58**	**30.48**	**0.00**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	18,213.33	17,962.90	19,331.76	20,171.12	839.36	0.00
Totals for Cusip					**18,213.33**	**17,962.90**	**19,331.76**	**20,171.12**	**839.36**	**0.00**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	36,865.27	36,358.38	39,129.08	40,828.00	1,698.92	0.00
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	43,205.90	42,611.81	45,859.07	47,850.20	1,991.13	0.00
Totals for Cusip					**80,071.17**	**78,970.19**	**84,988.15**	**88,678.20**	**3,690.05**	**0.00**

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36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	1,515.15	1,494.33	1,608.20	1,678.02	69.82	0.00
Totals for Cusip					**1,515.15**	**1,494.33**	**1,608.20**	**1,678.02**	**69.82**	**0.00**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	52,207.77	51,489.91	55,413.72	57,819.70	2,405.98	0.00
Totals for Cusip					**52,207.77**	**51,489.91**	**55,413.72**	**57,819.70**	**2,405.98**	**0.00**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	2,442.82	2,409.24	2,592.82	2,705.40	112.58	0.00
Totals for Cusip					**2,442.82**	**2,409.24**	**2,592.82**	**2,705.40**	**112.58**	**0.00**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	2,881.01	2,841.38	3,057.93	3,190.70	132.77	0.00
Totals for Cusip					**2,881.01**	**2,841.38**	**3,057.93**	**3,190.70**	**132.77**	**0.00**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	18,036.82	17,788.82	19,144.42	19,975.64	831.22	0.00
Totals for Cusip					**18,036.82**	**17,788.82**	**19,144.42**	**19,975.64**	**831.22**	**0.00**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	40,481.23	39,924.61	42,967.08	44,832.65	1,865.57	0.00
Totals for Cusip					**40,481.23**	**39,924.61**	**42,967.08**	**44,832.65**	**1,865.57**	**0.00**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	6,013.70	5,931.95	6,382.98	6,660.13	277.15	0.00
Totals for Cusip					**6,013.70**	**5,931.95**	**6,382.98**	**6,660.13**	**277.15**	**0.00**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	70,124.01	69,773.40	74,325.18	78,934.88	4,609.70	0.00
Totals for Cusip					**70,124.01**	**69,773.40**	**74,325.18**	**78,934.88**	**4,609.70**	**0.00**
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	7,234.26	7,134.78	7,678.50	8,011.89	333.39	0.00
Totals for Cusip					**7,234.26**	**7,134.78**	**7,678.50**	**8,011.89**	**333.39**	**0.00**
36203QSN2	GNMA	7.00%	10/15/2023	09/25/2000	1,293.93	1,276.15	1,373.39	1,433.02	59.63	0.00
Totals for Cusip					**1,293.93**	**1,276.15**	**1,373.39**	**1,433.02**	**59.63**	**0.00**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	47,577.98	46,923.77	50,499.61	52,692.25	2,192.64	0.00
Totals for Cusip					**47,577.98**	**46,923.77**	**50,499.61**	**52,692.25**	**2,192.64**	**0.00**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	47,161.61	46,520.50	50,057.70	52,231.12	2,173.42	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	46,802.73	46,166.50	49,676.78	51,833.66	2,156.88	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	15,826.86	15,611.72	16,798.73	17,528.13	729.40	0.00

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	Totals for Cusip				**109,791.20**	**108,298.72**	**116,533.21**	**121,592.91**	**5,059.70**	**0.00**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	5,177.96	5,106.78	5,495.94	5,734.55	238.61	0.00
	Totals for Cusip				**5,177.96**	**5,106.78**	**5,495.94**	**5,734.55**	**238.61**	**0.00**
36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	6,496.79	6,407.49	6,895.74	7,195.14	299.40	0.00
	Totals for Cusip				**6,496.79**	**6,407.49**	**6,895.74**	**7,195.14**	**299.40**	**0.00**
36203WSE9	GNMA	7.00%	07/15/2023	09/25/2000	7,500.44	7,397.29	7,961.03	8,306.68	345.65	0.00
	Totals for Cusip				**7,500.44**	**7,397.29**	**7,961.03**	**8,306.68**	**345.65**	**0.00**
36204BGG2	GNMA	7.00%	11/15/2023	09/25/2000	13,662.26	13,474.42	14,501.22	15,130.85	629.63	0.00
	Totals for Cusip				**13,662.26**	**13,474.42**	**14,501.22**	**15,130.85**	**629.63**	**0.00**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	3,737.86	3,686.47	3,967.40	4,139.65	172.25	0.00
	Totals for Cusip				**3,737.86**	**3,686.47**	**3,967.40**	**4,139.65**	**172.25**	**0.00**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	53,890.26	53,149.24	57,199.52	59,683.05	2,483.53	0.00
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	49,647.87	48,965.20	52,696.61	54,984.63	2,288.02	0.00
	Totals for Cusip				**103,538.13**	**102,114.44**	**109,896.13**	**114,667.68**	**4,771.55**	**0.00**
36204SSN7	GNMA	7.00%	12/15/2023	09/25/2000	1,283.77	1,266.12	1,362.60	1,421.77	59.17	0.00
	Totals for Cusip				**1,283.77**	**1,266.12**	**1,362.60**	**1,421.77**	**59.17**	**0.00**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	118,218.94	120,112.30	122,337.04	126,142.71	3,805.67	0.00
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	55,467.10	56,355.43	57,399.27	59,184.85	1,785.58	0.00
	Totals for Cusip				**173,686.04**	**176,467.73**	**179,736.31**	**185,327.56**	**5,591.25**	**0.00**
362070PF5	GNMA	12.50%	06/15/2010	12/31/1997	104.18	123.45	112.95	105.26	0.00	(7.69)
	Totals for Cusip				**104.18**	**123.45**	**112.95**	**105.26**	**0.00**	**(7.69)**
362075TX1	GNMA	12.50%	12/15/2010	12/31/1997	757.17	827.73	820.89	787.53	0.00	(33.36)
	Totals for Cusip				**757.17**	**827.73**	**820.89**	**787.53**	**0.00**	**(33.36)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	483,318.30	500,914.12	499,514.79	509,998.25	10,483.46	0.00
	Totals for Cusip				**483,318.30**	**500,914.12**	**499,514.79**	**509,998.25**	**10,483.46**	**0.00**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	2,273,243.94	2,390,102.88	2,350,655.42	2,419,927.76	69,272.34	0.00

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	Totals for Cusip				**2,273,243.94**	**2,390,102.88**	**2,350,655.42**	**2,419,927.76**	**69,272.34**	**0.00**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	318,424.60	336,734.04	334,819.12	352,754.45	17,935.33	0.00
	Totals for Cusip				**318,424.60**	**336,734.04**	**334,819.12**	**352,754.45**	**17,935.33**	**0.00**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	356,912.71	377,435.21	375,288.84	395,392.03	20,103.19	0.00
	Totals for Cusip				**356,912.71**	**377,435.21**	**375,288.84**	**395,392.03**	**20,103.19**	**0.00**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	3,222,907.74	3,186,146.45	3,327,889.23	3,393,767.33	65,878.10	0.00
	Totals for Cusip				**3,222,907.74**	**3,186,146.45**	**3,327,889.23**	**3,393,767.33**	**65,878.10**	**0.00**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	217,263.25	227,379.57	228,362.04	234,026.69	5,664.65	0.00
	Totals for Cusip				**217,263.25**	**227,379.57**	**228,362.04**	**234,026.69**	**5,664.65**	**0.00**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	211,986.30	206,487.90	218,957.68	223,489.55	4,531.87	0.00
	Totals for Cusip				**211,986.30**	**206,487.90**	**218,957.68**	**223,489.55**	**4,531.87**	**0.00**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	358,282.34	374,964.85	376,585.04	385,926.42	9,341.38	0.00
	Totals for Cusip				**358,282.34**	**374,964.85**	**376,585.04**	**385,926.42**	**9,341.38**	**0.00**
36213WBE5	GNMA	7.00%	09/15/2031	01/23/2002	339,451.59	348,945.65	358,950.48	378,062.03	19,111.55	0.00
	Totals for Cusip				**339,451.59**	**348,945.65**	**358,950.48**	**378,062.03**	**19,111.55**	**0.00**
362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	2,568.44	2,827.78	3,017.86	2,923.31	0.00	(94.55)
362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	612.43	710.16	719.59	697.05	0.00	(22.54)
	Totals for Cusip				**3,180.87**	**3,537.94**	**3,737.45**	**3,620.36**	**0.00**	**(117.09)**
36214FMR0	GNMA	12.50%	12/15/2013	12/31/1997	1,151.79	1,251.76	1,342.75	1,299.28	0.00	(43.47)
	Totals for Cusip				**1,151.79**	**1,251.76**	**1,342.75**	**1,299.28**	**0.00**	**(43.47)**
36215KK33	GNMA	8.50%	08/15/2016	12/31/1997	421.90	346.46	449.79	461.12	11.33	0.00
	Totals for Cusip				**421.90**	**346.46**	**449.79**	**461.12**	**11.33**	**0.00**
362163VU8	GNMA	8.50%	01/15/2017	12/31/1997	1,313.62	1,437.07	1,404.41	1,464.82	60.41	0.00
	Totals for Cusip				**1,313.62**	**1,437.07**	**1,404.41**	**1,464.82**	**60.41**	**0.00**
362167LJ5	GNMA	8.50%	01/15/2017	12/31/1997	1,225.93	1,097.06	1,310.65	1,367.03	56.38	0.00

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	Totals for Cusip				**1,225.93**	**1,097.06**	**1,310.65**	**1,367.03**	**56.38**	**0.00**
362167NP9	GNMA	8.50%	01/15/2017	12/31/1997	859.49	763.73	918.89	958.42	39.53	0.00
	Totals for Cusip				**859.49**	**763.73**	**918.89**	**958.42**	**39.53**	**0.00**
36216FWY2	GNMA	8.50%	09/15/2016	12/31/1997	1,092.29	1,244.48	1,164.49	1,193.94	29.45	0.00
	Totals for Cusip				**1,092.29**	**1,244.48**	**1,164.49**	**1,193.94**	**29.45**	**0.00**
36216N3H4	GNMA	8.50%	09/15/2016	12/31/1997	16,739.53	18,515.41	17,846.23	18,295.47	449.24	0.00
	Totals for Cusip				**16,739.53**	**18,515.41**	**17,846.23**	**18,295.47**	**449.24**	**0.00**
36216NL35	GNMA	9.00%	10/15/2016	12/31/1997	8,468.27	10,017.57	9,052.69	9,421.73	369.04	0.00
	Totals for Cusip				**8,468.27**	**10,017.57**	**9,052.69**	**9,421.73**	**369.04**	**0.00**
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	4,252.99	4,780.79	4,546.96	4,742.50	195.54	0.00
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	5,476.52	6,156.20	5,855.07	6,106.86	251.79	0.00
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	977.41	1,098.71	1,044.96	1,089.91	44.95	0.00
	Totals for Cusip				**10,706.92**	**12,035.70**	**11,446.99**	**11,939.27**	**492.28**	**0.00**
36217MGL2	GNMA	8.50%	01/15/2017	12/31/1997	2,504.29	2,764.77	2,677.38	2,792.53	115.15	0.00
	Totals for Cusip				**2,504.29**	**2,764.77**	**2,677.38**	**2,792.53**	**115.15**	**0.00**
36217Q5T8	GNMA	9.00%	02/15/2017	12/31/1997	2,532.24	2,914.97	2,703.34	2,826.88	123.54	0.00
	Totals for Cusip				**2,532.24**	**2,914.97**	**2,703.34**	**2,826.88**	**123.54**	**0.00**
36217SQB0	GNMA	8.50%	01/15/2017	12/31/1997	228.52	216.42	244.31	254.82	10.51	0.00
	Totals for Cusip				**228.52**	**216.42**	**244.31**	**254.82**	**10.51**	**0.00**
36217UB54	GNMA	8.50%	03/15/2017	12/31/1997	1,035.56	941.83	1,107.14	1,154.75	47.61	0.00
	Totals for Cusip				**1,035.56**	**941.83**	**1,107.14**	**1,154.75**	**47.61**	**0.00**
36217UW44	GNMA	8.50%	03/15/2017	12/31/1997	4,371.85	4,783.14	4,674.05	4,875.04	200.99	0.00
	Totals for Cusip				**4,371.85**	**4,783.14**	**4,674.05**	**4,875.04**	**200.99**	**0.00**
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	502.42	564.50	537.15	560.25	23.10	0.00
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	874.90	983.00	935.39	975.60	40.21	0.00
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	70.32	79.01	75.17	78.41	3.24	0.00

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	Totals for Cusip				**1,447.64**	**1,626.51**	**1,547.71**	**1,614.26**	**66.55**	**0.00**
36217WM90	GNMA	8.50%	04/15/2017	12/31/1997	4,487.42	4,279.37	4,797.61	5,003.92	206.31	0.00
	Totals for Cusip				**4,487.42**	**4,279.37**	**4,797.61**	**5,003.92**	**206.31**	**0.00**
36217XRU6	GNMA	8.50%	02/15/2017	12/31/1997	1,571.95	1,471.90	1,680.60	1,752.88	72.28	0.00
	Totals for Cusip				**1,571.95**	**1,471.90**	**1,680.60**	**1,752.88**	**72.28**	**0.00**
362181V22	GNMA	7.12%	10/15/2017	07/01/2009	21,292.90	22,736.12	22,736.12	23,169.50	433.38	0.00
	Totals for Cusip				**21,292.90**	**22,736.12**	**22,736.12**	**23,169.50**	**433.38**	**0.00**
362181YW3	GNMA	7.12%	12/15/2017	07/01/2009	71,701.93	76,561.77	76,561.77	78,021.20	1,459.43	0.00
	Totals for Cusip				**71,701.93**	**76,561.77**	**76,561.77**	**78,021.20**	**1,459.43**	**0.00**
362181YX1	GNMA	7.12%	12/15/2017	07/01/2009	19,100.18	20,394.76	20,394.76	20,783.53	388.77	0.00
	Totals for Cusip				**19,100.18**	**20,394.76**	**20,394.76**	**20,783.53**	**388.77**	**0.00**
362181ZB8	GNMA	7.12%	07/15/2017	07/01/2009	19,278.08	20,584.70	20,584.70	20,977.11	392.41	0.00
	Totals for Cusip				**19,278.08**	**20,584.70**	**20,584.70**	**20,977.11**	**392.41**	**0.00**
362181ZD4	GNMA	7.12%	08/15/2017	07/01/2009	82,653.04	88,255.12	88,255.12	89,937.46	1,682.34	0.00
	Totals for Cusip				**82,653.04**	**88,255.12**	**88,255.12**	**89,937.46**	**1,682.34**	**0.00**
362181ZE2	GNMA	7.12%	08/15/2017	07/01/2009	103,803.07	110,838.67	110,838.67	112,951.49	2,112.82	0.00
	Totals for Cusip				**103,803.07**	**110,838.67**	**110,838.67**	**112,951.49**	**2,112.82**	**0.00**
362181ZH5	GNMA	7.12%	07/15/2017	07/01/2009	181,421.08	193,717.50	193,717.50	197,410.17	3,692.67	0.00
	Totals for Cusip				**181,421.08**	**193,717.50**	**193,717.50**	**197,410.17**	**3,692.67**	**0.00**
362181ZP7	GNMA	7.12%	09/15/2017	07/01/2009	5,604.49	5,984.36	5,984.36	6,098.43	114.07	0.00
	Totals for Cusip				**5,604.49**	**5,984.36**	**5,984.36**	**6,098.43**	**114.07**	**0.00**
362181ZQ5	GNMA	7.12%	10/15/2017	07/01/2009	112,307.84	119,919.88	119,919.88	122,205.81	2,285.93	0.00
	Totals for Cusip				**112,307.84**	**119,919.88**	**119,919.88**	**122,205.81**	**2,285.93**	**0.00**
362181ZR3	GNMA	7.12%	11/15/2017	07/01/2009	92,030.61	98,268.31	98,268.31	100,141.50	1,873.19	0.00
	Totals for Cusip				**92,030.61**	**98,268.31**	**98,268.31**	**100,141.50**	**1,873.19**	**0.00**

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362181ZW2	GNMA	7.12%	10/15/2017	07/01/2009	69,114.43	73,798.91	73,798.91	75,205.66	1,406.75	0.00
Totals for Cusip					**69,114.43**	**73,798.91**	**73,798.91**	**75,205.66**	**1,406.75**	**0.00**
36218HFQ2	GNMA	7.12%	05/15/2017	07/01/2009	5,963.23	6,367.41	6,367.41	6,291.40	0.00	(76.01)
Totals for Cusip					**5,963.23**	**6,367.41**	**6,367.41**	**6,291.40**	**0.00**	**(76.01)**
36218HG57	GNMA	7.12%	05/15/2017	07/01/2009	19,189.29	20,489.91	20,489.91	20,880.49	390.58	0.00
Totals for Cusip					**19,189.29**	**20,489.91**	**20,489.91**	**20,880.49**	**390.58**	**0.00**
36218HHD9	GNMA	7.12%	06/15/2017	07/01/2009	68,170.15	72,790.61	72,790.61	74,178.16	1,387.55	0.00
Totals for Cusip					**68,170.15**	**72,790.61**	**72,790.61**	**74,178.16**	**1,387.55**	**0.00**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	9,076.95	8,953.56	9,634.35	10,052.65	418.30	0.00
Totals for Cusip					**9,076.95**	**8,953.56**	**9,634.35**	**10,052.65**	**418.30**	**0.00**
36218KVF1	GNMA	7.00%	04/15/2023	09/25/2000	8,816.04	8,694.81	9,357.42	9,763.70	406.28	0.00
Totals for Cusip					**8,816.04**	**8,694.81**	**9,357.42**	**9,763.70**	**406.28**	**0.00**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	77,718.57	75,702.76	80,323.01	82,008.76	1,685.75	0.00
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	159,785.93	155,641.48	165,140.53	168,606.37	3,465.84	0.00
Totals for Cusip					**237,504.50**	**231,344.24**	**245,463.54**	**250,615.13**	**5,151.59**	**0.00**
36220JJ23	GNMA	8.50%	09/15/2019	12/31/1997	1,080.48	989.67	1,154.60	1,227.37	72.77	0.00
Totals for Cusip					**1,080.48**	**989.67**	**1,154.60**	**1,227.37**	**72.77**	**0.00**
36220KA52	GNMA	8.09%	07/15/2019	07/01/2009	48,998.02	52,778.57	52,778.57	55,122.86	2,344.29	0.00
Totals for Cusip					**48,998.02**	**52,778.57**	**52,778.57**	**55,122.86**	**2,344.29**	**0.00**
36220UF71	GNMA	8.09%	11/15/2019	07/01/2009	46,088.13	49,644.17	49,644.17	51,849.23	2,205.06	0.00
Totals for Cusip					**46,088.13**	**49,644.17**	**49,644.17**	**51,849.23**	**2,205.06**	**0.00**
36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	1,464.55	1,444.42	1,554.49	1,621.98	67.49	0.00
Totals for Cusip					**1,464.55**	**1,444.42**	**1,554.49**	**1,621.98**	**67.49**	**0.00**
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	8,676.50	8,557.19	9,209.31	9,609.16	399.85	0.00
Totals for Cusip					**8,676.50**	**8,557.19**	**9,209.31**	**9,609.16**	**399.85**	**0.00**
36224EQQ9	GNMA	8.50%	08/15/2022	12/31/1997	6,518.76	6,938.17	6,964.87	7,486.60	521.73	0.00

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

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Totals for Cusip					**14,806.00**	**14,604.73**	**15,721.79**	**16,399.20**	**677.41**	**0.00**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	1,799,264.40	1,743,019.60	1,885,331.43	1,928,067.32	42,735.89	0.00
Totals for Cusip					**1,799,264.40**	**1,743,019.60**	**1,885,331.43**	**1,928,067.32**	**42,735.89**	**0.00**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	22,399.19	22,094.71	23,774.68	24,806.93	1,032.25	0.00
Totals for Cusip					**22,399.19**	**22,094.71**	**23,774.68**	**24,806.93**	**1,032.25**	**0.00**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	34,579.17	33,682.27	35,737.97	36,488.00	750.03	0.00
Totals for Cusip					**34,579.17**	**33,682.27**	**35,737.97**	**36,488.00**	**750.03**	**0.00**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	174,519.30	169,992.73	180,258.54	183,989.43	3,730.89	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	307,685.20	299,704.65	317,803.74	324,381.46	6,577.72	0.00
Totals for Cusip					**482,204.50**	**469,697.38**	**498,062.28**	**508,370.89**	**10,308.61**	**0.00**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	513,355.35	500,040.20	530,237.58	541,212.12	10,974.54	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	276,267.12	269,101.42	285,352.44	291,258.51	5,906.07	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	513,355.38	500,040.23	530,237.61	541,212.15	10,974.54	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	513,356.27	500,041.09	530,238.53	541,213.09	10,974.56	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	513,355.34	500,040.19	530,237.57	541,212.11	10,974.54	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	114,184.98	111,223.31	117,940.07	120,381.13	2,441.06	0.00
Totals for Cusip					**2,443,874.44**	**2,380,486.44**	**2,524,243.80**	**2,576,489.11**	**52,245.31**	**0.00**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	549,122.05	561,305.70	567,180.49	578,919.67	11,739.18	0.00
Totals for Cusip					**549,122.05**	**561,305.70**	**567,180.49**	**578,919.67**	**11,739.18**	**0.00**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	460,038.43	470,245.53	475,167.27	485,002.01	9,834.74	0.00
Totals for Cusip					**460,038.43**	**470,245.53**	**475,167.27**	**485,002.01**	**9,834.74**	**0.00**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	113,819.41	110,867.20	117,562.47	119,995.72	2,433.25	0.00
Totals for Cusip					**113,819.41**	**110,867.20**	**117,562.47**	**119,995.72**	**2,433.25**	**0.00**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	17,124.54	17,398.79	17,721.06	18,272.33	551.27	0.00
Totals for Cusip					**17,124.54**	**17,398.79**	**17,721.06**	**18,272.33**	**551.27**	**0.00**
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	55,851.82	56,746.34	57,797.39	59,595.36	1,797.97	0.00

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Totals for Cusip					**55,851.82**	**56,746.34**	**57,797.39**	**59,595.36**	**1,797.97**	**0.00**
36291CCW3	GNMA	5.50%	07/15/2034	05/15/2006	570,190.12	555,400.85	588,941.39	601,130.98	12,189.59	0.00
Totals for Cusip					**570,190.12**	**555,400.85**	**588,941.39**	**601,130.98**	**12,189.59**	**0.00**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	2,350,317.27	2,294,313.63	2,427,609.87	2,477,855.14	50,245.27	0.00
Totals for Cusip					**2,350,317.27**	**2,294,313.63**	**2,427,609.87**	**2,477,855.14**	**50,245.27**	**0.00**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	713,417.09	690,453.97	736,655.60	751,238.26	14,582.66	0.00
Totals for Cusip					**713,417.09**	**690,453.97**	**736,655.60**	**751,238.26**	**14,582.66**	**0.00**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	653,252.16	637,533.28	674,428.82	686,454.75	12,025.93	0.00
Totals for Cusip					**653,252.16**	**637,533.28**	**674,428.82**	**686,454.75**	**12,025.93**	**0.00**
Totals for Mortgage-Backed					**669,444,751.08**	**686,529,309.34**	**694,883,721.06**	**706,497,026.22**	**11,806,557.87**	**(193,252.71)**
Municipals										
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	3,355,000.00	3,204,729.55	0.00	(150,270.45)
Totals for Cusip					**3,355,000.00**	**3,355,000.00**	**3,355,000.00**	**3,204,729.55**	**0.00**	**(150,270.45)**
13063A5G5	California State	7.55%	04/01/2039	04/22/2009	645,000.00	653,875.20	653,875.20	625,050.15	0.00	(28,825.05)
Totals for Cusip					**645,000.00**	**653,875.20**	**653,875.20**	**625,050.15**	**0.00**	**(28,825.05)**
13063A7D0	California State	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	3,932,097.00	3,673,254.00	0.00	(258,843.00)
Totals for Cusip					**3,900,000.00**	**3,932,097.00**	**3,932,097.00**	**3,673,254.00**	**0.00**	**(258,843.00)**
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	2,750,000.00	2,672,010.00	0.00	(77,990.00)
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**2,750,000.00**	**2,672,010.00**	**0.00**	**(77,990.00)**
93974CPM6	Washington St	5.48%	08/01/2039	10/15/2009	950,000.00	950,000.00	950,000.00	923,732.50	0.00	(26,267.50)
Totals for Cusip					**950,000.00**	**950,000.00**	**950,000.00**	**923,732.50**	**0.00**	**(26,267.50)**
Totals for Municipals					**11,600,000.00**	**11,640,972.20**	**11,640,972.20**	**11,098,776.20**	**0.00**	**(542,196.00)**
Notional Par Contracts										
B8A0NQF85	Deutsche Bank	0.00%	05/31/2014	12/02/2009	(29,390,000.00)	0.00	0.00	0.00	0.00	0.00
B8A0NQF85	Deutsche Bank	2.36%	05/31/2014	12/02/2009	29,390,000.00	0.00	0.00	(629,756.65)	0.00	(629,756.65)
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(629,756.65)**	**0.00**	**(629,756.65)**

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B8A0NRMA	Morgan Stanley	4.13%	02/15/2036	12/03/2009	(7,370,000.00)	0.00	0.00	0.00	0.00	0.00
B8A0NRMA	Morgan Stanley	0.26%	02/15/2036	12/03/2009	7,370,000.00	0.00	0.00	433,438.66	433,438.66	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**433,438.66**	**433,438.66**	**0.00**
Totals for Notional Par Contracts					**0.00**	**0.00**	**0.00**	**(196,317.99)**	**433,438.66**	**(629,756.65)**
Preferred Stock										
48124G104	JPM Chase Capital XXVI	8.00%	01/31/3100	05/07/2008	60,000.00	1,500,000.00	1,469,400.00	1,611,600.00	142,200.00	0.00
Totals for Cusip					**60,000.00**	**1,500,000.00**	**1,469,400.00**	**1,611,600.00**	**142,200.00**	**0.00**
Totals for Preferred Stock					**60,000.00**	**1,500,000.00**	**1,469,400.00**	**1,611,600.00**	**142,200.00**	**0.00**
US Govt Bonds										
912803BD4	US Treasury Strip	0.00%	11/15/2024	11/05/2009	33,600,000.00	16,959,936.00	16,959,936.00	16,587,614.40	0.00	(372,321.60)
Totals for Cusip					**33,600,000.00**	**16,959,936.00**	**16,959,936.00**	**16,587,614.40**	**0.00**	**(372,321.60)**
912803BE2	US Treasury Strip	0.00%	02/15/2025	11/05/2009	34,000,000.00	16,866,720.00	16,866,720.00	16,486,974.00	0.00	(379,746.00)
Totals for Cusip					**34,000,000.00**	**16,866,720.00**	**16,866,720.00**	**16,486,974.00**	**0.00**	**(379,746.00)**
912810DZ8	US Treasury Bond	8.88%	08/15/2017	08/02/2007	5,730,000.00	7,547,260.55	8,530,090.56	7,810,706.25	0.00	(719,384.31)
912810DZ8	US Treasury Bond	8.88%	08/15/2017	08/07/2007	6,025,000.00	7,948,763.67	8,969,248.80	8,212,828.13	0.00	(756,420.67)
Totals for Cusip					**11,755,000.00**	**15,496,024.22**	**17,499,339.36**	**16,023,534.38**	**0.00**	**(1,475,804.98)**
912810EP9	US Treasury Bond	7.12%	02/15/2023	09/10/2009	23,025,000.00	30,430,943.82	30,430,943.82	29,529,562.50	0.00	(901,381.32)
912810EP9	US Treasury Bond	7.12%	02/15/2023	09/11/2009	6,610,000.00	8,850,419.84	8,850,419.84	8,477,325.00	0.00	(373,094.84)
Totals for Cusip					**29,635,000.00**	**39,281,363.66**	**39,281,363.66**	**38,006,887.50**	**0.00**	**(1,274,476.16)**
912810EQ7	US Treasury Bond	6.25%	08/15/2023	03/07/2008	1,910,000.00	2,322,142.19	2,605,060.46	2,281,256.25	0.00	(323,804.21)
912810EQ7	US Treasury Bond	6.25%	08/15/2023	06/18/2008	1,670,000.00	1,947,376.56	2,277,723.02	1,994,606.25	0.00	(283,116.77)
912810EQ7	US Treasury Bond	6.25%	08/15/2023	07/01/2009	10,000,000.00	12,181,250.00	12,181,250.00	11,943,750.00	0.00	(237,500.00)
912810EQ7	US Treasury Bond	6.25%	08/15/2023	08/01/2008	8,510,000.00	10,091,032.48	11,606,840.06	10,164,131.25	0.00	(1,442,708.81)
Totals for Cusip					**22,090,000.00**	**26,541,801.23**	**28,670,873.54**	**26,383,743.75**	**0.00**	**(2,287,129.79)**
912810ES3	US Treasury Bond	7.50%	11/15/2024	05/28/2009	7,325,000.00	9,885,380.50	9,885,380.50	9,792,609.38	0.00	(92,771.12)
912810ES3	US Treasury Bond	7.50%	11/15/2024	07/01/2009	9,800,000.00	13,476,528.80	13,476,528.80	13,101,375.00	0.00	(375,153.80)

Prudential

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

8217 EBIA (PRU WCT)

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

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**17,125,000.00**	**23,361,909.30**	**23,361,909.30**	**22,893,984.38**	**0.00**	**(467,924.92)**
912810FT0	US Treasury Bond	4.50%	02/15/2036	12/03/2009	7,580,000.00	7,867,803.13	7,867,803.13	7,466,300.00	0.00	(401,503.13)
Totals for Cusip					**7,580,000.00**	**7,867,803.13**	**7,867,803.13**	**7,466,300.00**	**0.00**	**(401,503.13)**
912810QC5	US Treasury Bond	4.50%	08/15/2039	11/16/2009	1,595,000.00	1,654,716.80	1,654,716.80	1,558,863.68	0.00	(95,853.12)
912810QC5	US Treasury Bond	4.50%	08/15/2039	11/20/2009	1,000,000.00	1,035,121.19	1,035,121.19	977,344.00	0.00	(57,777.19)
912810QC5	US Treasury Bond	4.50%	08/15/2039	11/24/2009	3,880,000.00	4,021,862.50	4,021,862.50	3,792,094.72	0.00	(229,767.78)
912810QC5	US Treasury Bond	4.50%	08/15/2039	11/24/2009	905,000.00	938,654.69	938,654.69	884,496.32	0.00	(54,158.37)
912810QC5	US Treasury Bond	4.50%	08/15/2039	12/03/2009	605,000.00	623,622.66	623,622.66	591,293.12	0.00	(32,329.54)
912810QC5	US Treasury Bond	4.50%	08/15/2039	12/22/2009	6,240,000.00	6,144,450.00	6,144,450.00	6,098,626.56	0.00	(45,823.44)
Totals for Cusip					**14,225,000.00**	**14,418,427.84**	**14,418,427.84**	**13,902,718.40**	**0.00**	**(515,709.44)**
912828LT5	US Treasury Note	1.00%	10/31/2011	11/02/2009	1,545,000.00	1,546,931.25	1,546,931.25	1,543,609.50	0.00	(3,321.75)
912828LT5	US Treasury Note	1.00%	10/31/2011	11/24/2009	1,330,000.00	1,337,896.88	1,337,896.88	1,328,803.00	0.00	(9,093.88)
Totals for Cusip					**2,875,000.00**	**2,884,828.13**	**2,884,828.13**	**2,872,412.50**	**0.00**	**(12,415.63)**
912828LY4	US Treasury Note	3.38%	11/15/2019	11/12/2009	1,070,000.00	1,061,975.00	1,061,975.00	1,029,211.60	0.00	(32,763.40)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/11/2009	440,000.00	434,087.50	434,087.50	423,227.20	0.00	(10,860.30)
912828LY4	US Treasury Note	3.38%	11/15/2019	12/14/2009	1,055,000.00	1,039,834.38	1,039,834.38	1,014,783.40	0.00	(25,050.98)
Totals for Cusip					**2,565,000.00**	**2,535,896.88**	**2,535,896.88**	**2,467,222.20**	**0.00**	**(68,674.68)**
912828LZ1	US Treasury Note	2.12%	11/30/2014	11/30/2009	9,625,000.00	9,669,021.50	9,669,021.50	9,397,176.25	0.00	(271,845.25)
912828LZ1	US Treasury Note	2.12%	11/30/2014	12/01/2009	1,880,000.00	1,889,400.00	1,889,400.00	1,835,500.40	0.00	(53,899.60)
912828LZ1	US Treasury Note	2.12%	11/30/2014	12/16/2009	14,500,000.00	14,378,789.06	14,378,789.06	14,156,785.00	0.00	(222,004.06)
Totals for Cusip					**26,005,000.00**	**25,937,210.56**	**25,937,210.56**	**25,389,461.65**	**0.00**	**(547,748.91)**
912828MB3	US Treasury Note	1.12%	12/15/2012	12/16/2009	22,270,000.00	22,129,147.26	22,129,147.26	21,913,234.60	0.00	(215,912.66)
912828MB3	US Treasury Note	1.12%	12/15/2012	12/17/2009	14,145,000.00	14,078,695.31	14,078,695.31	13,918,397.10	0.00	(160,298.21)
Totals for Cusip					**36,415,000.00**	**36,207,842.57**	**36,207,842.57**	**35,831,631.70**	**0.00**	**(376,210.87)**
912828ME7	US Treasury Note	2.62%	12/31/2014	12/29/2009	5,255,000.00	5,245,220.92	5,245,220.92	5,239,813.05	0.00	(5,407.87)
912828ME7	US Treasury Note	2.62%	12/31/2014	12/29/2009	5,255,000.00	5,245,220.92	5,245,220.92	5,239,813.05	0.00	(5,407.87)

Prudential

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

8217 EBIA (PRU WCT)

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

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828ME7	US Treasury Note	2.62%	12/31/2014	12/30/2009	21,015,000.00	21,015,000.00	21,015,000.00	20,954,266.65	0.00	(60,733.35)
912828ME7	US Treasury Note	2.62%	12/31/2014	12/30/2009	20,315,000.00	20,321,348.44	20,321,348.44	20,256,289.65	0.00	(65,058.79)
Totals for Cusip					**51,840,000.00**	**51,826,790.28**	**51,826,790.28**	**51,690,182.40**	**0.00**	**(136,607.88)**
912828ML1	US Treasury Note	1.00%	12/31/2011	12/29/2009	5,555,000.00	5,544,584.38	5,544,584.38	5,539,379.34	0.00	(5,205.04)
912828ML1	US Treasury Note	1.00%	12/31/2011	12/30/2009	5,550,000.00	5,539,593.75	5,539,593.75	5,534,393.40	0.00	(5,200.35)
Totals for Cusip					**11,105,000.00**	**11,084,178.13**	**11,084,178.13**	**11,073,772.74**	**0.00**	**(10,405.39)**
912828MM9	US Treasury Note	0.75%	11/30/2011	12/04/2009	6,072,000.00	6,061,563.75	6,061,563.75	6,032,392.34	0.00	(29,171.41)
Totals for Cusip					**6,072,000.00**	**6,061,563.75**	**6,061,563.75**	**6,032,392.34**	**0.00**	**(29,171.41)**
912833KZ2	US Treasury Strip	0.00%	05/15/2020	04/16/2009	875,000.00	583,187.50	583,187.50	562,754.50	0.00	(20,433.00)
Totals for Cusip					**875,000.00**	**583,187.50**	**583,187.50**	**562,754.50**	**0.00**	**(20,433.00)**
912833LR9	US Treasury Strip	0.00%	05/15/2024	11/17/2009	10,100,000.00	5,352,495.00	5,352,495.00	5,080,168.70	0.00	(272,326.30)
Totals for Cusip					**10,100,000.00**	**5,352,495.00**	**5,352,495.00**	**5,080,168.70**	**0.00**	**(272,326.30)**
912833LT5	US Treasury Strip	0.00%	11/15/2024	11/12/2009	740,000.00	372,834.20	372,834.20	361,155.52	0.00	(11,678.68)
912833LT5	US Treasury Strip	0.00%	11/15/2024	11/17/2009	10,215,000.00	5,257,456.20	5,257,456.20	4,985,410.32	0.00	(272,045.88)
912833LT5	US Treasury Strip	0.00%	11/15/2024	12/16/2009	9,000,000.00	4,521,600.00	4,521,600.00	4,392,432.00	0.00	(129,168.00)
Totals for Cusip					**19,955,000.00**	**10,151,890.40**	**10,151,890.40**	**9,738,997.84**	**0.00**	**(412,892.56)**
912833LV0	US Treasury Strip	0.00%	05/15/2025	11/04/2009	24,000,000.00	11,826,960.00	11,826,960.00	11,352,000.00	0.00	(474,960.00)
Totals for Cusip					**24,000,000.00**	**11,826,960.00**	**11,826,960.00**	**11,352,000.00**	**0.00**	**(474,960.00)**
912833LX6	US Treasury Strip	0.00%	11/15/2025	11/03/2009	17,360,000.00	8,360,923.20	8,360,923.20	7,960,532.16	0.00	(400,391.04)
Totals for Cusip					**17,360,000.00**	**8,360,923.20**	**8,360,923.20**	**7,960,532.16**	**0.00**	**(400,391.04)**
Totals for US Govt Bonds					**379,177,000.00**	**333,607,751.78**	**337,740,139.23**	**327,803,285.54**	**0.00**	**(9,936,853.69)**
Totals for 8217 EBIA (PRU WCT)					**2,458,723,172.19**	**2,391,032,671.74**	**2,296,878,593.97**	**2,426,697,588.77**	**152,173,475.10**	**(22,354,480.30)**

Less Futures	(4,751)	(2,468,839)
Plus Swaps Payable	0	629,756
Less Swaps Receivable	0	(433,439)
Total	2,391,027,921	2,424,425,067

Prudential

Appendix V

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

MORTGAGES

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

Prudential

Appendix VI

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

		NAME	12/31/09 Current Market
108301		Highlands @ Westwood	37,000,000
127101		685 Market Street	35,800,000
135002		Mass Court Apts	103,750,000
143002		Alta Inman Park/Mariposa Lofts	-
155201		Upper Landing Apartments	-
165301		City Base Landing	33,500,000
173501		Cognac Great American Parkway	62,800,000
173502		Cognac Great American Parkway Land	-
193201		Steeplechase at Malta	22,900,000
194001		Dulles Corner II	6,200,000
401901		North Hills Square	8,300,000
405101		WCOT Glendale, LLC	10,700,000
412601		Harborview Point	88,000,000
155102		Villages at Louetta LP	13,000,000
173401		Florin Associates LLC	37,100,000
Total Real Estate Owned			$ 459,050,000
106000		One Lincoln Park	20,832,584
106200-106217		Extra Space Storage	24,409,906
114902		Acorn Park	(1,587,593)
119501		230 West 41st	102,641
121501		Morris Corp. Center IV, Phase II	7,115,699
161801		Grand Forum Apts	650
162901		Extra Space West II	-
163001		Extra Space West III	95
163601		Union Square	1,000
170201		ESS WCOT LLC	84,223,822
172901		247 W. 46th Street	10,000
173301		5900 Wilshire	51,403,217
191601		PK3 Holdings LLC	17,849,323
196701		Extra Space West II	20,054,771
403201		Thompson & Benjamin	38,861,721
404601		Alta Lofts at Hermann Park	
400401		1100 Broadway	(10,597,876)
408201		Harbor Bay Labs	41,095,972
409301		Havengate Center	8,398,403
409401		Centrelake Plaza	16,210,171
414001		McKinney Center	9,240,929
416501		WCOT/JSM Ferrara, LLC	12,225,108
420501		Alexan Riverdale	4,280,400
420301		WCOT/JSM MTA Apartments	8,654,725
420601		Horizon Center II	(4,788,859)
425101		McBee Station	16,534,291
420401		Diamond WCOT Linc LLC	(10,227,067)
420801		WCOT Glenbrook Commons	3,550,763
154701	(1)	Morris Corp Center V & VI	(115,711)
410702		Dulles Corner	(26,859,486)
168802		Broadstone West 18th	25,911,218
422400		Baltram and Crosstown	(18,184,113)
171902		United Storage-All Delray Beach	7,280,068
155101		Georgia Pacific Site	(7,810,605)
412801		WCOT Inland Empire	(17,395,113)
420701	(1)	Sanatoga Springs	17,300,000
Total Real Estate Partnerships			$ 337,981,054
140501		Malvern Hills Mezz Debt	9,700,000

Hldgs per FS

Prudential

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

	NAME		12/31/09 Current Market
164101	Greenbriar Stonebridge Mezz Debt	-	-
165901	Liberty Harbor North-Mezz loan		
169201	Harborview Point Mezz		
173801	Bridgeview Mezz		
403001	100 Church Street		
403301	95 Wall Street		29,127,186
412701	Courvoisier Centre		23,293,881
Total Mortgage Loans Receivable			$ 62,121,067 $
404401	Harborview		
155101A	Villages at Louetta		
421101	Glenville Partner Loan		534,870
1555501	Riverview @ Valley Forge Phase II		1,600,000
420401	Linc Apartments Loan		1,338,092
Total Other Real Estate Investments			$ 3,472,962 $
155101	Villages at Louetta		
163500	USAC - San Antonio		
168801	Broadstone W 18th Street		
410801	3900 San Clemente		35,500,000
410701	Dulles Corner		
163601	Union Square Apartments		1,314,764
172901	247 W. 46th Street		14,645,835
414801	Alexan Wellborn Village		25,815,591
180801	McBee Station		
409202	Reserve at Glenville		17,162,130
155501	Riverview at Valley Forge Phase II		53,062,750
421201	Alexan Laguna Beach		23,551,611
183501	La Hacienda		14,386,355
420401	Linc Apartments		
184201	Vaught Ranch		52,996,552
171901	USAC - Delray Beach		
414901	USAC - Bermuda Dunes		8,198,043
173401	Florin Towne Center		
420801	WCOT Glenbrook Commons		
424201	Hill Country Plaza		23,296,334
422301	Horizon Corporate Center I		11,766,449
422601	Broadstone Sonata		20,737,149
426802	Alexan Redmond		61,770,235
420501	Alexan Riverwalk South		(14,217,764)
		Cost	
Total Forward Contracts With Conditions Waived			$ 349,986,034 $
Total Real Estate		$2,178,452,828	
Cash and Cash Equivalents		25,176,244	$ 25,176,244
Other Net Assets		(596,474,462)	$ (596,474,462)
	GRAND TOTAL	$1,607,154,610	$ 641,312,899 $

Hldgs per FS

Prudential

Appendix VII

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Cash and cash equivalents	Cash and cash equivalents	20	20
	EB Daily Valued Stock Index Fund	Common/commingled fund	3,174,310,001	3,285,414,780
	EB Daily Valued Market Completion Fund	Common/commingled fund	805,773,193	1,097,926,965
		Total Portfolio	$ 3,980,083,214	$ 4,383,341,765

Appendix VIII

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

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

Appendix IX

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

		2009		2008	
Property name	Location	%(a)	Consolidated fair value	%(a)	Consolidated fair value
Apartments					
RiverEast	New York, NY	10.5%	$ 84,600	11.4%	$102,400
Autumn Park	Charlotte, NC	4.7	38,359	5.8	52,100
Villas d'Este	Delray Beach, FL	3.0	24,100	3.5	31,000
Thornberry Woods	Naperville, IL	3.4	28,000	4.0	36,400
Village Green of Rochester	Rochester, MI	3.8	30,300	4.1	36,800
Drexel at Oakley	Cincinnati, OH	3.0	23,900	3.1	27,300
Village Park of Ann Arbor	Ann Arbor, MI	1.5	12,000	1.7	15,400
Edgewood *(b) (d)*	N. Reading, MA	9.6	77,900	-	(693)
Meridian at Pentagon City *(c)*	Arlington, VA	3.6	29,253	-	-
Total (cost: $394,363; $295,063)		43.1	348,412	33.6	300,707
Office					
Xerox Centre *(b)*	Santa Ana, CA	7.8	62,584	10.0	89,104
One Deerfield Centre	Alpharetta, GA	8.0	64,100	8.8	78,800
MetroPlace I	Vienna, VA	4.8	39,040	5.4	48,644
Executive Place	Westmont, IL	3.0	24,515	3.2	28,900
Raytheon Campus at Aurora	Aurora, CO	3.5	28,500	3.8	34,000
Northgate Plaza	Seattle, WA	2.2	17,800	2.9	26,250
Quail Ridge Office Center	Westmont, IL	1.3	10,427	1.3	11,800
Total (cost: $288,692; $277,714)		30.6	246,966	35.4	317,498
Retail					
Broadway Pointe	Walnut Creek, CA	6.1	49,000	7.4	66,000
Hamilton Plaza	Campbell, CA	5.8	47,017	7.3	65,899
Warner Marketplace	Los Angeles, CA	5.1	41,500	5.9	52,400
Total (cost: $104,647; $102,847)		17.0	137,517	20.6	184,299
Industrial					
JC Penney Logistics Center	Lathrop, CA	3.8	30,300	3.9	34,800
Eastmeadow Distribution Center	Tampa, FL	3.2	26,160	4.0	35,460
Arbor Drive	Romeoville, IL	1.4	11,300	1.5	13,400
Westport Drive	Haslet, TX	0.9	6,975	1.0	9,150
Total (cost: $78,761; $77,938)		9.3	74,735	10.4	92,810
Total (cost: $866,463; $753,562)		100.0%	$807,630	100.0%	$895,314

Cash & Cash Equivalents (in thousands)	13,495
Other Net Assets (in thousands)	-237,464
Total Investment	583,661,635
Total Investment, cost	642,494,263

Appendix X

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	TBC INC Pooled Emp Daily	Common/commingled Fund	55,872	55,872
	Collective Daily Small Cap Equity Index Fund	Common/commingled Fund	443,565,064	660,687,018
	Collective Daily S&P 500 Equity Index Fund	Common/commingled Fund	1,246,068,096	1,280,306,955
		Total Portfolio	$ 1,689,689,032	$ 1,941,049,845

Appendix XI

TRCWCA

WCA F100000
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - WR HUFF

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

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	INTEREST-BEARING CASH				
272,263.7700	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	272,263.77	100.0000	272,263.77	0.00
TOTAL INTEREST-BEARING CASH		272,263.77		272,263.77	0.00
	CORPORATE DEBT INSTRUMENTS				
1,850,000.0000	ESCROW CB ADELPHIA COM	0.00	0.0000	0.00	0.00
1,250,000.0000	ESCROW CB ADELPHIA COM 0.000% 01/15/2009 DD 01/13/99	0.00	0.0000	0.00	0.00
2,900,000.0000	ESCROW CB ADELPHIA COM 7.875% 05/01/2009 DD 04/28/99	0.00	0.0000	0.00	0.00
1,550,000.0000	ESCROW CB ADELPHIA COM 0.000% 10/01/2010 DD 09/20/00	0.00	0.0000	0.00	0.00
2,470,000.0000	ESCROW CB ADELPHIA COM 0.000% 09/02/2008 DD 10/25/01	0.00	0.0000	0.00	0.00
1,000,000.0000	ESCROW ADELPHIA COMM CORP 0.000% 02/14/2007 DD 09/01/93	0.00	0.0000	0.00	0.00
5,300,000.0000	ESCROW CENTURY COMMUNI 0.000% 02/14/2007 DD 03/25/97	0.00	0.0000	0.00	0.00
4,430,000.0000	ESCROW CB CENTURY COMM 0.000% 02/14/2007 DD 01/23/97	0.00	0.0000	0.00	0.00
721,000.0000	ESCROW CB CENTURY COMM 0.000% 10/12/2007 DD 09/29/97	0.00	0.0000	0.00	0.00

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

WCA F100000
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - WR HUFF

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3,300,000.0000	ESCROW GCB CENTURY COM 0.000% 01/15/2008 DD 01/15/98	0.00	0.0000	0.00	0.00
TOTAL CORPORATE DEBT INSTRUMENTS		0.00		0.00	0.00
CORPORATE STOCK - COMMON					
5,107,789.0000	ADELPHIA RECOVERY TRUST 8.750% 10/01/2007 DD 09/29/97	689,551.52	0.1800	919,402.02	229,850.50
10,669,204.0000	ADELPHIA RECOVERY TRUST ESCROW	952,760.08	0.0893	952,760.08	0.00
90,863.0000	TIME WARNER CABLE INC COM	5,349,416.85	41.3900	3,760,819.57	1,588,597.28-
TOTAL CORPORATE STOCK - COMMON		6,991,728.45		5,632,981.67	1,358,746.78-
COMMON/COLLECTIVE TRUST					
244,653.1200	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	244,653.12	1.0000	244,653.12	0.00
TOTAL COMMON/COLLECTIVE TRUST		244,653.12		244,653.12	0.00
	GRAND TOTAL	7,508,645.34		6,149,898.56	1,358,746.78-

Appendix XII

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Shady Grove Portfolio	Real estate	60,117,798	60,929,348
	Cerritos Industrial Park	Real estate	58,826,709	62,000,000
	Miami Industrial	Real estate	48,544,694	54,400,000
	Fountain Valley Industrial Park	Real estate	5,328,208	8,400,000
	Industry City Center	Real estate	11,347,118	13,700,000
	1010 North Glebe	Real estate	35,366,551	44,000,000
	Cameron Run	Real estate	33,868,806	36,860,203
	Bernardo Executive Center	Real estate	37,145,838	24,950,000
	South Bay Tower	Real estate	71,674,150	44,000,000
	Pompano Marketplace	Real estate	18,618,398	33,668,635
	Cash and cash equivalents	Cash and cash equivalents	24,217,430	24,217,430
	Other net assets	Other net assets	(76,900,234)	(76,900,234)
		Total TA Realty portfolio	$ 328,155,466	$ 330,225,382

Appendix XIII

TRCWCA

WCA F500400
WESTERN CONFERENCE TEAMSTERS
MELLON TRANSITION II

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	INTEREST-BEARING CASH				
22.0000-	GBP (GREAT BRITISH POUNDS)	35.12-	0.0000	35.53-	0.41-
TOTAL INTEREST-BEARING CASH		35.12-		35.53-	0.41-
	CORPORATE STOCK - COMMON				
347.8820	SIMON PPTY GROUP INC NEW COM	26,262.60	79.8000	27,760.98	1,498.38
TOTAL CORPORATE STOCK - COMMON		26,262.60		27,760.98	1,498.38
	COMMON/COLLECTIVE TRUST				
1,332,265.8700	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	1,332,265.87	1.0000	1,332,265.87	0.00
TOTAL COMMON/COLLECTIVE TRUST		1,332,265.87		1,332,265.87	0.00
	GRAND TOTAL	1,358,493.35		1,359,991.32	0.41- C 1,498.38 I 1,497.97

Appendix XIV

Reconciliation of Goldman Sachs Portfolio

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

TRCWCA

WCA F200300
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - GOLDMAN SACHS

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

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

TRCWCA

WCA F200300
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - GOLDMAN SACHS

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

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
81,756.5900	FHLMC POOL #E9-3348 5.000% 12/01/2012 DD 12/01/02	84,267.39	101.6730	83,124.38	1,143.01-
272,019.1200	FHLMC POOL #E9-3465 5.500% 11/01/2017 DD 12/01/02	281,722.08	106.4500	289,564.35	7,842.27
170,337.8700	FHLMC POOL #E9-6247 4.500% 05/01/2018 DD 05/01/03	175,545.19	104.2930	177,650.47	2,105.28
174,396.7000	FHLMC POOL #E9-6248 4.500% 05/01/2018 DD 05/01/03	179,719.34	104.2930	181,883.55	2,164.21
12,448.2600	FHLMC POOL #E9-6460 5.000% 05/01/2018 DD 05/01/03	12,829.36	105.3870	13,118.85	289.49
7,941.8200	FHLMC POOL #E9-6988 5.000% 06/01/2018 DD 06/01/03	8,184.57	105.3870	8,369.65	185.08
204,390.6300	FHLMC POOL #E9-7034 4.500% 06/01/2018 DD 06/01/03	210,618.45	104.1360	212,844.23	2,225.78
746,820.2900	FHLMC POOL #E9-7137 5.000% 06/01/2018 DD 06/01/03	769,665.58	105.3870	787,051.50	17,385.92
7,699.1100	FHLMC POOL #E9-7701 5.000% 07/01/2018 DD 07/01/03	7,934.43	105.3870	8,113.86	179.43
10,985.2800	FHLMC POOL #E9-9739 5.000% 08/01/2018 DD 09/01/03	11,321.04	105.8150	11,624.07	303.03
79,563.9000	FHLMC POOL #E9-9763 4.500% 09/01/2018 DD 09/01/03	81,980.29	104.1360	82,854.66	874.37
78,381.8200	FHLMC POOL #E9-9764 4.500% 09/01/2018 DD 09/01/03	80,762.33	104.1360	81,623.69	861.36
56,366.1600	FHLMC POOL #E9-9765 4.500% 09/01/2018 DD 09/01/03	58,080.86	104.1360	58,697.46	616.60

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
38,971.1700	FHLMC POOL #A6-5968 6.000% 09/01/2037 DD 09/01/07	40,493.47	106.2190	41,394.79	901.32
37,611.5610	FHLMC POOL #A6-5969 6.000% 09/01/2037 DD 09/01/07	39,080.76	106.2190	39,950.62	869.86
31,540.1860	FHLMC POOL #A6-5991 6.000% 10/01/2037 DD 09/01/07	32,902.83	106.2190	33,501.67	598.84
49,424.6660	FHLMC POOL #A6-7226 6.000% 11/01/2037 DD 10/01/07	51,393.93	106.2190	52,498.39	1,104.46
25,851.1550	FHLMC POOL #A6-7877 6.000% 04/01/2037 DD 06/01/07	26,860.95	106.3130	27,483.14	622.19
6,562,165.8400	FHLMC POOL #A4-0357 5.500% 11/01/2035 DD 11/01/05	6,736,194.55	105.1350	6,899,133.06	162,938.51
67,016.1240	FHLMC POOL #A7-9211 6.000% 07/01/2038 DD 06/01/08	69,911.41	106.1350	71,127.56	1,216.15
483,479.9600	FHLMC POOL #G0-1981 5.000% 12/01/2035 DD 12/01/05	494,194.67	102.7400	496,727.31	2,532.64
78,086.3920	FHLMC POOL #A7-2610 6.000% 02/01/2038 DD 02/01/08	81,459.98	106.2190	82,942.58	1,482.60
84,521.7800	FHLMC POOL #A7-2617 6.000% 02/01/2038 DD 02/01/08	88,173.38	106.2190	89,778.19	1,604.81
60,599.6060	FHLMC POOL #A7-3274 6.000% 02/01/2038 DD 02/01/08	63,217.69	106.1350	64,317.39	1,099.70
35,044.8870	FHLMC POOL #A7-5427 6.000% 03/01/2038 DD 03/01/08	36,558.93	106.1350	37,194.89	635.96
134,345.7700	FHLMC POOL #G1-2537 5.500% 02/01/2019 DD 01/01/07	139,155.40	106.2940	142,801.49	3,646.09

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
61,182.3900	FHLMC POOL #G1-2676 5.500% 05/01/2016 DD 04/01/07	62,584.75	106.3250	65,052.18	2,467.43
155,553.5800	FHLMC POOL #G1-2677 5.500% 03/01/2017 DD 04/01/07	160,176.70	106.2630	165,295.90	5,119.20
373,551.0400	FHLMC POOL #G1-2678 5.500% 12/01/2019 DD 04/01/07	385,743.82	106.4500	397,645.08	11,901.26
908,154.3100	FHLMC POOL #G1-2679 5.500% 08/01/2020 DD 04/01/07	938,550.31	106.6070	968,156.07	29,605.76
113,121.7500	FHLMC POOL #G1-8005 5.000% 08/01/2019 DD 08/01/04	116,809.57	105.2620	119,074.22	2,264.65
39,409.6100	FHLMC POOL #G1-8016 5.000% 10/01/2019 DD 10/01/04	40,673.54	105.2620	41,483.34	809.80
24,727.2500	FHLMC POOL #G1-8021 5.000% 11/01/2019 DD 11/01/04	25,514.36	105.2620	26,028.40	514.04
24,876.1440	FHLMC POOL #G1-8250 4.500% 05/01/2023 DD 05/01/08	25,433.43	103.0110	25,625.16	191.73
4,926.3070	FHLMC POOL #G0-3143 6.000% 07/01/2037 DD 07/01/07	5,118.74	106.2190	5,232.67	113.93
28,561.0380	FHLMC POOL #G0-4213 6.000% 10/01/2036 DD 04/01/08	29,699.02	106.3130	30,364.10	665.08
506,963.5600	FHLMC POOL #G0-4333 5.000% 04/01/2038 DD 05/01/08	518,845.52	102.6610	520,453.86	1,608.34
50,311.8540	FHLMC POOL #G0-4342 6.000% 04/01/2038 DD 05/01/08	52,316.46	106.2190	53,440.75	1,124.29
42,738.2430	FHLMC POOL #G0-4711 6.000% 09/01/2038 DD 09/01/08	44,441.10	106.1350	45,360.23	919.13

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
549,983.8130	FHLMC POOL #G0-4778 6.000% 07/01/2038 DD 10/01/08	573,240.73	106.1350	583,725.32	10,484.59
432,184.1400	FHLMC POOL #G0-4781 6.000% 07/01/2038 DD 10/01/08	449,944.20	106.1350	458,698.64	8,754.44
351,804.5520	FHLMC POOL #G0-5124 6.000% 12/01/2038 DD 12/01/08	365,546.93	106.1350	373,387.76	7,840.83
898,658.8680	FHLMC POOL #G0-5529 5.000% 07/01/2039 DD 07/01/09	925,899.46	102.6560	922,527.25	3,372.21-
43,050.4600	FHLMC POOL #J0-0418 5.000% 11/01/2020 DD 11/01/05	44,345.93	105.1370	45,261.96	916.03
29,149.2200	FHLMC POOL #J0-2049 5.000% 06/01/2020 DD 06/01/05	30,050.57	105.1370	30,646.62	596.05
32,992.8400	FHLMC POOL #J0-2144 5.000% 07/01/2020 DD 06/01/05	34,021.59	105.1370	34,687.68	666.09
32,783.5600	FHLMC POOL #J0-6052 5.000% 01/01/2021 DD 07/01/06	33,855.30	105.3870	34,549.61	694.31
820,168.3800	FHLMC POOL #C9-0913 5.500% 08/01/2025 DD 08/01/05	866,868.83	105.6830	866,778.55	90.28-
7,300,000.0000	FEDERAL HOME LN MTG CORP 5.300% 12/01/2015 DD 01/30/04	8,049,710.00	110.4840	8,065,332.00	15,622.00
7,231,000.0000	FEDERAL HOME LN MTG CORP 1.750% 07/27/2011 DD 04/27/09	7,220,153.50	100.3770	7,258,260.87	38,107.37
2,642.0700	FHLMC POOL #G1-0806 5.500% 03/01/2013 DD 03/01/98	2,699.10	106.3250	2,809.18	110.08
91,142.2500	FHLMC POOL #G1-1295 5.500% 09/01/2017 DD 08/01/02	94,047.00	106.4500	97,020.93	2,973.93

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
680,548.1900	FHLMC POOL #C7-8923 6.000% 05/01/2033 DD 05/01/03	703,380.50	106.8750	727,335.88	23,955.38
218,333.4800	FHLMC POOL #C7-8930 6.000% 05/01/2033 DD 05/01/03	225,658.54	107.1250	233,889.74	8,231.20
686,097.1700	FHLMC POOL #C7-8942 6.000% 05/01/2033 DD 05/01/03	709,115.64	106.8750	733,266.35	24,150.71
864,751.0800	FHLMC POOL #C7-9305 6.000% 05/01/2033 DD 05/01/03	893,763.44	106.8750	924,202.72	30,439.28
3,167,433.4200	FHLMC POOL #C7-9400 6.000% 05/01/2033 DD 05/01/03	3,273,764.11	106.8750	3,385,194.47	111,430.36
2,663.6140	FHLMC POOL #C0-2964 6.000% 07/01/2037 DD 07/01/07	2,767.66	106.2190	2,829.26	61.60
2,964,009.5700	FHLMC POOL #C0-3404 4.500% 09/01/2039 DD 09/01/09	2,991,797.16	99.8540	2,959,682.12	32,115.04-
1,981,393.4400	FHLMC POOL #C0-3410 5.000% 09/01/2039 DD 09/01/09	2,049,503.84	102.6460	2,033,821.11	15,682.73-
48,600.9860	FHLMC POOL #A8-0687 6.000% 08/01/2038 DD 08/01/08	50,700.69	106.1350	51,582.66	881.97
33,817.4170	FHLMC POOL #A8-2377 6.000% 10/01/2038 DD 10/01/08	35,278.45	106.1350	35,892.12	613.67
86,485.6750	FHLMC POOL #A8-2395 6.000% 10/01/2038 DD 10/01/08	90,222.13	106.1350	91,791.57	1,569.44
66,743.9460	FHLMC POOL #A8-2425 5.500% 10/01/2038 DD 10/01/08	68,798.42	104.8640	69,990.37	1,191.95
64,494.2290	FHLMC POOL #A8-2706 6.000% 10/01/2038 DD 10/01/08	67,280.59	106.1350	68,450.95	1,170.36

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
12,527.3750	FHLMC POOL #A8-2776 6.000% 01/01/2039 DD 01/01/09	13,016.73	106.1350	13,295.93	279.20
66,585.5910	FHLMC POOL #A8-3006 6.000% 11/01/2038 DD 11/01/08	69,321.85	106.1350	70,670.62	1,348.77
47,143.0640	FHLMC POOL #A8-3928 6.000% 01/01/2039 DD 12/01/08	48,984.59	106.1350	50,035.29	1,050.70
47,700.6650	FHLMC POOL #A8-3935 6.000% 01/01/2039 DD 12/01/08	49,563.97	106.1350	50,627.10	1,063.13
31,184.3350	FHLMC POOL #A8-4083 6.000% 01/01/2039 DD 01/01/09	32,402.47	106.1250	33,094.38	691.91
17,699.7350	FHLMC POOL #A8-4100 6.000% 01/01/2039 DD 01/01/09	18,391.14	106.1350	18,785.61	394.47
13,784.5690	FHLMC POOL #A8-4146 6.000% 01/01/2039 DD 01/01/09	14,323.03	106.1250	14,628.87	305.84
26,322.4690	FHLMC POOL #A8-4469 5.500% 02/01/2039 DD 02/01/09	27,132.71	104.8540	27,600.16	467.45
91,688.5490	FHLMC POOL #A8-4477 5.500% 02/01/2039 DD 02/01/09	94,510.84	104.8640	96,148.28	1,637.44
25,407.8410	FHLMC POOL #A8-4648 5.500% 02/01/2039 DD 02/01/09	26,189.93	104.8640	26,643.68	453.75
111,959.7410	FHLMC POOL #A8-4699 5.500% 02/01/2039 DD 02/01/09	115,406.00	104.8640	117,405.46	1,999.46
51,876.9840	FHLMC POOL #A8-4702 6.000% 02/01/2039 DD 02/01/09	53,943.96	106.1350	55,059.64	1,115.68
50,993.8410	FHLMC POOL #A8-4777 5.500% 03/01/2039 DD 02/01/09	52,563.50	104.8540	53,469.08	905.58

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
98,933.1770	FHLMC POOL #A8-4925 5.000% 03/01/2039 DD 03/01/09	101,251.93	102.6460	101,550.95	299.02
3,443,732.2010	FHLMC POOL #A8-5071 5.000% 03/01/2039 DD 03/01/09	3,524,444.67	102.6460	3,534,853.36	10,408.69
8,226,224.9560	FHLMC POOL #A8-5720 5.000% 04/01/2039 DD 04/01/09	8,419,027.11	102.6460	8,443,890.87	24,863.76
27,559.3110	FHLMC POOL #A8-6077 5.000% 05/01/2039 DD 05/01/09	28,446.38	102.6460	28,288.53	157.85-
68,789.2940	FHLMC POOL #A8-6141 5.000% 05/01/2039 DD 05/01/09	71,003.45	102.6460	70,609.46	393.99-
1,830,881.8310	FHLMC POOL #A8-6245 5.000% 05/01/2039 DD 05/01/09	1,870,932.38	102.6460	1,879,326.96	8,394.58
24,929.7940	FHLMC POOL #A8-6285 5.000% 05/01/2039 DD 05/01/09	25,732.22	102.6460	25,589.44	142.78-
3,175,092.6950	FHLMC POOL #A8-6862 5.000% 06/01/2039 DD 06/01/09	3,244,671.89	102.6460	3,259,105.65	14,433.76
2,415,788.9400	FHLMC POOL #A8-7059 5.000% 06/01/2039 DD 06/01/09	2,468,634.33	102.6460	2,479,710.72	11,076.39
4,259,359.8100	FHLMC POOL #A8-7062 5.000% 06/01/2039 DD 06/01/09	4,345,212.52	102.6460	4,372,062.47	26,849.95
977,354.5000	FHLMC POOL #A8-7438 5.000% 07/01/2039 DD 07/01/09	1,000,452.13	102.6460	1,003,215.30	2,763.17
1,183,176.9900	FHLMC POOL #A8-7443 5.000% 07/01/2039 DD 07/01/09	1,208,781.69	102.6460	1,214,483.85	5,702.16
56,388.4310	FHLMC POOL #A8-7465 5.000% 07/01/2039 DD 07/01/09	58,203.43	102.6460	57,880.47	322.96-

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
993,523.1300	FHLMC POOL #A8-8472 4.500% 09/01/2039 DD 09/01/09	1,003,924.08	99.8540	992,072.59	11,851.49-
792,524.3480	FHLMC POOL #A8-8473 5.000% 09/01/2039 DD 09/01/09	817,600.32	102.6460	813,494.54	4,105.78-
198,969.6080	FHLMC POOL #A8-8612 5.000% 09/01/2039 DD 09/01/09	205,265.13	102.6460	204,234.34	1,030.79-
99,955.7700	FHLMC POOL #A8-9327 4.500% 10/01/2039 DD 10/01/09	101,790.89	99.8540	99,809.83	1,981.06-
797,060.0700	FHLMC POOL #A8-9328 5.000% 10/01/2039 DD 10/01/09	830,623.77	102.6460	818,150.28	12,473.49-
200,033.5700	FHLMC POOL #A8-9331 4.500% 10/01/2039 DD 10/01/09	203,518.53	99.8540	199,741.52	3,777.01-
1,399,326.6700	FHLMC POOL #A8-9332 5.000% 10/01/2039 DD 10/01/09	1,455,409.06	102.6460	1,436,352.85	19,056.21-
1,693,311.1700	FHLMC POOL #A8-9335 5.000% 10/01/2039 DD 10/01/09	1,757,670.22	102.6460	1,738,116.18	19,554.04-
1,616,539.6300	FHLMC POOL #A8-9871 5.000% 11/01/2039 DD 11/01/09	1,679,433.13	102.6460	1,659,313.27	20,119.86-
152,344.9600	FHLMC POOL #E0-1156 6.500% 05/01/2017 DD 05/01/02	158,738.93	107.9510	164,457.91	5,718.98
173,953.9600	FHLMC POOL #E0-1279 5.500% 01/01/2018 DD 01/01/03	180,400.92	106.5090	185,276.62	4,875.70
6,324.5300	FHLMC POOL #E0-1281 5.000% 01/01/2018 DD 01/01/03	6,518.69	105.4260	6,667.70	149.01
35,245.2100	FHLMC POOL #E0-1378 5.000% 05/01/2018 DD 05/01/03	36,324.11	105.4160	37,154.09	829.98

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
20,005.7300	FHLMC POOL #B1-2933 5.000% 03/01/2019 DD 03/01/04	20,657.95	105.2620	21,058.43	400.48
23,634.3500	FHLMC POOL #B1-3284 5.000% 04/01/2019 DD 04/01/04	24,404.89	105.2620	24,877.99	473.10
32,681.2700	FHLMC POOL #B1-3462 5.000% 04/01/2019 DD 04/01/04	33,746.71	105.2620	34,400.96	654.25
25,930.7300	FHLMC POOL #B1-4238 5.000% 05/01/2019 DD 05/01/04	26,713.35	105.2620	27,295.21	581.86
28,844.8000	FHLMC POOL #B1-5098 5.000% 06/01/2019 DD 06/01/04	29,712.52	105.2620	30,362.61	650.09
22,661.0500	FHLMC POOL #B1-5741 5.000% 07/01/2019 DD 07/01/04	23,341.39	105.2620	23,853.47	512.08
29,432.6100	FHLMC POOL #B1-6866 5.000% 10/01/2019 DD 10/01/04	30,313.29	105.2620	30,981.35	668.06
20,954.1900	FHLMC POOL #B1-6921 5.000% 10/01/2019 DD 10/01/04	21,580.13	105.2620	22,056.80	476.67
28,739.5000	FHLMC POOL #B1-9219 5.000% 04/01/2020 DD 04/01/05	29,643.70	105.1370	30,215.85	572.15
9,451.9000	FHLMC GROUP #C4-6870 7.500% 01/01/2031 DD 01/01/01	9,934.11	112.3800	10,622.05	687.94
2,029,793.4500	FHLMC MULTICLASS MTG 6.500% 12/15/2027 DD 12/01/97	2,126,594.29	108.7940	2,208,293.49	81,699.20
20,800,000.0000	FEDERAL HOME LN BK CONS BD 4.500% 09/13/2019 DD 08/12/09	21,529,675.14	101.9380	21,203,104.00	326,571.14-
2,000,000.0000	FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09	2,030,960.00	94.9060	1,898,120.00	132,840.00-

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

WCA F200300
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - GOLDMAN SACHS

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
628,140.1700	FHLMC POOL #C9-0698 4.500% 08/01/2023 DD 08/01/03	638,324.68	102.0820	641,218.05	2,893.37
1,178,373.4300	FHLMC POOL #C9-0800 4.500% 12/01/2023 DD 12/01/03	1,197,479.22	102.0820	1,202,907.16	5,427.94
488,936.5000	FHLMC POOL #F8-9978 5.000% 10/01/2020 DD 01/01/06	503,976.32	105.1370	514,053.17	10,076.85
650,000.0000	FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/84	347,786.01	54.1800	352,170.00	4,383.99
1,329,562.9900	FNMA GTD REMIC P/T 97-13 Z 7.000% 04/18/2027 DD 03/01/97	1,410,639.69	110.1390	1,464,367.38	53,727.69
358,285.0100	FNMA GTD REMIC CTF G97-2 ZA 8.500% 02/17/2027	393,550.88	111.5000	399,487.79	5,936.91
1,158,458.8000	FNMA GTD REMIC P/T 6.500% 08/25/2014 DD 07/01/99	1,207,090.84	106.1550	1,229,761.94	22,671.10
647,950.7500	FNMA POOL #0190344 6.000% 12/01/2033 DD 11/01/03	669,294.31	106.8130	692,095.63	22,801.32
14,684.9150	FNMA POOL #0190347 5.000% 01/01/2034 DD 12/01/03	15,013.02	103.0360	15,130.75	117.73
10,684.6400	FNMA POOL #0251980 5.500% 09/01/2013 DD 08/01/98	11,009.28	106.6060	11,390.47	381.19
987,729.6900	FNMA POOL #0253035 7.500% 01/01/2020 DD 12/01/99	1,067,074.07	113.0550	1,116,677.80	49,603.73
97,033.6000	FNMA POOL #0253607 7.500% 11/01/2030 DD 11/01/00	102,345.27	109.2430	106,002.42	3,657.15
92,528.3500	FNMA POOL #0253683 7.500% 01/01/2031 DD 01/01/01	97,582.30	109.3170	101,149.22	3,566.92

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
24,987.5600	FNMA POOL #0255495 5.000% 12/01/2019 DD 11/01/04	25,802.50	105.2310	26,294.66	492.16
125,713.2700	FNMA POOL #0255626 5.000% 03/01/2020 DD 02/01/05	129,557.63	105.2310	132,289.33	2,731.70
185,929.6400	FNMA POOL #0256532 5.000% 12/01/2016 DD 11/01/06	191,836.68	104.2420	193,816.78	1,980.10
410,366.9400	FNMA POOL #0256559 5.500% 01/01/2017 DD 12/01/06	423,486.41	105.1120	431,344.90	7,858.49
287,820.2500	FNMA POOL #0256588 5.000% 12/01/2016 DD 12/01/06	296,964.35	104.2320	300,000.80	3,036.45
84,804.4500	FNMA POOL #0256605 5.000% 02/01/2017 DD 01/01/07	87,502.96	104.2420	88,401.85	898.89
693,771.4300	FNMA POOL #0256681 5.000% 04/01/2017 DD 03/01/07	715,944.41	104.2710	723,402.41	7,458.00
207,164.7900	FNMA POOL #0256718 5.000% 05/01/2017 DD 04/01/07	214,069.64	104.2800	216,031.44	1,961.80
954,640.3500	FNMA POOL #0256755 5.000% 06/01/2017 DD 05/01/07	985,255.74	104.2880	995,575.33	10,319.59
341,405.4100	FNMA POOL #0357327 5.000% 01/01/2018 DD 01/01/03	352,234.84	105.3870	359,796.92	7,562.08
20,967.3100	FNMA POOL #0357679 5.500% 12/01/2019 DD 01/01/05	21,658.02	106.6060	22,352.41	694.39
66,072.0440	FNMA POOL #0357850 5.500% 07/01/2035 DD 07/01/05	68,415.54	105.0420	69,403.40	987.86
3.0200	FNMA POOL #0400790 6.500% 10/01/2027 DD 10/01/97	3.15	108.1250	3.27	0.12

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
24,723.5000	FNMA POOL #0448477 5.500% 02/01/2014 DD 03/01/99	25,506.28	106.6060	26,356.73	850.45
5,056.1000	FNMA POOL #0448484 5.500% 04/01/2014 DD 05/01/99	5,217.04	106.6060	5,390.11	173.07
8,378.0100	FNMA POOL #0535170 5.500% 09/01/2014 DD 01/01/00	8,640.52	106.6060	8,931.46	290.94
5,217,890.5700	FNMA POOL #0544844 VAR RT 03/01/2028 DD 06/01/00	5,243,875.60	101.6870	5,305,916.38	62,040.78
57,414.8700	FNMA POOL #0545348 5.500% 12/01/2016 DD 11/01/01	59,531.21	106.3250	61,046.36	1,515.15
61,486.1000	FNMA POOL #0545413 5.000% 01/01/2017 DD 12/01/01	63,477.69	105.2940	64,741.17	1,263.48
33,326.2300	FNMA POOL #0545727 5.500% 05/01/2017 DD 05/01/02	34,559.63	106.3250	35,434.11	874.48
70,950.9500	FNMA POOL #0545777 5.500% 07/01/2017 DD 06/01/02	73,535.75	106.4810	75,549.28	2,013.53
16,886.8500	FNMA POOL #0545899 5.500% 09/01/2017 DD 08/01/02	17,497.85	106.4810	17,981.29	483.44
22,496.9800	FNMA POOL #0545903 5.500% 09/01/2017 DD 08/01/02	23,313.89	106.4810	23,955.01	641.12
160,441.8700	FNMA POOL #0545962 5.500% 12/01/2013 DD 09/01/02	165,442.90	106.6060	171,040.66	5,597.76
82,790.1000	FNMA POOL #0545968 5.500% 10/01/2017 DD 09/01/02	85,774.75	106.4810	88,155.73	2,380.98
460,001.0000	FNMA POOL #0555092 5.000% 12/01/2017 DD 11/01/02	474,615.29	105.3870	484,781.25	10,165.96

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
41,261.7800	FNMA POOL #0624929 5.500% 01/01/2017 DD 01/01/02	42,775.71	106.3250	43,871.59	1,095.88
10,069.6300	FNMA POOL #0626827 5.500% 09/01/2017 DD 09/01/02	10,428.87	106.4810	10,722.24	293.37
16,703.9300	FNMA POOL #0629035 5.500% 03/01/2017 DD 03/01/02	17,314.67	106.4810	17,786.51	471.84
38,801.4300	FNMA POOL #0629418 5.500% 02/01/2017 DD 02/01/02	40,225.11	106.3250	41,255.62	1,030.51
678,532.2300	FNMA POOL #0652610 5.000% 04/01/2018 DD 04/01/03	699,953.56	105.3560	714,874.42	14,920.86
50,777.2000	FNMA POOL #0657369 5.500% 09/01/2017 DD 09/01/02	52,660.99	106.4810	54,068.07	1,407.08
28,359.7400	FNMA POOL #0669515 5.000% 12/01/2017 DD 11/01/02	29,260.79	105.3870	29,887.48	626.69
559,649.1900	FNMA POOL #0673047 5.000% 01/01/2018 DD 01/01/03	577,401.33	105.3870	589,797.49	12,396.16
16,229.1900	FNMA POOL #0674693 5.500% 01/01/2018 DD 12/01/02	16,801.80	106.4810	17,281.00	479.20
102,105.0200	FNMA POOL #0678938 5.500% 02/01/2018 DD 02/01/03	105,707.35	107.2320	109,489.26	3,781.91
113,237.9400	FNMA POOL #0678944 5.500% 01/01/2018 DD 02/01/03	117,262.46	107.2680	121,468.07	4,205.61
50,271.2700	FNMA POOL #0679306 5.000% 01/01/2018 DD 01/01/03	51,865.94	105.3870	52,979.38	1,113.44
336,429.9000	FNMA POOL #0681333 5.000% 02/01/2018 DD 01/01/03	348,012.13	105.3560	354,449.09	6,436.96

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
69,378.7000	FNMA POOL #0682079 6.000% 11/01/2032 DD 12/01/02	71,727.21	107.0000	74,235.21	2,508.00
10,602.2400	FNMA POOL #0682902 5.000% 02/01/2018 DD 01/01/03	10,967.31	105.3560	11,170.10	202.79
144,693.3600	FNMA POOL #0683363 5.000% 02/01/2018 DD 01/01/03	149,268.60	105.3560	152,443.14	3,174.54
168,597.4200	FNMA POOL #0684444 5.000% 04/01/2018 DD 03/01/03	174,401.75	105.3560	177,627.50	3,225.75
67,477.7000	FNMA POOL #0684648 5.000% 06/01/2018 DD 06/01/03	69,600.60	105.3560	71,091.81	1,491.21
479,605.4700	FNMA POOL #0688017 5.500% 03/01/2033 DD 02/01/03	494,358.18	105.1040	504,084.53	9,726.35
131,627.0400	FNMA POOL #0688311 5.000% 03/01/2018 DD 02/01/03	135,789.12	105.3560	138,676.98	2,887.86
547,619.1700	FNMA POOL #0689080 5.000% 06/01/2018 DD 06/01/03	564,847.32	105.3560	576,949.65	12,102.33
76,711.9200	FNMA POOL #0689616 5.000% 05/01/2018 DD 05/01/03	79,125.31	105.3560	80,820.61	1,695.30
155,268.6700	FNMA POOL #0693454 5.000% 03/01/2018 DD 03/01/03	160,178.32	105.3560	163,584.86	3,406.54
347,097.6800	FNMA POOL #0694406 5.500% 03/01/2033 DD 03/01/03	357,774.46	105.1040	364,813.55	7,039.09
905,671.8500	FNMA POOL #0694431 5.000% 03/01/2018 DD 03/01/03	934,309.27	105.3560	954,179.63	19,870.36
33,854.6300	FNMA POOL #0695812 5.000% 03/01/2018 DD 03/01/03	34,923.46	105.3560	35,667.88	744.42

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,198,317.4600	FNMA POOL #0695826 5.000% 04/01/2018 DD 04/01/03	1,236,076.50	105.3560	1,262,499.34	26,422.84
171,027.6100	FNMA POOL #0695838 5.500% 04/01/2018 DD 04/01/03	176,996.52	107.2140	183,365.54	6,369.02
318,836.2600	FNMA POOL #0695840 5.500% 04/01/2018 DD 04/01/03	329,963.69	106.5760	339,802.93	9,839.24
220,618.7900	FNMA POOL #0695845 5.000% 04/01/2018 DD 04/01/03	227,570.53	105.3560	232,435.13	4,864.60
1,093,042.9200	FNMA POOL #0695916 5.000% 05/01/2018 DD 05/01/03	1,127,484.75	105.3560	1,151,586.30	24,101.55
227,070.6700	FNMA POOL #0695932 5.000% 06/01/2018 DD 05/01/03	234,888.05	105.3560	239,232.58	4,344.53
45,170.0500	FNMA POOL #0698975 5.000% 04/01/2018 DD 03/01/03	46,725.18	105.3870	47,603.36	878.18
122,820.6800	FNMA POOL #0699613 5.500% 06/01/2033 DD 06/01/03	126,580.30	105.1040	129,089.45	2,509.15
685,109.4100	FNMA POOL #0702005 5.500% 05/01/2033 DD 05/01/03	706,135.45	105.1040	720,077.39	13,941.94
36,658.0800	FNMA POOL #0703440 5.500% 05/01/2018 DD 05/01/03	37,927.98	106.6590	39,099.14	1,171.16
62,172.1400	FNMA POOL #0703443 5.000% 05/01/2018 DD 05/01/03	64,128.13	105.3560	65,502.08	1,373.95
82,871.7000	FNMA POOL #0703710 5.000% 02/01/2018 DD 04/01/03	85,496.29	105.3870	87,336.00	1,839.71
1,275,648.3300	FNMA POOL #0705149 5.000% 05/01/2018 DD 05/01/03	1,315,844.08	105.3560	1,343,972.05	28,127.97

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
77,015.3300	FNMA POOL #0708804 5.000% 06/01/2018 DD 05/01/03	79,438.29	105.3560	81,140.27	1,701.98
92,917.7900	FNMA POOL #0709074 5.000% 06/01/2018 DD 06/01/03	95,836.38	105.3560	97,894.47	2,058.09
84,194.8800	FNMA POOL #0709826 5.000% 06/01/2018 DD 06/01/03	86,843.72	105.3560	88,704.36	1,860.64
387,716.8100	FNMA POOL #0709844 5.000% 05/01/2018 DD 05/01/03	399,914.43	105.3560	408,482.92	8,568.49
766,550.5000	FNMA POOL #0711995 4.000% 09/01/2018 DD 09/01/03	775,189.60	102.5420	786,036.21	10,846.61
85,273.7000	FNMA POOL #0713830 4.500% 10/01/2018 DD 10/01/03	87,588.96	104.2300	88,880.78	1,291.82
3,842,668.3200	FNMA POOL #0720325 5.500% 07/01/2018 DD 07/01/03	3,975,278.76	106.6370	4,097,706.22	122,427.46
29,673.1000	FNMA POOL #0721421 5.000% 07/01/2018 DD 06/01/03	30,605.18	105.3560	31,262.39	657.21
151,051.0000	FNMA POOL #0722087 5.000% 07/01/2018 DD 07/01/03	155,795.58	105.3560	159,141.29	3,345.71
203,030.6000	FNMA POOL #0724866 5.000% 06/01/2018 DD 06/01/03	209,417.99	105.3560	213,904.92	4,486.93
107,754.0600	FNMA POOL #0725516 5.000% 05/01/2019 DD 05/01/04	111,098.80	105.3560	113,525.37	2,426.57
31,961.2100	FNMA POOL #0725519 5.500% 05/01/2019 DD 05/01/04	33,076.72	106.4810	34,032.62	955.90
714,773.2200	FNMA POOL #0725611 5.500% 06/01/2034 DD 06/01/04	736,581.01	105.1040	751,255.25	14,674.24

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
12,256,575.0400	FNMA POOL #0725707 5.000% 08/01/2019 DD 07/01/04	12,636,038.67	105.2310	12,897,716.48	261,677.81
4,499,634.2300	FNMA POOL #0725765 4.000% 06/01/2019 DD 08/01/04	4,549,625.22	102.5420	4,614,014.93	64,389.71
191,632.5000	FNMA POOL #0725793 5.500% 09/01/2019 DD 08/01/04	198,519.58	106.6370	204,351.15	5,831.57
175,423.1180	FNMA POOL #0727181 5.000% 08/01/2033 DD 08/01/03	179,342.73	103.0360	180,748.96	1,406.23
40,450.6300	FNMA POOL #0728691 5.000% 07/01/2018 DD 07/01/03	41,721.24	105.3560	42,617.17	895.93
15,511.2740	FNMA POOL #0728954 5.000% 08/01/2033 DD 08/01/03	15,857.85	103.0360	15,982.20	124.35
107,163.6500	FNMA POOL #0729604 5.000% 07/01/2018 DD 07/01/03	110,524.34	105.3560	112,903.34	2,379.00
234,294.6700	FNMA POOL #0729777 5.000% 07/01/2018 DD 07/01/03	241,653.90	105.3560	246,843.49	5,189.59
45,606.7010	FNMA POOL #0730727 5.000% 08/01/2033 DD 07/01/03	46,625.73	103.0360	46,991.32	365.59
1,145,914.2100	FNMA POOL #0731388 4.000% 09/01/2018 DD 08/01/03	1,158,828.73	102.5420	1,175,043.35	16,214.62
13,144.8020	FNMA POOL #0732030 5.000% 09/01/2033 DD 08/01/03	13,438.50	103.0360	13,543.88	105.38
71,028.1600	FNMA POOL #0732093 5.000% 09/01/2018 DD 08/01/03	73,255.67	105.3560	74,832.43	1,576.76
193,165.7400	FNMA POOL #0734743 4.500% 10/01/2018 DD 10/01/03	198,410.24	104.2300	201,336.65	2,926.41

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
59,664.6200	FNMA POOL #0740832 5.000% 10/01/2018 DD 10/01/03	61,526.83	105.3560	62,860.26	1,333.43
20,100.6840	FNMA POOL #0741862 5.500% 09/01/2033 DD 09/01/03	20,725.68	105.1040	21,126.62	400.94
14,759.4420	FNMA POOL #0741908 5.000% 11/01/2033 DD 10/01/03	15,089.22	103.0360	15,207.54	118.32
77,826.9600	FNMA POOL #0742037 5.000% 12/01/2018 DD 12/01/03	80,248.98	105.3560	81,995.37	1,746.39
20,661.6400	FNMA POOL #0742970 5.000% 10/01/2018 DD 09/01/03	21,373.01	105.3560	21,768.28	395.27
162,068.8100	FNMA POOL #0743437 5.000% 10/01/2018 DD 10/01/03	167,135.13	105.3560	170,749.22	3,614.09
163,460.8300	FNMA POOL #0743474 5.000% 11/01/2018 DD 10/01/03	168,562.52	105.3560	172,215.79	3,653.27
64,557.1900	FNMA POOL #0744207 5.000% 10/01/2018 DD 09/01/03	66,575.30	105.3560	68,014.87	1,439.57
773,166.9000	FNMA POOL #0745119 5.500% 12/01/2019 DD 11/01/05	798,936.62	106.6060	824,242.31	25,305.69
235,376.0700	FNMA POOL #0745141 5.500% 03/01/2020 DD 12/01/05	243,710.78	106.4810	250,630.79	6,920.01
4,456,416.0000	FNMA POOL #0745238 6.000% 12/01/2020 DD 12/01/05	4,629,547.81	107.1690	4,775,896.46	146,348.65
180,398.4500	FNMA POOL #0745367 5.500% 12/01/2018 DD 02/01/06	186,878.43	106.3250	191,808.65	4,930.22
644,662.1000	FNMA POOL #0745498 7.000% 11/01/2018 DD 04/01/06	668,650.04	109.4020	705,273.23	36,623.19

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

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
227,537.3000	FNMA POOL #0749921 5.000% 11/01/2018 DD 10/01/03	234,638.81	105.3560	239,724.20	5,085.39
25,784.8600	FNMA POOL #0750042 5.000% 12/01/2018 DD 12/01/03	26,588.36	105.3560	27,165.90	577.54
83,434.9900	FNMA POOL #0750062 5.000% 01/01/2019 DD 01/01/04	86,031.53	105.3560	87,903.77	1,872.24
130,923.5200	FNMA POOL #0750431 5.000% 12/01/2018 DD 11/01/03	135,003.15	105.3560	137,935.78	2,932.63
265,390.0900	FNMA POOL #0750933 5.000% 10/01/2018 DD 10/01/03	273,672.98	105.3560	279,604.38	5,931.40
43,318.8700	FNMA POOL #0751720 5.000% 11/01/2018 DD 11/01/03	44,810.24	105.3560	45,639.03	828.79
56,006.7500	FNMA POOL #0752178 5.000% 10/01/2018 DD 11/01/03	57,934.96	105.3560	59,006.47	1,071.51
140,796.5100	FNMA POOL #0752853 4.500% 12/01/2018 DD 11/01/03	144,619.20	104.2300	146,752.20	2,133.00
197,111.1000	FNMA POOL #0753465 5.000% 11/01/2018 DD 11/01/03	203,897.05	105.3560	207,668.37	3,771.32
59,160.3000	FNMA POOL #0753522 5.000% 11/01/2018 DD 11/01/03	61,197.05	105.3560	62,328.93	1,131.88
252,892.1000	FNMA POOL #0753650 5.000% 12/01/2018 DD 11/01/03	260,772.26	105.3560	266,437.00	5,664.74
11,603.9640	FNMA POOL #0754222 5.500% 12/01/2033 DD 12/01/03	12,015.54	105.1040	12,196.23	180.69
56,796.5100	FNMA POOL #0755165 5.000% 12/01/2018 DD 11/01/03	58,566.34	105.3560	59,838.53	1,272.19

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
25,719.5050	FNMA POOL #0766197 5.500% 02/01/2034 DD 02/01/04	26,519.22	105.1040	27,032.23	513.01
73,334.2200	FNMA POOL #0767183 5.000% 02/01/2019 DD 02/01/04	75,613.50	105.2310	77,170.33	1,556.83
50,183.0200	FNMA POOL #0767496 5.000% 01/01/2019 DD 01/01/04	51,742.74	105.3560	52,870.82	1,128.08
83,713.1000	FNMA POOL #0769278 4.500% 11/01/2018 DD 01/01/04	85,985.97	104.2300	87,254.16	1,268.19
133,651.5700	FNMA POOL #0771201 5.500% 04/01/2019 DD 04/01/04	138,136.97	106.6060	142,480.59	4,343.62
32,387.2300	FNMA POOL #0775653 4.500% 05/01/2019 DD 05/01/04	33,255.92	103.9800	33,676.24	420.32
182,847.3800	FNMA POOL #0775688 4.500% 05/01/2019 DD 05/01/04	187,751.38	103.9800	190,124.71	2,373.33
49,448.0330	FNMA POOL #0775776 5.500% 05/01/2034 DD 05/01/04	51,201.89	105.1040	51,971.86	769.97
4,091.7380	FNMA POOL #0776974 5.500% 04/01/2034 DD 04/01/04	4,218.97	105.1040	4,300.58	81.61
97,538.5100	FNMA POOL #0777358 4.500% 05/01/2019 DD 05/01/04	100,158.44	103.9800	101,420.54	1,262.10
273,640.5580	FNMA POOL #0781629 5.500% 12/01/2034 DD 12/01/04	282,149.08	105.1040	287,607.17	5,458.09
19,166.4600	FNMA POOL #0784033 5.000% 06/01/2019 DD 06/01/04	19,759.16	105.2310	20,169.06	409.90
32,490.3500	FNMA POOL #0786818 5.500% 08/01/2019 DD 07/01/04	33,570.70	106.6060	34,636.66	1,065.96

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50,461.3300	FNMA POOL #0786917 5.500% 08/01/2019 DD 07/01/04	52,139.21	106.6060	53,794.81	1,655.60
17,134.1700	FNMA POOL #0787543 5.500% 12/01/2019 DD 12/01/04	17,698.64	106.6060	18,266.05	567.41
62,134.6500	FNMA POOL #0790063 5.500% 08/01/2019 DD 07/01/04	64,195.71	106.6060	66,239.26	2,043.55
10,739.0000	FNMA POOL #0790644 5.500% 09/01/2019 DD 08/01/04	11,095.27	106.6060	11,448.42	353.15
52,137.7300	FNMA POOL #0791173 5.500% 08/01/2019 DD 07/01/04	53,871.38	106.6060	55,581.95	1,710.57
24,049.2100	FNMA POOL #0794192 5.000% 11/01/2019 DD 11/01/04	24,787.32	105.2310	25,307.22	519.90
42,470.8800	FNMA POOL #0794215 5.500% 09/01/2019 DD 08/01/04	43,876.71	106.6060	45,276.51	1,399.80
44,760.1200	FNMA POOL #0794625 5.500% 10/01/2019 DD 09/01/04	46,241.75	106.6060	47,716.97	1,475.22
45,023.0900	FNMA POOL #0794738 5.500% 10/01/2019 DD 09/01/04	46,513.40	106.6060	47,997.32	1,483.92
45,929.4500	FNMA POOL #0794839 5.500% 10/01/2019 DD 09/01/04	47,449.77	106.6060	48,963.55	1,513.78
19,610.3900	FNMA POOL #0796371 5.000% 10/01/2019 DD 10/01/04	20,213.09	105.2310	20,636.21	423.12
30,782.1000	FNMA POOL #0796668 5.500% 09/01/2019 DD 09/01/04	31,860.29	106.6060	32,815.57	955.28
19,534.3800	FNMA POOL #0796669 5.500% 09/01/2019 DD 09/01/04	20,181.02	106.6060	20,824.82	643.80

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

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