

TRCWCA

WCA F200300

WESTERN CONFERENCE TEAMSTERS

PENSION TRUST - GOLDMAN SACHS

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

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

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

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

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323,941.6420	FNMA POOL #0915254 6.000% 04/01/2037 DD 04/01/07	340,771.42	106.0780	343,630.82	2,859.40
12,108.4280	FNMA POOL #0915565 5.500% 04/01/2037 DD 04/01/07	12,600.34	104.7920	12,688.66	88.32
169,563.4220	FNMA POOL #0915635 6.000% 06/01/2037 DD 06/01/07	176,319.46	106.0780	179,859.49	3,550.03
37,080.0510	FNMA POOL #0915672 6.000% 05/01/2037 DD 05/01/07	39,006.47	106.0780	39,333.78	327.31
9,785.0520	FNMA POOL #0916979 5.500% 04/01/2037 DD 04/01/07	10,182.58	104.7920	10,253.95	71.37
85,511.6390	FNMA POOL #0917808 6.000% 05/01/2037 DD 04/01/07	89,954.23	106.0780	90,709.04	754.81
9,704.8840	FNMA POOL #0918238 5.500% 05/01/2037 DD 04/01/07	9,989.96	104.7920	10,169.94	179.98
27,877.3020	FNMA POOL #0918858 5.500% 04/01/2037 DD 04/01/07	28,696.20	104.8700	29,234.93	538.73
33,583.6230	FNMA POOL #0922398 6.000% 01/01/2037 DD 02/01/07	35,328.39	106.2190	35,672.19	343.80
18,044.8750	FNMA POOL #0923076 6.000% 04/01/2037 DD 04/01/07	18,801.92	106.0780	19,141.64	339.72
244,003.9800	FNMA POOL #0923800 5.000% 05/01/2021 DD 05/01/07	251,502.28	105.2310	256,767.83	5,265.55
22,629.9930	FNMA POOL #0923817 5.500% 04/01/2037 DD 05/01/07	23,294.75	104.8700	23,732.07	437.32
31,232.2970	FNMA POOL #0925992 6.000% 10/01/2038 DD 10/01/08	32,542.58	106.0160	33,111.23	568.65

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				VALUE	VALUE	
29,295.3150	FNMA POOL #0926046 5.500% 04/01/2038 DD 04/01/08	30,334.38	104.7920	30,699.15		364.77
19,487.6180	FNMA POOL #0928041 5.500% 12/01/2036 DD 01/01/07	20,279.30	104.8700	20,436.66		157.36
4,278.0670	FNMA POOL #0928062 5.500% 02/01/2037 DD 02/01/07	4,403.74	104.8700	4,486.41		82.67
14,340.7140	FNMA POOL #0928119 5.500% 03/01/2037 DD 03/01/07	14,923.30	104.7920	15,027.92		104.62
22,776.2300	FNMA POOL #0928125 5.500% 03/01/2037 DD 03/01/07	23,484.44	104.7920	23,867.67		383.23
12,708.3420	FNMA POOL #0928469 5.500% 07/01/2037 DD 07/01/07	13,087.68	104.7920	13,317.33		229.65
23,371.8040	FNMA POOL #0930069 6.000% 10/01/2038 DD 10/01/08	24,352.33	106.0160	24,777.85		425.52
43,275.6610	FNMA POOL #0930247 5.500% 12/01/2038 DD 12/01/08	44,945.83	104.7920	45,349.43		403.60
18,725.3640	FNMA POOL #0930305 5.500% 12/01/2038 DD 12/01/08	19,448.05	104.7920	19,622.68		174.63
57,181.9170	FNMA POOL #0930308 6.000% 12/01/2038 DD 12/01/08	60,152.70	106.0160	60,621.98		469.28
44,642.4690	FNMA POOL #0930407 6.000% 01/01/2039 DD 01/01/09	46,393.28	106.0780	47,355.84		962.56
75,299.4910	FNMA POOL #0930562 5.000% 02/01/2039 DD 02/01/09	77,734.95	102.7400	77,362.70		372.25~
18,958.5110	FNMA POOL #0930574 5.500% 02/01/2039 DD 02/01/09	19,547.99	104.7760	19,863.97		315.98

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

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18,951.6310	FNMA 5.500% 07/01/2037 DD 06/01/07 POOL #0938034	19,721.53	104.7920	19,859.79	138.26
18,820.3810	FNMA 5.500% 07/01/2037 DD 06/01/07 POOL #0938039	19,373.24	104.7920	19,722.25	349.01
51,516.3570	FNMA 6.000% 07/01/2037 DD 06/01/07 POOL #0938394	53,568.95	106.0780	54,647.52	1,078.57
8,526.1010	FNMA 5.500% 05/01/2037 DD 05/01/07 POOL #0938488	8,791.19	104.7920	8,934.67	143.48
2,892.9400	FNMA 5.500% 06/01/2037 DD 06/01/07 POOL #0939493	2,977.92	104.7920	3,031.57	53.65
21,178.3200	FNMA 6.000% 05/01/2037 DD 05/01/07 POOL #0940145	22,008.91	106.0780	22,465.54	456.63
42,013.9740	FNMA 6.000% 06/01/2037 DD 06/01/07 POOL #0940399	44,196.73	106.0780	44,567.58	370.85
36,462.6850	FNMA 6.000% 10/01/2037 DD 10/01/07 POOL #0940717	37,892.70	106.0780	38,678.89	786.19
201,501.1850	FNMA 6.000% 07/01/2037 DD 07/01/07 POOL #0942240	211,969.81	106.0780	213,748.43	1,778.62
157,353.5420	FNMA 6.000% 08/01/2037 DD 07/01/07 POOL #0942283	162,436.05	106.0780	166,917.49	4,481.44
41,453.6690	FNMA 5.500% 08/01/2037 DD 07/01/07 POOL #0942332	42,923.97	104.7920	43,440.13	516.16
58,249.4080	FNMA 6.000% 08/01/2037 DD 07/01/07 POOL #0942569	60,533.87	106.0780	61,789.81	1,255.94
40,895.1060	FNMA 6.000% 08/01/2037 DD 08/01/07 POOL #0942786	42,498.97	106.0780	43,380.71	881.74

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

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113,193.5850	FNMA 6.000% 05/01/2038 DD 05/01/08 POOL #0963359	117,942.40	106.0160	120,003.31	2,060.91
100,619.3770	FNMA 6.000% 06/01/2038 DD 05/01/08 POOL #0963450	104,840.67	106.0160	106,672.64	1,831.97
3,318.3000	FNMA 5.500% 06/01/2038 DD 05/01/08 POOL #0963607	3,421.49	104.7920	3,477.31	55.82
1,640,246.5640	FNMA 4.500% 06/01/2023 DD 05/01/08 POOL #0963647	1,674,332.94	103.0740	1,690,667.74	16,334.80
362,711.7020	FNMA 5.500% 06/01/2038 DD 06/01/08 POOL #0963831	372,341.19	104.7920	380,092.85	7,751.66
462,508.4340	FNMA 5.500% 07/01/2038 DD 06/01/08 POOL #0963959	474,788.21	104.7920	484,671.84	9,883.63
226,652.3100	FNMA 6.000% 07/01/2038 DD 07/01/08 POOL #0964398	236,161.08	106.0160	240,287.71	4,126.63
632,390.3790	FNMA 5.500% 07/01/2038 DD 07/01/08 POOL #0964451	649,168.08	104.7920	662,694.53	13,526.45
5,309.3780	FNMA 5.500% 08/01/2038 DD 08/01/08 POOL #0964930	5,466.16	104.7920	5,563.80	97.64
20,548.7990	FNMA 5.500% 09/01/2038 DD 08/01/08 POOL #0965092	21,155.65	104.7920	21,533.50	377.85
187,583.9750	FNMA 6.000% 10/01/2038 DD 09/01/08 POOL #0965309	194,249.47	106.0160	198,869.03	4,619.56
1,547.7870	FNMA 5.500% 12/01/2037 DD 12/01/07 POOL #0966403	1,593.25	104.7920	1,621.96	28.71
38,728.6790	FNMA 6.000% 01/01/2038 DD 01/01/08 POOL #0966463	40,247.58	106.0780	41,082.61	835.03

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

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

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38,089.0690	FNMA 5.500% 06/01/2038 DD 05/01/08 POOL #0984421	39,440.05	104.7920	39,914.30	474.25
33,296.4690	FNMA 6.000% 06/01/2038 DD 05/01/08 POOL #0984623	34,693.34	106.0780	35,320.23	626.89
9,604.9330	FNMA 5.500% 07/01/2038 DD 07/01/08 POOL #0985108	9,888.58	104.7920	10,065.20	176.62
872,350.5450	FNMA 5.500% 07/01/2038 DD 07/01/08 POOL #0985109	895,512.73	104.7920	914,153.58	18,640.85
169,631.6100	FNMA 5.500% 09/01/2038 DD 09/01/08 POOL #0985146	174,121.81	104.7920	177,760.36	3,638.55
33,382.9480	FNMA 5.500% 07/01/2038 DD 07/01/08 POOL #0986760	34,420.95	104.7920	34,982.66	561.71
8,508.3310	FNMA 5.500% 08/01/2038 DD 08/01/08 POOL #0987032	8,759.58	104.7920	8,916.05	156.47
37,920.2040	FNMA 6.000% 08/01/2038 DD 08/01/08 POOL #0987081	39,511.07	106.0160	40,201.48	690.41
20,809.7050	FNMA 6.000% 09/01/2038 DD 09/01/08 POOL #0987369	21,682.74	106.0160	22,061.62	378.88
1,377.4840	FNMA 5.500% 07/01/2038 DD 07/01/08 POOL #0987414	1,418.15	104.7920	1,443.49	25.34
130,060.3970	FNMA 6.000% 12/01/2038 DD 12/01/08 POOL #0987938	136,817.44	106.0160	137,884.83	1,067.39
21,051.3630	FNMA 5.500% 09/01/2038 DD 09/01/08 POOL #0990644	21,673.04	104.7920	22,060.14	387.10
793.4600	FNMA 5.500% 09/01/2038 DD 09/01/08 POOL #0990645	816.90	104.7920	831.48	14.58

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55,340.7370	FNMA POOL #0991052 6.000% 10/01/2038 DD 10/01/08	57,662.45	106.0160	58,670.04	1,007.59
36,916.1950	FNMA POOL #0991104 5.500% 12/01/2038 DD 12/01/08	38,340.92	104.7920	38,685.22	344.30
202,178.0560	FNMA POOL #0991110 6.000% 12/01/2038 DD 12/01/08	212,681.84	106.0160	214,341.09	1,659.25
139,191.0380	FNMA POOL #0991135 6.000% 10/01/2038 DD 09/01/08	146,422.45	106.0160	147,564.77	1,142.32
55,086.1880	FNMA POOL #0991909 6.000% 11/01/2038 DD 11/01/08	57,397.22	106.0160	58,400.17	1,002.95
343,879.6200	FNMA POOL #0992543 5.500% 11/01/2038 DD 10/01/08	352,964.97	104.7920	360,358.33	7,393.36
287,657.5600	FNMA POOL #0992546 5.500% 11/01/2038 DD 10/01/08	295,257.51	104.7920	301,442.11	6,184.60
4,405.6920	FNMA POOL #0993050 5.500% 12/01/2038 DD 12/01/08	4,535.79	104.7920	4,616.81	81.02
11,087.9640	FNMA POOL #0993080 5.500% 12/01/2038 DD 12/01/08	11,515.89	104.7920	11,619.30	103.41
31,075.0810	FNMA POOL #0993122 5.500% 01/01/2039 DD 01/01/09	32,274.39	104.7920	32,564.20	289.81
15,070.0480	FNMA POOL #0993648 5.500% 12/01/2038 DD 12/01/08	15,682.27	104.7920	15,792.20	109.93
18,644.8740	FNMA POOL #0994301 5.500% 01/01/2039 DD 12/01/08	19,402.32	104.7760	19,535.35	133.03
27,403.5850	FNMA POOL #0994332 6.000% 01/01/2039 DD 12/01/08	28,478.32	106.0160	29,052.18	573.86

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

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329,771.9240	FNMA POOL #0AA1729 5.500% 01/01/2039 DD 01/01/09	342,499.06	104.7920	345,574.59	3,075.53
17,229.0860	FNMA POOL #0AA1825 5.500% 01/01/2039 DD 01/01/09	17,929.02	104.7760	18,051.95	122.93
115,972.4100	FNMA POOL #0AA1829 6.000% 01/01/2039 DD 01/01/09	121,997.54	105.0000	122,930.75	933.21
54,452.2690	FNMA POOL #0AA1922 5.500% 01/01/2039 DD 01/01/09	56,664.40	104.7920	57,061.62	397.22
148,963.4650	FNMA POOL #0AA1929 6.000% 01/01/2039 DD 01/01/09	156,702.58	106.0160	157,925.11	1,222.53
118,376.4550	FNMA POOL #0AA2031 6.000% 01/01/2039 DD 01/01/09	124,526.49	106.0160	125,497.98	971.49
48,721.1880	FNMA POOL #0AA2042 5.000% 02/01/2039 DD 02/01/09	50,228.50	102.7340	50,053.23	175.27-
26,915.0320	FNMA POOL #0AA2960 5.500% 04/01/2039 DD 03/01/09	27,869.68	104.7760	28,200.49	330.81
50,353.0890	FNMA POOL #0AA3029 5.000% 03/01/2039 DD 03/01/09	51,910.88	102.7240	51,724.71	186.17-
62,220.4390	FNMA POOL #0AA4106 5.000% 07/01/2039 DD 07/01/09	64,145.38	102.7240	63,915.32	230.06-
29,152.4880	FNMA POOL #0AA5215 5.500% 03/01/2039 DD 03/01/09	30,186.48	104.7920	30,549.48	363.00
198,702.3370	FNMA POOL #0AA5414 5.000% 05/01/2039 DD 05/01/09	202,924.76	102.7240	204,114.99	1,190.23
31,532.4440	FNMA POOL #0AA5718 5.000% 04/01/2039 DD 03/01/09	32,507.99	102.7240	32,391.39	116.60-

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				VALUE		
172,740.8220	FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA5804	176,411.57	102.7240	177,446.28		1,034.71
384,593.1020	FNMA 5.000% 05/01/2039 DD 04/01/09 POOL #0AA6024	393,366.64	102.7340	395,107.88		1,741.24
388,648.9360	FNMA 5.000% 05/01/2039 DD 04/01/09 POOL #0AA6061	397,514.98	102.7340	399,274.60		1,759.62
39,871.6350	FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6136	41,105.17	102.7340	40,961.73		143.44-
52,949.2120	FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6151	54,661.80	102.7240	54,391.55		270.25-
74,009.8610	FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6579	76,403.62	102.7240	76,025.89		377.73-
149,866.4390	FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6580	153,051.10	102.7240	153,948.80		897.70
68,710.7530	FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6851	70,933.12	102.7240	70,582.43		350.69-
242,212.0540	FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6852	247,359.07	102.7240	248,809.91		1,450.84
55,004.0520	FNMA 5.000% 09/01/2039 DD 08/01/09 POOL #0AA6937	56,705.74	102.7240	56,502.36		203.38-
346,674.6270	FNMA 5.000% 06/01/2039 DD 05/01/09 POOL #0AA7412	354,041.46	102.7240	356,118.04		2,076.58
75,866.6970	FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA8222	76,447.55	99.9170	75,803.73		643.82-
69,274.5510	FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8231	71,515.15	102.7240	71,161.59		353.56-

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62,877.0590	FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8232	64,822.31	102.7240	64,589.83	232.48-
35,688.1140	FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA8270	35,922.32	99.9170	35,658.49	263.83-
41,171.3350	FNMA 4.500% 06/01/2039 DD 06/01/09 POOL #0AA8420	41,486.56	99.9170	41,137.16	349.40-
84,593.5530	FNMA 4.500% 06/01/2039 DD 06/01/09 POOL #0AA8422	85,241.22	99.9170	84,523.34	717.88-
673,733.2000	FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8632	690,892.35	102.7340	692,153.07	1,260.72
71,462.3460	FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA8965	72,009.49	99.9170	71,403.03	606.46-
171,491.3600	FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8979	175,135.55	102.7240	176,162.78	1,027.23
63,582.7240	FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA9006	64,069.52	99.9170	63,529.95	539.57-
70,842.4200	FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA9010	73,133.73	102.7240	72,772.17	361.56-
49,927.3020	FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA9011	51,471.92	102.7240	51,287.32	184.60-
74,558.7760	FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AA9132	75,129.61	99.9170	74,496.89	632.72-
67,948.9340	FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AA9133	68,394.85	99.9170	67,892.54	502.31-
69,268.1330	FNMA 5.000% 08/01/2039 DD 08/01/09 POOL #0AA9141	71,508.52	102.7240	71,155.00	353.52-

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59,861.1030	FNMA 5.000% POOL #0AA9142 08/01/2039 DD 08/01/09	61,713.06	102.7240	61,491.72	221.34-
41,030.3750	FNMA 4.500% POOL #0AA9153 08/01/2039 DD 08/01/09	41,344.51	99.9170	40,996.32	348.19-
65,630.4560	FNMA 4.500% POOL #0AA9154 08/01/2039 DD 08/01/09	66,061.15	99.9170	65,575.98	485.17-
39,302.5120	FNMA 4.500% POOL #0AA9174 08/01/2039 DD 08/01/09	39,603.42	99.9170	39,269.89	333.53-
53,928.8150	FNMA 5.000% POOL #0AA9186 08/01/2039 DD 08/01/09	55,597.23	102.7240	55,397.84	199.39-
71,800.4360	FNMA 5.000% POOL #0AA9294 06/01/2039 DD 06/01/09	74,122.73	102.7340	73,763.46	359.27-
70,585.0290	FNMA 5.000% POOL #0AA9296 06/01/2039 DD 06/01/09	72,768.75	102.7340	72,514.82	253.93-
298,547.5300	FNMA 5.000% POOL #0AA9386 07/01/2039 DD 07/01/09	305,824.63	102.7240	306,679.96	855.33
290,433.5100	FNMA 5.000% POOL #0AA9391 07/01/2039 DD 07/01/09	296,968.26	102.7240	298,344.92	1,376.66
265,511.9890	FNMA 5.000% POOL #0AA9794 07/01/2039 DD 06/01/09	271,154.12	102.7240	272,744.54	1,590.42
40,169.8370	FNMA 4.500% POOL #0AA9897 07/01/2039 DD 07/01/09	40,477.38	99.9170	40,136.50	340.88-
47,057.1930	FNMA 4.500% POOL #0AC0719 08/01/2039 DD 08/01/09	47,417.48	99.9170	47,018.14	399.34-
68,250.3050	FNMA 5.000% POOL #0AC0769 09/01/2039 DD 09/01/09	70,831.02	102.7240	70,109.44	721.58-

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685,642.8400	FNMA POOL #0AC1212 5.000% 07/01/2039 DD 07/01/09	702,248.27	102.7240	704,319.75	2,071.48
39,265.6220	FNMA POOL #0AC2126 5.000% 08/01/2039 DD 08/01/09	40,480.40	102.7240	40,335.22	145.18-
135,622.1710	FNMA POOL #0AC2141 5.000% 07/01/2039 DD 07/01/09	140,008.70	102.7340	139,330.08	678.62-
79,440.6800	FNMA POOL #0AC2142 5.000% 07/01/2039 DD 07/01/09	81,898.37	102.7340	81,612.59	285.78-
28,661.1160	FNMA POOL #0AC2498 5.000% 08/01/2039 DD 08/01/09	29,547.82	102.7240	29,441.84	105.98-
128,752.6450	FNMA POOL #0AC2861 4.500% 08/01/2039 DD 08/01/09	129,597.59	99.9170	128,645.78	951.81-
22,937.9980	FNMA POOL #0AC2890 5.000% 09/01/2039 DD 09/01/09	23,765.92	102.7240	23,562.83	203.09-
99,347.0900	FNMA POOL #0AC3027 5.000% 10/01/2039 DD 10/01/09	103,491.73	102.7240	102,053.30	1,438.43-
199,377.3100	FNMA POOL #0AC3029 5.000% 10/01/2039 DD 10/01/09	207,305.67	102.7240	204,808.35	2,497.32-
2,388,411.0700	FNMA POOL #0AC3032 5.000% 10/01/2039 DD 10/01/09	2,479,469.24	102.7240	2,453,471.39	25,997.85-
113,114.7540	FNMA POOL #0AC3128 5.000% 09/01/2039 DD 09/01/09	117,391.91	102.7240	116,196.00	1,195.91-
77,990.0200	FNMA POOL #0AC3157 5.000% 10/01/2039 DD 10/01/09	80,804.97	102.7240	80,114.47	690.50-
77,723.6600	FNMA POOL #0AC3165 5.000% 10/01/2039 DD 10/01/09	80,662.58	102.7240	79,840.85	821.73-

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2,672,182.6200	FNMA POOL #0AC3234 5.000% 09/01/2039 DD 09/01/09	2,761,533.72	102.7240	2,744,972.87	16,560.85-
1,678,406.6900	FNMA POOL #0AC3235 5.000% 09/01/2039 DD 09/01/09	1,731,381.40	102.7240	1,724,126.49	7,254.91-
1,235,800.4300	FNMA POOL #0AC3246 4.500% 09/01/2039 DD 09/01/09	1,247,192.96	99.9170	1,234,774.72	12,418.24-
2,281,356.2000	FNMA POOL #0AC3247 4.500% 10/01/2039 DD 09/01/09	2,300,605.14	99.9170	2,279,462.67	21,142.47-
2,180,175.9300	FNMA POOL #0AC3304 5.000% 10/01/2039 DD 09/01/09	2,248,987.73	102.7240	2,239,563.92	9,423.81-
1,093,735.3900	FNMA POOL #0AC3310 4.500% 10/01/2039 DD 09/01/09	1,103,818.26	99.9170	1,092,827.59	10,990.67-
2,188,732.8300	FNMA POOL #0AC3311 4.500% 10/01/2039 DD 09/01/09	2,207,200.26	99.9170	2,186,916.18	20,284.08-
38,954.8070	FNMA POOL #0AC3316 5.000% 10/01/2039 DD 09/01/09	40,427.78	102.7240	40,015.94	411.84-
569,039.8020	FNMA POOL #0AC3662 5.000% 10/01/2039 DD 09/01/09	589,578.58	102.7240	584,540.45	5,038.13-
26,412.7660	FNMA POOL #0AC4088 4.500% 08/01/2039 DD 08/01/09	26,614.99	99.9170	26,390.84	224.15-
25,833.5180	FNMA POOL #0AC4094 5.000% 08/01/2039 DD 08/01/09	26,632.74	102.7240	26,537.22	95.52-
25,114.0370	FNMA POOL #0AC4328 5.000% 09/01/2039 DD 09/01/09	26,020.49	102.7240	25,798.14	222.35-
395,497.6300	FNMA POOL #0AC5062 5.000% 10/01/2039 DD 10/01/09	410,715.02	102.7240	406,270.99	4,444.03-

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594,497.4700	FNMA POOL #0AC5063 5.000% 10/01/2039 DD 10/01/09	616,257.01	102.7240	610,691.58	5,565.43-
1,807,763.4700	FNMA POOL #0AC5443 5.000% 11/01/2039 DD 11/01/09	1,878,379.23	102.7240	1,857,006.95	21,372.28-
286.0670	FNMA POOL #0MC0018 5.500% 12/01/2038 DD 12/01/08	297.12	104.7920	299.78	2.66
21,000,000.0000	GMAC LLC 1.750% 10/30/2012 DD 10/30/09	20,998,110.00	99.3490	20,863,290.00	134,820.00-
11,400,000.0000	GMAC LLC 2.200% 12/19/2012 DD 06/08/09	11,381,874.00	100.6130	11,469,882.00	88,008.00
106,153.0100	GNMA POOL #0724226 5.000% 08/15/2039 DD 08/01/09	109,370.77	103.0280	109,367.32	3.45-
882,990.8000	GNMA POOL #0724229 5.000% 08/15/2039 DD 08/01/09	909,756.46	103.0280	909,727.76	28.70-
298,435.2600	GNMA POOL #0726374 5.000% 10/15/2039 DD 10/01/09	310,978.87	103.0280	307,471.88	3,506.99-
697,572.6800	GNMA POOL #0726375 5.000% 10/15/2039 DD 10/01/09	725,911.57	103.0280	718,695.18	7,216.39-
498,584.0900	GNMA POOL #0726381 5.000% 10/15/2039 DD 10/01/09	520,319.24	103.0280	513,681.22	6,638.02-
893,870.7000	GNMA POOL #0726382 5.000% 10/15/2039 DD 10/01/09	931,161.87	103.0280	920,937.10	10,224.77-
211,124.3650	GNMA POOL #0716261 5.000% 05/15/2039 DD 05/01/09	216,138.56	103.0280	217,517.21	1,378.65
85,302.5920	GNMA POOL #0716286 5.000% 05/15/2039 DD 05/01/09	87,328.52	103.0280	87,885.55	557.03

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145,388.5660	GNMA POOL #0716807 5.000% 04/15/2039 DD 04/01/09	148,977.85	103.0280	149,790.93	813.08
41,459.6420	GNMA POOL #0716854 5.000% 04/15/2039 DD 04/01/09	42,444.31	103.0280	42,715.04	270.73
203,845.3890	GNMA POOL #0716855 5.000% 04/15/2039 DD 04/01/09	208,686.72	103.0280	210,017.83	1,331.11
49,299.0110	GNMA POOL #0717086 5.000% 05/15/2039 DD 05/01/09	50,469.86	103.0280	50,791.79	321.93
1,123,620.1340	GNMA POOL #0717087 5.000% 05/15/2039 DD 05/01/09	1,150,420.48	103.0280	1,157,643.35	7,222.87
129,061.0730	GNMA POOL #0717125 5.000% 05/15/2039 DD 05/01/09	132,247.28	103.0280	132,969.04	721.76
300,352.5830	GNMA POOL #0717157 5.000% 05/15/2039 DD 05/01/09	307,485.96	103.0280	309,447.26	1,961.30
48,735.5470	GNMA POOL #0717209 5.000% 05/15/2039 DD 05/01/09	49,893.02	103.0280	50,211.26	318.24
117,383.1590	GNMA POOL #0717210 5.000% 05/15/2039 DD 05/01/09	120,171.01	103.0280	120,937.52	766.51
792,664.0500	GNMA POOL #0720055 4.500% 06/15/2039 DD 06/01/09	807,990.95	100.2440	794,598.15	13,392.80-
366,848.5200	GNMA POOL #0720063 5.000% 06/15/2039 DD 06/01/09	375,905.10	103.0280	377,956.69	2,051.59
110,260.3630	GNMA POOL #0720067 5.000% 06/15/2039 DD 06/01/09	112,982.41	103.0280	113,599.05	616.64
85,937.5560	GNMA POOL #0720071 5.000% 06/15/2039 DD 06/01/09	87,978.58	103.0280	88,539.75	561.17

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595,180.4500	GNMA POOL #0720077 4.500% 06/15/2039 DD 06/01/09	602,945.70	100.2440	596,632.70	6,313.00-
690,475.2800	GNMA POOL #0720103 4.500% 06/15/2039 DD 06/01/09	702,627.95	100.2440	692,160.04	10,467.91-
989,542.4400	GNMA POOL #0720238 5.000% 07/15/2039 DD 07/01/09	1,019,383.33	103.0280	1,019,505.79	122.46
99,724.4400	GNMA POOL #0723219 4.500% 10/15/2039 DD 10/01/09	101,344.96	100.2440	99,967.77	1,377.19-
1,993,129.9800	GNMA POOL #0723224 5.000% 10/15/2039 DD 10/01/09	2,078,383.01	103.0280	2,053,481.96	24,901.05-
797,561.8100	GNMA POOL #0723244 5.000% 10/15/2039 DD 10/01/09	833,078.23	103.0280	821,711.98	11,366.25-
398,698.3000	GNMA POOL #0723247 4.500% 10/15/2039 DD 10/01/09	404,943.53	100.2440	399,671.12	5,272.41-
134,213.9800	GNMA POOL #0405603 7.000% 04/15/2026 DD 04/01/96	140,667.04	111.0380	149,028.52	8,361.48
21,291.0500	GNMA POOL #0412405 7.000% 05/15/2026 DD 06/01/96	22,313.08	111.0380	23,641.17	1,328.09
583.4400	GNMA POOL #0414889 8.000% 12/15/2010 DD 12/01/95	593.66	102.5740	598.46	4.80
4,797.4800	GNMA POOL #0520046 7.000% 06/15/2031 DD 06/01/01	5,010.57	111.3740	5,343.15	332.58
59,471.8100	GNMA POOL #0780186 7.000% 07/15/2025 DD 07/01/95	62,616.68	110.7790	65,882.28	3,265.60
41.7400	GNMA POOL #0780217 8.000% 07/15/2010 DD 08/01/95	41.72	100.6690	42.02	0.30

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31,576.0600	GNMA POOL #0780463 7.000% 11/15/2026 DD 11/01/96	33,753.30	111.0010	35,049.74	1,296.44
2,636,769.0000	GNMA POOL #0781943 5.000% 07/15/2020 DD 07/01/05	2,774,434.78	105.5850	2,784,032.55	9,597.77
91,914.2050	GNMA POOL #0782515 6.000% 12/15/2038 DD 12/01/08	96,107.79	105.8480	97,289.35	1,181.56
82,995.9710	GNMA POOL #0782516 6.000% 12/15/2038 DD 12/01/08	86,627.04	105.8480	87,849.58	1,222.54
90,953.3880	GNMA POOL #0667389 5.000% 05/15/2039 DD 05/01/09	93,198.80	103.0280	93,707.46	508.66
78,869.6340	GNMA POOL #0667390 5.000% 05/15/2039 DD 05/01/09	80,742.80	103.0280	81,257.81	515.01
1,049,009.7860	GNMA POOL #0687831 6.000% 08/15/2038 DD 08/01/08	1,083,430.42	105.7650	1,109,485.20	26,054.78
1,067,988.4030	GNMA POOL #0698078 5.000% 04/15/2039 DD 04/01/09	1,093,686.87	103.0280	1,100,327.09	6,640.22
347,335.6890	GNMA POOL #0698194 5.000% 06/15/2039 DD 06/01/09	355,910.54	103.0280	357,853.01	1,942.47
646,810.6200	GNMA POOL #0698197 5.000% 06/15/2039 DD 06/01/09	662,172.37	103.0280	666,396.05	4,223.68
878,366.7160	GNMA POOL #0698210 5.000% 06/15/2039 DD 06/01/09	900,051.40	103.0280	904,963.66	4,912.26
1,733,330.6260	GNMA POOL #0698214 5.000% 06/15/2039 DD 06/01/09	1,774,497.22	103.0280	1,785,815.88	11,318.66
542,764.9450	GNMA POOL #0701899 5.000% 05/15/2039 DD 05/01/09	555,655.61	103.0280	559,199.87	3,544.26

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48,633.2620	GNMA POOL #0702031 5.000% 05/15/2039 DD 05/01/09	49,788.30	103.0280	50,105.88	317.58
99,733.9600	GNMA POOL #0710915 4.500% 10/15/2039 DD 10/01/09	100,949.46	100.2440	99,977.31	972.15-
199,451.9500	GNMA POOL #0710922 5.000% 10/15/2039 DD 10/01/09	207,799.88	103.0280	205,491.36	2,308.52-
498,713.8300	GNMA POOL #0710923 5.000% 10/15/2039 DD 10/01/09	518,798.64	103.0280	513,814.88	4,983.76-
372,282.1150	GNMA POOL #0714055 5.000% 05/15/2039 DD 05/01/09	381,123.81	103.0280	383,554.82	2,431.01
6,100,000.0000	GENERAL ELECTRIC CAPITAL CORP 2.125% 12/21/2012 DD 05/12/09	6,090,179.00	100.0930	6,105,673.00	15,494.00
19,800,000.0000	GENERAL ELECTRIC CAPITAL CORP 2.625% 12/28/2012 DD 06/18/09	20,085,086.00	101.8410	20,164,518.00	79,432.00
15,600,000.0000	GENERAL ELEC CAP CORP 2.000% 09/28/2012 DD 07/28/09	15,640,105.00	100.1290	15,620,124.00	19,981.00-
2,700,000.0000	ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03	2,930,742.00	98.8040	2,667,708.00	263,034.00-
597,973.9500	SMALL BUSINESS ADMIN GTD DEV 6.300% 05/01/2018	620,024.25	108.0000	645,811.87	25,787.62
1,272,955.7400	SMALL BUSINESS ADMIN GTD DEV 6.300% 06/01/2018 DD 06/17/98	1,319,698.68	108.0000	1,374,792.20	55,093.52
4,700,000.0000	TENNESSEE VALLEY AUTH BD 4.375% 06/15/2015 DD 06/21/05	4,974,010.00	104.9420	4,932,274.00	41,736.00-
24,800,000.0000	U S TREAS BD STRIP PRIN PMT 8.75% 08/15/2020	15,879,512.07	63.6210	15,778,008.00	101,504.07-

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1,700,000.0000	U S TREAS BD STRIP PRIN PMT 8.125% 05/15/2021	990,743.00	60.7500	1,032,750.00	42,007.00
6,600,000.0000	U S TREAS BD STRIP PRIN PMT 0.000% 11/15/2026 DD 11/15/96	3,083,586.00	44.2440	2,920,104.00	163,482.00-
7,500,000.0000	U S TREAS BD STRIP PRIN PMT 0.000% 08/15/2027 DD 08/15/97	4,163,175.00	42.6030	3,195,225.00	967,950.00-
3,500,000.0000	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	3,774,906.25	106.2030	3,717,105.00	57,801.25-
3,100,000.0000	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	3,212,024.12	97.7340	3,029,754.00	182,270.12-
4,900,000.0000	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	4,691,656.25	95.7190	4,690,231.00	1,425.25-
45,098,235.0000	US TREAS-CPI INFLAT 4.250% 01/15/2010 DD 01/15/00	45,405,927.06	100.1170	45,150,999.93	254,927.13-
12,665,877.0000	US TREAS-CPI INFLAT 0.875% 04/15/2010 DD 10/15/04	12,699,136.86	100.3360	12,709,434.35	9,297.49
8,604,036.0000	US TREAS-CPI INFLAT 1.625% 01/15/2015 DD 01/15/05	8,511,553.67	104.0000	8,948,197.44	436,643.77
7,079,410.0000	US TREAS-CPI INFLAT 2.000% 01/15/2016 DD 01/15/06	7,045,749.59	105.6020	7,475,998.55	430,248.96
1,819,697.0000	US TREAS-CPI INFLAT 2.500% 07/15/2016 DD 07/15/06	1,797,222.37	108.8980	1,981,613.64	184,391.27
4,300,000.0000	U S TREASURY NOTE 4.000% 08/15/2018 DD 08/15/08	4,486,429.69	102.1330	4,391,719.00	94,710.69-
5,700,000.0000	U S TREASURY NOTE 2.625% 04/30/2016 DD 04/30/09	5,708,038.43	96.8980	5,523,186.00	184,852.43-

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6,200,000.0000	U S TREASURY NOTE 3.250% 05/31/2016 DD 05/31/09	6,134,125.00	100.4140	6,225,668.00	91,543.00
24,700,000.0000	U S TREASURY NOTES 2.375% 10/31/2014 DD 10/31/09	24,782,983.93	98.9140	24,431,758.00	351,225.93-
1,700,000.0000	U S TREASURY NOTES 1.000% 12/31/2011 DD 12/31/09	1,701,511.91	99.7190	1,695,223.00	6,288.91-
TOTAL U. S. GOVERNMENT SECURITIES		777,564,730.73		777,928,520.42	363,789.69
CORPORATE DEBT INSTRUMENTS - PREFERRED					
3,000,000.0000	RESONA BANK LTD VAR RT 29-SEPT-2049 EUR1000	2,377,360.81	124.8232	3,744,697.50	1,367,336.69
1,250,000.0000	US BANK NATIONAL ASSOCIATION VAR RT 28-FEB-2017 EUR50000	1,676,123.39	137.7360	1,721,700.00	45,576.61
4,550,000.0000	ANZ CAP TR I TR SECS 144A 5.360% 12/29/2049 DD 11/26/03	2,805,752.95	88.4240	4,023,292.00	1,217,539.05
9,579,368.3200	ALTERNATIVE LN 07 16CB 4-A-7 6.000% 08/25/2037 DD 06/01/07	5,361,240.93	67.1910	6,436,473.37	1,075,232.44
1,103,000.0000	ARDEN RLTY LTD 5.200% 09/01/2011 DD 08/27/04	1,058,913.09	103.4780	1,141,362.34	82,449.25
1,825,000.0000	BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07	1,822,153.00	102.4020	1,868,836.50	46,683.50
1,550,000.0000	BANK OF AMERICA CORP 7.625% 06/01/2019 DD 06/02/09	1,570,506.50	115.6850	1,793,117.50	222,611.00
1,171,103.6100	BEAR STEARNS ARM 04-1 CL 21A1 VAR RT 04/25/2034 DD 02/01/04	808,342.49	88.2990	1,034,072.78	225,730.29

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94,731.9100	BEAR STEARNS ARM TR 03-5 1A1 VAR RT 08/25/2033 DD 07/01/03	65,787.45	86.8840	82,306.87	16,519.42
3,502,097.8700	BEAR STEARNS ARM 04-9 CL 22A1 VAR RT 11/25/2034 DD 10/01/04	2,553,864.19	94.1230	3,296,279.58	742,415.39
336,960.2800	BEAR STEARNS ALT A TR 04-3 A1 VAR RT 04/25/2034 DD 03/31/04	147,565.53	75.4790	254,334.25	106,768.72
2,600,000.0000	BEAR STEARNS COS INC SR NT 6.400% 10/02/2017 DD 10/02/07	2,775,632.75	109.0080	2,834,208.00	58,575.25
3,750,000.0000	BEAR STEARNS COS INC SR GLOBAL 7.250% 02/01/2018 DD 02/01/08	4,140,712.51	114.7850	4,304,437.50	163,724.99
7,000,000.0000	CD 2005 C1 2005-C1 CL A4 VAR RT 07/15/2044 DD 11/01/05	5,677,974.54	99.8290	6,988,030.00	1,310,055.46
2,835,064.3800	CWALT INC 2005-61 CL 1A1 VAR RT 12/25/2035 DD 10/27/05	872,247.30	55.3500	1,569,208.13	696,960.83
80,696.4400	CWMBS INC 03-37 1A1 VAR RT 08/25/2033 DD 07/01/03	50,559.48	80.8610	65,251.95	14,692.47
3,325,000.0000	CHASE MANHATTAN SUB NT 7.875% 06/15/2010 DD 06/09/00	3,427,642.75	103.1280	3,429,006.00	1,363.25
4,610,880.0000	CHASE MTG FIN SER 07-A1 CL 1A3 VAR RT 02/25/2037 DD 02/01/07	3,575,256.01	92.3610	4,258,654.88	683,398.87
4,150,000.0000	CITIGROUP INC SUB NT 5.000% 09/15/2014 DD 09/16/04	4,045,479.50	96.4020	4,000,683.00	44,796.50-
1,625,000.0000	CITIGROUP INC GLOBAL SR NT 5.875% 05/29/2037 DD 05/29/07	1,377,870.00	88.1180	1,431,917.50	54,047.50
925,000.0000	CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08	1,052,548.25	99.8020	923,168.50	129,379.75-

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1,300,000.0000	CREDIT AGRICOLE SA 144A VAR RT 12/31/2019 DD 10/13/09	1,300,000.00	106.0000	1,378,000.00	78,000.00
330,923.3500	CREDIT SUISSE FB 03 AR9 II A2 VAR RT 03/25/2033 DD 03/01/03	257,368.98	70.0130	231,689.37	25,679.61-
2,531,464.6600	CREDIT SUISSE FB 03-AR18 II-X VAR RT 07/25/2033 DD 06/01/02	101.20	0.0001	2.53	98.67-
3,451,162.1800	CREDIT SUISSE FB 03 AR20 II-X VAR RT 08/25/2033 DD 07/01/03	1,035.30	0.0001	3.45	1,031.85-
1,421,784.5700	CREDIT SUISSE FB 03-19 I-A-2 5.250% 07/25/2033 DD 07/01/03	206,215.58	7.0270	99,908.80	106,306.78-
485,220.3800	FIRST HORIZON 04-AR6 CL II-A-1 VAR RT 12/25/2034 DD 10/01/04	368,295.65	88.3280	428,585.46	60,289.81
10,000,000.0000	GMAC COML MTG SEC 02-CL CL A2 6.278% 11/15/2039 DD 02/01/02	9,353,118.90	105.1030	10,510,300.00	1,157,181.10
3,925,000.0000	HSBC CAP FDG DLR 2 LP 144A VAR RT 12/29/2049 DD 06/27/03	2,126,918.25	85.3590	3,350,340.75	1,223,422.50
5,257,629.2500	HSBC HOME EQTY 07 3 CL A-PT VAR RT 11/20/2036 DD 10/18/07	3,380,005.10	84.9870	4,468,301.37	1,088,296.27
2,008,464.4500	HARBORVIEW MTG LN 05-11 2-A1A VAR RT 08/19/2045 DD 08/31/05	745,840.67	52.5090	1,054,624.60	308,783.93
7,000,000.0000	JP MORGAN CHASE 2006-CB17 A4 5.429% 12/12/2043 DD 11/01/06	6,460,781.25	94.4640	6,612,480.00	151,698.75
2,833,027.7000	J P MORGAN MTG 07-A1 CL 1A1 VAR RT 07/25/2035 DD 01/01/07	2,104,231.27	89.2440	2,528,307.24	424,075.97
1,048,955.9000	J P MORGAN MTG TR 07-A1 2A2 VAR RT 07/25/2035 DD 01/01/07	746,447.48	90.4390	948,665.23	202,217.75

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511,372.7000	J P MORGAN MTG 07-A1 CL 4A2 VAR RT 07/25/2035 DD 01/01/07	380,527.70	91.2010	466,377.02	85,849.32
2,783,425.1500	J P MORGAN MTG 07-A1 CL 5A2 VAR RT 07/25/2035 DD 01/01/07	2,037,606.35	89.7020	2,496,788.03	459,181.68
1,950,000.0000	JPM CHASE CAPITAL XXVII 7.000% 11/01/2039 DD 10/27/09	1,970,826.00	100.8510	1,966,594.50	4,231.50-
5,618,486.7200	LEHMAN XS TR 2005-7N CL 1A1A VAR RT 12/25/2035 DD 11/30/05	1,964,487.42	61.2660	3,442,222.07	1,477,734.65
785,877.8800	MASTR ADJ RATE MTGS 03-2 3AX VAR RT 08/25/2033 DD 07/01/03	3,780.02	0.3060	2,404.79	1,375.23-
351,779.8300	MASTR ADJ RATE MTGS 03-2 4AX VAR RT 07/25/2033 DD 07/01/03	3,141.32	0.5290	1,860.92	1,280.40-
1,775,000.0000	MERRILL LYNCH & CO INC MTN 6.400% 08/28/2017 DD 08/28/07	1,778,319.25	105.2380	1,867,974.50	89,655.25
2,575,000.0000	MERRILL LYNCH & CO INC MEDIUM 5.450% 02/05/2013 DD 02/05/08	2,475,218.75	105.2270	2,709,595.25	234,376.50
3,800,000.0000	MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08	3,351,983.75	107.7440	4,094,272.00	742,288.25
7,175,000.0000	MORGAN STANLEY GLOBAL MEDIUM 6.625% 04/01/2018 DD 04/01/08	6,515,676.25	108.1170	7,757,394.75	1,241,718.50
13,500,000.0000	MORGAN STANLEY CAP 06-TOP21 A4 VAR RT 10/12/2052 DD 01/01/06	10,719,945.00	97.9710	13,226,085.00	2,506,140.00
1,825,000.0000	MORGAN STANLEY 7.300% 05/13/2019 DD 05/13/09	1,820,784.25	112.2930	2,049,347.25	228,563.00
2,684,380.4900	MORTGAGEIT TR 05-5 MTG BKD A1 VAR RT 12/25/2035 DD 10/25/05	973,468.62	67.1490	1,802,534.66	829,066.04

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2,150,000.0000	PNC BK N A PITTSBURGH PA 6.875% 04/01/2018 DD 03/25/08	2,287,535.50	106.1420	2,282,053.00	5,482.50-
9,200,000.0000	PRIVATE EXPORT FUNDING 3.050% 10/15/2014 DD 09/29/09	9,191,812.00	99.3440	9,139,648.00	52,164.00-
1,025,000.0000	ROYAL BK OF SCOTLAND PLC 4.875% 08/25/2014 DD 08/25/09	1,021,247.50	101.3680	1,039,022.00	17,774.50
1,589,867.2300	SEQUOIA MTG TR 04-9 MTG P/T A2 VAR RT 11/20/2034 DD 09/29/04	1,016,908.38	76.7960	1,220,954.44	204,046.06
835,744.4700	STRUCTURED ADJ RATE 04-12 3-A2 VAR RT 09/25/2034 DD 08/01/04	422,936.78	81.8550	684,098.64	261,161.86
3,819,010.4900	STRUCTURED ADJ RT 04-16 CL 3A1 VAR RT 11/25/2034 DD 10/01/04	2,439,210.73	80.9580	3,091,794.51	652,583.78
2,028,649.6200	STRUCTURED ADJ RT MTG 04-19 VAR RT 01/25/2035 DD 12/01/04	1,300,343.24	49.6720	1,007,670.84	292,672.40-
1,337,793.3700	STRUCTURED ASSET SECS 02-6 2A2 6.250% 04/25/2017 DD 03/01/02	1,221,334.93	102.2500	1,367,893.72	146,558.79
2,623,379.6100	STRUCTURED ASSET 03-26A 3-A5 VAR RT 09/25/2033 DD 08/01/03	1,647,639.75	88.8070	2,329,744.73	682,104.98
1,978,790.4400	STRUCTURED ASSET 04-5 CL 3-A1 VAR RT 05/25/2034 DD 04/01/04	1,047,849.45	87.5760	1,732,945.52	685,096.07
2,275,078.8300	WAMU MTG P/T CTF 04-AR3 A2 VAR RT 06/25/2034 DD 04/01/04	1,811,070.54	92.1380	2,096,212.13	285,141.59
4,068,725.4000	WAMU MTG P/T CTFs 05-AR8 2A1A VAR RT 07/25/2045 DD 07/15/05	1,612,000.81	72.9550	2,968,338.62	1,356,337.81
3,175,154.8800	WAMU MTG P/T 05-AR11 CL A-1A VAR RT 08/25/2045 DD 08/25/05	1,291,721.02	69.7520	2,214,734.03	923,013.01

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4,413,086.9600	WAMU MTG P/T CTFS 05-AR19 A1A1 VAR RT 12/25/2045 DD 12/23/05	1,723,315.17	69.8660	3,083,247.34	1,359,932.17
2,425,000.0000	WEA FIN LLC GTD SR NT 144A 7.125% 04/15/2018 DD 04/16/08	1,720,270.75	109.3340	2,651,349.50	931,078.75
2,300,000.0000	WACHOVIA BK NATL ASSN MTN 6.600% 01/15/2038 DD 12/07/07	1,796,047.00	105.5480	2,427,604.00	631,557.00
3,475,000.0000	WACHOVIA CORP GLOBAL MEDIUM 5.500% 05/01/2013 DD 04/25/08	3,382,750.00	106.2330	3,691,596.75	308,846.75
142,609.0600	WASHINGTON MUT MTG 03 AR1 A6 VAR RT 03/25/2033 DD 01/01/03	116,808.18	88.3990	126,064.98	9,256.80
6,696,226.3400	WELLS FARGO MTG BKD 03-G A-IO VAR RT 06/25/2033 DD 06/01/03	56,462.54	1.3360	89,461.58	32,999.04
3,016,331.8900	WELLS FARGO MORTGAGE 05-16 VAR RT 10/25/2035 DD 09/01/05	2,292,351.84	93.2980	2,814,177.33	521,825.49
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		145,689,273.84		174,754,309.35	29,065,035.51
CORPORATE DEBT INSTRUMENTS					
1,500,000.0000	HELLAS TELECOM V EUR 1000 REGS VAR RT 15-OCT-2012	1,115,515.13	117.6495	1,764,742.50	649,227.37
500,000.0000	IMPRESS HOLDINGS B.V.REG S VAR RT 15-SEP-2013 EUR	524,743.88	135.5838	677,919.38	153,175.50
625,000.0000	NORDIC TELEPHONE CO REG S 8.250% 01-MAY-2016	573,395.63	153.5182	959,489.06	386,093.43
741,945.9900	ABN AMRO MTG CORP 03-8 MC A-2 5.500% 06/25/2033 DD 06/01/03	79,618.19	5.6950	42,253.82	37,364.37-

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3,100,000.0000	AT&T WIRELESS SVCS INC SR NT 7.875% 03/01/2011 DD 09/01/01	3,209,244.00	107.4400	3,330,640.00	121,396.00
2,200,000.0000	AT&T BROADBAND CORP NT 9.455% 11/15/2022 DD 11/18/02	2,666,094.95	128.6150	2,829,530.00	163,435.05
2,425,000.0000	AEGON N V SR NT 4.750% 06/01/2013 DD 05/20/03	2,071,047.00	100.5460	2,438,240.50	367,193.50
2,500,000.0000	ALTRIA GROUP INC NT 9.700% 11/10/2018 DD 11/10/08	2,702,075.00	123.6170	3,090,425.00	388,350.00
725,000.0000	ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2014 DD 04/08/09	870,572.75	119.9940	869,956.50	616.25-
1,050,000.0000	ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2019 DD 04/08/09	1,204,312.50	127.0210	1,333,720.50	129,408.00
775,000.0000	ANHEUSER BUSCH INBEV 144A 7.200% 01/15/2014 DD 01/12/09	869,852.25	113.4160	878,974.00	9,121.75
1,950,000.0000	ANHEUSER BUSCH INBEV 144A 7.750% 01/15/2019 DD 01/12/09	1,948,498.50	117.0790	2,283,040.50	334,542.00
3,600,000.0000	ANHEUSER-BUSCH INBEV WOR 4.125% 01/15/2015 DD 10/16/09	3,595,068.00	101.5350	3,655,260.00	60,192.00
2,025,000.0000	ARCH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04	1,499,411.25	99.5250	2,015,381.25	515,970.00
1,700,000.0000	ARCELMITTAL 9.850% 06/01/2019 DD 05/20/09	1,880,700.00	129.3400	2,198,780.00	318,080.00
75,000.0000	ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01	70,599.00	107.0490	80,286.75	9,687.75
905,000.0000	ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02	848,690.90	107.4880	972,766.40	124,075.50

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1,500,000.0000	ARIZONA PUB SVC CO NT 4.650% 05/15/2015 DD 05/12/03	1,143,540.00	101.2100	1,518,150.00	374,610.00
475,000.0000	ARIZONA PUB SVC CO NT 6.250% 08/01/2016 DD 08/03/06	381,933.25	105.7240	502,189.00	120,255.75
1,700,000.0000	ASPEN INSURANCE HOLDINGS LTD 6.000% 08/15/2014 DD 02/15/05	1,357,161.00	101.0650	1,718,105.00	360,944.00
1,875,000.0000	ASTORIA FINL CORP SR NT 5.750% 10/15/2012 DD 10/16/02	1,657,312.50	93.2750	1,748,906.25	91,593.75
850,000.0000	AXA SA SER A FIXED 144A VAR RT 12/31/2049 DD 12/14/06	371,305.50	77.5000	658,750.00	287,444.50
2,200,000.0000	B A T INTL FIN PLC NT 144A 9.500% 11/15/2018 DD 11/21/08	2,445,564.00	126.9890	2,793,758.00	348,194.00
8,425,000.0000	BANK OF AMERICA COML 06-2 A4 VAR RT 05/10/2045 DD 06/01/06	7,846,110.35	98.2730	8,279,500.25	433,389.90
1,803,343.3800	BEAR STEARNS ALT A TR 05-8 IAI VAR RT 10/25/2035 DD 08/31/05	632,824.46	50.2030	905,332.48	272,508.02
2,825,000.0000	BOARDWALK PIPELINES INC LP 5.875% 11/15/2016 DD 11/21/06	2,362,801.75	102.1180	2,884,833.50	522,031.75
750,000.0000	BOSTON SCIENTIFIC CORP NT STEP 11/15/2035 DD 11/17/05	660,000.00	98.1250	735,937.50	75,937.50
1,400,000.0000	BOSTON SCIENTIFIC CORP 4.500% 01/15/2015 DD 12/14/09	1,395,716.00	100.2040	1,402,856.00	7,140.00
550,000.0000	BOSTON SCIENTIFIC CORP 6.000% 01/15/2020 DD 12/14/09	544,670.50	102.1780	561,979.00	17,308.50
3,120,982.2500	CIT MTG LN 07 1 CL 2-A1 144A VAR RT 10/25/2037 DD 09/28/07	1,618,666.09	91.3170	2,849,987.36	1,231,321.27

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2,000,000.0000	CIT MTG LN 07 1 CL 2-A2 144A VAR RT 10/25/2037 DD 09/28/07	750,000.00	40.9210	818,420.00	68,420.00
4,100,000.0000	CIT MTG LN 07 1 CL 2-A3 144A VAR RT 09/25/2024 DD 09/28/07	1,394,000.00	43.0630	1,765,583.00	371,583.00
450,000.0000	CNA FINL CORP NT 5.850% 12/15/2014 DD 12/15/04	328,815.00	98.5640	443,538.00	114,723.00
2,375,000.0000	CSC HLDGS INC SR NT 7.625% 04/01/2011 DD 03/22/01	2,270,312.50	103.2500	2,452,187.50	181,875.00
928,520.9300	CWALT INC 05-38 P/T CL A-1 VAR RT 09/25/2035 DD 07/01/05	515,709.74	56.5310	524,902.17	9,192.43
939,184.8600	CWABS INC SER 2002-E CL A VAR RT 10/15/2028 DD 08/14/02	509,667.41	73.0900	686,450.21	176,782.80
2,637,933.0400	CWABS INC 04-1 REVOLVING CL A VAR RT 02/15/2034 DD 09/29/04	694,129.28	43.3410	1,143,306.56	449,177.28
320,087.4400	CWABS INC 04-J REVOLVING 2-A VAR RT 12/15/2033 DD 09/30/04	62,396.44	46.4580	148,706.22	86,309.78
2,995,758.1200	CWALT INC 2005-51 CL 1A1 VAR RT 11/20/2035 DD 09/30/05	1,432,871.03	56.4970	1,692,513.47	259,642.44
3,247,615.8600	CWALT INC 2005-51 CL 2A1 VAR RT 11/20/2035 DD 09/30/05	1,361,318.03	53.3650	1,733,090.20	371,772.17
5,007,712.1900	CWALT INC 2005-51 CL 4A1 VAR RT 11/20/2035 DD 09/30/05	2,324,129.27	51.4910	2,578,521.08	254,391.81
7,856,771.7800	CWALT INC 2005-62 ALT CL 1A1 VAR RT 12/25/2035 DD 10/31/05	3,470,917.44	51.1450	4,018,345.93	547,428.49
1,419,779.2700	CWABS INC 2004-HYB6 CL A-2 VAR RT 11/20/2034 DD 09/01/04	752,482.94	78.9900	1,121,483.65	369,000.71

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1,675,000.0000	CATLIN INS PERP PFD 144A VAR RT 12/31/2049 DD 01/18/07	666,197.75	73.0000	1,222,750.00	556,552.25
1,967,048.2300	CHASE MTG FIN SER 07-A1 CL 4A1 VAR RT 02/25/2037 DD 02/01/07	1,518,246.66	86.6270	1,703,994.87	185,748.21
1,089,474.9500	CHASE MTG FIN SER 07-A1 CL 5A1 VAR RT 02/25/2037 DD 02/01/07	810,808.97	89.2370	972,214.76	161,405.79
1,800,000.0000	CHUBB CORP DIRECTLY ISSUED SUB VAR RT 03/29/2037 DD 03/29/07	1,116,342.00	93.0000	1,674,000.00	557,658.00
2,775,000.0000	CITIGROUP INC 6.375% 08/12/2014 DD 08/12/09	2,960,231.25	104.6910	2,905,175.25	55,056.00-
2,775,000.0000	COMCAST CORP SR SUB DEB 10.625% 07/15/2012	2,947,216.50	117.9920	3,274,278.00	327,061.50
12,500,000.0000	COMM 2006-C7 MTG TR 06-C7 A4 VAR RT 06/10/2046 DD 06/01/06	11,476,074.22	98.0590	12,257,375.00	781,300.78
6,700,000.0000	COX COMMUNICATIONS INC NEW NT 4.625% 01/15/2010 DD 12/15/04	6,483,054.00	100.0830	6,705,561.00	222,507.00
3,320,640.8000	DSLA MTG TR 2005-AR6 CTF 2A-A1 VAR RT 10/19/2045 DD 09/30/05	963,408.64	51.5790	1,712,753.32	749,344.68
1,475,000.0000	DIRECTV HOLDINGS/FING 144A 5.875% 10/01/2019 DD 09/22/09	1,464,070.25	101.7100	1,500,222.50	36,152.25
3,125,000.0000	DOW CHEMICAL COMPANY 7.600% 05/15/2014 DD 05/13/09	3,126,200.75	113.7890	3,555,906.25	429,705.50
1,225,000.0000	DOW CHEMICAL CO 5.900% 02/15/2015 DD 08/07/09	1,222,464.25	107.4580	1,316,360.50	93,896.25
1,225,000.0000	ENDURANCE SPECIALTY HLDGS LTD 6.150% 10/15/2015 DD 10/17/05	1,062,246.50	104.3770	1,278,618.25	216,371.75

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3,325,000.0000	ENERGY TRANSFER PARTNERS LP SR 5.950% 02/01/2015 DD 01/18/05	3,022,907.49	105.9600	3,523,170.00	500,262.51
3,200,000.0000	ENTERPRISE PRODUCTS OPER 6.650% 04/15/2018 DD 10/15/09	2,743,584.00	108.3120	3,465,984.00	722,400.00
1,475,000.0000	ENTERPRISE PRODS OPER LP LP VAR RT 08/01/2066 DD 07/18/06	929,250.00	97.5000	1,438,125.00	508,875.00
2,225,000.0000	FISERV INC SR NT 6.125% 11/20/2012 DD 11/20/07	2,090,476.50	108.8870	2,422,735.75	332,259.25
2,025,000.0000	FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01	2,272,156.50	108.3900	2,194,897.50	77,259.00 -
875,000.0000	FREEPORT MCORMAN COPPER & GOLD VAR RT 04/01/2015 DD 03/19/07	577,500.00	99.4380	870,082.50	292,582.50
1,661,191.8800	GMACM 2004-AR1 12A VAR RT 06/25/2034 DD 04/01/04	1,288,204.41	89.7820	1,491,451.29	203,246.88
1,375,000.0000	HCA INC 7.875% 02/15/2020 DD 08/11/09	1,354,218.75	104.1250	1,431,718.75	77,500.00
2,200,000.0000	HSEC FIN CORP NT 5.700% 06/01/2011 DD 05/30/06	2,145,418.00	104.4710	2,298,362.00	152,944.00
1,869,244.2300	HARBORVIEW MTG LN 05-15 2-A1A1 VAR RT 10/20/2045 DD 10/31/05	659,597.34	53.0110	990,905.06	331,307.72
453,962.0200	IMPAC CMB TR 04-10 COLL 2A VAR RT 03/25/2035 DD 11/24/04	153,166.84	43.3010	196,570.09	43,403.25
2,615,052.7300	IMPAC CMB TR 05-6 CTF 1-A-1 VAR RT 10/25/2035 DD 09/09/05	838,747.26	55.9960	1,464,324.93	625,577.67
3,854,095.3000	IMPAC SECD ASSETS 2005-2 A1W VAR RT 12/25/2035 DD 12/29/05	866,577.33	53.9370	2,078,783.38	1,212,206.05

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2,862,834.7800	INDX 2005-AR13 4A1 VAR RT 08/25/2035 DD 06/01/05	1,510,775.10	67.5340	1,933,386.84	422,611.74
4,240,258.6500	INDYMAC MBS INC 2006-AR2 1A1A VAR RT 04/25/2046 DD 02/25/06	1,713,928.32	46.5540	1,974,010.01	260,081.69
1,550,000.0000	INTERNATIONAL LEASE FIN CORP 4.950% 02/01/2011 DD 01/29/08	1,118,340.50	92.5550	1,434,602.50	316,262.00
750,000.0000	INTERNATIONAL PAPER CO NT 7.950% 06/15/2018 DD 06/04/08	836,242.50	115.3410	865,057.50	28,815.00
5,421,245.4900	LEHMAN XS TR 2005-9N CL 1A1 VAR RT 02/25/2036 DD 12/30/05	1,862,050.73	51.0170	2,765,756.81	903,706.08
5,256,505.8700	LUMINET MTG TR 06-2 CL A1A VAR RT 02/25/2046 DD 02/23/06	1,908,816.64	50.0160	2,629,093.98	720,277.34
2,095,732.3100	MASTR ADJ RATE MTG TR 2006-OA2 VAR RT 12/25/2046 DD 10/01/06	757,804.17	37.0690	776,867.01	19,062.84
10,478,662.2000	MASTR ADJ RATE 06-OA2 CL 4A1B VAR RT 12/25/2046 DD 10/01/06	3,771,492.63	38.4840	4,032,608.36	261,115.73
434,384.9300	MANA 2007-OAR3 A1 VAR RT 07/25/2047 DD 06/29/07	168,324.16	48.1160	209,008.65	40,684.49
700,000.0000	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	697,095.00	100.7310	705,117.00	8,022.00
38,366.0000	NEIMAN MARCUS GROUP INC SR NT 9.000% 10/15/2015 DD 04/15/06	22,681.29	97.7500	37,502.77	14,821.48
2,200,000.0000	ONEOK PARTNERS LP GTD SR NT 6.650% 10/01/2036 DD 09/25/06	1,704,604.00	101.9920	2,243,824.00	539,220.00
1,325,000.0000	ONEOK PARTNERS L P GTD SR NT 6.850% 10/15/2037 DD 09/28/07	1,051,573.00	104.5790	1,385,671.75	334,098.75

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,987,000.0000	PHH CORP NT 7.125% 03/01/2013 DD 02/19/03	933,890.00	92.5000	1,837,975.00	904,085.00
2,020,000.0000	PHOENIX LIFE INS SURPLUS 144A 7.150% 12/15/2034 DD 12/15/04	1,239,936.60	49.2410	994,668.20	245,268.40-
1,675,000.0000	PROGRESS ENERGY INC SR NT 7.750% 03/01/2031 DD 02/22/01	1,685,963.04	117.5760	1,969,398.00	283,434.96
700,000.0000	PROGRESS ENERGY INC SR NT DTD 5.625% 01/15/2016 DD 01/13/06	640,024.00	106.1870	743,309.00	103,285.00
46,424,744.9700	PRUDENTIAL COML 03PWR1 144A IO 1.732% 02/11/2036 DD 03/01/03	1,033,879.06	1.6080	746,509.90	287,369.16-
1,275,000.0000	PUGET SOUND ENERGY INC VAR RT 06/01/2067 DD 06/04/07	908,187.50	88.0780	1,122,994.50	214,807.00
5,150,000.0000	QBE INS GROUP LTD SUB FXD 144A VAR RT /07/01/2023 DD 06/17/03	3,136,247.00	86.9090	4,475,813.50	1,339,566.50
1,525,000.0000	QWEST CAP FDG INC NT 7.250% 02/15/2011 DD 08/15/01	1,530,718.75	101.5000	1,547,875.00	17,156.25
1,575,000.0000	REINSURANCE GROUP AMER INC NT 6.750% 12/15/2011 DD 12/19/01	1,356,453.00	106.4240	1,676,178.00	319,725.00
1,950,000.0000	REINSURANCE GROUP AMER INC VAR RT 12/15/2065 DD 12/08/05	737,061.00	84.5300	1,648,335.00	911,274.00
3,672,896.0400	RESIDENTIAL FDG 05-SA4 CL 2A2 VAR RT 09/25/2035 DD 08/01/05	2,391,067.00	82.1600	3,017,651.39	626,584.39
1,000,000.0000	RESONA PFD GLOBAL SECS 144A VAR RT 12/29/2049 DD 07/25/05	476,090.00	81.7930	817,930.00	341,840.00
3,750,000.0000	SLM CORP MTN #IR00031 5.000% 10/01/2013 DD 09/24/03	2,683,200.00	91.9940	3,449,775.00	766,575.00

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WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - GOLDMAN SACHS

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,425,000.0000	SOVEREIGN BK FSB WYOMISSING PA VAR RT 08/01/2013 DD 08/18/03	1,015,825.49	97.8060	1,393,735.50	377,910.01
875,000.0000	SPRINT CAP CORP NT 8.375% 03/15/2012 DD 03/14/02	894,687.50	103.5000	905,625.00	10,937.50
4,086,721.2100	STRUCTURED ASSET 05-5N CL 3A1A VAR RT 11/25/2035 DD 10/31/05	1,806,092.88	57.1180	2,334,253.42	528,160.54
4,700,021.9000	STRUCTURED ASSET 05-AR3 1-A-1 VAR RT 08/25/2035 DD 06/30/05	1,743,098.82	51.1220	2,402,745.20	659,646.38
4,988,715.7500	STRUCTURED ASSET 06-AR2 A-1 VAR RT 02/25/2036 DD 02/28/06	1,642,192.67	56.1950	2,803,408.82	1,161,216.15
1,625,000.0000	SUNCOR ENERGY INC NT 6.100% 06/01/2018 DD 06/06/08	1,701,951.50	107.3030	1,743,673.75	41,722.25
1,975,000.0000	TELECOM ITALIA CAP GTD SR NT 4.000% 01/15/2010 DD 07/15/05	1,817,000.00	100.0770	1,976,520.75	159,520.75
2,225,000.0000	TELECOM ITALIA CAP GTD SR NT 4.950% 09/30/2014 DD 09/30/05	1,693,781.25	103.6480	2,306,168.00	612,386.75
1,300,000.0000	TELECOM ITALIA CAP GTD SR NT 4.875% 10/01/2010 DD 09/28/05	1,176,500.00	102.3500	1,330,550.00	154,050.00
2,425,000.0000	TENNESSEE GAS PIPELINE CO NT 8.375% 06/15/2032 DD 06/10/02	2,960,634.00	118.7580	2,879,881.50	80,752.50-
2,275,000.0000	TRANSCANADA PIPELINES LTD JR VAR RT 05/15/2067 DD 05/03/07	2,015,562.50	93.8270	2,134,564.25	119,001.75
4,300,000.0000	US CENTRAL FEDERAL CRED 1.250% 10/19/2011 DD 10/19/09	4,297,738.20	99.9730	4,298,839.00	1,100.80
3,200,000.0000	US CENTRAL FEDERAL CRED 1.900% 10/19/2012 DD 10/19/09	3,197,952.00	99.9220	3,197,504.00	448.00-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,500,000.0000	WELLS FARGO CAP XIII FXD TO VAR RT 12/31/2049 DD 05/19/08	2,063,274.99	97.0000	2,425,000.00	361,725.01
3,300,000.0000	WEST CORP FED CRED UNION 1.750% 11/02/2012 DD 11/02/09	3,295,875.00	99.5510	3,285,183.00	10,692.00 -
975,000.0000	WHIRLPOOL CORP 8.600% 05/01/2014 DD 05/04/09	974,512.50	113.2260	1,103,953.50	129,441.00
150,000.0000	WHIRLPOOL CORP 8.000% 05/01/2012 DD 05/04/09	149,833.50	108.3400	162,510.00	12,676.50
3,125,000.0000	WHITE MTNS RE GROUP SR NT 144A 6.375% 03/20/2017 DD 03/19/07	2,584,250.00	93.8470	2,932,718.75	348,468.75
1,800,000.0000	WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03	2,045,250.00	119.6670	2,154,006.00	108,756.00
2,125,000.0000	XTO ENERGY INC SR NT 6.500% 12/15/2018 DD 08/07/08	2,057,042.50	114.2700	2,428,237.50	371,195.00
1,125,000.0000	ZFS FIN USA TR I SER 1 144A VAR RT 12/15/2065 DD 12/09/05	731,250.00	91.0000	1,023,750.00	292,500.00
2,275,000.0000	ZFS FIN USA TR II SER II 144A VAR RT 12/15/2049 DD 12/09/05	1,062,538.75	89.0000	2,024,750.00	962,211.25
1,075,000.0000	ZFS FIN USA TR 144A VAR RT 05/09/2032 DD 05/09/07	510,625.00	80.9410	870,115.75	359,490.75
TOTAL CORPORATE DEBT INSTRUMENTS		196,086,073.61		232,213,671.80	36,127,598.19

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
OTHER INVESTMENTS					
14,300,000.0000	GERMANY (FEDERAL REPUBLIC) 4.250% BDS 04-JUL-2039 EURO.01	22,440,954.82	146.7462	20,984,710.89	1,456,243.93-
3,000,000.0000	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	2,948,625.50	97.0610	2,911,830.00	36,795.50-
2,275,000.0000	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	2,225,478.25	96.9070	2,204,634.25	20,844.00-
222.0000	US TREAS BD FUTURE (CBT) EXP MAR 10	0.00	115.3750	562,390.02-	562,390.02-
881.0000	US 10YR NOTE FUTURE (CBT) EXP MAR 10	0.00	115.4531	2,684,910.48-	2,684,910.48-
101.0000	90DAY EURODOLLAR FUTURE (CME) EXP JAN 10	0.00	99.7375	11,993.75	11,993.75
3.0000-	90DAY EURODOLLAR FUTURE (CME) EXP SEP 10	0.00	98.9000	2,427.00-	2,427.00-
78.0000	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 10	0.00	114.3828	21,221.07-	21,221.07-
560.0000	US 2YR TREAS NTS FUT (CBT) EXP MAR 10	0.00	108.1328	633,924.39-	633,924.39-
4,500,000.0000	CDS_SP UL ABX-HE-AAA 07-2 R 76BP 2038 JAN 25	1,782,520.92	34.2500	1,541,250.00	241,270.92-
700,000.0000	CDS_SP UL ABX.HE.AAA.07-2 R 76BP 2038 JAN 25	277,281.03	34.2500	239,750.00	37,531.03-
15,900,000.0000	IRS_P US0003M R 4.568% 2017 SEP 04	0.00	94.3533	15,002,177.24	15,002,177.24

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
9,300,000.0000	IRS_R US0003M P 4.710% 2022 SEP 04	0.00	95.1236	8,846,495.45	8,846,495.45
14,750,000.0000	CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	0.00	100.0000	14,750,000.00	14,750,000.00
10,400,000.0000	CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	0.00	100.0000	10,400,000.00	10,400,000.00
11,300,000.0000	CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	50,509.77	100.0000	11,300,000.00	11,249,490.23
18,000,000.0000	CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	622.02	100.0000	18,000,000.00	17,999,377.98
5,900,000.0000	IRS_R US0003M P 4.250% 2030 JUN 16	0.00	99.8647	5,892,020.43	5,892,020.43
10,700,000.0000	IRS_R US0003M P 3.250% 2017 JUN 16	129,644.59	99.8640	10,685,452.07	10,555,807.48
12,000,000.0000	IRS_R US0003M P 3.250% 2017 JUN 16	137,652.32	99.8640	11,983,684.56	11,846,032.24
TOTAL OTHER INVESTMENTS		29,993,289.22		130,849,125.68	100,855,836.46
SHORT SALES					
10,000,000.0000-	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/10	10,437,187.50-	102.6090	10,260,900.00-	176,287.50
25,000,000.0000-	COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10	26,092,187.50-	102.5310	25,632,750.00-	459,437.50
7,000,000.0000-	COMMIT TO PUR FHLMC GOLD SFM 5.500% 01/01/2040 DD 01/01/10	7,412,343.75-	104.7500	7,332,500.00-	79,843.75

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,500,000.0000-	CDS SP UL ABX-HE-AAA 07-2 VAR RT 01/25/2038 DD 07/19/07	4,500,000.00-	100.0000	4,500,000.00-	0.00
700,000.0000-	CDS SP UL ABX-HE-AAA.07-2 VAR RT 01/25/2038 DD 04/18/08	700,000.00-	100.0000	700,000.00-	0.00
15,900,000.0000-	IRS P US0003M R 4.568% 2017 SEP 04	0.00	95.1231	15,124,588.48-	15,124,588.48-
9,300,000.0000-	IRS R US0003M P 4.710% 2022 SEP 04	0.00	92.5667	8,608,704.12-	8,608,704.12-
14,750,000.0000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	32,051.09-	100.6674	14,848,443.27-	14,816,392.18-
10,400,000.0000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	2,888.90-	100.6674	10,469,410.85-	10,466,521.95-
11,300,000.0000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	0.00	100.6674	11,375,417.56-	11,375,417.56-
18,000,000.0000-	CDX BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20	0.00	100.6674	18,120,134.16-	18,120,134.16-
5,900,000.0000-	IRS R US0003M P 4.250% 2030 JUN 16	81,827.92-	95.0009	5,605,054.93-	5,523,227.01-
10,700,000.0000-	IRS R US0003M P 3.250% 2017 JUN 16	0.00	96.1546	10,288,549.48-	10,288,549.48-
12,000,000.0000-	IRS R US0003M P 3.250% 2017 JUN 16	0.00	96.1546	11,538,560.16-	11,538,560.16-
TOTAL SHORT SALES		49,258,486.66-		154,405,013.01-	105,146,526.35-

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PENSION TRUST - GOLDMAN SACHS					
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>COMMON/COLLECTIVE TRUST</u>					
153,372,652.6200	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	153,372,652.62	1.0000	153,372,652.62	0.00
TOTAL COMMON/COLLECTIVE TRUST		153,372,652.62		153,372,652.62	0.00
GRAND TOTAL		1,258,160,686.38		1,319,426,713.59	199,246.71- C
					61,465,273.92 I
					61,266,027.21

Appendix XV

Reconciliation of Camden portfolio

	Cost	Market Value
Total portfolio	\$1,580,203,003	\$1,553,029,921
Adjustments:		
Futures contracts	(1,138,809,866)	(1,153,739,625)
Cash and cash equivalents	720,814,863	720,814,863
Securities sold short not yet purchased	607,319,997	673,360,289
	<u>\$1,769,527,997</u>	<u>\$1,793,465,448</u>

Fund:
Currency:
Clearing Broker:

Owner:
Strategy Group:

Monumental Life Insurance Company
Functional

PORTFOLIO APPRAISAL
Camden Dev
As of 12/31/2009

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Symbol Description	CUSIP	Curr.	FX Rate	Cpn Rate	Maturity Date	Quantity	Purch Date	Local Market Price	Market Value	Local Unit Cost	Total Cost	Yield to Maturity	Moody Rating	SEF Rating	Fitch Rating
Monumental Life Insurance Company															
Bank Debt Loan															
Long Bank Debt Loan															
FIRST DATA TR 81 +275 092414	LN360519	USD	1.0000	0.0000	09/24/14	102,545	03/24/08	89.1874	91,457.05	95.1894	97,611.74	0.0000			
FIRST DATA TR 82 +275 092414	LN361056	USD	1.0000	0.0000	09/24/14	359,500	03/24/08	88.9375	319,730.23	93.7148	334,976.63	0.0000	-		
FIRST DATA TR 83 +275 092414	LN361060	USD	1.0000	0.0000	09/24/14	341,997	08/19/09	88.9375	304,163.39	82.7500	283,002.35	0.0000			
Long Bank Debt Loan Total									715,350.67		717,590.72				
Bank Debt Loan Total									715,350.67		717,590.72				
Call Option															
Long Call Option															
ANG JAN CAL 40 011610	AZJAH	USD	1.0000	0.0000		1,130	08/07/08	0.0025	282.50	1.6759	189,379.72	40.0000			
F MAR CAL 10 022010	FCJA	USD	1.0000	0.0000		281	11/17/09	0.8225	23,112.25	0.4900	13,769.00	10.0000			
ABK JAN CAL 7.5 011610	GIYAU	USD	1.0000	0.0000		520	01/23/09	0.0125	650.00	0.1734	9,016.80	7.5000			
ABK JAN CAL 2.5 011610	GIYAZ	USD	1.0000	0.0000		1,404	06/25/09	0.0125	1,755.00	0.2436	34,201.44	2.5000			
LM JAN CAL 60 011610	LMKZ	USD	1.0000	0.0000		518	08/05/08	0.0125	647.50	3.9753	205,918.45	60.0000			
MYL JAN CAL 15 011610	MYLAC	USD	1.0000	0.0000		2,536	05/06/09	3.4350	868,580.00	1.2202	309,447.78	15.0000			
MYL JAN CAL 15 012211	OKLAC	USD	1.0000	0.0000		1,526	07/24/09	4.5500	694,330.00	3.0103	459,373.87	15.0000			
RIO JAN CAL 22.5 011610	RIOAX	USD	1.0000	0.0000		3,237	12/11/08	6.5000	2,104,050.00	1.7066	552,427.27	22.5000			
SLW JAN CAL 20 011610	SLWAD	USD	1.0000	0.0000		2,129	12/08/08	0.0125	2,661.25	0.6855	145,942.60	20.0000			
Long Call Option Total									3,636,068.50		1,919,476.93				
Short Call Option															
GMW JAN CAL 2.5 011610	GMWAP	USD	1.0000	0.0000		(325)	04/27/09	0.0075	(243.75)	0.4400	(14,299.63)	2.5000			
GMW JAN CAL 2.5 012211	VGMWZ	USD	1.0000	0.0000		(325)	04/27/09	0.0250	(812.50)	0.6100	(19,824.49)	2.5000			
YRCW JAN CAL 1 011610	YUWAE	USD	1.0000	0.0000		(1,358)	12/22/09	0.0875	(11,882.50)	0.0879	(11,935.65)	1.0000			
YRCW JAN CAL 1.50 011610	YUXAQ	USD	1.0000	0.0000		(131)	12/04/09	0.0375	(491.25)	0.0900	(1,178.96)	1.5000			
YRCW FEB CAL 1 022010	YUWBE	USD	1.0000	0.0000		(518)	12/31/09	0.0875	(4,532.50)	0.0900	(4,661.86)	1.0000			
Short Call Option Total									(17,962.50)		(51,900.59)				
Call Option Total									3,678,106.00		1,867,576.34				
Common Stock															
Long Common Stock															
LEGG MASON INC COM	524901105	USD	1.0000	0.0000		9,200	11/13/09	30.1600	277,472.00	30.7559	282,954.30	0.0000			
UNAPIX ENTERTAINMENT INC RST	XXGL25289	USD	1.0000	0.0000		104,880	05/30/02	0.0000	0.00	0.1673	17,546.12	0.0000			
YRC WORLDWIDE INC COM	984249102	USD	1.0000	0.0000		2,585	12/04/09	0.8398	2,170.88	5.3898	13,932.61	0.0000			

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

Long Common Stock Total										279,642.88	314,433.03
Short Common Stock											
AMBA FINANCIAL GROUP INC COM	023139108	USD	1.0000	0.0000	0.0000	0.8300	0.0000	1.1422	0.0000	(3,151,446.09)	(4,336,958.87)
ADC TELECOMMUNICATIONS INC COM	000863309	USD	1.0000	0.0000	0.0000	6.2100	0.0000	7.2804	0.0000	(2,658,147.03)	(3,116,323.71)
AAR CORP COM	000361105	USD	1.0000	0.0000	0.0000	22.9800	0.0000	17.1258	0.0000	(3,240,754.00)	(2,415,167.94)
ALASKA COMMUNICATIONS SYSTEMS COM	01167P101	USD	1.0000	0.0000	0.0000	7.9800	0.0000	8.1639	0.0000	(977,550.00)	(1,000,075.41)
ANYLIN PHARMACEUTICALS INC COM	032346108	USD	1.0000	0.0000	0.0000	14.1900	0.0000	13.3936	0.0000	(811,668.00)	(766,113.04)
AMERICAN ORIENTAL BIOENGINEER COM	028731107	USD	1.0000	0.0000	0.0000	4.6500	0.0000	4.8158	0.0000	(979,150.50)	(1,014,057.60)
AOL INC COM	00184X105	USD	1.0000	0.0000	0.0000	23.2800	0.0000	21.0592	0.0000	(799,730.00)	(271,137.58)
BUNGE LTD COM	BMG16962T056	USD	1.0000	0.0000	0.0000	63.8300	0.0000	65.1926	0.0000	(16,177,713.00)	(16,533,063.24)
GENERAL CABLE CORP COM	369300108	USD	1.0000	0.0000	0.0000	29.4200	0.0000	30.9489	0.0000	(13,859,026.50)	(14,579,765.97)
BIOMARIN PHARMACEUTICALS INC COM	09061G101	USD	1.0000	0.0000	0.0000	18.8100	0.0000	15.6213	0.0000	(10,104,393.44)	(8,391,486.95)
BIOVAAL CORP COM	09067J109	USD	1.0000	0.0000	0.0000	13.9600	0.0000	13.5118	0.0000	(2,264,312.00)	(2,191,616.80)
CITIGROUP INC COM	172967101	USD	1.0000	0.0000	0.0000	3.3100	0.0000	3.3143	0.0000	(15,133,651.00)	(15,153,275.87)
CUBIST PHARMACEUTICALS INC COM	229678107	USD	1.0000	0.0000	0.0000	18.9700	0.0000	19.1734	0.0000	(5,376,154.91)	(5,433,794.23)
CADENCE DESIGN SYSTEMS INC COM	127387108	USD	1.0000	0.0000	0.0000	5.9900	0.0000	6.6635	0.0000	(669,616.11)	(744,903.58)
CEPHALON INC COM	156708109	USD	1.0000	0.0000	0.0000	62.4100	0.0000	55.5935	0.0000	(7,932,311.00)	(7,116,774.27)
CENTRAL EUROPEAN MEDIA ENTERPR COM	BMG0200452024	USD	1.0000	0.0000	0.0000	23.6100	0.0000	23.1584	0.0000	(759,709.99)	(254,740.72)
CHESAPEAKE ENERGY CORP COM	165167107	USD	1.0000	0.0000	0.0000	25.8800	0.0000	23.8688	0.0000	(2,052,284.00)	(1,892,795.57)
CIEVA CORP COM	171793909	USD	1.0000	0.0000	0.0000	10.8400	0.0000	12.8343	0.0000	(886,711.98)	(1,049,847.65)
CHINA MEDICAL TECHNOLOGIES INC COM	169483104	USD	1.0000	0.0000	0.0000	14.0500	0.0000	16.3569	0.0000	(479,845.70)	(500,424.51)
CMS ENERGY CORP COM	125886100	USD	1.0000	0.0000	0.0000	15.6600	0.0000	13.5580	0.0000	(648,574.56)	(561,517.16)
CONSTAR INC COM	19259F300	USD	1.0000	0.0000	0.0000	27.7800	0.0000	28.9937	0.0000	(3,325,266.02)	(3,470,542.69)
CONVERGYS CORP COM	212485106	USD	1.0000	0.0000	0.0000	10.7500	0.0000	10.4965	0.0000	(639,775.00)	(6,714,600.89)
CALLAWAY GOLF CO COM	131193104	USD	1.0000	0.0000	0.0000	23.6400	0.0000	20.0241	0.0000	(2,808,124.68)	(2,378,602.83)
EMC CORP/MASSACHUSETTS COM	268648102	USD	1.0000	0.0000	0.0000	43.5500	0.0000	42.1691	0.0000	(3,357,443.70)	(3,250,987.52)
ENDO PHARMACEUTICALS HOLDINGS COM	29264F205	USD	1.0000	0.0000	0.0000	20.5100	0.0000	18.8875	0.0000	(5,304,665.38)	(4,885,014.69)
ENTERTAINMENT PROPERTIES TRUST COM	29380T105	USD	1.0000	0.0000	0.0000	35.2700	0.0000	32.6903	0.0000	(1,504,500.36)	(1,394,831.28)
EAST WEST BANCORP INC COM	27579R104	USD	1.0000	0.0000	0.0000	15.8000	0.0000	13.6261	0.0000	(3,318,000.00)	(2,861,485.30)
FORD MOTOR CO COM	345370860	USD	1.0000	0.0000	0.0000	10.0000	0.0000	7.7046	0.0000	(15,565,840.00)	(11,992,879.30)
FREEMOT-ACHORAN COPPER & GOLD COM	35671d857	USD	1.0000	0.0000	0.0000	80.2900	0.0000	74.9183	0.0000	(67,504,055.38)	(62,967,787.30)
GREATBATCH INC COM	39153L106	USD	1.0000	0.0000	0.0000	19.2300	0.0000	21.0168	0.0000	(1,858,867.95)	(2,031,586.30)
GOLDCORP INC COM	380956409	USD	1.0000	0.0000	0.0000	39.3400	0.0000	43.9375	0.0000	(444,542.00)	(496,493.78)
GLOBAL INDUSTRIES LTD COM	379336100	USD	1.0000	0.0000	0.0000	7.1300	0.0000	8.2996	0.0000	(818,890.50)	(953,212.93)
GLG PARTNERS INC COM	37929X107	USD	1.0000	0.0000	0.0000	3.2200	0.0000	2.8738	0.0000	(33,746.82)	(30,120.67)
HEALTH CARE RET INC COM	42217R106	USD	1.0000	0.0000	0.0000	44.3200	0.0000	44.0140	0.0000	(1,400,512.00)	(1,390,842.41)
HORIZON LINES INC COM	4404K101	USD	1.0000	0.0000	0.0000	5.5700	0.0000	5.2833	0.0000	(129,781.00)	(123,100.71)
HOST HOTELS & RESORTS INC COM	44107p104	USD	1.0000	0.0000	0.0000	11.0700	0.0000	10.5016	0.0000	(311,588.99)	(280,393.71)
HOST HOTELS & RESORTS INC COM	44107p104	USD	1.0000	0.0000	0.0000	11.6700	0.0000	10.5436	0.0000	(1,750,500.00)	(1,581,544.33)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	USD	1.0000	0.0000	0.0000	18.7700	0.0000	18.7044	0.0000	(3,818,643.88)	(3,805,306.82)
INTERPUBLIC GROUP OF COS INC COM	466690100	USD	1.0000	0.0000	0.0000	7.3800	0.0000	7.3319	0.0000	(7,294,532.32)	(7,237,065.65)
KINETIC CONCEPTS INC COM	49460W208	USD	1.0000	0.0000	0.0000	37.5500	0.0000	33.9804	0.0000	(4,988,625.00)	(4,502,396.80)
KINROSS GOLD CORP COM	496902404	USD	1.0000	0.0000	0.0000	18.4000	0.0000	20.0770	0.0000	(585,120.00)	(638,447.91)

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US AIRWAYS GROUP INC COM	90341W108	USD	1.0000	0.0000	(1,645,100)	05/07/09	4.8400	(7,962,284.00)	3.2220	(5,300,515.10)	0.0000	
L-3 COMMUNICATIONS HOLDINGS IN COM	502424104	USD	1.0000	0.0000	(26,400)	12/02/09	86.9500	(2,295,480.00)	81.7227	(2,157,478.97)	0.0000	
LINEAR TECHNOLOGY CORP COM	535678106	USD	1.0000	0.0000	(189,600)	07/22/09	30.5400	(5,790,384.00)	27.5873	(5,230,559.05)	0.0000	
LINCARE HOLDINGS INC COM	532791100	USD	1.0000	0.0000	(677,630)	07/22/09	37.1200	(25,153,625.60)	30.3786	(20,585,446.40)	0.0000	
MASSEY ENERGY CO COM	576206106	USD	1.0000	0.0000	(4,100)	07/24/09	42.0100	(172,441.00)	43.6552	(178,986.39)	0.0000	
MENTOR GRAPHICS CORP COM	587200106	USD	1.0000	0.0000	(87,500)	08/24/09	8.8300	(772,625.00)	8.7682	(767,220.80)	0.0000	
MGIC INVESTMENT CORP COM	552848103	USD	1.0000	0.0000	(1,004,800)	12/19/08	5.7800	(6,667,500.00)	3.9811	(4,000,164.10)	0.0000	
MASTEC INC COM	576321109	USD	1.0000	0.0000	(53,400)	06/09/09	12.5000	(6,667,500.00)	12.1017	(6,646,232.40)	0.0000	
MICRON TECHNOLOGY INC COM	595112103	USD	1.0000	0.0000	(766,800)	02/04/09	10.5600	(8,097,408.00)	5.4381	(4,169,917.31)	0.0000	
MYLAN LABORATORIES INC COM	628530107	USD	1.0000	0.0000	(2,883,964)	08/24/09	18.4300	(53,151,456.52)	16.1900	(46,691,240.72)	0.0000	
NEWMONT MINING CORP COM	651639106	USD	1.0000	0.0000	(195,584)	09/24/09	47.3100	(9,253,079.03)	47.4579	(9,282,014.05)	0.0000	
NEWMONT CORP COM	651824104	USD	1.0000	0.0000	(5,145)	08/06/08	9.1900	(47,282.54)	9.6348	(49,571.19)	0.0000	
NII HOLDINGS INC COM	629137201	USD	1.0000	0.0000	(15,200)	07/23/08	33.5800	(510,416.00)	37.3003	(566,964.82)	0.0000	
NETWORK EQUIPMENT TECHNOLOGIES COM	641208103	USD	1.0000	0.0000	(13,028)	11/05/08	4.0500	(498,263.40)	4.4177	(543,500.76)	0.0000	
NEWELL RUBBERMAID INC COM	651229106	USD	1.0000	0.0000	(6,800)	05/04/09	15.0100	(102,068.00)	11.3788	(77,376.03)	0.0000	
ONVIA INC COM	681904108	USD	1.0000	0.0000	(19,043)	07/27/09	24.1800	(460,459.74)	24.5851	(468,173.30)	0.0000	
ONVIA PHARMACEUTICALS INC COM	683399109	USD	1.0000	0.0000	(53,100)	08/07/09	29.3400	(1,557,954.00)	28.8761	(1,533,319.73)	0.0000	
OSI PHARMACEUTICALS INC COM	671040103	USD	1.0000	0.0000	(1,146)	12/10/09	31.0600	(35,594.76)	34.6065	(39,659.10)	0.0000	
PFS WORLD MEDICAL INC COM	693668100	USD	1.0000	0.0000	(293,400)	07/30/08	22.6000	(6,630,839.99)	18.2250	(5,347,222.90)	0.0000	
REGIS CORP COM	758932107	USD	1.0000	0.0000	(270,300)	07/09/09	15.5700	(4,200,570.97)	13.3563	(3,610,217.71)	0.0000	
TRANSOCEAN INC COM	CH0048265513	USD	1.0000	0.0000	(16,700)	10/14/09	82.8000	(1,382,759.99)	88.4070	(1,476,396.86)	0.0000	
RANBEX INC COM	750917106	USD	1.0000	0.0000	(317,978)	07/08/09	24.4000	(7,758,663.18)	17.1272	(5,446,085.84)	0.0000	
RAYTHEON CO COM	755111507	USD	1.0000	0.0000	(502,197)	04/23/09	51.5200	(25,873,189.44)	46.5275	(23,388,589.49)	0.0000	
SBA COMMUNICATIONS CORP COM	783883106	USD	1.0000	0.0000	(17,043)	10/15/09	34.1600	(582,188.88)	30.9374	(527,265.29)	0.0000	
SLM CORP COM	78442P106	USD	1.0000	0.0000	(992)	07/30/09	11.2700	(11,179.84)	9.0108	(8,938.68)	0.0000	
SHANDA INTERACTIVE ENTERTAINME COM	81941QJ03	USD	1.0000	0.0000	(30,400)	09/09/08	52.6100	(1,599,344.02)	46.3462	(1,408,924.75)	0.0000	
STILLWATER MINING CO COM	86074Q102	USD	1.0000	0.0000	(47,300)	03/20/08	9.4800	(448,404.00)	10.7305	(507,551.72)	0.0000	
SYMANTEC CORP COM	871503108	USD	1.0000	0.0000	(903,900)	08/11/09	17.8900	(16,170,771.01)	16.3767	(14,802,940.39)	0.0000	
TELECOMMUNICATION SYSTEMS INC COM	87929J103	USD	1.0000	0.0000	(241,700)	11/11/09	9.6800	(2,339,656.02)	8.3470	(2,017,460.53)	0.0000	
TIME WARNER CABLE INC COM	88732J207	USD	1.0000	0.0000	(35,529)	05/06/08	41.3900	(1,470,545.31)	23.6724	(841,055.17)	0.0000	
TIME WARNER INC COM	887317303	USD	1.0000	0.0000	(141,625)	05/06/08	29.1400	(4,126,952.50)	27.2759	(3,862,954.34)	0.0000	
UAL CORP COM	902549807	USD	1.0000	0.0000	(533,600)	10/01/09	12.9100	(6,888,776.00)	7.7961	(4,159,976.05)	0.0000	
CIA VALE DO RIO DOCE COM	91912E105	USD	1.0000	0.0000	(1,290,270)	09/18/09	29.0300	(37,456,538.09)	24.7940	(31,990,998.86)	0.0000	
VROPHARMA INC COM	91912E204	USD	1.0000	0.0000	(1,309,165)	06/04/09	24.8200	(32,493,475.30)	16.9051	(22,131,574.32)	0.0000	
VERISIGN INC COM	928424108	USD	1.0000	0.0000	(151,600)	04/06/09	8.3900	(1,271,924.00)	6.0992	(924,640.18)	0.0000	
WEBMD HEALTH CORP	94770V102	USD	1.0000	0.0000	(277,300)	07/11/08	24.2400	(6,721,751.99)	29.0368	(6,051,917.21)	0.0000	
WELLS FARGO & CO COM	949746101	USD	1.0000	0.0000	(465,956)	10/21/08	38.4900	(17,934,646.44)	26.7014	(12,441,673.55)	0.0000	
UNITED STATES STEEL CORP COM	912909108	USD	1.0000	0.0000	(120,421)	05/08/09	26.9900	(3,250,162.79)	25.6757	(3,091,894.22)	0.0000	
XL CAPITAL LTD COM	KYC982551056	USD	1.0000	0.0000	(149,506)	05/14/09	55.1200	(8,240,770.73)	39.6253	(5,944,218.87)	0.0000	
Short Common Stock Total		USD			(875)	10/29/09	18.3300	(16,038.75)	17.2035	(15,053.04)	0.0000	
Common Stock Total								(556,633,401.72)		(488,244,683.71)		
Convertible Bond												
Long Convertible Bond												
ADC TELECOMUNICA CV SUB 3.5% 071515 REG	000886A51	USD	1.0000	3.5000	07/15/15	10,950,000	04/03/09	75.5459	8,272,280.50	64.7496	7,090,091.25	0.0000
ADC TELECOMUNICA CV SUB 3.5% 071517 REG	000886AF8	USD	1.0000	3.5000	07/15/17	10,000,000	04/23/09	67.6178	6,761,777.75	63.1119	6,311,193.05	0.0000

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AAR CORP CV SR UNSEC 1.625% 03/01/14 144A	000361A14	USD	1.0000	1.6250	03/01/14	5,568,000	02/13/08	90.8500	5,058,528.00	59.6443	3,320,995.28	0.0000	BB
AAR CORP CV SR UNSEC 2.25% 03/01/14 144A	000361A19	USD	1.0000	2.2500	03/01/16	1,400,000	02/06/08	88.2241	1,411,585.28	82.0748	1,393,188.10	0.0000	BB
ALASKA COM CV COGUARNT 5.75% 03/01/13 144A	01167PA87	USD	1.0000	5.7500	03/01/16	5,130,000	04/03/08	91.3115	4,684,281.86	86.4361	4,434,173.15	0.0000	
AMYLIN PHARMAC CV SR UNSEC 3% 06/15/14 REG	032346AF5	USD	1.0000	3.0000	07/15/14	10,400,000	02/19/08	78.4090	8,154,538.53	79.2488	8,241,880.70	0.0000	
AMERICAN ORIENTAL BIOENGINEERIN 5% 07/51	028731AA5	USD	1.0000	5.0000	07/15/15	3,300,000	07/09/08	86.7624	2,863,158.49	89.3136	2,947,350.00	0.0000	NA
GENERAL CABLE CO 4.5 11/529 REG	369300AL2	USD	1.0000	4.5000	11/15/29	20,019,000	11/02/09	102.6182	20,543,144.15	101.4471	20,308,702.84	0.0000	B
BIDMARIN CV SR NTS 1.875% 04/21/17 REG	09061GA03	USD	1.0000	1.8750	04/23/17	12,550,000	07/15/09	107.3948	13,478,000.43	91.8391	11,525,809.95	0.0000	
BIOVAIL COR CV SR NTS 5.375% 08/01/14 144A	09067JAC3	USD	1.0000	5.3750	08/01/14	3,700,000	08/06/09	116.1599	4,297,917.78	113.7323	4,208,098.20	0.0000	
CUBIST PHARM CV SUB NTS 2.25% 06/15/13 REG	229678AC1	USD	1.0000	2.2500	06/15/13	20,197,000	05/09/08	93.8545	18,955,790.58	88.4658	17,867,444.11	0.0000	
CADENCE DESI CV SR UNSEC 1.5% 12/15/13 REG	127387AF5	USD	1.0000	1.5000	12/15/13	16,000,000	01/14/08	81.5599	13,049,579.17	80.5291	12,884,664.50	0.0000	
CEPHALON INC CV SR SUB 2.5% 05/01/14 REG	156708AB0	USD	1.0000	2.5000	05/01/14	12,550,000	08/05/09	111.2191	13,958,003.07	101.8107	12,777,249.40	0.0000	
CENTRAL EURO CV SR SEC 3.5% 03/15/13 144A	153443AB8	USD	1.0000	3.5000	03/15/13	2,850,000	03/05/08	76.1340	2,169,819.04	105.0892	2,995,045.00	0.0000	
CHESAPEAKE ENR CV SR NTS 2.3% 05/15/37 REG	165167B29	USD	1.0000	2.5000	05/15/37	4,100,000	03/13/09	89.2171	3,657,899.84	70.3204	2,883,139.60	0.0000	
CIBIA CORP CV SR NTS 0.875% 06/15/17 REG	171779AE1	USD	1.0000	0.8750	06/15/17	5,650,000	07/29/09	57.8042	3,265,936.02	60.4636	3,415,064.50	0.0000	
CHINA MEDICAL TECH CV NTS 4% 08/15/13 REG	169483AC8	USD	1.0000	4.0000	08/15/13	8,282,000	06/13/08	63.5548	5,263,608.06	57.3165	4,746,953.10	0.0000	
CMS ENERGY COR CV SR NTS 5.5% 06/15/29 REG	12589AB01	USD	1.0000	5.5000	06/15/29	800,000	06/10/09	122.3913	979,130.40	100.0000	800,000.00	0.0000	B8+E
CONSTAR INC CV SR UNSEC 4% 09/01/14 REG	192599FA9	USD	1.0000	4.0000	09/01/14	7,650,000	09/11/09	99.7236	7,628,855.38	102.5486	7,844,973.55	0.0000	B8+E
CONVERGY'S CORP CV DEB 5.75% 09/15/29 REG	217485AE6	USD	1.0000	5.7500	09/15/29	9,128,000	09/14/09	118.7908	10,843,227.82	109.9016	10,031,818.68	0.0000	B8+
DOLLAR FINANCIAL C CV 3% 2028-04-01 REG	256664AC7	USD	1.0000	3.0000	04/01/28	4,295,000	05/22/08	100.2800	4,307,026.00	68.7801	2,954,105.43	0.0000	
DST SYSTEMS INC CV DEB 3.625% 08/12/32 REG	233236A09	USD	1.0000	0.0000	08/15/23	550,000	03/24/09	104.8948	576,921.25	87.7500	482,625.00	0.0000	
DST SYSTEMS INC CV NTS 4.125% 08/12/32 REG	233236AE7	USD	1.0000	4.1250	08/15/23	7,679,000	03/27/09	108.3825	8,322,688.43	98.8584	7,591,342.51	0.0000	
EARTHUNK INC CV SR NTS 3.25% 11/15/26 REG	270321AA0	USD	1.0000	3.2500	11/15/26	4,550,000	08/20/09	109.7311	4,992,766.49	109.8818	4,999,623.60	0.0000	
EMC CORP CV SR UNSEC 1.75% 12/01/13 REG	268648AA4	USD	1.0000	1.7500	12/01/13	25,200,000	10/30/08	124.6353	31,408,091.11	101.1585	25,491,945.04	0.0000	B8B+
ENDO PHA CV SR SUB NTS 1.75% 04/15/15 144A	29264FAA4	USD	1.0000	1.7500	04/15/15	11,950,000	04/10/08	92.7258	11,080,727.99	85.3194	10,195,672.30	0.0000	
EXCEL MAAR CV SR UNSEC 1.875% 10/15/27 144A	300668AA8	USD	1.0000	1.8750	10/15/27	2,150,000	07/12/09	58.2500	1,252,375.00	33.0697	711,000.00	0.0000	
FORD MOTOR COMP CV 4.25% 11/15/16 REG	305370CN8	USD	1.0000	4.2500	11/15/16	14,650,000	11/04/09	126.3499	18,510,263.86	100.0409	14,656,000.00	0.0000	
FPA MEDICAL CV 6.5% 12/10/4	302543A05	USD	1.0000	0.0000	12/31/10	6,400,000	09/16/99	0.0000	0.00	0.5000	32,000.00	0.0000	
WILSON GREATBAT CV DEB 2.25% 06/15/13 144A	39153LAA4	USD	1.0000	2.2500	06/15/13	3,500,000	12/04/06	85.3415	2,986,952.67	93.1003	3,258,512.50	0.0000	
WILSON GREAT CV SUB DEB 7.25% 06/15/13 REG	39153LAB2	USD	1.0000	2.2500	06/15/13	7,000,000	07/27/09	85.3415	5,973,905.35	83.4833	5,843,833.60	0.0000	B8B+
GOLDCORP INC CV SR NTS 2% 08/01/14 144A	380956AA0	USD	1.0000	2.0000	08/01/14	850,000	10/29/09	114.8728	976,118.91	109.3619	929,576.15	0.0000	
GLOBAL INDOU CV SR UNSEC 2.75% 08/01/27 REG	379336AE0	USD	1.0000	2.7500	08/01/27	11,165,000	01/04/08	62.0156	6,924,038.38	72.4543	8,089,530.55	0.0000	B8B+
HEALTH CABE CV SR UNSEC 4.75% 07/15/27 REG	42217RAQ9	USD	1.0000	4.7500	07/15/27	3,100,000	11/06/09	111.4263	3,454,216.65	110.5958	3,428,471.00	0.0000	
HLTH CORP CV SR NTS 3.125% 09/01/25 144A	94769NAF2	USD	1.0000	3.1250	09/01/25	2,700,000	10/26/05	113.5599	3,064,118.29	82.6604	2,231,832.00	0.0000	
HLTH CORP CV SR NTS 3.125% 08/01/25 REG	94769NAQ0	USD	1.0000	3.1250	08/01/25	20,575,000	07/27/07	113.5599	23,364,956.96	102.4670	21,082,594.80	0.0000	
HORIZON LINE CV SR NTS 4.25% 08/15/12 144A	44044KA49	USD	1.0000	4.2500	08/15/12	1,100,000	01/24/08	81.0017	891,018.26	87.8360	966,196.00	0.0000	B
HORIZON LINES CV SR NTS 4.25% 08/15/12 REG	44044KA87	USD	1.0000	4.2500	08/15/12	2,350,000	03/04/08	81.0017	1,903,539.01	49.8755	1,172,076.45	0.0000	B
HOST HOTELS & RE CV 2.5% 10/15/29 144A	44107TAG1	USD	1.0000	2.5000	10/15/29	3,700,000	12/16/09	106.6203	3,944,952.69	100.0000	3,700,000.00	0.0000	B8+
HOST HOTELS CV DEB 3.25% 04/15/24 144A	44108AAE5	USD	1.0000	3.2500	04/15/24	11,485,000	06/06/08	100.0488	11,490,598.95	98.3571	11,296,317.69	0.0000	B8
INTL GAME CV SR UNSEC 3.25% 05/01/14 144A	459902A05	USD	1.0000	3.2500	05/01/14	6,370,000	05/06/09	122.1272	7,779,503.71	113.6404	7,238,898.88	0.0000	B8B
KINETIC CONIC CV SR NTS 3.25% 04/15/15 144A	49460WAF6	USD	1.0000	3.2500	04/15/15	9,297,000	03/17/09	98.5952	9,166,998.94	88.9554	8,270,189.33	0.0000	
KINROSS GOLD CV SR NTS 1.75% 03/15/28 REG	496902A09	USD	1.0000	1.7500	03/15/28	1,878,000	07/28/09	103.6260	1,946,095.35	95.3016	1,789,764.05	0.0000	B8+
LIBERTY MEDIA CO CV DEB 3.75% 02/15/30 REG	530715AL5	USD	1.0000	3.7500	02/15/30	31,609,000	05/08/07	50.8750	16,081,078.75	56.4878	17,855,232.50	0.0000	BA3
LIBERTY MEDIA CORP CV DEB 4% 11/15/29 REG	530715AG6	USD	1.0000	4.0000	11/15/29	13,557,000	02/14/08	52.7320	7,148,877.24	43.5372	5,902,342.50	0.0000	B8+
US AIRWAYS CV SR UNSEC 7.25% 05/15/14 REG	911905AC1	USD	1.0000	7.2500	05/15/14	8,100,000	05/08/09	128.5285	10,410,776.10	89.5285	7,251,816.35	0.0000	
L-3 COMMUNICAT CV COGUARNT 3% 08/01/35 REG	502413AV7	USD	1.0000	3.0000	08/01/35	9,800,000	12/02/09	105.1170	10,301,466.01	102.6965	10,064,258.25	0.0000	B8
LINEAR TECHNOL CV SR UNSUB 3% 05/01/27 REG	535678AC0	USD	1.0000	3.0000	05/01/27	16,725,000	10/11/07	99.8478	16,699,542.40	88.6339	14,824,024.55	0.0000	

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LINCARE HOL CV SR UNSUB 2.75% 110137 REG	532791AE0	USD	1.0000	2.7500	11/01/37	8,178,000	02/26/09	105.7164	8,645,487.34	81.0748	6,630,288.74	0.0000	
LINCARE HOL CV SR UNSEC 2.75% 110137 REG	532791AF7	USD	1.0000	2.7500	11/01/37	26,750,000	06/05/09	105.2824	28,163,035.85	86.9980	22,736,965.30	0.0000	
WASSEY ENR CV COGUARNT 3.25% 080115 REG	576203AJ2	USD	1.0000	3.2500	08/01/15	87.1595	08/01/09	87.1595	566,536.75	86.8973	564,832.45	0.0000	B+
MENTOR GRAPH CV SUB DEB 6.25% 030126 REG	587200AF3	USD	1.0000	6.2500	03/01/26	7,250,000	08/12/09	97.7074	7,083,788.05	93.4755	6,776,979.50	0.0000	B+
AGIC INVES CV JR SUB DEBS 9% 040163 144A	552846AB9	USD	1.0000	0.0000	04/01/63	13,350,000	03/25/08	63.1250	8,427,187.50	49.7423	6,640,597.65	0.0000	A-E
MASTEC INC CV SR NTS 4% 061514 REG	576323AG4	USD	1.0000	4.0000	06/15/14	1,309,571.28	06/08/09	104.7657	1,309,571.28	98.9117	1,236,397.45	0.0000	B+
MICRON TEC CV SR UNSEC 1.875% 060114 REG	595112AH6	USD	1.0000	1.8750	06/01/14	13,990,000	12/19/08	96.7763	13,538,999.07	51.4071	7,191,855.94	0.0000	BB-
NEWMONT MI CV COGUARNT 1.625% 071517 REG	651639AJ5	USD	1.0000	1.6250	07/15/17	11,950,000	09/22/09	124.9369	14,929,957.78	121.4233	14,510,089.10	0.0000	BBB+
NEWPORT CORP CV SUB NTS 2.5% 021512 144A	651824AA2	USD	1.0000	2.5000	02/15/12	150,000	05/01/07	91.4786	137,217.92	93.5745	140,361.75	0.0000	
NEWPORT CORP CV SUB NTS 2.5% 021512 REG	651824AB0	USD	1.0000	2.5000	02/15/12	100,000	08/06/08	91.4786	91,478.61	77.6870	77,687.00	0.0000	
NII HOLDIN CV SR UNSEC 3.125% 061517 REG	62913FAJ1	USD	1.0000	3.1250	06/15/12	5,350,000	11/21/07	91.7663	4,909,496.28	78.5845	4,204,273.00	0.0000	
NETWORK EQU CV SR UNSEC 3.75% 121514 144	641206AB9	USD	1.0000	3.7500	12/15/14	1,550,000	12/13/07	76.2500	1,181,875.00	90.7328	1,406,358.75	0.0000	B+
OMNICARE INC CV DEB 3.25% 121535 REG	687904AL2	USD	1.0000	3.2500	12/15/35	7,850,000	03/06/08	81.7966	6,421,029.73	68.8862	5,406,158.55	0.0000	B2
ONYX PHARMACEUTI CV SR NTS 4% 081516 REG	683399AB5	USD	1.0000	4.0000	08/15/16	2,979,000	08/06/09	106.4357	3,170,719.68	103.0773	3,070,675.47	0.0000	
OSI PHARMACEUTICA CV UNSEC 3% 011538 REG	671040AH6	USD	1.0000	3.0000	01/15/38	358,000	09/18/09	92.0155	329,415.36	91.5200	327,641.60	0.0000	
PSS WORLD M CV SR NTS 3.125% 080114 144A	69366AAC4	USD	1.0000	3.1250	08/01/14	7,650,000	07/29/08	122.4281	9,365,747.56	100.5992	7,695,819.20	0.0000	BB+
REGIS CORP CV SR UNSEC 5% 071514 REG	758932AA5	USD	1.0000	5.0000	07/15/14	5,250,000	07/09/09	123.2034	6,468,180.11	100.5271	5,277,676.70	0.0000	
RANBIO INC CV SR UNSEC 1.5% 121537 REG	893830AV1	USD	1.0000	1.5000	12/15/37	18,850,000	11/04/08	97.2222	18,326,384.01	84.8745	15,998,857.40	0.0000	BBB+
TRANSOCEAN I CV SR UNSEC 1.5% 061514 REG	759917AC0	USD	1.0000	5.0000	06/15/14	7,800,000	07/02/09	150.2458	11,719,170.68	111.7912	8,719,718.10	0.0000	
SEA COMMUN CV SR UNSEC 5% 061514 REG	78388JAH6	USD	1.0000	1.8750	05/01/13	1,072,000	05/05/09	102.9956	1,042,315.14	79.4056	805,609.63	0.0000	
SHANDA INTERA CV SR UNSEC 2% 091511 REG	81941QA06	USD	1.0000	2.0000	09/15/11	1,200,000	09/09/08	152.1300	1,825,560.00	100.0000	1,200,000.00	0.0000	
STILLWATER CV SR UNSEC 1.875% 031528 REG	86074QA09	USD	1.0000	1.8750	03/15/28	1,900,000	03/12/08	83.0000	1,577,000.00	66.9518	1,272,084.50	0.0000	B-E
SYMANTEC CORP CV SR NTS 0.75% 061511 REG	871503AD0	USD	1.0000	0.7500	06/15/11	15,050,000	08/11/09	109.0528	16,412,452.24	102.0497	15,358,486.75	0.0000	
SYMANTEC CORP CV SR UNSEC 1% 061513 REG	871503AF5	USD	1.0000	1.0000	06/15/13	14,200,000	06/09/09	112.1575	15,926,363.17	101.5138	14,414,965.85	0.0000	
TELECOMMUNICATIO CV 4.5% 110114 REG	87929JAA1	USD	1.0000	4.5000	11/01/14	3,100,000	11/11/09	120.0625	3,721,937.50	106.7995	3,310,786.00	0.0000	B+
UAL CORP CV SR NTS 6% 101529 REG	902549AJ3	USD	1.0000	6.0000	10/15/29	4,629,000	04/01/09	165.4474	7,658,558.60	101.1537	4,682,407.30	0.0000	CCC
VIOPHARMA INC CV SR NTS 2% 031517 REG	928241AH1	USD	1.0000	2.0000	03/15/17	4,000,000	04/06/09	72.9760	2,919,038.10	49.6803	1,987,212.00	0.0000	B
VERISIG CV JR SUB DEBS 3.25% 081537 144A	92343EAC6	USD	1.0000	3.2500	08/15/37	6,000,000	06/12/08	88.6890	5,321,340.17	123.5353	7,412,121.70	0.0000	
US STEEL CORP CV SR UNSEC 4% 051514 REG	912909AE8	USD	1.0000	3.2500	08/15/37	4,150,000	04/23/08	88.6890	3,680,593.62	121.8261	5,055,783.70	0.0000	
Long Convertible Bond Total				4.0000	05/15/14	4,900,000	04/29/09	187.2114	5,943,302,222.45	113.2785	5,550,648.40	0.0000	BB
Convertible Bond Total									594,302,222.45		528,000,995.47		BBB-E
Convertible Preferreds									594,302,222.45		528,000,995.47		
Long Convertible Preferreds													
AMBAC FINANCIAL GRP INC 9.5% CV PFD	021319702	USD	1.0000	0.0000		527,850	01/05/09	12.1396	6,407,879.06	14.6070	7,710,312.45	0.0000	
BUNGE LTD 4.875% CV PFD	G16962204	USD	1.0000	0.0000		200,722	08/21/09	89.5996	17,984,612.29	88.0610	17,675,772.32	0.0000	BBB-
BUNGE LTD 5.125% CV PFD	G16962113	USD	1.0000	0.0000		12,700	07/16/09	637.7033	8,098,831.69	656.6155	8,339,017.40	0.0000	
CITIGROUP INC 7.5% CV PFD	172962416	USD	1.0000	0.0000		207,300	12/17/09	103.7051	21,498,077.16	101.0428	20,946,177.00	0.0000	
CENTERPOINT ENERGY CV PFD FLT 091529 REG	151897206	USD	1.0000	0.0000		541,950	06/27/05	27.2000	14,741,040.00	27.9409	15,142,594.99	0.0000	BBB+
VALE CAPITAL LTD 5.5% CV PFD (CJB)	91912C307	USD	1.0000	0.0000		811,768	11/04/08	54.5738	44,301,223.91	33.8566	27,483,741.67	0.0000	
VALE CAPITAL LTD 5.5% CV PFD 1 (CJA)	91912C208	USD	1.0000	0.0000		713,300	07/22/09	53.9008	38,447,475.48	43.5721	31,079,989.94	0.0000	
CALLAWAY GOLF CO 7.5% CV PFD B	131193203	USD	1.0000	0.0000		19,400	11/18/09	123.4034	2,394,025.62	120.1195	2,330,318.40	0.0000	
CALLAWAY GOLF CO 7.5% CV PFD 8 144A	131193302	USD	1.0000	0.0000		25,400	06/10/09	123.4034	3,134,445.91	101.0266	2,566,075.83	0.0000	
ENTERTAINMENT PROPERTIES 5.75% CV PFD C	293807402	USD	1.0000	0.0000		176,100	02/22/08	16.1683	2,847,138.79	20.3276	3,579,686.31	0.0000	
EAST WEST BANCORP INC 8% CV PFD A	27579R203	USD	1.0000	0.0000		3,400	11/12/09	1,228.7192	4,177,645.17	1,106.0560	3,760,590.40	0.0000	
FREEMONT-MCMORAN C & G 6.75% CV PFD	356710782	USD	1.0000	0.0000		726,879	07/28/09	114.7889	83,438,382.71	104.6678	76,080,831.97	0.0000	

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GENERAL DATACOM INC 9% CV PFD 144A	369487202	USD	1.0000	0.0000	188,000	09/16/99	0.0000	0.0000	6.3191	1,188,000.00	0.0000	B-
GENERAL MOTORS CORP 6.25% CV PFD C	370442717	USD	1.0000	0.0000	2,379,997	05/23/07	5.7400	13,661,182.77	11.3495	27,011,823.65	0.0000	Baa1
ICG FUNDING LLC 6.75% CV PFD	44924Q400	USD	1.0000	0.0000	55,000	08/15/00	0.0000	0.0000	10.6575	586,162.50	0.0000	NR
INTERPUBLIC GROUP OF COS 5.25% CV PFD B	460690803	USD	1.0000	0.0000	15,950	07/01/08	753.5816	12,019,626.69	693.3776	11,059,372.83	0.0000	CCCE
LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	USD	1.0000	0.0000	18,300	08/21/08	4.0000	73,300.00	498.2448	9,117,879.00	0.0000	B
LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520WZ18	USD	1.0000	0.0000	23,400	08/13/08	3.2400	75,816.00	430.5513	10,074,900.00	0.0000	
LEH CAPITAL TRUST 1.4-75% CV PFD 144A	501608202	USD	1.0000	0.0000	105,000	09/16/99	0.0000	0.0000	45.2943	4,755,905.00	0.0000	NR
LTV CORP 8.25% CV PFD 144A	501921209	USD	1.0000	0.0000	80,000	11/03/99	0.0000	0.00	50.2344	4,018,750.00	0.0000	NR
MYLAN INC 6.5% CV PFD	628530206	USD	1.0000	0.0000	49,534	08/20/09	1,147.8488	56,857,540.04	1,025.1112	50,777,859.20	0.0000	B-
NEWELL FINANCIAL TRUST 1.5-25% CV PFD	651195307	USD	1.0000	0.0000	22,900	05/01/09	35.2400	807,454.00	24.2587	555,325.00	0.0000	BB
RSL COMMUNICATIONS LTD 7.5% CV PFD 144A	74972Q200	USD	1.0000	0.0000	30,200	03/01/00	0.0000	0.00	43.7173	1,320,262.00	0.0000	NR
RSL COMMUNICATIONS LTD 7.5% CV PFD A	74972Q309	USD	1.0000	0.0000	51,300	09/29/00	0.0000	0.00	3.5774	183,522.87	0.0000	NR
TRIBUNE CO CV UNITS 2% 05/15/09 REG	896047305	USD	1.0000	0.0000	559,850	09/21/06	3.5000	1,959,475.00	66.9108	37,459,985.05	0.0000	Baa1
WELLS FARGO CO 7.5% CV PFD L	949746804	USD	1.0000	0.0000	37,666	05/08/09	922.7255	34,755,376.80	766.3825	28,866,563.70	0.0000	BBB+
XL CAPITAL LTD 10.75% CV PFD	RYG98256006	USD	1.0000	0.0000	700	10/29/09	28.0656	19,603.94	26.9312	18,851.84	0.0000	
YRC WORLDWIDE CV PFD	984249201	USD	1.0000	0.0000	18,440	12/04/09	85.5000	1,593,720.00	5.4876	102,289.63	0.0000	
Long Convertible Preferreds Total								369,293,873.03		403,793,770.95		
Short Convertible Preferreds												
GENERAL MOTORS CVP 1.5% 06/01/09 REG	370442691	USD	1.0000	0.0000	(10,500)	04/28/09	5.8300	(63,547.00)	5.9350	(64,691.12)	0.0000	B-
LEGG MASON INC 7% CV PFD	524901303	USD	1.0000	0.0000	(11,600)	11/13/09	34.5750	(401,070.00)	37.0490	(429,768.93)	0.0000	
Short Convertible Preferreds Total								(464,617.00)		(494,460.05)		
Convertible Preferreds Total								368,829,256.03		403,298,310.90		
Futures												
Long Futures												
SDP 500 FUTURE MAR10	SPH0	USD	1.0000	0.0000	4,155	12/08/09	1,110.7000	1,153,739,625.00	1,096.3272	1,138,809,866.25	0.1000	
Long Futures Total								1,153,739,625.00		1,138,809,866.25		
Futures Total								1,153,739,625.00		1,138,809,866.25		
Preferred Stocks												
Long Preferred Stocks												
COUNTRYWIDE CAPITAL Y 7% PFD	222388209	USD	1.0000	0.0000	343,352	06/16/08	21.6500	7,437,900.80	11.4944	3,948,909.43	0.0000	BB-
GENERAL MOTORS CORP 7.25% PFD	370442758	USD	1.0000	0.0000	155,818	06/03/09	5.1000	794,671.80	2.8125	438,238.12	0.0000	D
Long Preferred Stocks Total								8,232,572.60		4,387,147.55		C
Preferred Stocks Total								8,232,572.60		4,387,147.55		
Put Option												
Long Put Option												
ABX FEB PUT 1.5 02/2010	GYNE	USD	1.0000	0.0000	1,068	11/10/09	0.6750	73,090.00	0.7711	82,353.48	1.5000	
YRCW JAN PUT 1 01/610	YUWE	USD	1.0000	0.0000	740	12/31/09	0.2625	19,425.00	0.3600	26,640.00	1.0000	
Long Put Option Total								91,515.00		108,993.48		
Put Option Total								91,515.00		108,993.48		
Straight Bond												
Long Straight Bond												
BANKUNITED FINA CV 6.37% 05/17/12 REG	0665284F0	USD	1.0000	0.0000	21,600,000	04/20/07	6.9500	1,501,200.00	66.9385	14,458,732.50	0.0000	
Long Straight Bond Total								1,501,200.00		14,458,732.50		
Short Straight Bond												
FIRST DATA ST COGUARNT 9.875% 09/24/15 REG	319663AP9	USD	1.0000	9.8750	(250,000)	08/21/09	93.2500	(233,125.00)	83.8750	(209,587.50)	0.0000	B
GENERAL MOTORS ST NTS 7.2% 01/15/11 REG	3704428B0	USD	1.0000	0.0000	(10,105,000)	01/02/09	27.0000	(2,728,350.00)	24.9460	(2,520,800.00)	0.0000	B-
												BBB+

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LIBERTY MEDIA CO ST DEB 6.25% 02/01/30 REG	530715A:J0	USD	1.00000	8.2500	02/01/30	(2,481,000)	08/09/07	91.6250	(2,273,716.25)	92.5302	(2,295,676.25)	0.0000	8AA3	8B+
Short Straight Bond Total									(5,234,691.25)		(5,026,163.75)			
Straight Bond Total									(3,733,491.25)		9,432,568.75			
US T-Bills / T-Notes														
Long US T-Bills / T-Notes														
TREASURY BILL 0% 02/25/10 REG	912795743	USD	1.00000	0.0000	02/25/10	86,600,000	11/27/09	99.9939	86,594,717.40	99.9937	86,594,587.50	0.0000		
Long US T-Bills / T-Notes Total									86,594,717.40		86,594,587.50			
Short US T-Bills / T-Notes														
US TREASURY N/B 1.5% 12/31/13 REG	912828JW1	USD	1.00000	1.5000	12/31/13	(3,000,000)	01/05/09	97.3906	(2,971,718.76)	98.7919	(2,963,757.81)	0.0000	AAA	
US TREASURY N/B 2.25% 05/31/14 REG	912828KY1	USD	1.00000	2.2500	05/31/14	(950,000)	08/28/09	99.3750	(944,562.34)	99.4765	(945,027.34)	0.0000		
US TREASURY N/B 3.75% 11/15/18 REG	912828LR2	USD	1.00000	3.7500	11/15/18	(12,500,766.25)	01/05/09	100.0781	(12,509,766.25)	111.2500	(13,906,250.00)	0.0000	AAA	
US TREASURY N/B 4.5% 03/31/12 REG	912828GM6	USD	1.00000	4.5000	03/31/12	(3,450,000)	01/17/08	107.0781	(3,694,195.49)	106.6406	(3,679,101.56)	0.0000		
US TREASURY N/B 4.75% 05/15/14 REG	912828CJ7	USD	1.00000	4.7500	05/15/14	(49,225,000)	08/01/05	110.1875	(54,239,796.87)	111.7064	(54,997,494.80)	0.0000	AAA	
US TREASURY N/B 4.75% 08/15/17 REG	912828HA1	USD	1.00000	4.7500	08/15/17	(34,250,000)	03/14/08	108.5625	(37,182,656.25)	108.7681	(37,253,084.33)	0.0000		
Short US T-Bills / T-Notes Total									(111,492,196.12)		(113,734,715.84)			
Warrants									(24,897,478.72)		(27,140,128.34)			
Long Warrants														
GLG PARTNERS INC WAR 7.500 20112-	37929X115	USD	1.00000	0.0000		1,056,200	11/05/09	0.1575	166,351.50	0.1564	165,234.10	7.5000		
RAYTHEON COMPANY WAR 37.500 061611	755111119	USD	1.00000	0.0000		571,900	07/19/06	14.4450	8,259,651.00	15.3892	8,799,531.75	37.5000		
Long Warrants Total									8,426,002.50		8,964,765.85			
Warrants Total									8,426,002.50		8,964,765.85			
Monumental Life Insurance Company Total									1,553,025,921.44		1,560,203,003.26			
Total									1,553,025,921.44		1,580,203,003.26			

Appendix XVI

(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)	(e) Current value
BlackRock Money Market Fund	CCT	1,285,041	1,279,828
Total Portfolio		\$ 1,285,041	\$ 1,279,828

Appendix XVII

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

TRCWCA
WCA F500200
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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INTEREST-BEARING CASH</u>					
27,790.0000	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	27,790.00	100.0000	27,790.00	0.00
TOTAL INTEREST-BEARING CASH		27,790.00		27,790.00	0.00
<u>CORPORATE STOCK - COMMON</u>					
23,400.0000	COOPER INDUSTRIES PLC	824,250.46	42.6400	997,776.00	173,525.54
38,200.0000	INGERSOLL-RAND PUBLIC LIMITED COMPANY	1,409,193.00	35.7400	1,365,268.00	43,925.00-
160,400.0000	MARVELL TECHNOLOGY GROUP LTD SHS	2,424,624.20	20.7500	3,328,300.00	903,675.80
104,900.0000	SEAGATE TECHNOLOGY	1,648,608.40	18.1900	1,908,131.00	259,522.60
277,900.0000	XL CAP LTD CL A COM	4,204,970.10	18.3300	5,093,907.00	888,936.90
85,400.0000	NOBLE CORPORATION BAAR NAMEN-AKT CHF4.85	1,804,797.72	40.7000	3,475,780.00	1,670,982.28
37,000.0000	TYCO ELECTRONICS LTD	849,779.00	24.5500	908,350.00	58,571.00
107,000.0000	TYCO INTERNATIONAL LTD SHS	3,063,717.90	35.6800	3,817,760.00	754,042.10
578,300.0000	FLEXTRONICS INTERNATIONAL LTD	3,741,843.10	7.3100	4,227,373.00	485,529.90
6,700.0000	AFLAC INC COM	156,098.62	46.2500	309,875.00	153,776.38
29,500.0000	AES CORP COM	243,080.00	13.3100	392,645.00	149,565.00
24,427.2730	AOL INC	427,173.28	23.2800	568,666.92	141,493.64

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710,200.0000	AT & T INC COM	18,651,090.30	28.0300	19,906,906.00	1,255,815.70
64,000.0000	ABBOTT LABS COM	2,925,613.88	53.9900	3,455,360.00	529,746.12
11,100.0000	ADVANCED AUTO PTS INC COM	444,868.75	40.4800	449,328.00	4,459.25
14,900.0000	ALTRIA GROUP INC	224,393.99	19.6300	292,487.00	68,093.01
288,800.0000	AMERICAN EXPRESS CO COM	9,675,272.35	40.5200	11,702,176.00	2,026,903.65
9,900.0000	AMERICAN INTL GROUP INC COM NEW	476,281.08	29.9800	296,802.00	179,479.08-
220,400.0000	AMGEN INC COM	12,284,726.98	56.5700	12,468,028.00	183,301.02
201,900.0000	ANNALY CAPITAL MANAGEMENT INC	3,093,194.85	17.3500	3,502,965.00	409,770.15
98,100.0000	APOLLO GROUP INC CL A	6,780,015.00	60.5800	5,942,898.00	837,117.00-
24,600.0000	APPLE INC	2,332,876.49	210.7320	5,184,007.20	2,851,130.71
114,200.0000	ARCHER DANIELS MIDLAND CO COM	3,169,506.98	31.3100	3,575,602.00	406,095.02
186,700.0000	AUTONATION INC COM	3,232,212.48	19.1500	3,575,305.00	343,092.52
36,500.0000	AVERY DENNISON CORP COM	1,172,191.52	36.4900	1,331,885.00	159,693.48
251,000.0000	BANK OF AMERICA CORP	3,765,702.54	15.0600	3,780,060.00	14,357.46
332,200.0000	BANK NEW YORK MELLON CORP COM	9,264,256.00	27.9700	9,291,634.00	27,378.00
68,500.0000	BIOGEN IDEC INC COM	3,262,655.00	53.5000	3,664,750.00	402,095.00
142,800.0000	BOSTON SCIENTIFIC CORP COM	1,105,271.99	9.0000	1,285,200.00	179,928.01

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
149,800.0000	BROADRIDGE FINL SOLUTIONS INC COM	2,539,794.83	22.5600	3,379,488.00	839,693.17
19,400.0000	BURLINGTON NORTH SANTA FE CORP COM	1,902,655.00	98.6200	1,913,228.00	10,573.00
106,700.0000	CA INC COM	1,945,340.30	22.4600	2,396,482.00	451,141.70
36,500.0000	CANADIAN NAT RES LTD	2,533,647.50	71.9500	2,626,175.00	92,527.50
72,000.0000	CAPITAL ONE FINL CORP	2,943,691.20	38.3400	2,760,480.00	183,211.20-
53,300.0000	CAREER ED CORP COM	1,135,783.28	23.3100	1,242,423.00	106,639.72
249,100.0000	CHEVRON CORPORATION COM	18,220,531.68	76.9900	19,178,209.00	957,677.32
85,000.0000	CISCO SYS INC COM	1,472,816.88	23.9400	2,034,900.00	562,083.12
86,000.0000	COCA COLA CO COM	3,893,220.01	57.0000	4,902,000.00	1,008,779.99
341,400.0000	COCA COLA ENTERPRISES INC COM	6,403,459.80	21.2000	7,237,680.00	834,220.20
213,200.0000	COMCAST CORP NEW CL A	3,137,621.91	16.8600	3,594,552.00	456,930.09
24,150.0000	COMMERCE BANCSHARES INC	906,708.65	38.7200	935,088.00	28,379.35
28,100.0000	COMPUTER SCIENCES CORP COM	1,547,607.50	57.5300	1,616,593.00	68,985.50
46,400.0000	CONOCOPHILLIPS COM	2,333,206.71	51.0700	2,369,648.00	36,441.29
55,100.0000	CONSTELLATION ENGY GRP INC COM	1,931,475.40	35.1700	1,937,867.00	6,391.60
12,500.0000	COVENTRY HEALTH CARE INC COM	294,425.00	24.2900	303,625.00	9,200.00
82,400.0000	CROWN HOLDINGS INC COM	1,775,159.47	25.5800	2,107,792.00	332,632.53

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525,100.0000	D R HORTON INC	4,420,659.60	10.8700	5,707,837.00	1,287,177.40
41,800.0000	DTE ENERGY CO COM	1,491,006.00	43.5900	1,822,062.00	331,056.00
563,800.0000	DELL INC COM	6,951,024.89	14.3600	8,096,168.00	1,145,143.11
31,500.0000	DOMINION RES INC VA NEW COM	1,043,406.00	38.9200	1,225,980.00	182,574.00
15,400.0000	DOVER CORP COM	498,688.00	41.6100	640,794.00	142,106.00
37,800.0000	DR PEPPER SNAPPLE INC COM	600,156.17	28.3000	1,069,740.00	469,583.83
351,700.0000	EMC CORP MASS	4,104,517.46	17.4700	6,144,199.00	2,039,681.54
176,900.0000	EBAY INC COM	2,517,389.41	23.5300	4,162,457.00	1,645,067.59
16,400.0000	EMERSON ELEC CO COM	600,403.99	42.6000	698,640.00	98,236.01
120,700.0000	EXELON CORP COM	6,223,037.51	48.8700	5,898,609.00	324,428.51-
169,200.0000	EXPEDIA INC DEL COM	4,194,202.54	25.7300	4,353,516.00	159,313.46
484,500.0000	EXXON MOBIL CORP	38,677,635.00	68.1900	33,038,055.00	5,639,580.00-
5,900.0000	FPL GROUP INC COM	296,947.00	52.8200	311,638.00	14,691.00
14,800.0000	FEDERATED INVS INC PA CL B	257,680.34	27.5000	407,000.00	149,319.66
911,400.0000	FORD MTR CO DEL COM PAR \$0.01	6,164,402.41	10.0000	9,114,000.00	2,949,597.59
154,400.0000	FOREST LABS INC CL A COM	3,828,965.59	32.1100	4,957,784.00	1,128,818.41
15,400.0000	FRANKLIN RES INC COM	1,764,763.00	105.3500	1,622,390.00	142,373.00-
93,500.0000	FREEPORT MCMORAN COPPER & GOLD INC COM	6,784,573.68	80.2900	7,507,115.00	722,541.32

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637,900.0000	GANNETT INC COM	4,987,154.49	14.8500	9,472,815.00	4,485,660.51
287,000.0000	GAP INC COM	4,008,272.39	20.9500	6,012,650.00	2,004,377.61
21,100.0000	GENERAL DYNAMICS CORP COM	1,213,103.62	68.1700	1,438,387.00	225,283.38
275,600.0000	GENERAL ELEC CO COM	4,038,306.61	15.1300	4,169,828.00	131,521.39
13,200.0000	GENERAL MLS INC COM	801,899.98	70.8100	934,692.00	132,792.02
87,200.0000	GOLDMAN SACHS GROUP INC COM	12,298,197.13	168.8400	14,722,848.00	2,424,650.87
4,040.0000	GOOGLE INC CL A	1,351,848.64	619.9800	2,504,719.20	1,152,870.56
107,400.0000	HARRIS STRATEX NETWORKS INC COM STK	644,935.79	6.9100	742,134.00	97,198.21
61,300.0000	HERSHEY COMPANY COM	2,311,351.10	35.7900	2,193,927.00	117,424.10-
79,600.0000	HEWLETT PACKARD CO COM	2,847,847.60	51.5100	4,100,196.00	1,252,348.40
238,900.0000	HOME DEPOT INC COM	5,585,523.97	28.9300	6,911,377.00	1,325,853.03
8,000.0000	HOSPIRA INC	391,552.00	51.0000	408,000.00	16,448.00
179,700.0000	ILLINOIS TOOL WKS INC COM	8,537,847.40	47.9900	8,623,803.00	85,955.60
224,200.0000	INTEL CORP	3,286,771.99	20.4000	4,573,680.00	1,286,908.01
162,300.0000	IBM CORP COM	15,009,636.13	130.9000	21,245,070.00	6,235,433.87
255,100.0000	INTERNATIONAL PAPER CO COM	5,048,945.58	26.7800	6,831,578.00	1,782,632.42
10,600.0000	INTUITIVE SURGICAL INC COM NEW	3,043,462.85	303.4300	3,216,358.00	172,895.15
159,900.0000	JPMORGAN CHASE & CO COM	5,694,373.73	41.6700	6,663,033.00	968,659.27

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87,600.0000	JABIL CIRCUIT INC COM	1,270,550.40	17.3700	1,521,612.00	251,061.60
334,900.0000	JOHNSON & JOHNSON COM	19,262,830.72	64.4100	21,570,909.00	2,308,078.28
242,000.0000	JONES APPAREL GROUP INC COM	3,471,082.91	16.0600	3,886,520.00	415,437.09
41,800.0000	JOY GLOBAL INC COM	840,663.90	51.5700	2,155,626.00	1,314,962.10
22,600.0000	KB HOME COM	380,297.76	13.6800	309,158.00	71,129.76--
47,100.0000	KIMBERLY CLARK CORP COM	2,778,639.00	63.7100	3,000,741.00	222,102.00
9,800.0000	KOHL'S CORP COM	547,575.00	53.9300	528,514.00	19,061.00--
108,600.0000	KRAFT FOODS INC CL A	2,874,753.10	27.1800	2,951,748.00	76,994.90
23,100.0000	L-3 COMMUNICATIONS HLDGS INC COM	1,760,965.50	86.9500	2,008,545.00	247,579.50
13,500.0000	LEUCADIA NATL CORP COM	308,191.50	23.7900	321,155.00	12,973.50
276,700.0000	LILLY ELI & CO COM	9,926,525.99	35.7100	9,880,957.00	45,568.99--
157,300.0000	LIMITED BRANDS INC	2,992,897.00	19.2400	3,026,452.00	33,555.00
8,900.0000	LINCARE HLDGS INC COM	236,183.90	37.1350	330,501.50	94,317.60
30,400.0000	LOCKHEED MARTIN CORP COM	2,556,032.00	75.3500	2,290,640.00	265,392.00--
15,300.0000	LUBRIZOL CORP	1,169,149.50	72.9500	1,116,135.00	53,014.50--
36,100.0000	M & T BK CORP COM	2,243,376.50	66.8900	2,414,729.00	171,352.50
260,400.0000	MACYS INC COM	4,031,814.90	16.7600	4,364,304.00	332,489.10
23,500.0000	MANPOWER INC WIS	1,248,203.90	54.5800	1,282,630.00	34,426.10

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46,600.0000	MATTEL INC COM	929,483.60	19.9800	931,068.00	1,584.40
206,800.0000	MEDTRONIC INC COM	6,655,433.17	43.9800	9,095,064.00	2,439,630.83
226,600.0000	MERCK & CO INC NEW	6,367,095.35	36.5400	8,279,964.00	1,912,868.65
675,900.0000	MICROSOFT CORP COM	13,384,706.00	30.4800	20,601,432.00	7,216,726.00
263,900.0000	MICRON TECHNOLOGY INC COM	1,994,028.40	10.5600	2,786,784.00	792,755.60
256,900.0000	MIRANT CORP NEW COM	3,448,360.98	15.2700	3,922,863.00	474,502.02
13,100.0000	MOLEX INC COM	275,867.66	21.5500	282,305.00	6,437.34
52,000.0000	MORGAN STANLEY	1,568,949.20	29.6000	1,539,200.00	29,749.20-
500.0000	NVR INC	342,812.50	710.7100	355,355.00	12,542.50
89,200.0000	NATIONAL OILWELL VARCO INC	3,917,079.59	44.0900	3,932,828.00	15,748.41
41,100.0000	NATIONAL SEMICONDUCTOR CORP COM	588,552.00	15.3600	631,296.00	42,744.00
29,300.0000	NEW YORK CMNTY BANCORP INC COM	350,428.00	14.5100	425,143.00	74,715.00
59,300.0000	NORTHERN TR CORP COM	3,095,699.98	52.4000	3,107,320.00	11,620.02
21,100.0000	NORTHROP GRUMMAN CORP COM	950,344.00	55.8500	1,178,435.00	228,091.00
172,600.0000	OCCIDENTAL PETE CORP COM	10,321,984.40	81.3500	14,041,010.00	3,719,025.60
24,400.0000	OMNICARE INC COM	662,972.13	24.1800	589,992.00	72,980.13-
7,900.0000	OMNICOM GROUP INC USD0.15 COM	212,667.99	39.1500	309,285.00	96,617.01

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152,100.0000	ORACLE CORPORATION COM	3,024,495.40	24.5300	3,731,013.00	706,517.60
125,500.0000	OSHKOSH CORP COM	2,960,578.44	37.0300	4,647,265.00	1,686,686.56
63,100.0000	PG&E CORP COM	2,442,601.00	44.6500	2,817,415.00	374,814.00
88,200.0000	PEPSICO INC COM	4,830,713.99	60.8000	5,362,560.00	531,846.01
598,700.0000	PFIZER INC COM STK USD0.05	10,590,459.75	18.1900	10,890,353.00	299,893.25
244,300.0000	PHILIP MORRIS INTL INC COM	11,094,076.84	48.1900	11,772,817.00	678,740.16
326,700.0000	PROCTER & GAMBLE CO COM	19,401,493.30	60.6300	19,807,821.00	406,327.70
119,800.0000	PRUDENTIAL FINL INC COM	4,295,776.80	49.7600	5,961,248.00	1,665,471.20
19,300.0000	PUBLIC SVC ENTERPRISE GROUP INC COM	626,092.00	33.2500	641,725.00	15,633.00
16,000.0000	PUBLIC STORAGE COM	1,245,924.71	81.4500	1,303,200.00	57,275.29
233,200.0000	QUALCOMM INC	9,437,146.33	46.2600	10,787,832.00	1,350,685.67
36,200.0000	RAYTHEON CO COM NEW	1,826,119.50	51.5200	1,865,024.00	38,904.50
15,700.0000	RELIANCE STL & ALUM CO	537,834.90	43.2200	678,554.00	140,719.10
16,800.0000	REYNOLDS AMERN INC COM	677,208.00	52.9700	889,896.00	212,688.00
35,000.0000	SLM CORP	327,600.00	11.2700	394,450.00	66,850.00
118,700.0000	SARA LEE CORP	1,429,741.50	12.1800	1,445,766.00	16,024.50
19,900.0000	SEARS HLDGS CORP COM	1,288,615.91	83.4500	1,660,655.00	372,039.09

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55,600.0000	SHERWIN WILLIAMS CO COM	3,100,395.42	61.6500	3,427,740.00	327,344.58
836,800.0000	SPRINT NEXTEL CORP COM SER 1	2,519,980.37	3.6600	3,062,688.00	542,707.63
163,200.0000	STARBUCKS CORP COM	3,592,848.00	23.0600	3,763,392.00	170,544.00
329,100.0000	SYMANTEC CORP COM	4,569,178.11	17.8900	5,887,599.00	1,318,420.89
53,200.0000	SYSKO CORP COM	1,220,408.00	27.9400	1,486,408.00	266,000.00
9,800.0000	TECK RESOURCES LIMITED CL B SUB VTG SHS	327,173.00	34.9700	342,706.00	15,533.00
437,300.0000	TEXAS INSTRS INC COM	8,713,402.08	26.0600	11,396,038.00	2,682,635.92
87,200.0000	3M CO COM	4,694,378.10	82.6700	7,208,824.00	2,514,445.90
268,700.0000	TIME WARNER INC NEW COM NEW	5,713,953.63	29.1400	7,829,918.00	2,115,964.37
13,700.0000	TORCHMARK CORP	501,269.30	43.9500	602,115.00	100,845.70
108,400.0000	TRAVELERS COS INC COM	5,118,128.98	49.8600	5,404,824.00	286,695.02
310,000.0000	US BANCORP DEL COM NEW	7,288,930.92	22.5100	6,978,100.00	310,830.92-
113,000.0000	UNITED PARCEL SVC INC CL B	5,767,455.85	57.3700	6,482,810.00	715,354.15
144,800.0000	UNITED TECHNOLOGIES CORP COM	7,768,588.66	69.4100	10,050,568.00	2,281,979.34
354,200.0000	UNITEDHEALTH GROUP INC COM	8,747,106.10	30.4800	10,796,016.00	2,048,909.90
23,500.0000	UNUM GROUP	419,554.50	19.5200	458,720.00	39,165.50
226,700.0000	VERIZON COMMUNICATIONS COM	7,685,129.98	33.1300	7,510,571.00	174,558.98-
86,200.0000	VIACOM INC NEW CL B	1,661,068.61	29.7300	2,562,726.00	901,657.39

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151,800.0000	WAL MART STORES INC COM	8,477,358.24	53.4500	8,113,710.00	363,648.24-
35,400.0000	WASTE MGMT INC DEL COM	1,173,156.00	33.8100	1,196,874.00	23,718.00
46,600.0000	WELLPOINT INC COM	1,910,450.00	58.2900	2,716,314.00	805,864.00
394,100.0000	WELLS FARGO & CO NEW COM	10,195,795.69	26.9900	10,636,759.00	440,963.31
226,100.0000	WESTERN DIGITAL CORP DEL COM	8,226,317.50	44.1500	9,982,315.00	1,755,997.50
92,200.0000	WESTERN UN CO COM	1,322,147.98	18.8500	1,737,970.00	415,822.02
10,000.0000	WINTRUST FINL CORP COM	262,970.00	30.7900	307,900.00	44,930.00
86,500.0000	WYNDHAM WORLDWIDE CORP COM	1,118,286.30	20.1700	1,744,705.00	626,418.70
43,100.0000	XTO ENERGY INC COM	2,052,594.40	46.5300	2,005,443.00	47,151.40-
71,900.0000	XCEL ENERGY INC	1,333,745.00	21.2200	1,525,718.00	191,973.00
35,900.0000	YAHOO INC	626,311.40	16.7800	602,402.00	23,909.40-
TOTAL CORPORATE STOCK - COMMON		634,206,659.59		733,628,241.82	99,421,582.23
<u>COMMON/COLLECTIVE TRUST</u>					
5,724,187.5900	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	5,724,187.59	1.0000	5,724,187.59	0.00
TOTAL COMMON/COLLECTIVE TRUST		5,724,187.59		5,724,187.59	0.00
GRAND TOTAL		639,958,637.18		739,380,219.41	99,421,582.23

Appendix XVIII

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
Invesco GTAA Alpha Overlay	Common/Commingled Funds	939,032,198	750,315,617
International Equity Trust	Common/Commingled Funds	250,000,000	307,775,378
Invesco Global Premia Plus Trust			
Total Portfolio		\$ 1,189,032,198	\$ 1,058,090,995

Appendix XIX

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INTEREST-BEARING CASH</u>					
7,540.0000	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	7,540.00	100.0000	7,540.00	0.00
TOTAL INTEREST-BEARING CASH					
		7,540.00		7,540.00	0.00
<u>CORPORATE STOCK - COMMON</u>					
65,900.0000	INVESTCO LTD SHS	1,240,900.08	23.4900	1,547,991.00	307,090.92
9,200.0000	NABORS INDUSTRIES LTD SHS	157,018.90	21.8900	201,388.00	44,369.10
87,800.0000	XL CAP LTD CL A COM	1,076,668.47	18.3300	1,609,374.00	532,705.53
22,700.0000	AFLAC INC COM	971,820.88	46.2500	1,049,875.00	78,054.12
139,600.0000	AES CORP COM	1,837,383.35	13.3100	1,858,076.00	20,692.65
0.6360	AOL INC	13.34	23.2800	14.81	1.47
676,022.0000	AT & T INC COM	18,607,429.77	28.0300	18,948,896.66	341,466.89
73,200.0000	ABBOTT LABS COM	3,694,844.70	53.9900	3,952,068.00	257,223.30
11,700.0000	ABERCROMBIE & FITCH CO CL A	369,262.35	34.8500	407,745.00	38,482.65
25,300.0000	ADOBE SYS INC DEL COM	845,427.37	36.7800	930,534.00	85,106.63
75,300.0000	ADVANCED MICRO DEVICES INC COM	296,248.66	9.6800	728,904.00	432,655.34
20,500.0000	AETNA INC COM NEW	551,800.60	31.7000	649,850.00	98,049.40
21,000.0000	AFFILIATED COMPUTER SVCS INC CL A	964,950.04	59.6900	1,253,490.00	288,539.96

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
28,200.0000	AGILENT TECHNOLOGIES INC	869,508.35	31.0700	876,174.00	6,665.65
33,000.0000	AIR PRODS & CHEMS INC COM	2,639,210.62	81.0600	2,674,980.00	35,769.38
1,900.0000	AIRGAS INC	92,857.87	47.6000	90,440.00	2,417.87-
13,300.0000	AKAMAI TECHNOLOGIES INC	250,207.09	25.3400	337,022.00	86,814.91
19,400.0000	ALCOA INC COM	267,629.75	16.1200	312,728.00	45,098.25
5,800.0000	ALLEGHENY TECHNOLOGIES INC COM	176,432.00	44.7700	259,666.00	83,234.00
25,000.0000	ALLERGAN INC COM	1,296,211.58	63.0100	1,575,250.00	279,038.42
1,700.0000	ALLSTATE CORP COM	48,140.29	30.0400	51,068.00	2,927.71
26,300.0000	ALTERA CORP COM	434,761.77	22.6300	595,169.00	160,407.23
104,200.0000	ALTRIA GROUP INC	1,834,282.80	19.6300	2,045,446.00	211,163.20
20,000.0000	AMAZON.COM INC COM	1,025,599.98	134.5200	2,690,400.00	1,664,800.02
10,800.0000	AMERICAN ELEC PWR INC COM	347,404.95	34.7900	375,732.00	28,327.05
65,800.0000	AMERICAN EXPRESS CO COM	2,065,122.89	40.5200	2,666,216.00	601,093.11
43,400.0000	AMERICAN INTL GROUP INC COM NEW	1,378,733.81	29.9800	1,301,132.00	77,601.81-
32,600.0000	AMERISOURCEBERGEN CORP COM	684,740.42	26.0700	849,882.00	165,141.58
39,700.0000	AMERIPRISE FINL INC COM	1,019,661.08	38.8200	1,541,154.00	521,492.92
14,500.0000	AMGEN INC COM	778,829.66	56.5700	820,265.00	41,435.34

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
18,600.0000	AMPHENOL CORP NEW CL A	793,445.34	46.1800	858,948.00	65,502.66
39,600.0000	ANADARKO PETE CORP COM	2,024,080.95	62.4200	2,471,832.00	447,751.05
57,700.0000	ANALOG DEVICES INC COM	1,467,330.08	31.5800	1,822,166.00	354,835.92
11,300.0000	APACHE CORP COM	842,189.00	103.1700	1,165,821.00	323,632.00
52,900.0000	APPLE INC	6,230,621.47	210.7320	11,147,722.80	4,917,101.33
45,800.0000	APPLIED MATLS INC COM	591,460.49	13.9400	638,452.00	46,991.51
39,600.0000	ARCHER DANIELS MIDLAND CO COM	1,163,973.39	31.3100	1,239,876.00	75,902.61
22,300.0000	ASSURANT INC COM	688,550.22	29.4800	657,404.00	31,146.22-
30,700.0000	AUTOMATIC DATA PROCESSING INC COM	1,128,902.63	42.8200	1,314,574.00	185,671.37
22,400.0000	AUTONATION INC COM	405,391.02	19.1500	428,960.00	23,568.98
16,700.0000	AUTOZONE INC COM	2,430,403.12	158.0700	2,639,769.00	209,365.88
22,400.0000	AVON PRODS INC COM	726,022.40	31.5000	705,600.00	20,422.40-
34,000.0000	BB&T CORP COM	792,340.38	25.3700	862,580.00	70,239.62
45,400.0000	BJ SVCS CO COM	742,258.85	18.6000	844,440.00	102,181.15
87,400.0000	BMC SOFTWARE INC COM	3,172,462.56	40.1000	3,504,740.00	332,277.44
8,500.0000	BAKER HUGHES INC COM	347,109.82	40.4800	344,080.00	3,029.82-
49,600.0000	BALL CORP COM	2,351,486.69	51.7000	2,564,320.00	212,833.31
275,852.0000	BANK OF AMERICA CORP	3,240,049.66	15.0600	4,154,331.12	914,281.46

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
122,851.0000	BANK NEW YORK MELLON CORP COM	3,485,320.17	27.9700	3,436,142.47	49,177.70-
36,000.0000	BAXTER INTL INC COM	1,901,322.33	58.6800	2,112,480.00	211,157.67
1,600.0000	BECTON DICKINSON & CO COM	109,423.99	78.8600	126,176.00	16,752.01
34,400.0000	BED BATH & BEYOND INC COM	1,186,890.49	38.6100	1,328,184.00	141,293.51
52,300.0000	BEST BUY INC COM	1,987,157.82	39.4600	2,063,758.00	76,600.18
5,400.0000	BIG LOTS INC COM	154,918.10	28.9800	156,492.00	1,573.90
4,900.0000	BIOMEN IDEC INC COM	240,529.51	53.5000	262,150.00	21,620.49
29,600.0000	BOEING CO COM	1,272,078.97	54.1300	1,602,248.00	330,169.03
2,600.0000	BOSTON PPTYS INC COM	137,104.62	67.0700	174,382.00	37,277.38
190,200.0000	BOSTON SCIENTIFIC CORP COM	1,610,735.19	9.0000	1,711,800.00	101,064.81
120,600.0000	BRISTOL MYERS SQUIBB CO COM	2,563,859.50	25.2500	3,045,150.00	481,290.50
69,100.0000	BROADCOM CORP CL A COM	1,398,199.50	31.4700	2,174,577.00	776,377.50
17,300.0000	BURLINGTON NORTH SANTA FE CORP COM	1,264,253.44	98.6200	1,706,126.00	441,872.56
31,500.0000	CBS CORP NEW CL B	282,732.68	14.0500	442,575.00	159,842.32
74,700.0000	CB RICHARD ELLIS GROUP INC CL A	650,834.71	13.5700	1,013,679.00	362,844.29
2,400.0000	CF INDS HLDGS INC COM	219,684.35	90.7800	217,872.00	1,812.35-
18,300.0000	C H ROBINSON WORLDWIDE INC COM NEW	992,046.08	58.7300	1,074,759.00	82,712.92

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
51,700.0000	CIGNA CORP COM	1,057,650.70	35.2700	1,823,459.00	765,808.30
5,600.0000	CME GROUP INC COM	1,559,057.46	335.9600	1,881,376.00	322,318.54
108,600.0000	CMS ENERGY CORP COM	1,407,147.15	15.6600	1,700,676.00	293,528.85
11,300.0000	CSX CORP COM	421,628.99	48.4900	547,937.00	126,308.01
73,723.0000	CVS CAREMARK CORP	2,168,423.96	32.2100	2,374,617.83	206,193.87
15,700.0000	CA INC COM	351,561.33	22.4600	352,622.00	1,060.67
22,900.0000	CABOT OIL & GAS CORP COM	764,867.09	43.5900	998,211.00	233,343.91
17,600.0000	CAMERON INTL CORP COM	561,843.73	41.8000	735,680.00	173,836.27
40,300.0000	CAPITAL ONE FINL CORP	871,330.50	38.3400	1,545,102.00	673,771.50
26,500.0000	CARNIVAL CORP PAIRED CTF 1 COM 1 TR SH BEN INT	759,624.75	31.6900	839,785.00	80,160.25
9,500.0000	CATERPILLAR INC	513,323.76	56.9900	541,405.00	28,081.24
8,600.0000	CELGENE CORP	439,795.12	55.6800	478,848.00	39,052.88
49,445.0000	CENTURYTEL INC COM	1,311,941.65	36.2100	1,790,403.45	478,461.80
34,000.0000	CHESAPEAKE ENERGY CORP COM	610,485.53	25.8800	879,920.00	269,434.47
159,433.0000	CHEVRON CORPORATION COM	11,560,860.54	76.9900	12,274,746.67	713,886.13
15,700.0000	CINCINNATI FINL CORP COM	373,125.50	26.2400	411,968.00	38,842.50
413,900.0000	CISCO SYS INC COM	7,064,095.00	23.9400	9,908,766.00	2,844,671.00
17,800.0000	CINTAS CORP	423,676.61	26.0700	464,046.00	40,369.39

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
455,500.0000	CITIGROUP INC COM	1,847,383.71	3.3100	1,507,705.00	339,678.71-
17,700.0000	CITRIX SYS INC COM	589,326.50	41.6100	736,497.00	147,170.50
9,300.0000	CLIFFS NAT RES INC COM	423,449.97	46.0900	428,637.00	5,187.03
50,400.0000	COACH INC COM	1,345,655.80	36.5300	1,841,112.00	495,456.20
150,500.0000	COCA COLA CO COM	6,901,090.58	57.0000	8,578,500.00	1,677,409.42
186,600.0000	COCA COLA ENTERPRISES INC COM	3,704,706.94	21.2000	3,955,920.00	251,213.06
64,900.0000	COGNIZANT TECH SOLUTIONS CL A	2,214,312.90	45.3300	2,941,917.00	727,604.10
34,400.0000	COLGATE PALMOLIVE CO	2,373,158.09	82.1500	2,825,960.00	452,801.91
232,150.0000	COMCAST CORP NEW CL A	3,572,125.83	16.8600	3,914,049.00	341,923.17
42,700.0000	COMERICA INC COM	1,024,214.54	29.5700	1,262,639.00	238,424.46
24,900.0000	COMPUTER SCIENCES CORP COM	989,180.10	57.5300	1,432,497.00	443,316.90
14,000.0000	CONAGRA FOODS INC COM	312,737.69	23.0500	322,700.00	9,962.31
68,171.0000	CONOCOPHILLIPS COM	3,378,707.12	51.0700	3,481,492.97	102,785.85
10,200.0000	CONSOLIDATED EDISON INC COM	396,668.83	45.4300	463,386.00	66,717.17
40,700.0000	CONSTELLATION ENGY GRP INC COM	1,360,166.59	35.1700	1,431,419.00	71,252.41
90,000.0000	CORNING INC COM	1,339,966.50	19.3100	1,737,900.00	397,933.50
60,800.0000	COVENTRY HEALTH CARE INC COM	1,283,109.57	24.2900	1,476,832.00	193,722.43
10,800.0000	CUMMINS INC COM	336,324.83	45.8600	495,288.00	158,963.17

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
8,600.0000	D R HORTON INC	77,191.55	10.8700	93,482.00	16,290.45
2,500.0000	DTE ENERGY CO COM	72,607.01	43.5900	108,975.00	36,367.99
62,100.0000	DARDEN RESTAURANTS INC	1,970,946.77	35.0700	2,177,847.00	206,900.23
37,800.0000	DEERE & CO COM	1,627,334.45	54.0900	2,044,602.00	417,267.55
67,700.0000	DELL INC COM	953,992.15	14.3600	972,172.00	18,179.85
10,600.0000	DEVON ENERGY CORP NEW COM	613,643.30	73.5000	779,100.00	165,456.70
7,500.0000	DIAMOND OFFSHORE DRILLING INC COM	599,171.73	98.4200	738,150.00	138,978.27
73,500.0000	DISNEY WALT CO COM	1,546,669.09	32.2500	2,370,375.00	823,705.91
100,100.0000	DISCOVER FINL SVCS COM	846,912.96	14.7100	1,472,471.00	625,558.04
81,300.0000	DIRECTV COM CL A	1,905,439.34	33.3500	2,711,355.00	805,915.66
53,800.0000	DONNELLEY R R & SONS CO COM	1,166,526.74	22.2700	1,198,126.00	31,599.26
23,600.0000	DOVER CORP COM	739,944.57	41.6100	981,996.00	242,051.43
24,700.0000	DOW CHEM CO COM	683,032.74	27.6300	682,461.00	571.74-
17,900.0000	DR PEPPER SNAPPLE INC COM	439,727.98	28.3000	506,570.00	66,842.02
40,400.0000	DU PONT E I DE NEMOURS & CO COM	1,286,345.11	33.6700	1,360,268.00	73,922.89
7,600.0000	DUKE ENERGY CORP NEW COM	114,615.28	17.2100	130,796.00	16,180.72
1,100.0000	DUN & BRADSTREET CORP DEL NEW	84,423.20	84.3700	92,807.00	8,383.80

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
122,100.0000	EMC CORP MASS	1,548,662.76	17.4700	2,133,087.00	584,424.24
16,300.0000	EOG RES INC COM	1,202,194.86	97.3000	1,585,990.00	383,795.14
72,400.0000	EQT CORP COM	3,007,307.39	43.9200	3,179,808.00	172,500.61
24,300.0000	EASTMAN CHEM CO COM	1,386,998.23	60.2400	1,463,832.00	76,833.77
13,900.0000	EATON CORP	857,140.00	63.6200	884,318.00	27,178.00
111,700.0000	EBAY INC COM	2,592,563.24	23.5300	2,628,301.00	35,737.76
800.0000	ECOLAB INC COM	30,303.48	44.5800	35,664.00	5,360.52
72,500.0000	EL PASO CORP COM	670,396.31	9.8300	712,675.00	42,278.69
9,600.0000	ELECTRONIC ARTS	162,177.05	17.7500	170,400.00	8,222.95
12,900.0000	EMERSON ELEC CO COM	509,025.92	42.6000	549,540.00	40,514.08
9,900.0000	ENTERGY CORP NEW COM	815,266.28	81.8400	810,216.00	5,050.28-
10,700.0000	EQUIFAX INC COM	295,675.28	30.8900	330,523.00	34,847.72
1,500.0000	EQUITY RESIDENTIAL SH BEN INT COM	44,729.99	33.7800	50,670.00	5,940.01
4,300.0000	EXELON CORP COM	239,123.01	48.8700	210,141.00	28,982.01-
72,800.0000	EXPEDIA INC DEL COM	1,549,106.89	25.7300	1,873,144.00	324,037.11
15,000.0000	EXPRESS SCRIPTS INC COM STK	930,488.29	86.4200	1,296,300.00	365,811.71
440,400.0000	EXXON MOBIL CORP	34,414,879.60	68.1900	30,030,876.00	4,384,003.60-
15,400.0000	FMC TECHNOLOGIES INC COM	779,158.22	57.8400	890,736.00	111,577.78

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,800.0000	FMC CORP NEW COM	137,295.50	55.7600	156,128.00	18,832.50
103,900.0000	FPL GROUP INC COM	5,605,295.05	52.8200	5,487,998.00	117,297.05-
14,600.0000	FAMILY DLR STORES INC	384,443.96	27.8300	406,318.00	21,874.04
52,400.0000	FEDERATED INVS INC PA CL B	1,304,806.25	27.5000	1,441,000.00	136,193.75
57,900.0000	FIDELITY NATL INFORMATION SVCS INC COM	1,313,532.33	23.4400	1,357,176.00	43,643.67
191,300.0000	FIFTH THIRD BANCORP	1,677,132.21	9.7500	1,865,175.00	188,042.79
34,144.6390	FIRST HORIZON NATIONAL CORP COM	351,283.62	13.4000	457,538.16	106,254.54
1,100.0000	FIRST SOLAR INC COM	167,735.27	135.4000	148,940.00	18,795.27-
51,700.0000	FISERV INC COM	2,469,433.88	48.4800	2,506,416.00	36,982.12
28,800.0000	FLUOR CORP NEW COM	1,253,706.87	45.0400	1,297,152.00	43,445.13
6,000.0000	FLOWERVE CORP COM	433,827.65	94.5300	567,180.00	133,352.35
150,400.0000	FORD MTR CO DEL COM PAR \$0.01	944,327.77	10.0000	1,504,000.00	559,672.23
42,300.0000	FOREST LABS INC CL A COM	1,222,981.67	32.1100	1,358,253.00	135,271.33
11,700.0000	FRANKLIN RES INC COM	936,871.77	105.3500	1,232,595.00	295,723.23
13,516.0000	FREEPORT MCMORAN COPPER & GOLD INC COM	661,058.33	80.2900	1,085,199.64	424,141.31
27,700.0000	GANNETT INC COM	315,977.64	14.8500	411,345.00	95,367.36
49,000.0000	GAP INC COM	983,089.60	20.9500	1,026,550.00	43,460.40

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,500.0000	GENERAL DYNAMICS CORP COM	316,744.97	68.1700	374,935.00	58,190.03
833,600.0000	GENERAL ELEC CO COM	12,345,273.97	15.1300	12,612,368.00	267,094.03
6,600.0000	GENERAL MLS INC COM	362,899.56	70.8100	467,346.00	104,446.44
82,200.0000	GENWORTH FINL INC COM	782,843.00	11.3500	932,970.00	150,127.00
41,400.0000	GILEAD SCIENCES INC COM	2,093,903.80	43.2700	1,791,378.00	302,525.80-
32,200.0000	GOLDMAN SACHS GROUP INC COM	4,448,924.34	168.8400	5,436,648.00	987,723.66
60,100.0000	GOODRICH CORP	3,236,789.77	64.2500	3,861,425.00	624,635.23
49,100.0000	GOODYEAR TIRE & RUBR CO COM	703,679.87	14.1000	692,310.00	11,369.87-
13,300.0000	GOOGLE INC CL A	5,247,588.40	619.9800	8,245,734.00	2,998,145.60
20,300.0000	GRAINGER W W INC COM	1,486,146.20	96.8300	1,965,649.00	479,502.80
30,600.0000	HCP INC COM	849,761.99	30.5400	934,524.00	84,762.01
34,000.0000	HALLIBURTON CO COM	964,340.64	30.0900	1,023,060.00	58,719.36
5,100.0000	HARLEY DAVIDSON INC COM	88,323.34	25.2000	128,520.00	40,196.66
6,800.0000	HARMAN INTL INDS INC NEW COM	120,168.36	35.2800	239,904.00	119,735.64
50,400.0000	HARTFORD FINL SVCS GROUP INC COM	575,596.75	23.2600	1,172,304.00	596,707.25
6,600.0000	HEINZ H J CO COM	242,922.60	42.7600	282,216.00	39,293.40
63,300.0000	HERSHEY COMPANY COM	2,282,922.40	35.7900	2,265,507.00	17,415.40-
13,700.0000	HESS CORP COM	740,718.38	60.5000	828,850.00	88,131.62

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154,200.0000	HEWLETT PACKARD CO COM	5,595,918.01	51.5100	7,942,842.00	2,346,923.99
141,100.0000	HOME DEPOT INC COM	3,462,529.95	28.9300	4,082,023.00	619,493.05
73,000.0000	HONEYWELL INTL INC COM	2,749,538.16	39.2000	2,861,600.00	112,061.84
35,700.0000	HORMEL FOODS CORP COM	1,311,871.03	38.4500	1,372,665.00	60,793.97
29,500.0000	HOSPIRA INC	1,435,527.28	51.0000	1,504,500.00	68,972.72
73,131.0840	HOST HOTELS & RESORTS INC	653,223.28	11.6700	853,439.75	200,216.47
14,800.0000	HUMANA INC COM	439,698.03	43.8900	649,572.00	209,873.97
338,000.0000	HUNTINGTON BANCSHARES INC	1,387,314.25	3.6500	1,233,700.00	153,614.25-
3,600.0000	IMS HEALTH INC COM CASH MERGER	52,688.79	21.0600	75,816.00	23,127.21
11,400.0000	ILLINOIS TOOL WKS INC COM	389,417.91	47.9900	547,086.00	157,668.09
296,300.0000	INTEL CORP	4,877,348.44	20.4000	6,044,520.00	1,167,171.56
8,500.0000	INTERCONTINENTAL EXCHANGE INC COM	798,188.81	112.3000	954,550.00	156,361.19
120,600.0000	IBM CORP COM	11,572,772.86	130.9000	15,786,540.00	4,213,767.14
4,000.0000	INTL FLAVORS & FRAGRANCES INC COM	126,125.18	41.1400	164,560.00	38,434.82
81,000.0000	INTERNATIONAL GAME TECHNOLOGY COM	1,535,397.22	18.7700	1,520,370.00	15,027.22-
24,200.0000	INTERNATIONAL PAPER CO COM	552,457.59	26.7800	648,076.00	95,618.41
42,800.0000	INTERPUBLIC GROUP COS INC COM	270,893.18	7.3800	315,864.00	44,970.82

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3,200.0000	INTUITIVE SURGICAL INC COM NEW	941,392.33	303.4300	970,976.00	29,583.67
31,000.0000	INTUIT COM	799,644.68	30.7300	952,630.00	152,985.32
65,300.0000	IRON MTN INC PA COM	1,820,280.11	22.7600	1,486,228.00	334,052.11-
25,500.0000	JDS UNIPHASE CORP COM PAR \$0.001	139,170.09	8.2500	210,375.00	71,204.91
165,775.0000	JPMORGAN CHASE & CO COM	5,658,043.86	41.6700	6,907,844.25	1,249,800.39
10,700.0000	JABIL CIRCUIT INC COM	70,275.51	17.3700	185,859.00	115,583.49
9,300.0000	JACOBS ENGR GROUP INC COM	404,168.11	37.6100	349,773.00	54,395.11-
227,500.0000	JOHNSON & JOHNSON COM	13,078,143.89	64.4100	14,653,275.00	1,575,131.11
62,400.0000	JOHNSON CCTL5 INC COM	1,336,359.10	27.2400	1,699,776.00	363,416.90
38,000.0000	JUNIPER NETWORKS INC COM	743,358.34	26.6700	1,013,460.00	270,101.66
66,200.0000	KLA TENCOR CORP	2,225,340.20	36.1600	2,393,792.00	168,451.80
14,300.0000	KELLOGG CO COM	590,706.13	53.2000	760,760.00	170,053.87
80,000.0000	KEYCORP NEW COM	484,068.83	5.5500	444,000.00	40,068.83-
4,100.0000	KIMBERLY CLARK CORP COM	212,487.87	63.7100	261,211.00	48,723.13
36,400.0000	KING PHARMACEUTICALS INC COM	364,943.65	12.2700	446,628.00	81,684.35
39,400.0000	KOHL5 CORP COM	1,633,827.62	53.9300	2,124,842.00	491,014.38
25,400.0000	KRAFT FOODS INC CL A	613,814.90	27.1800	690,372.00	76,557.10
15,500.0000	KROGER CO COM	395,013.57	20.5300	318,215.00	76,798.57-

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29,100.0000	LSI CORP COM	159,882.55	6.0100	174,891.00	15,008.45
1,100.0000	LABORATORY CORP AMER HLDGS COM NEW	70,851.01	74.8400	82,324.00	11,472.99
3,700.0000	ESTEE LAUDER COS INC CL A	184,009.71	48.3600	178,932.00	5,077.71-
6,700.0000	LEGG MASON INC	137,272.45	30.1600	202,072.00	64,799.55
45,900.0000	LENNAR CORP CL A	441,134.70	12.7700	586,143.00	145,008.30
40,900.0000	LIFE TECHNOLOGIES CORP COM	2,075,256.07	52.2200	2,135,798.00	60,541.93
23,900.0000	LILLY ELI & CO COM	884,031.48	35.7100	853,469.00	30,562.48-
32,700.0000	LIMITED BRANDS INC	446,808.51	19.2400	629,148.00	182,339.49
37,700.0000	LINCOLN NATL CORP IND COM	491,470.10	24.8800	937,976.00	446,505.90
23,200.0000	LINEAR TECHNOLOGY CORP COM	522,432.28	30.5600	708,992.00	186,559.72
24,000.0000	LOCKHEED MARTIN CORP COM	2,017,920.01	75.3500	1,808,400.00	209,520.01-
76,500.0000	LOEWS CORP COM	2,161,125.02	36.3500	2,780,775.00	619,649.98
13,400.0000	LORILLARD INC COM	988,168.40	80.2300	1,075,082.00	86,913.60
52,900.0000	LOWES COS INC COM	1,102,620.26	23.3900	1,237,331.00	134,710.74
5,000.0000	M & T BK CORP COM	249,939.13	66.8900	334,450.00	84,510.87
7,500.0000	MEMC ELECTRONICS MATERIALS	126,304.70	13.6200	102,150.00	24,154.70-
23,000.0000	MACYS INC COM	329,710.43	16.7600	385,480.00	55,769.57
61,292.0000	MARATHON OIL CORP COM	1,703,845.25	31.2200	1,913,536.24	209,690.99

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192,600.0000	MARSHALL & ILSLEY CORP NEW COM	1,152,792.57	5.4500	1,049,670.00	103,122.57-
72,701.0000	MARRIOTT INTL INC NEW CL A	1,773,773.87	27.2500	1,981,102.25	207,328.38
7,800.0000	MASCO CORP COM	74,457.96	13.8100	107,718.00	33,260.04
4,300.0000	MASSEY ENERGY CORP COM	62,221.13	42.0100	180,643.00	118,421.87
9,700.0000	MASTERCARD INC CL A	2,148,854.60	255.9800	2,483,006.00	334,151.40
8,000.0000	MATTEL INC COM	151,506.12	19.9800	159,840.00	8,333.88
17,500.0000	MCAFEE INC	686,999.82	40.5700	709,975.00	22,975.18
89,000.0000	MCDONALDS CORP COM	5,466,623.39	62.4400	5,557,160.00	90,536.61
73,400.0000	MCGRAW HILL COS INC COM	1,923,611.81	33.5100	2,459,634.00	536,022.19
16,700.0000	MCKESSON CORP COM	1,036,768.01	62.5000	1,043,750.00	6,981.99
14,900.0000	MEAD JOHNSON NUTRITION CO COM CL A	636,803.03	43.7000	651,130.00	14,326.97
58,500.0000	MEADWESTVACO CORP COM	1,501,969.77	28.6300	1,674,855.00	172,885.23
44,400.0000	MEDCO HEALTH SOLUTIONS INC COM	1,860,804.02	53.9100	2,837,604.00	976,799.98
19,200.0000	MEDTRONIC INC COM	711,943.71	43.9800	844,416.00	132,472.29
204,271.0000	MERCK & CO INC NEW	5,366,064.22	36.5400	7,464,062.34	2,097,998.12
16,700.0000	MEREDITH CORP COM	428,941.82	30.8500	515,195.00	86,253.18
54,700.0000	METLIFE INC COM	1,707,997.44	35.3500	1,933,645.00	225,647.56

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4,000.0000	METROPOLIS COMMUNICATIONS INC COM	54,013.50	7.6300	30,520.00	23,493.50-
457,700.0000	MICROSOFT CORP COM	9,557,376.30	30.4800	13,950,696.00	4,393,319.70
57,200.0000	MICROCHIP TECHNOLOGY INC COM	1,454,229.54	29.0500	1,661,660.00	207,430.46
33,000.0000	MICRON TECHNOLOGY INC COM	167,194.54	10.5600	348,480.00	181,285.46
7,200.0000	MILLIPORE CORP COM	498,964.21	72.3500	520,920.00	21,955.79
31,200.0000	MOLEX INC COM	426,140.38	21.5500	672,360.00	246,219.62
28,900.0000	MONSANTO CO NEW COM	2,111,449.19	81.7500	2,362,575.00	251,125.81
56,400.0000	MONSTER WORLDWIDE INC COM	875,928.19	17.4000	981,360.00	105,431.81
72,600.0000	MOODYS CORP COM	1,596,162.89	26.8000	1,945,680.00	349,517.11
51,000.0000	MORGAN STANLEY	937,819.02	29.6000	1,509,600.00	571,780.98
211,900.0000	MOTOROLA INC COM	1,521,540.28	7.7600	1,644,344.00	122,803.72
27,500.0000	MURPHY OIL CORP COM	1,558,610.27	54.2000	1,490,500.00	68,110.27-
132,600.0000	MYLAN INC COM	1,927,295.49	18.4300	2,443,818.00	516,522.51
71,500.0000	NYSE EURONEXT COM	1,909,997.65	25.3000	1,808,950.00	101,047.65-
9,900.0000	NASDAQ OMX GROUP/THE COM STK	212,001.27	19.8200	196,218.00	15,783.27-
33,800.0000	NATIONAL OILWELL VARCO INC	859,427.00	44.0900	1,490,242.00	630,815.00
28,000.0000	NATIONAL SEMICONDUCTOR CORP COM	433,200.59	15.3600	430,080.00	3,120.59-
70,300.0000	NETAPP INC COM	1,615,533.74	34.3600	2,415,508.00	799,974.26

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11,600.0000	NEW YORK TIMES CO CL A	144,091.81	12.3600	143,376.00	715.81-
21,200.0000	NEWELL RUBBERMAID INC	316,342.17	15.0100	318,212.00	1,869.83
16,500.0000	NEWMONT MINING CORP HOLDING CO COM	698,097.39	47.3100	780,615.00	82,517.61
177,300.0000	NEWS CORPORATION CL A	2,056,299.65	13.6900	2,427,237.00	370,937.35
35,300.0000	NIKE INC CL B COM	1,800,299.99	66.0700	2,332,271.00	531,971.01
13,400.0000	NISOURCE INC COM	207,703.30	15.3800	206,092.00	1,611.30-
24,400.0000	NOBLE ENERGY INC COM	1,559,081.19	71.2200	1,737,768.00	178,686.81
13,700.0000	NORDSTROM INC WASH COM	355,551.75	37.5800	514,846.00	159,294.25
35,700.0000	NORTHEAST UTILS COM	800,119.47	25.7900	920,703.00	120,583.53
23,900.0000	NORTHERN TR CORP COM	1,254,097.23	52.4000	1,252,360.00	1,737.23-
6,800.0000	NORTHROP GRUMMAN CORP COM	343,237.88	55.8500	379,780.00	36,542.12
52,500.0000	NOVELLUS SYS INC	995,465.39	23.3400	1,225,350.00	229,884.61
39,200.0000	NUCOR CORP	1,728,708.44	46.6500	1,828,680.00	99,971.56
58,100.0000	NVIDIA CORP COM	640,054.17	18.6800	1,085,308.00	445,253.83
42,500.0000	OCCIDENTAL PETE CORP COM	2,605,310.50	81.3500	3,457,375.00	852,064.50
88,800.0000	OFFICE DEPOT INC COM	382,955.22	6.4500	572,760.00	189,804.78
39,700.0000	OMNICO GROUP INC USD0.15 COM	1,467,119.59	39.1500	1,554,255.00	87,135.41
288,710.0000	ORACLE CORPORATION COM	5,162,798.21	24.5300	7,082,056.30	1,919,258.09

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66,400.0000	O'REILLY AUTOMOTIVE INC	2,489,813.83	38.1200	2,531,168.00	41,354.17
41,500.0000	OWENS ILL INC NEW	1,411,852.18	32.8700	1,364,105.00	47,747.18-
32,200.0000	PG&E CORP COM	1,231,524.50	44.6500	1,437,730.00	206,205.50
45,400.0000	PNC FINANCIAL SERVICES GROUP	2,041,909.27	52.7900	2,396,666.00	354,756.73
9,800.0000	PPG INDS INC COM	430,464.22	58.5400	573,692.00	143,227.78
50,200.0000	PPL CORP COM	1,540,637.98	32.3100	1,621,962.00	81,324.02
15,400.0000	PACCAR INC	543,097.10	36.2700	558,558.00	15,460.90
14,300.0000	PARKER HANNIFIN CORP COM	776,249.42	53.8800	770,484.00	5,765.42-
19,700.0000	PATTERSON COS INC COM	538,955.62	27.9800	551,206.00	12,250.38
3,000.0000	PAYCHEX INC COM	80,006.28	30.6400	91,920.00	11,913.72
17,300.0000	PEABODY ENERGY CORP COM	431,497.70	45.2100	782,133.00	350,635.30
30,300.0000	JC PENNEY CO INC COM	865,555.10	26.6100	806,283.00	59,272.10-
8,300.0000	PEOPLES UTD FINL INC COM	134,500.57	16.7000	138,610.00	4,109.43
69,200.0000	PEPSI BOTTLING GROUP INC COM	2,468,459.09	37.5000	2,595,000.00	126,540.91
95,800.0000	PEPSICO INC COM	5,196,659.19	60.8000	5,824,640.00	627,980.81
22,500.0000	PERKINELMER INC COM	454,285.87	20.5900	463,275.00	8,989.13
488,530.0000	PFIZER INC COM STK USD0.05	8,147,007.06	18.1900	8,886,360.70	739,353.64
111,700.0000	PHILIP MORRIS INTL INC COM	4,931,497.85	48.1900	5,382,823.00	451,325.15

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700.0000	PINNACLE WEST CAP CORP COM	19,123.06	36.5800	25,606.00	6,482.94
9,700.0000	PIONEER NAT RES CO	231,149.49	48.1700	467,249.00	236,099.51
2,200.0000	PITNEY BOWES INC COM	52,724.96	22.7600	50,072.00	2,652.96-
8,100.0000	POLO RALPH LAUREN CORP CL A	583,585.55	80.9800	655,938.00	72,352.45
24,000.0000	PRAXAIR INC COM	1,658,146.91	80.3100	1,927,440.00	269,293.09
13,600.0000	PRECISION CASTPARTS CORP	1,031,622.43	110.3500	1,500,760.00	469,137.57
13,000.0000	PRICE T ROWE GROUP INC COM	460,719.98	53.2500	692,250.00	231,530.02
6,700.0000	PRICELINE COM INC COM NEW	1,403,217.53	218.4100	1,463,347.00	60,129.47
46,100.0000	PRINCIPAL FINANCIAL GROUP INC COM	965,618.02	24.0400	1,108,244.00	142,625.98
177,475.0000	PROCTER & GAMBLE CO COM	10,536,354.91	60.6300	10,760,309.25	223,954.34
9,200.0000	PROGRESS ENERGY INC COM	330,119.72	41.0100	377,292.00	47,172.28
99,200.0000	PROGRESSIVE CORP OHIO COM	1,488,247.26	17.9900	1,784,608.00	296,360.74
40,400.0000	PRUDENTIAL FINL INC COM	1,233,072.76	49.7600	2,010,304.00	777,231.24
63,100.0000	PUBLIC SVC ENTERPRISE GROUP INC COM	1,919,457.71	33.2500	2,098,075.00	178,617.29
15,300.0000	PUBLIC STORAGE COM	1,189,261.25	81.4500	1,246,185.00	56,923.75
2,110.0000	PULTE HOMES INC	21,648.65	10.0000	21,100.00	548.65-
122,500.0000	QUALCOMM INC	4,723,179.63	46.2600	5,666,850.00	943,670.37

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1,800.0000	QUANTA SVCS INC COM	36,490.62	20.8400	37,512.00	1,021.38
23,600.0000	QUEST DIAGNOSTICS INC COM	1,150,057.14	60.3800	1,424,968.00	274,910.86
17,100.0000	QUESTAR CORP	614,561.87	41.5700	710,847.00	96,285.13
172,300.0000	QWEST COMMUNICATIONS INTL INC COM	664,308.14	4.2100	725,383.00	61,074.86
8,700.0000	RADIO SHACK CORP COM	78,565.83	19.5000	169,650.00	91,084.17
29,600.0000	RANGE RES CORP COM	1,352,688.66	49.8500	1,475,560.00	122,871.34
29,600.0000	RED HAT INC COM	773,853.91	30.9000	914,640.00	140,786.09
119,100.0000	REGIONS FINL CORP NEW COM	584,514.05	5.2900	630,039.00	45,524.95
3,400.0000	REYNOLDS AMERN INC COM	134,700.01	52.9700	180,098.00	45,397.99
7,700.0000	ROBERT HALF INTL INC COM	158,300.56	26.7300	205,821.00	47,520.44
39,300.0000	ROCKWELL AUTOMATION INC	1,539,156.72	46.9800	1,846,314.00	307,157.28
29,800.0000	ROCKWELL COLLINS INC COM	1,364,106.43	55.3600	1,649,728.00	285,621.57
6,100.0000	ROPER INDS INC NEW COM	321,754.63	52.3700	319,457.00	2,297.63-
8,900.0000	ROSS STORES INC COM	390,658.70	42.7100	380,119.00	10,539.70-
22,000.0000	SAIC INC COM	422,373.48	18.9400	416,680.00	5,693.48-
69,800.0000	SLM CORP	623,559.63	11.2700	786,646.00	163,086.37
15,900.0000	ST JUDE MED INC COM	558,195.71	36.7800	584,802.00	26,606.29

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
13,800.0000	SALESFORCE COM INC COM	811,592.70	73.7700	1,018,026.00	206,433.30
4,900.0000	SANDISK CORP	47,044.86	28.9900	142,051.00	95,006.14
3,800.0000	SCANA CORP NEW COM	127,315.48	37.6800	143,184.00	15,868.52
57,100.0000	SCHLUMBERGER LTD COM	2,582,687.27	65.0900	3,716,639.00	1,133,951.73
34,600.0000	SCHWAB CHARLES CORP NEW COM	577,835.17	18.8200	651,172.00	73,336.83
27,100.0000	SCRIPPS NETWORKS INTERACTIVE INC CL A	1,107,367.99	41.5000	1,124,650.00	17,282.01
86,100.0000	SEALED AIR CORP NEW COM	1,762,046.66	21.8600	1,882,146.00	120,099.34
4,300.0000	SEARS HLDGS CORP COM	304,520.66	83.4500	358,835.00	54,314.34
48,600.0000	SEMPRA ENERGY COM	2,423,955.46	55.9800	2,720,628.00	296,672.54
2,200.0000	SHERWIN WILLIAMS CO COM	111,373.73	61.6500	135,630.00	24,256.27
1,600.0000	SIGMA ALDRICH CORP	67,583.99	50.5500	80,880.00	13,296.01
7,467.9430	SIMON PPTY GROUP INC NEW COM	392,516.58	79.8000	595,941.85	203,425.27
11,900.0000	JM SMUCKER COMPANY COM NEW	479,875.73	61.7500	734,825.00	254,949.27
4,600.0000	SOUTHERN CO COM	143,222.41	33.3200	153,272.00	10,049.59
25,500.0000	SOUTHWESTERN ENERGY CO (DEL) COM	738,734.98	48.2000	1,229,100.00	490,365.02
7,200.0000	SPECTRA ENERGY CORP COM	148,512.30	20.5100	147,672.00	840.30-

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97,600.0000	SPRINT NEXTEL CORP COM SER 1	416,012.36	3.6600	357,216.00	58,796.36-
8,800.0000	STANLEY WKS	298,717.40	51.5100	453,288.00	154,570.60
61,100.0000	STAPLES INC COM	1,121,993.36	24.5900	1,502,449.00	380,455.64
131,900.0000	STARBUCKS CORP COM	2,226,423.30	23.0600	3,041,614.00	815,190.70
15,000.0000	STARWOOD HOTELS & RESORTS COM	436,080.53	36.5700	548,550.00	112,469.47
62,500.0000	STATE STREET CORP	2,938,660.93	43.5400	2,721,250.00	217,410.93-
6,800.0000	STRYKER CORP	271,659.99	50.3700	342,516.00	70,856.01
56,200.0000	SUN MICROSYSTEMS INC COM NEW	478,956.85	9.3700	526,594.00	47,637.15
26,500.0000	SUNTRUST BKS INC	550,861.42	20.2900	537,685.00	13,176.42-
39,800.0000	SUPERVALU INC COM	621,058.38	12.7100	505,858.00	115,200.38-
38,200.0000	SYNANTEC CORP COM	522,645.31	17.8900	683,398.00	160,752.69
11,500.0000	TECO ENERGY INC COM	142,024.99	16.2200	186,530.00	44,505.01
61,000.0000	TJX COS INC NEW COM	1,728,053.37	36.5500	2,229,550.00	501,496.63
20,400.0000	TARGET CORP COM	790,361.03	48.3700	986,748.00	196,386.97
153,200.0000	TELLABS INC COM	875,602.54	5.6800	870,176.00	5,426.54-
197,500.0000	TENET HEALTHCARE CORP COM	1,071,805.74	5.3900	1,064,525.00	7,280.74-
81,500.0000	TERADATA CORP DEL COM	2,425,438.74	31.4300	2,561,545.00	136,106.26
15,800.0000	TEADYNE INC COM	143,048.06	10.7300	169,534.00	26,485.94
14,000.0000	TESORO CORP	193,772.36	13.5500	189,700.00	4,072.36-

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103,800.0000	TEXAS INSTRS INC COM	2,596,903.30	26.0600	2,705,028.00	108,124.70
18,100.0000	TEXTRON INC COM	269,657.31	18.8100	340,461.00	70,803.69
17,500.0000	THERMO FISHER SCIENTIFIC	726,223.15	47.6900	834,575.00	108,351.85
21,000.0000	3M CO COM	1,206,736.63	82.6700	1,736,070.00	529,333.37
7,200.0000	TIFFANY & CO NEW COM	270,809.87	43.0000	309,600.00	38,790.13
79,066.0000	TIME WARNER INC NEW COM NEW	2,049,838.88	29.1400	2,303,983.24	254,144.36
51,155.0000	TIME WARNER CABLE INC COM	2,156,423.27	41.3900	2,117,305.45	39,117.82-
6,900.0000	TORCHMARK CORP	280,737.43	43.9500	303,255.00	22,517.57
103,900.0000	TOTAL SYS SVCS INC	1,639,049.53	17.2700	1,794,353.00	155,303.47
55,975.0000	TRAVELERS COS INC COM	2,515,414.21	49.8600	2,790,913.50	275,499.29
80,500.0000	TYSON FOODS INC CL A	832,724.61	12.2700	987,735.00	155,010.39
78,200.0000	US BANCORP DEL COM NEW	1,497,744.04	22.5100	1,760,282.00	262,537.96
24,900.0000	UNION PAC CORP COM	1,159,009.07	63.9000	1,591,110.00	432,100.93
14,400.0000	UNITED PARCEL SVC INC CL B	774,468.70	57.3700	826,128.00	51,659.30
1,100.0000	UNITED STATES STEEL CORP COM NEW	40,406.80	55.1200	60,632.00	20,225.20
29,100.0000	UNITED TECHNOLOGIES CORP COM	1,542,451.66	69.4100	2,019,831.00	477,379.34
78,500.0000	UNITEDHEALTH GROUP INC COM	2,032,529.10	30.4800	2,392,680.00	360,150.90
41,200.0000	UNUM GROUP	710,668.55	19.5200	804,224.00	93,555.45

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6,900.0000	V F CORP COM	379,313.97	73.2400	505,356.00	126,042.03
14,900.0000	VALERO ENERGY CORP COM NEW COM	274,454.33	16.7500	249,575.00	24,879.33-
10,900.0000	VENTAS INC	375,861.21	43.7400	476,766.00	100,904.79
9,100.0000	VERISIGN INC COM	200,110.45	24.2400	220,584.00	20,473.55
239,500.0000	VERIZON COMMUNICATIONS COM	7,636,154.18	33.1300	7,934,635.00	298,480.82
138,500.0000	VIACOM INC NEW CL B	3,795,865.65	29.7300	4,117,605.00	321,739.35
33,400.0000	VISA INC COM CL A	2,911,500.16	87.4600	2,921,164.00	9,663.84
0.2920	VORNADO RLTY TR COM	18.54	69.9400	20.42	1.88
162,900.0000	WAL MART STORES INC COM	8,726,583.36	53.4500	8,707,005.00	19,578.36-
49,900.0000	WALGREEN CO	1,692,860.94	36.7200	1,832,328.00	139,467.06
6,500.0000	WASTE MGMT INC DEL COM	192,385.35	33.8100	219,765.00	27,379.65
2,700.0000	WATERS CORP COM	165,464.71	61.9600	167,292.00	1,827.29
30,500.0000	WATSON PHARMACEUTICALS INC COM	1,043,853.38	39.6100	1,208,105.00	164,251.62
53,400.0000	WELLPOINT INC COM	2,409,663.03	58.2900	3,112,686.00	703,022.97
198,847.0000	WELLS FARGO & CO NEW COM	4,124,314.74	26.9900	5,366,880.53	1,242,565.79
30,200.0000	WESTERN DIGITAL CORP DEL COM	921,062.71	44.1500	1,333,330.00	412,267.29
44,600.0000	WESTERN UN CO COM	740,237.52	18.8500	840,710.00	100,472.48
3,600.0000	WEYERHAEUSER CO COM	134,318.78	43.1400	155,304.00	20,985.22

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5,000.0000	WHIRLPOOL CORP COM	366,859.43	80.6600	403,300.00	36,440.57
49,200.0000	WHOLE FOODS MKT INC	1,254,600.57	27.4500	1,350,540.00	95,939.43
32,700.0000	WILLIAMS COS INC COM	583,892.86	21.0800	689,316.00	105,423.14
8,711.0000	WINDSTREAM CORP COM	79,654.27	10.9900	95,733.89	16,079.62
7,300.0000	WISCONSIN ENERGY CORP COM	317,460.28	49.8300	363,759.00	46,298.72
18,800.0000	WYNDHAM WORLDWIDE CORP COM	193,889.81	20.1700	379,196.00	185,306.19
7,700.0000	WYNN RESORTS LTD COM	350,775.12	58.2300	448,371.00	97,595.88
39,200.0000	XTO ENERGY INC COM	1,523,573.81	46.5300	1,823,976.00	300,402.19
102,200.0000	XCEL ENERGY INC	1,984,658.08	21.2200	2,168,684.00	184,025.92
50,500.0000	XILINK INC COM	931,716.20	25.0600	1,265,530.00	333,813.80
110,100.0000	YAHOO INC	1,724,557.62	16.7800	1,847,478.00	122,920.38
40,900.0000	YUM BRANDS INC COM	1,392,520.38	34.9700	1,430,273.00	37,752.62
18,700.0000	ZIMMER HLDGS INC COM	1,063,294.36	59.1100	1,105,357.00	42,062.64
72,700.0000	ZIONS BANCORPORATION	1,076,527.80	12.8300	932,741.00	143,786.80-
TOTAL CORPORATE STOCK - COMMON		614,866,379.47		712,107,571.54	97,241,192.07

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>COMMON/COLLECTIVE TRUST</u>					
3,888,082.3100	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	3,888,082.31	1.0000	3,888,082.31	0.00
TOTAL COMMON/COLLECTIVE TRUST					
	GRAND TOTAL	618,762,001.78		716,003,193.85	97,241,192.07

Appendix XX

Reconciliation of BlackRock portfolio

	Cost	Market Value
Total portfolio	\$937,316,230	\$986,814,008
Adjustments:		
Cash	\$1,754,347	\$1,754,346
Futures contracts	-	1,884,420
Securities sold short not yet purchased	20,698,588	17,714,815
Swap collateral payable	510,000	510,000
Interest rate swaps payable	(1,925,158)	1,842,785
Interest rate swaps receivable	240,211	(3,052,640)
	<u>\$958,594,218</u>	<u>\$1,007,467,734</u>

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<u>INTEREST-BEARING CASH</u>						
8.6000	AUD	(AUSTRALIAN DOLLARS)	6.00	0.0000	7.73	1.73
91.8300	GEP	(GREAT BRITISH POUNDS)	150.36	0.0000	148.29	2.07-
68.0800	MXN	(MEXICAN PESO)	4.81	0.0000	5.21	0.40
1,653,931.8800	CAD	(CANADIAN DOLLARS)	1,554,468.67	0.0000	1,577,652.39	23,183.72
79.6200	SEK	(SWEDISH KRONA)	10.07	0.0000	11.15	1.08
3,326,637.6400	EUR	(EURO)	4,842,758.56	0.0000	4,772,893.35	69,865.21-
570,000.0000	SWAP	COLLATERAL WITH BARCLAYS	570,000.00	1.0000	570,000.00	0.00
TOTAL INTEREST-BEARING CASH			6,967,398.47		6,920,718.12	46,680.35-
<u>U. S. GOVERNMENT SECURITIES</u>						
10,880,000.0000	CITIGROUP INC	1.875% 05/07/2012 DD 05/07/09	10,851,603.20	100.5320	10,937,881.60	86,278.40
8,140,000.0000	CITIGROUP INC	FDIC GTD TGLP GT 2.125% 04/30/2012 DD 01/30/09	8,124,208.40	101.0710	8,227,179.40	102,971.00
5,440,000.0000	CITIGROUP FUNDING INC	2.250% 12/10/2012 DD 08/06/09	5,424,768.00	100.7850	5,482,704.00	57,936.00
5,240,000.0000	CITIGROUP FUNDING INC	1.875% 10/22/2012 DD 09/22/09	5,221,240.80	99.6220	5,220,192.80	1,048.00-
6,205,000.0000	CITIGROUP FUNDING INC	1.875% 11/15/2012 DD 10/06/09	6,194,327.40	99.7420	6,188,991.10	5,336.30-

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8,585,000.0000	CITIBANK NA 1.375% 08/10/2011 DD 08/06/09	8,568,430.95	100.2650	8,607,750.25	39,319.30
7,220,000.0000	CITIBANK NA 1.750% 12/28/2012 DD 10/27/09	7,197,545.80	99.1200	7,156,454.00	41,081.80-
1,907,163.2900	FHLMC POOL #A7-6655 5.500% 05/01/2038 DD 05/01/08	1,953,640.91	104.8640	1,999,927.71	46,286.80
2,162,487.2900	FHLMC POOL #A7-6692 5.500% 05/01/2038 DD 05/01/08	2,215,157.68	104.8640	2,267,670.67	52,512.99
1,213,443.4700	FHLMC POOL #G0-3358 5.500% 08/01/2037 DD 09/01/07	1,240,843.09	104.8700	1,272,538.17	31,695.08
3,988,705.5100	FHLMC POOL #IG-2511 VAR RT 05/01/2036 DD 09/01/06	4,100,887.86	104.6760	4,175,217.38	74,329.52
8,980,000.0000	FEDERAL HOME LN BK CONS BD 5.375% 05/15/2019 DD 05/04/04	10,262,793.36	107.0310	9,611,383.80	651,409.56-
14,125,000.0000	FEDERAL NATL MTG ASSN 5.250% 08/01/2012 DD 07/26/02	14,637,774.64	106.7130	15,073,211.25	435,436.61
6,870,000.0000	FEDERAL NATL MTG ASSN DEBS 5.250% 09/15/2016 DD 08/17/06	7,723,446.36	110.4690	7,589,220.30	134,226.06-
5,147,225.9000	FNMA POOL #0254548 5.500% 12/01/2032 DD 11/01/02	5,306,087.30	105.2140	5,415,602.26	109,514.96
2,607,964.1100	FNMA POOL #0545962 5.500% 12/01/2013 DD 09/01/02	2,689,254.32	106.6060	2,780,246.22	90,991.90
278,995.7400	FNMA POOL #0555471 5.500% 04/01/2018 DD 04/01/03	289,089.89	106.4810	297,077.45	7,987.56
95,757.6200	FNMA POOL #0678542 5.500% 02/01/2018 DD 01/01/03	99,199.07	106.4810	101,963.67	2,764.60

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161,752.4000	FNMA POOL #0681289 5.500% 01/01/2018 DD 01/01/03	167,459.07	106.4810	172,235.57	4,776.50
480,692.2600	FNMA GTD REMIC P/T 6.500% 07/25/2034 DD 11/01/04	497,530.87	105.8130	508,634.90	11,104.03
1,236,861.6800	FNMA GTD REMIC P/T 05-16 LY 5.500% 09/25/2025 DD 02/01/05	1,246,620.49	100.5840	1,244,084.95	2,535.54-
905,206.0100	FNMA GTD REMIC P/T 05-78 PA 5.500% 01/25/2026 DD 08/01/05	912,402.36	100.3610	908,473.80	3,928.56-
224,137.1700	FNMA GTD REMIC P/T 05-100 TA 5.500% 03/25/2025 DD 10/01/05	225,356.46	99.9920	224,119.24	1,237.22-
1,376,127.8400	FNMA GTD REMIC P/T 06-9 DA 5.500% 07/25/2025 DD 02/01/06	1,395,558.82	102.0600	1,404,476.07	8,917.25
3,445,000.0000	FNMA GTD REMIC P/T 2006-M1 D VAR RT 06/25/2019 DD 03/01/06	3,411,583.50	104.1850	3,589,173.25	177,589.75
1,043,278.4400	FHLMC MULTICLASS MTG 5.500% 01/15/2031 DD 09/01/04	1,074,816.68	105.5710	1,101,399.48	26,582.80
5,030,000.0000	FHLMC MULTICLASS CTF5 3195 PD 6.500% 07/15/2036 DD 07/01/06	5,206,050.00	109.0430	5,484,862.90	278,812.90
257,570.1600	FHLMC MULTICLASS CTF5 3294 NA 5.500% 07/15/2027 DD 03/01/07	263,741.60	102.4390	263,852.30	110.70
7,625,000.0000	FEDERAL NATL MTG ASSN MTN 2.750% 02/05/2014 DD 02/05/09	7,618,976.25	101.1250	7,710,781.25	91,805.00
6,110,000.0000	FEDERAL NATL MTG ASSN MTN 2.750% 03/13/2014 DD 03/13/09	6,086,422.14	100.8440	6,161,568.40	75,146.26
200,223.6200	FNMA POOL #0693753 5.500% 03/01/2033 DD 02/01/03	206,374.52	105.2140	210,663.28	4,288.76

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349,052.1300	FNMA POOL #0694491 5.500% 03/01/2033 DD 03/01/03	359,775.07	105.1040	366,867.75	7,092.68
725,558.4100	FNMA POOL #0699741 5.500% 07/01/2033 DD 07/01/03	747,731.82	105.1040	762,590.91	14,859.09
220,348.7800	FNMA POOL #0701941 5.500% 04/01/2033 DD 04/01/03	227,117.93	105.1040	231,595.38	4,477.45
1,398,888.4300	FNMA POOL #0712106 5.500% 04/01/2033 DD 05/01/03	1,440,108.13	105.9180	1,481,674.65	41,566.52
1,991,685.0500	FNMA POOL #0725424 5.500% 04/01/2034 DD 04/01/04	2,074,972.87	105.1040	2,093,340.65	18,367.78
253,545.0200	FNMA POOL #0725519 5.500% 05/01/2019 DD 05/01/04	262,393.78	106.4810	269,977.27	7,583.49
615,057.0000	FNMA POOL #0725946 5.500% 11/01/2034 DD 10/01/04	633,453.40	105.1040	646,449.51	12,996.11
1,089,982.6500	FNMA POOL #0735454 5.500% 11/01/2018 DD 03/01/05	1,130,419.01	106.4810	1,160,624.43	30,205.42
103,916.1300	FNMA POOL #0735611 5.500% 03/01/2020 DD 05/01/05	107,635.34	106.4810	110,650.93	3,015.59
5,610,645.3400	FNMA POOL #0735843 5.500% 08/01/2035 DD 08/01/05	5,776,271.63	105.1040	5,897,012.68	120,741.05
3,900,238.1800	FNMA POOL #0735925 5.000% 10/01/2035 DD 09/01/05	4,045,887.70	102.8180	4,010,146.89	35,740.81-
432,114.8900	FNMA POOL #0740228 5.500% 09/01/2033 DD 09/01/03	445,298.80	105.1040	454,170.03	8,871.23
156,655.7500	FNMA POOL #0740309 5.500% 10/01/2033 DD 09/01/03	161,435.36	105.1040	164,651.46	3,216.10

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347,697.9400	FNMA 5.500% POOL #0743540 10/01/2033 DD 10/01/03	358,240.67	105.1040	365,444.44	7,203.77
252,762.5400	FNMA 5.500% POOL #0745193 06/01/2020 DD 12/01/05	261,551.16	106.4810	269,144.08	7,592.92
33,178.6700	FNMA 6.000% POOL #0745257 01/01/2036 DD 01/01/06	34,206.92	106.8820	35,462.03	1,255.11
3,609,526.1300	FNMA 5.500% POOL #0745412 12/01/2035 DD 03/01/06	3,712,556.33	105.1040	3,793,756.34	81,200.01
5,376,023.0700	FNMA VAR RT 04/01/2035 DD 04/01/05 POOL #0819436	5,442,148.21	103.5140	5,564,936.52	122,788.31
424,649.2800	FNMA 5.500% POOL #0836905 10/01/2020 DD 10/01/05	438,310.30	106.4810	452,170.80	13,860.50
518,874.5200	FNMA 6.000% POOL #0840301 11/01/2035 DD 11/01/05	534,954.47	106.4060	552,113.62	17,159.15
536,799.5700	FNMA 5.500% POOL #0841928 10/01/2020 DD 10/01/05	554,068.46	106.4810	571,589.55	17,521.09
373,387.9700	FNMA 6.000% POOL #0842300 09/01/2035 DD 09/01/05	384,989.19	106.4060	397,307.20	12,318.01
80,289.6100	FNMA 6.000% POOL #0843071 09/01/2035 DD 09/01/05	82,785.88	106.4060	85,432.96	2,647.08
471,056.6500	FNMA 5.500% POOL #0848961 01/01/2021 DD 12/01/05	486,088.10	106.4810	501,585.83	15,497.73
149,117.0300	FNMA 6.000% POOL #0851784 12/01/2035 DD 02/01/06	153,742.69	106.4060	158,669.47	4,926.78
1,511,905.3700	FNMA 5.500% POOL #0888023 06/01/2036 DD 11/01/06	1,558,305.81	105.2140	1,590,736.12	32,430.31

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3,686,688.9900	FNMA 5.500% 09/01/2036 DD 08/01/07	3,795,321.00	105.1040	3,874,857.60	79,536.60
378,898.2200	FNMA 5.500% 06/01/2036 DD 06/01/08	390,405.39	105.1040	398,237.19	7,831.80
0.9300	FNMA 6.000% 10/01/2037 DD 09/01/07	0.97	106.0780	0.99	0.02
2,562,635.6600	FNMA 5.500% 04/01/2038 DD 03/01/08	2,630,801.83	104.7920	2,685,437.16	54,635.33
1,912,002.1900	FNMA 5.500% 04/01/2038 DD 04/01/08	1,962,804.13	104.7920	2,003,625.33	40,821.20
2,753,265.8100	FNMA VAR RT 10/01/2038 DD 09/01/08	2,839,938.66	105.5500	2,906,072.06	66,133.40
6,263,577.8400	FNMA 5.500% 10/01/2035 DD 09/01/08	6,445,848.02	105.1040	6,583,270.85	137,422.83
16,141,998.9600	FNMA 5.500% 08/01/2037 DD 10/01/08	16,620,220.11	105.1040	16,965,886.59	345,666.48
8,482,640.5000	FNMA 4.500% 12/01/2020 DD 11/01/08	8,730,492.66	103.7930	8,804,387.05	73,894.39
639,150.9200	GNMA 6.500% 05/15/2032 DD 05/01/02	670,741.44	107.7160	688,467.80	17,726.36
20,244.8500	GNMA II VAR RT 12/20/2037 DD 12/01/07	20,773.41	106.0940	21,478.57	705.16
749,567.6300	GNMA 6.500% 06/15/2034 DD 06/01/04	786,615.58	107.9470	809,135.77	22,520.19
3,434,658.7900	GNMA 6.500% 06/15/2034 DD 09/01/04	3,576,750.77	107.9870	3,708,984.99	132,234.22

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8,630,000.0000	GENERAL ELEC CAP CORP MTN 1.800% 03/11/2011 DD 03/12/09	8,627,324.70	101.1280	8,727,346.40	100,021.70
15,610,000.0000	GENERAL ELEC CAP CORP MTN 2.250% 03/12/2012 DD 03/12/09	15,842,901.20	101.4490	15,836,188.90	6,712.30-
8,200,000.0000	GENERAL ELECTRIC CAPITAL CORP 2.625% 12/28/2012 DD 06/18/09	8,324,558.00	101.8410	8,350,962.00	26,404.00
3,250,000.0000	ISRAEL ST AID 5.500% 09/18/2023 DD 09/18/03	3,878,062.40	106.5160	3,461,770.00	416,292.40-
8,105,000.0000	MORGAN STANLEY FDIC TLGP GTD 2.250% 03/13/2012 DD 03/13/09	8,093,571.95	101.5770	8,232,815.85	139,243.90
6,910,000.0000	U S TREASURY BOND 07.250% 08/15/2022 DD 08/15/92	9,306,761.14	129.5470	8,951,697.70	355,063.44-
1,925,000.0000	U S TREASURY BOND 06.500% 11/15/2026 DD 11/15/96	2,349,880.23	123.2660	2,372,870.50	22,990.27
5,750,000.0000	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	5,218,802.78	81.9060	4,709,595.00	509,207.78-
4,240,000.0000	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	4,126,649.62	93.8130	3,977,671.20	148,978.42-
25,075,000.0000	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	25,667,263.90	97.7340	24,506,800.50	1,160,463.40-
23,475,000.0000	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	23,563,739.09	95.7190	22,470,035.25	1,093,703.84-
11,238.0600	US TREAS-CPI INFIAT 0.875% 04/15/2010 DD 10/15/04	11,238.06	100.3360	11,275.82	37.76
1,390,000.0000	U S TREASURY NOTES 3.375% 11/15/2019 DD 11/15/09	1,363,257.61	96.1880	1,337,013.20	26,244.41-

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1,730,000.0000	U S TREASURY NOTES 2.625% 12/31/2014 DD 12/31/09	1,727,584.83	99.7110	1,725,000.30	2,584.53-
10,800,000.0000	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2025 DD 02/01/10	11,252,250.00	104.2500	11,259,000.00	6,750.00
2,200,000.0000	COMMIT TO PUR GNMA SF MTG 5.500% 01/15/2040 DD 01/15/10	2,329,437.50	104.7500	2,304,500.00	24,937.50-
5,900,000.0000	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2040 DD 01/20/10	6,254,000.00	104.8120	6,183,908.00	70,092.00-
14,500,000.0000	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2025 DD 01/01/10	15,341,702.08	104.5000	15,152,500.00	189,202.08-
3,200,000.0000	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2040 DD 01/01/10	3,420,312.50	105.9060	3,388,992.00	31,320.50-
7,600,000.0000	COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10	7,905,187.50	102.5310	7,792,355.00	112,831.50-
1,300,000.0000	COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2040 DD 01/01/10	1,399,023.44	107.0940	1,392,222.00	6,801.44-
6,700,000.0000	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2025 DD 01/01/10	7,150,156.25	105.7500	7,085,250.00	64,906.25-
8,700,000.0000	COMMIT TO PUR GNMA SF MTG 5.000% 01/15/2040 DD 01/15/10	9,045,281.25	102.8280	8,946,035.00	99,245.25-
6,800,000.0000	COMMIT TO PUR GNMA SF MTG 6.500% 01/15/2040 DD 01/15/10	7,263,312.50	106.3130	7,229,284.00	34,028.50-
TOTAL U. S. GOVERNMENT SECURITIES		399,760,613.32		398,232,581.49	1,528,031.83-

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CORPORATE DEBT INSTRUMENTS - PREFERRED					
950,000.0000	AT & T INC GLOBAL NT 6.300% 01/15/2038 DD 12/06/07	1,004,254.50	101.5730	964,943.50	39,311.00-
2,425,000.0000	AT&T INC GLOBAL NT 5.500% 02/01/2018 DD 02/01/08	2,450,777.75	104.3420	2,530,293.50	79,515.75
6,595,000.0000	ACHMEA HYPOTHEKBANK NV 144A 3.200% 11/03/2014 DD 11/03/09	6,591,702.50	99.8060	6,582,205.70	9,496.80-
6,245,000.0000	AMERICAN EXPRESS 08-2 CL A 4.020% 01/18/2011 DD 08/07/08	6,002,131.95	100.4270	6,271,666.15	269,534.20
3,580,000.0000	BP CAP MKTS P L C GTD NT 3.125% 03/10/2012 DD 03/10/09	3,579,785.20	103.0050	3,687,579.00	107,793.80
3,200,000.0000	BANC AMER COML MTG 02 PB2 A4 6.186% 06/11/2035 DD 05/01/02	2,972,991.71	104.7350	3,351,520.00	378,528.29
730,000.0000	BANK AMER CORP SR NT 4.250% 10/01/2010 DD 08/26/04	725,561.60	102.5560	748,658.80	23,097.20
2,390,000.0000	BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07	2,386,271.60	102.4020	2,447,407.80	61,136.20
220,000.0000	BARCLAYS BK PLC CALL PEPR 144A VAR RT 09/29/2049 DD 09/28/06	66,000.00	75.0000	165,000.00	99,000.00
1,940,000.0000	BARCLAYS BK PLC SUB HYBRID TIE VAR RT 09/29/2049 DD 09/25/07	980,825.20	91.0000	1,765,400.00	784,574.80
1,440,559.5100	BEAR STEARNS ARM 04-5 IIA VAR RT 07/25/2034 DD 06/01/04	1,074,873.41	87.6630	1,262,837.68	187,964.27
1,599,581.5100	BEAR STEARNS ARM 05-1 CL 4A1 VAR RT 03/25/2035 DD 02/01/05	1,023,732.12	81.3400	1,301,099.60	277,367.48

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1,035,000.0000	BEAR STEARNS COS INC MEDIUM VAR RT 07/19/2010 DD 07/19/07	1,001,621.25	100.1710	1,036,769.85	35,148.60
345,000.0000	BELVOIR LD LLC MILITARY 144A I 5.270% 12/15/2047 DD 02/24/05	220,492.95	68.3630	235,852.35	15,359.40
3,500,000.0000	CWALT INC 2005-54CB P/T 3A4 5.500% 11/25/2035 DD 09/01/05	2,119,678.44	74.8400	2,619,400.00	499,721.56
8,880,000.0000	CHAIT 2009-A7 A7 VAR RT 09/17/2012 DD 09/23/09	8,880,000.00	100.1190	8,890,567.20	10,567.20
4,400,000.0000	CHEVRON CORP NT 3.450% 03/03/2012 DD 03/03/09	4,399,736.00	103.9320	4,573,008.00	173,272.00
3,650,000.0000	CISCO SYSTEMS INC 4.450% 01/15/2020 DD 11/17/09	3,644,598.00	98.0980	3,580,577.00	64,021.00-
5,899,743.0600	CITIGROUP MTG LN 05-4 CL 1-A1 VAR RT 08/25/2035 DD 08/01/05	4,365,809.81	95.8410	5,654,372.75	1,288,562.94
2,495,000.0000	GCFC 2006-GG7 A4 VAR RT 07/10/2038 DD 07/01/06	1,976,888.29	91.1740	2,274,791.30	297,903.01
3,825,000.0000	COMMERCIAL MTG 07-GG9 CL A2 5.381% 03/10/2039 DD 03/01/07	3,455,050.78	101.3050	3,874,916.25	419,865.47
5,465,000.0000	CONOCOPHILLIPS 4.600% 01/15/2015 DD 05/21/09	5,499,213.85	106.1990	5,803,775.35	304,561.50
3,790,000.0000	CREDIT SUISSE N Y BRH SUB NT 6.000% 02/15/2018 DD 02/19/08	3,480,470.70	104.6340	3,965,628.60	485,157.90
3,475,000.0000	CREDIT SUISSE COML 2007-C2 A2 VAR RT 01/15/2049 DD 05/01/07	2,597,019.53	102.1010	3,548,009.75	950,990.22
8,575,000.0000	DANSKE BANK A/S 2.500% 05/10/2012 DD 06/30/09	8,562,394.75	101.6780	8,718,888.50	156,493.75

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2,700,000.0000	EKSPOFINANS A S A MEDIUM 5.500% 06/26/2017 DD 06/26/07	2,516,184.00	105.9010	2,859,327.00	343,143.00
475,000.0000	FLORIDA PWR & LT CO 1ST MTG BD 4.950% 06/01/2035 DD 06/07/05	462,217.75	91.3550	433,936.25	28,281.50-
1,275,000.0000	FLORIDA PWR & LT CO 1ST MTG BD 5.950% 02/01/2038 DD 01/16/08	1,420,158.75	105.0500	1,339,387.50	80,771.25-
675,000.0000	FLORIDA PWR CORP 1ST MTG BD 6.400% 06/15/2038 DD 06/18/08	753,799.50	109.1790	736,958.25	16,841.25-
6,648,392.4000	FORD CR AUTO OWNER 2009-A A2B VAR RT 08/15/2011 DD 03/25/09	6,710,201.68	100.4810	6,680,371.17	29,830.51-
400,000.0000	IRWIN LAND LLC 5.030% 12/15/2025 DD 02/24/05	298,736.00	84.6320	338,528.00	39,792.00
725,000.0000	IRWIN LAND LLC 5.300% 12/15/2035 DD 02/24/05	518,643.25	77.3550	560,823.75	42,180.50
1,992,561.6700	GE CAP COML MTG 00-1 CL A-2 6.496% 01/15/2033 DD 12/01/00	1,956,496.24	102.7410	2,047,177.79	90,681.55
5,210,000.0000	GE COML MTG CORP SER 07 C1 TR 5.417% 12/10/2049 DD 05/01/07	3,961,024.61	100.6700	5,244,907.00	1,283,882.39
4,970,000.0000	GS MTG SECS TR 07-GG10 CL A2 5.778% 07/10/2017 DD 07/01/07	3,881,065.23	102.4230	5,090,423.10	1,209,357.87
680,000.0000	GENERAL ELEC CAP MTN # 00714 5.000% 11/15/2011 DD 12/02/05	689,118.81	105.6260	718,256.80	29,137.99
9,475,000.0000	GENERAL ELEC CAP CORP MTN 5.000% 12/01/2010 DD 04/30/07	9,629,537.25	104.0010	9,854,094.75	224,557.50
2,000,000.0000	GEN ELEC CAP CORP MTN TR 00804 VAR RT 11/15/2067 DD 11/15/07	1,257,140.00	86.7500	1,735,000.00	477,860.00

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1,825,000.0000	GLAXOSMITHKLINE CAP INC GTD NT 4.850% 05/15/2013 DD 05/13/08	1,830,584.50	107.3450	1,959,046.25	128,461.75
2,480,000.0000	GOLDMAN SACHS GROUP INC 5.250% 10/15/2013 DD 10/14/03	2,278,252.00	106.2010	2,633,784.80	355,532.80
3,305,000.0000	HEWLETT-PACKARD CO 2.250% 05/27/2011 DD 05/27/09	3,303,909.35	101.4200	3,351,931.00	48,021.65
1,437,513.0800	HOMERANC MTG TR 05-4 P/T CL A1 VAR RT 10/25/2035 DD 08/30/05	632,539.89	67.6270	972,146.97	339,607.08
620,000.0000	HONEYWELL INTL INC SR NT 3.875% 02/15/2014 DD 02/20/09	618,363.20	104.1820	645,928.40	27,565.20
6,865,000.0000	J P MORGAN CHASE COML MTG SECS 5.050% 12/12/2034 DD 12/01/02	6,117,261.73	103.0360	7,073,421.40	956,159.67
2,300,000.0000	J P MORGAN CHASE 05-CIBC11 A-3 5.197% 08/12/2037 DD 03/01/05	1,841,914.45	101.0000	2,323,000.00	481,085.55
4,400,000.0000	J P MORGAN CHASE 06-LDP8 CL A4 VAR RT 05/15/2045 DD 09/01/06	3,344,308.00	92.8970	4,087,468.00	743,160.00
5,350,000.0000	JPMORGAN CHASE CAP XXV CAP SEC 6.800% 10/01/2037 DD 09/26/07	4,559,030.48	99.3560	5,315,546.00	756,515.52
3,670,000.0000	JAPAN FINANCE CORP 2.000% 06/24/2011 DD 06/24/09	3,665,963.00	101.2060	3,714,260.20	48,297.20
3,225,000.0000	JP MORGAN CHASE BK N A NEW 6.000% 07/05/2017 DD 06/27/07	3,224,850.65	105.9710	3,417,564.75	192,714.10
7,875,000.0000	KREDITANSTALT FUR WIEDERAUFBAU 3.500% 03/10/2014 DD 03/10/09	7,872,873.75	102.7670	8,092,901.25	220,027.50
8,425,000.0000	KREDITANSTALT FUR GBL NT 2.250% 04/16/2012 DD 04/16/09	8,410,677.50	101.4990	8,551,290.75	140,613.25

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1,199,764.0200	LB UBS COML MTG TR 00-C4 CL A2 7.370% 08/15/2026 DD 09/11/00	1,198,948.14	101.5030	1,217,796.47	18,848.33
5,635,000.0000	LEASEPLAN CORPORATION NV 3.000% 05/07/2012 DD 05/07/09	5,633,478.55	102.3920	5,769,789.20	136,310.65
1,710,000.0000	ELI LILLY & CO 3.550% 03/06/2012 DD 03/06/09	1,708,255.80	104.0690	1,779,579.90	71,324.10
3,830,000.0000	MERCK & CO INC/NJ 4.000% 06/30/2015 DD 06/25/09	3,814,603.40	104.2840	3,994,077.20	179,473.80
2,350,000.0000	MET LIFE GLOB FUNDING I 5.125% 06/10/2014 DD 06/10/09	2,338,156.00	105.8300	2,487,005.00	148,849.00
2,475,000.0000	MET LIFE GLOB FUNDING I 2.875% 09/17/2012 DD 09/17/09	2,467,946.25	100.7850	2,494,428.75	26,482.50
3,175,000.0000	METROPOLITAN LIFE GLOBAL 144A 5.125% 04/10/2013 DD 04/10/08	2,958,338.00	105.9390	3,363,563.25	405,225.25
500,000.0000	MORGAN STANLEY DW & CO GL NT 6.750% 04/15/2011 DD 04/23/01	487,500.00	105.9480	529,740.00	42,240.00
8,605,000.0000	MORGAN STANLEY SR GBL MTN F VAR RT 01/09/2012 DD 08/09/06	6,789,431.05	98.8680	8,507,591.40	1,718,160.35
1,315,000.0000	MORGAN STANLEY 6.000% 05/13/2014 DD 05/13/09	1,310,410.65	107.5200	1,413,888.00	103,477.35
2,335,000.0000	MORGAN STANLEY 4.200% 11/20/2014 DD 11/20/09	2,334,066.00	100.0700	2,336,634.50	2,568.50
2,585,930.2600	MORGAN STANLEY 07-2 CL A-1 VAR RT 04/25/2037 DD 04/03/07	1,909,476.26	88.6430	2,292,246.16	382,769.90
290,000.0000	NATIONWIDE MTN #SR00019 144A 4.250% 02/01/2010 DD 02/03/05	287,004.30	100.0300	290,087.00	3,082.70

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,751,980.6700	NISSAN AUTO REC 09-1 CL A-2 3.920% 04/15/2014 DD 02/27/09	5,751,721.84	100.8250	5,799,434.51	47,712.67
415,340.4100	NISSAN AUTO REC 08-B CL A-2 3.800% 10/15/2010 DD 06/19/08	406,784.39	100.1270	415,867.89	9,083.50
2,545,000.0000	ORACLE CORP NT 4.950% 04/15/2013 DD 04/09/08	2,623,844.10	107.3060	2,730,937.70	107,093.60
5,705,000.0000	PFIZER INC NT 5.350% 03/15/2015 DD 03/24/09	5,697,868.75	109.2900	6,234,994.50	537,125.75
382,466.0400	POPULAR ABS MTG 06-D A-1 VAR RT 10/25/2036 DD 09/28/06	219,297.40	96.6920	369,814.06	150,516.66
1,618,561.9900	RAMP SER 2007 R21 P/T CL A1 VAR RT 02/25/2037 DD 02/22/07	1,450,943.67	97.4410	1,577,142.99	126,199.32
3,650,000.0000	ROCHE HDGS INC GTD NT 144A 5.000% 03/01/2014 DD 02/25/09	3,623,501.00	106.9840	3,904,916.00	281,415.00
820,000.0000	ROCHE HDGS INC NT 144A VAR RT 02/25/2011 DD 02/25/09	820,000.00	102.1080	837,285.60	17,285.60
7,570,000.0000	SLM STUDENT LN 08-5 CL A-2 VAR RT 10/25/2016 DD 04/30/08	7,053,120.40	101.5310	7,685,896.70	632,776.30
1,910,000.0000	SLM STUDENT LN 08-5 CL A-3 VAR RT 01/25/2018 DD 04/30/08	1,720,165.10	102.8040	1,963,556.40	243,391.30
5,150,000.0000	SLM STUDENT LN 08-5 CL A-4 VAR RT 07/25/2023 DD 04/30/08	4,416,640.00	104.5090	5,382,213.50	965,573.50
4,225,000.0000	SHELL INTL FIN B V GTD NT 4.000% 03/21/2014 DD 03/23/09	4,223,859.25	104.3530	4,408,914.25	185,055.00
575,000.0000	SOUTHERN CALIF EDISON CO REF 5.950% 02/01/2038 DD 01/22/08	640,463.75	105.0500	604,037.50	36,426.25--

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923,941.1100	STRUCTURED ADJ RT 05-19XS 1-A1 VAR RT 10/25/2035 DD 08/25/05	343,885.55	60.1760	555,990.80	212,105.25
1,296,032.3300	STRUCTURED ASSET 07-BC1 CL A2 VAR RT 02/25/2037 DD 01/25/07	1,002,322.75	94.1100	1,219,696.03	217,373.28
4,915,000.0000	SVENSKA HANDELSBANKEN AB 2.875% 09/14/2012 DD 09/14/09	4,908,954.55	100.6170	4,945,325.55	36,371.00
1,350,000.0000	TEACHERS INSUR & ANNUITY 6.850% 12/16/2039 DD 12/16/09	1,348,285.50	103.3740	1,395,549.00	47,263.50
3,850,000.0000	USAA AUTO OWNER 06-4 CL A4 4.980% 10/15/2012 DD 11/21/06	3,673,477.50	102.5040	3,946,404.00	272,926.50
1,470,000.0000	UNITED PARCEL SVC INC SR NT 6.200% 01/15/2038 DD 01/15/08	1,680,142.53	110.8640	1,629,700.80	50,441.73-
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		245,659,625.89		267,716,754.37	22,057,128.48
CORPORATE DEBT INSTRUMENTS					
2,110,114.9800	GLDR 2008-2 A 4.000% 10/20/2016 DD 11/10/08	3,155,412.55	144.7088	3,053,523.86	101,888.69-
5,665,000.0000	AT&T BROADBAND CORP NT 8.375% 03/15/2013 DD 11/18/02	5,860,555.80	115.2700	6,530,045.50	669,489.70
778,227.6100	AHMAT AMERN 06-6 P/T A1-A VAR RT 11/25/2036 DD 10/30/06	322,201.74	48.7340	379,261.44	57,059.70
810,945.3500	ALTERNATIVE LN 06 ORA10 CL 1A1 VAR RT 08/25/2046 DD 06/01/06	480,671.16	49.5580	401,888.30	78,782.86-
2,295,000.0000	AMERICAN GREETINGS CORP SR NT 7.375% 06/01/2016 DD 05/24/06	1,153,237.50	97.5000	2,237,625.00	1,084,387.50

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9,350,000.0000	ANHEUSER-BUSCH INBEV WOR 3.000% 10/15/2012 DD 10/16/09	9,336,162.00	100.4690	9,393,851.50	57,689.50
2,936,817.3800	BCAP LLC TR 07-AA1 CL 1A1 VAR RT 02/25/2047 DD 02/27/07	1,120,601.58	65.8400	1,933,600.56	812,998.98
4,430,000.0000	BANC AMER COML MTG 02 2 A 3 5.118% 07/11/2043 DD 09/01/02	3,978,026.90	103.5200	4,585,936.00	607,909.10
1,804,550.4600	BEAR STEARN COML MTG 00-WF2 A2 7.320% 10/15/2032 DD 10/01/00	1,792,441.88	101.9620	1,839,955.74	47,513.86
2,120,456.6500	BEAR STEARN 06 2 CL II-A-1 VAR RT 07/25/2036 DD 05/01/06	1,145,046.52	65.8450	1,396,214.68	251,168.16
2,056,608.0800	BEAR STEARN 07-3 CL II-A-1 VAR RT 05/25/2047 DD 04/01/07	1,172,266.55	62.5920	1,287,272.13	115,005.58
2,956,702.8100	BEAR STEARN ALT A TR 07-11A1 VAR RT 09/25/2047 DD 08/01/07	1,340,066.36	55.5160	1,641,443.13	301,376.77
4,177,883.1600	BEAR STEARN ARM 07-4 CL 22A1 VAR RT 05/25/2037 DD 05/01/07	2,440,928.19	72.7400	3,038,992.21	598,064.02
545,000.0000	BELO CORP SR NT 6.750% 05/30/2013 DD 05/26/06	386,950.00	98.3750	536,143.75	149,193.75
1,420,000.0000	BERRY PETE CO SR SUB NT 8.250% 11/01/2016 DD 10/24/06	766,800.00	98.5000	1,398,700.00	631,900.00
680,000.0000	BIO RAD LABORATORIES INC SR 7.500% 08/15/2013 DD 08/11/03	603,500.00	102.1250	694,450.00	90,950.00
6,300,000.0000	CDP FINANCIAL 144A 4.400% 11/25/2019 DD 11/25/09	6,284,376.00	95.7890	6,034,707.00	249,669.00-
2,398,344.4500	CHL MTG P/T 07 16 CL A-1 6.500% 10/25/2037 DD 08/01/07	1,391,039.73	81.0940	1,944,913.45	553,873.72

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2,562,555.1500	CWABS ASSET BKD 2007-5 2-A-1 VAR RT 03/25/2037 DD 03/30/07	2,068,115.67	92.8870	2,380,280.60	312,164.93
2,197,681.8300	CWABS ASSET BKD 07-6 CL 2-A-1 VAR RT 09/25/2037 DD 03/30/07	1,778,667.61	93.2120	2,048,503.19	269,835.58
912,852.0000	CWBS INC 2006-OAS 2-A-1 VAR RT 04/25/2046 DD 02/28/06	361,062.67	48.5190	442,906.66	81,843.99
500,000.0000	CANADIAN NAT RES LTD NT 5.700% 05/15/2017 DD 03/19/07	436,065.00	106.8400	534,200.00	98,135.00
850,000.0000	CANADIAN NAT RES LTD NT 6.250% 03/15/2038 DD 03/19/07	668,100.00	103.4940	879,699.00	211,599.00
991,302.6200	CAPITAL AUTO RECIVES 06-2 A3A 4.980% 05/15/2011 DD 12/14/06	968,671.15	101.0840	1,002,048.34	33,377.19
1,500,000.0000	CENOVUS ENERGY INC 144A 6.750% 11/15/2039 DD 09/18/09	1,585,423.60	109.0050	1,635,075.00	49,651.40
605,000.0000	CENTERPOINT ENERGY RES SR NT 7.875% 04/01/2013 DD 10/01/03	560,405.45	112.6370	681,453.85	121,048.40
3,485,000.0000	CENTEX CORP SR NT 5.125% 10/01/2013 DD 10/06/03	2,813,750.00	101.7500	3,545,987.50	732,237.50
1,400,000.0000	CHUBB CORP DIRECTLY ISSUED SUB VAR RT 03/29/2037 DD 03/29/07	868,266.00	93.0000	1,302,000.00	433,734.00
641,395.8800	CITIGROUP MTG 07-AMC3 CL A2A VAR RT 03/25/2037 DD 04/30/07	529,151.56	84.6090	542,678.64	13,527.08
4,627,820.8900	CITIMORTGAGE ALT 07 A8 CL A-1 VAR RT 10/25/2037 DD 10/01/07	2,591,579.64	67.4060	3,119,428.95	527,849.31
255,000.0000	CLEAR CHANNEL WORLDWIDE 9.250% 12/15/2017 DD 12/23/09	255,000.00	102.0000	260,100.00	5,100.00

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1,021,000.0000	CLEAR CHANNEL WORLDWIDE 144A 9.250% 12/15/2017 DD 12/23/09	1,021,000.00	103.0000	1,051,630.00	30,630.00
4,635,724.5600	CORALIT CMBS COM1 06-C1 CL A2 5.174% 08/15/2048 DD 12/01/06	4,252,915.12	100.9760	4,680,969.23	428,054.11
2,850,000.0000	COCA-COLA ENTERPRISES INC 3.750% 03/01/2012 DD 02/20/09	2,844,642.00	103.9340	2,962,119.00	117,477.00
290,000.0000	COMCAST CORP NEW NT 6.950% 08/15/2037 DD 08/23/07	305,384.50	108.9890	316,068.10	10,683.60
3,000,000.0000	COMCAST CORP SR SUB DEB 10.625% 07/15/2012	3,131,299.89	117.9920	3,539,760.00	408,460.11
2,400,000.0000	COX COMMUNICATIONS INC NEW NT 4.625% 01/15/2010 DD 12/15/04	2,380,272.00	100.0830	2,401,992.00	21,720.00
1,825,000.0000	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	1,817,937.25	124.5180	2,272,453.50	454,516.25
2,869,236.2400	CREDIT SUISSE FB 05-12 CL 6A1 6.000% 01/25/2036 DD 12/01/05	1,434,618.05	60.9060	1,747,537.02	312,918.97
1,000,000.0000	CROWN AMERS LLC SR NT 7.750% 11/15/2015 DD 05/15/06	995,000.00	103.5000	1,035,000.00	40,000.00
979,167.5200	CSMC 2006-8 3A1 6.000% 10/25/2021 DD 09/01/06	587,500.43	66.6720	652,830.57	65,330.14
2,200,906.9200	CWALT ALTERNATIVE 06-OA21 A-1 VAR RT 03/20/2047 DD 12/29/06	924,380.85	53.6220	1,180,170.31	255,789.46
4,350,000.0000	DAIMLERCHRYSLER AUTO 06 D A4 4.940% 02/08/2012 DD 12/05/06	3,670,182.09	101.6540	4,421,949.00	751,766.91
236,023.7500	DEUTSCHE ALT-A 06 OA1 CL A-1 VAR RT 02/25/2047 DD 12/29/06	101,490.15	53.0090	125,113.83	23,623.68

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2009
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11,700,000.0000	DEXIA CREDIT LOCAL 2.375% 09/23/2011 DD 06/23/09	11,690,523.00	102.0530	11,940,201.00	249,678.00
5,600,000.0000	EXSPORTFINANS A/S 3.000% 11/17/2014 DD 11/17/09	5,574,016.00	98.4690	5,514,264.00	59,752.00-
675,000.0000	ENCANA HLDGS FIN CORP NT 5.800% 05/01/2014 DD 05/13/04	632,346.75	109.1700	736,897.50	104,550.75
1,200,000.0000	ENTERPRISE PRODUCTS OPER 6.125% 10/15/2039 DD 10/05/09	1,220,232.00	96.6070	1,159,284.00	60,948.00-
3,225,000.0000	EXPEDIA INC DEL SR NT 7.456% 08/15/2018 DD 02/15/07	2,713,400.00	109.1250	3,519,281.25	805,881.25
1,560,000.0000	FEDERATED RETAIL HLDGS INC GTD 5.350% 03/15/2012 DD 03/12/07	1,228,931.25	102.1250	1,593,150.00	364,218.75
2,475,000.0000	FIRST DATA CORP SR NT 9.875% 09/24/2015 DD 09/30/08	1,290,475.00	93.2500	2,307,937.50	1,017,462.50
2,105,000.0000	FRANCE TELECOM SA 4.375% 07/08/2014 DD 07/07/09	2,095,380.15	104.4960	2,199,640.80	104,260.65
2,690,000.0000	GE CAP COML MTG 01-3 CL A 2 6.070% 06/10/2038 DD 11/01/01	2,514,504.40	104.7390	2,817,479.10	302,974.70
2,031,084.8900	GSAA HOME EQ TR 2007-5 1AV1 VAR RT 03/25/2047 DD 04/30/07	1,725,589.86	60.9580	1,238,108.73	487,481.13-
3,000,000.0000	GS MTG SECS CORP II COML 03-C1 4.733% 01/10/2040 DD 03/01/03	2,608,129.59	98.4800	2,954,400.00	346,270.41
125,000.0000	GTE CORP 6.940% 04/15/2028 DD 04/15/98	115,671.25	102.5890	128,236.25	12,565.00
663,996.1400	GS MTG SECS CORP SER 06-5 2A1 VAR RT 03/25/2036 DD 03/30/06	365,197.84	63.1260	419,154.20	53,956.36

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2,157,400.9100	GS MTG SECS CORP 05-AR7 CL 6A1 VAR RT 11/25/2035 DD 10/01/05	1,380,736.55	82.9480	1,789,520.91	408,784.36
3,050,012.1900	GSR MTG LN TR 07-4F 3A-1 6.000% 07/25/2037 DD 06/01/07	2,058,758.28	82.9060	2,528,643.11	469,884.83
2,925,000.0000	GE COML MTG CORP 05-C2 P/T AAB 4.866% 05/10/2043 DD 05/01/05	2,435,216.27	101.7770	2,976,977.25	541,760.98
2,000,000.0000	GEORGIA PAC CORP BD 8.125% 05/15/2011 DD 05/08/01	2,085,000.00	105.0000	2,100,000.00	15,000.00
1,235,000.0000	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	474,758.70	77.5000	957,125.00	482,366.30
4,215,000.0000	HECS TREAS SVCS PLC 144A 5.000% 11/21/2011 DD 11/21/06	4,268,151.15	103.2430	4,351,692.45	83,541.30
1,518,139.3400	HARBORVIEW MTG 06-9 CL 2A1A VAR RT 10/19/2036 DD 10/04/06	649,004.53	58.6990	891,132.61	242,128.08
370,000.0000	HERTZ CORP SR NT 8.875% 01/01/2014 DD 01/01/07	186,753.90	102.2500	378,325.00	191,571.10
395,000.0000	HUNTSMAN INTL LLC SR SUB NT 7.375% 01/01/2015 DD 01/01/07	195,525.00	96.0000	379,200.00	183,675.00
805,000.0000	HUNTSMAN INTL INC SR SUB NT 7.875% 11/15/2014 DD 05/15/07	322,000.00	97.7500	786,887.50	464,887.50
6,690,000.0000	HART 2009-A A2 1.110% 02/15/2012 DD 09/11/09	6,689,577.86	100.2390	6,705,989.10	16,411.24
1,450,000.0000	ITT CORP 4.900% 05/01/2014 DD 05/01/09	1,535,811.00	104.7860	1,519,397.00	16,414.00-
1,576,217.7700	INDYMAC INDA MTG 06-AR2 4A1 VAR RT 09/25/2036 DD 08/01/06	957,095.11	64.3060	1,013,602.60	56,507.49

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3,575,000.0000	JP MORGAN CHASE COM1 01-CIBC2 6.429% 04/15/2035 DD 07/01/01	3,388,375.96	104.1500	3,723,362.50	334,986.54
502,401.0900	J P MORGAN MTG 06-S2 CL 2-A-2 5.875% 07/25/2036 DD 06/01/06	384,864.30	85.6720	430,417.06	45,552.76
397,295.2300	J P MORGAN MTG 07-S1 CL 1-A-2 5.500% 03/25/2022 DD 03/01/07	293,716.33	83.8750	333,231.37	39,515.04
1,400,991.2700	J P MORGAN 07-S1 P/T CL 2-A-22 5.750% 03/25/2037 DD 03/01/07	980,693.86	79.8760	1,119,055.79	138,361.93
1,757,734.1200	J P MORGAN MTG 07-S2 CL 1-A-15 6.750% 06/25/2037 DD 05/01/07	1,170,439.93	79.5780	1,338,769.66	228,329.73
612,000.0000	KB HOME SR NT 6.375% 08/15/2011 DD 06/30/04	529,380.00	100.0000	612,000.00	82,620.00
1,705,000.0000	KINDER MORGAN FIN CORP ULC GTD 5.350% 01/05/2011 DD 12/09/05	1,606,962.50	101.0000	1,722,050.00	115,087.50
2,840,000.0000	KINDER MORGAN INC SR NT 6.500% 09/01/2012 DD 08/27/02	2,746,387.50	104.0000	2,953,600.00	207,212.50
830,000.0000	KRAFT FOODS INC NT 6.500% 08/11/2017 DD 08/13/07	834,266.20	108.5060	900,599.80	66,333.60
3,100,000.0000	KRAFT FOODS INC NT 6.125% 02/01/2018 DD 12/12/07	3,037,690.00	105.1540	3,259,774.00	222,084.00
6,510,000.0000	LB UBS COM1 MTG TR 07-C1 CL A2 5.318% 02/15/2040 DD 02/11/07	5,277,677.34	101.8250	6,628,807.50	1,351,130.16
3,524,000.0000	LB UBS COM1 MTG TR 07-C2 CL A2 5.303% 02/17/2040 DD 04/11/07	3,198,580.63	102.3270	3,606,003.48	407,422.85
3,575,000.0000	LB UBS COM1 MTG TR 07-C2 CL A3 5.430% 02/15/2040 DD 04/11/07	2,535,175.50	86.3790	3,088,049.25	552,873.75

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200,000.0000	L3 COMMUNICATIONS CORP SR SUB 5.875% 01/15/2015 DD 01/15/05	180,000.00	99.8750	199,750.00	19,750.00
340,000.0000	LEHMAN BROS HLDGS INC DTD VAR RT 12/31/2049 DD 05/17/07	34.00	0.0300	102.00	68.00
2,475,000.0000	LEHMAN BROS HLDGS INC MEDIUM 6.750% 12/28/2017 DD 12/21/07	247.50	0.0300	742.50	495.00
1,560,000.0000	LIMITED BRANDS INC DEB 6.125% 12/01/2012 DD 12/03/02	1,411,800.00	102.5000	1,599,000.00	187,200.00
875,000.0000	LINCOLN NATL CORP IND VAR RT 05/17/2066 DD 05/17/06	367,500.00	83.0000	726,250.00	358,750.00
825,000.0000	LINCOLN NATL CORP IND CAP SECS VAR RT 04/20/2067 DD 03/13/07	330,000.00	77.5000	639,375.00	309,375.00
1,220,000.0000	MASSACHUSETTS ELECTRIC 5.900% 11/15/2039 DD 11/18/09	1,215,925.20	101.5310	1,238,678.20	22,753.00
420,000.0000	MAY DEPT STORES CO NT 5.750% 07/15/2014 DD 07/20/04	361,200.00	100.2500	421,050.00	59,850.00
1,905,000.0000	MEADWESTVACO CORP NT 6.850% 04/01/2012 DD 04/02/02	1,847,850.00	106.9480	2,037,359.40	189,509.40
1,490,000.0000	METLIFE INC JR SUB DEB VAR RT 12/15/2036 DD 12/21/06	894,000.00	87.5000	1,303,750.00	409,750.00
1,275,000.0000	MIDAMERICAN ENERGY HLDGS CO 5.950% 05/15/2037 DD 05/11/07	1,156,106.25	100.1120	1,276,428.00	120,321.75
950,000.0000	MIDAMERICAN ENERGY HLDGS CO 6.500% 09/15/2037 DD 08/28/07	927,342.50	107.5380	1,021,611.00	94,268.50
2,280,000.0000	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	2,264,051.73	100.7310	2,296,666.80	32,615.07

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1,976,612.5400	MORGAN STANLEY 07-HE4 CL A-2A VAR RT 02/25/2037 DD 03/29/07	1,385,849.38	84.4710	1,669,664.38	283,815.00
175,000.0000	NEWS AMERICA HOLDINGS 8.450% 08/01/2034 DD 08/01/94	194,208.00	113.6660	198,915.50	4,707.50
500,000.0000	NEWS AMER HLDGS INC DEB 8.500% 02/23/2025 DD 02/23/95	492,065.00	117.7930	588,965.00	96,900.00
925,000.0000	NEW AMER INC GTD SR DEB 7.625% 11/30/2028 DD 11/30/98	927,793.50	106.8760	988,603.00	60,809.50
15,000.0000	NEWS AMER INC BD 6.200% 12/15/2034 DD 12/03/04	13,688.25	100.5010	15,075.15	1,386.90
2,150,000.0000	NEXTEL COMMUNICATIONS INC SR 6.875% 10/31/2013 DD 04/30/05	913,750.00	97.0000	2,085,500.00	1,171,750.00
1,003,000.0000	NORAMPAC INC SR NT 6.750% 06/01/2013 DD 05/28/03	451,350.00	100.7500	1,010,522.50	559,172.50
5,375,000.0000	ORACLE CORP 3.750% 07/08/2014 DD 07/08/09	5,375,000.00	103.1810	5,545,978.75	170,978.75
205,000.0000	PETROBRAS INTL FIN CO GLOBAL 5.875% 03/01/2018 DD 11/01/07	209,151.25	100.8410	206,724.05	2,427.20-
4,620,000.0000	PETROBRAS INTL FIN CO 5.750% 01/20/2020 DD 10/30/09	4,576,572.00	101.7290	4,699,879.80	123,307.80
1,710,000.0000	PULTE HOMES INC SR NT 6.250% 02/15/2013 DD 02/03/03	1,624,500.00	101.2500	1,731,375.00	106,875.00
205,000.0000	QWEST COMMUNICATIONS INTL 7.500% 02/15/2014 DD 02/15/05	146,575.00	100.3750	205,768.75	59,193.75
90,000.0000	QWEST COMMUNICATIONS INTL B 7.500% 02/15/2014 DD 08/15/05	64,350.00	100.3750	90,337.50	25,987.50

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1,375,000.0000	QWEST CORP 8.375% 05/01/2016 DD 11/01/09	1,271,847.50	107.2500	1,474,687.50	202,840.00
695,000.0000	REINSURANCE GROUP AMER INC VAR RT 12/15/2065 DD 12/08/05	262,696.10	84.5300	587,483.50	324,787.40
995,000.0000	ROGERS CABLE INC 7.875% 05/01/2012 DD 04/30/02	993,059.75	112.0700	1,115,096.50	122,036.75
2,340,000.0000	SLM CORP MTN #TR00100 5.400% 10/25/2011 DD 10/17/06	1,872,000.00	99.9120	2,337,940.80	465,940.80
675,000.0000	SCOTTISH PWR PLC NT 4.910% 03/15/2010 DD 03/21/05	660,831.75	100.8290	680,595.75	19,764.00
800,000.0000	STANFORD UNIVERSITY 4.750% 05/01/2019 DD 04/29/09	797,600.00	101.2720	810,176.00	12,576.00
2,126,952.6400	STRUCTURED ASSET 05-SN 3-A2 VAR RT 11/25/2035 DD 10/31/05	531,738.11	34.2930	729,395.87	197,657.76
5,060,000.8000	STRUCTURED MTG P/T 07-3 CL 2A1 VAR RT 04/25/2037 DD 03/01/07	2,740,698.75	64.1680	3,246,901.31	506,202.56
525,000.0000	TELEFONICA EMISIONES S A U SR 6.421% 06/20/2016 DD 06/20/06	524,086.50	110.9930	582,713.25	58,626.75
2,325,000.0000	TELEFONICA SA 4.949% 01/15/2015 DD 07/06/09	2,325,000.00	106.8940	2,485,285.50	160,285.50
4,085,000.0000	TELEFONICA EUROPE B V US NT 7.750% 09/15/2010 DD 09/21/00	4,328,180.05	104.6110	4,273,359.35	54,820.70-
825,000.0000	TIME WARNER INC ENDS 6.625% 05/15/2029 DD 11/23/98	731,601.75	104.2700	860,227.50	128,625.75
2,225,000.0000	TIME WARNER CABLE INC NT 5.400% 07/02/2012 DD 07/02/07	2,329,619.50	106.8430	2,377,256.75	47,637.25

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1,775,000.0000	TIME WARNER CABLE INC NT 6.200% 07/01/2013 DD 06/19/08	1,678,954.75	109.8460	1,949,766.50	270,811.75
1,550,000.0000	TRAVELERS COS INC JR SUB DEB VAR RT 03/15/2037 DD 03/12/07	961,000.00	91.0990	1,412,034.50	451,034.50
2,050,000.0000	TYSON FOODS INC 10.500% 03/01/2014 DD 03/09/09	1,957,850.00	114.2500	2,342,125.00	384,275.00
6,850,000.0000	US CENTRAL FEDERAL CRED 1.900% 10/19/2012 DD 10/19/09	6,845,616.00	99.9220	6,844,657.00	959.00-
1,525,000.0000	UNITED PARCEL SVC INC SR NT 3.875% 04/01/2014 DD 03/24/09	1,521,614.50	103.8970	1,584,429.25	62,814.75
4,300,000.0000	VERIZON COMMUNICATIONS INC AQ 8.750% 11/01/2018 DD 11/04/08	4,943,430.20	124.9020	5,370,786.00	427,355.80
1,525,000.0000	VERIZON COMMUNICATIONS INC NT 6.350% 04/01/2019 DD 03/27/09	1,502,399.50	110.3230	1,682,425.75	180,026.25
930,000.0000	VERIZON NEW JERSEY DEB SER A 5.875% 01/17/2012 DD 01/22/02	915,538.50	106.5440	990,859.20	75,320.70
330,000.0000	VERIZON MD INC DEB SER B 5.125% 06/15/2033 DD 06/16/03	240,246.60	79.1170	261,086.10	20,839.50
150,000.0000	VODAFONE AIRTOUCH PLC NT 7.750% 02/15/2010 DD 08/15/00	153,154.05	100.7640	151,146.00	2,008.05-
450,000.0000	VODAFONE GROUP PLC NEW NT 5.000% 12/16/2013 DD 09/22/03	432,886.50	105.8840	476,478.00	43,591.50
20,000.0000	VODAFONE GROUP PLC 5.000% 09/15/2015 DD 08/08/05	18,340.00	104.8160	20,963.20	2,623.20
4,000,000.0000	VODAFONE GROUP PLC 4.150% 06/10/2014 DD 06/10/09	3,997,320.00	102.8780	4,115,120.00	117,800.00

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2,452,843.7300	WAMU MTG P/T SER 07-HY1 CL 1A1 VAR RT 02/25/2037 DD 01/01/07	1,422,649.30	63.6320	1,560,793.52	138,144.22
1,851,278.0000	WAMU MTG P/T SER 07-OA5 CL 1A VAR RT 06/25/2047 DD 05/01/07	791,421.28	55.4741	1,026,980.92	235,559.64
1,074,361.5200	WAMU MTG PASSTHRU 2004-OA4 1A VAR RT 05/25/2047 DD 04/01/07	499,073.09	55.2420	593,498.79	94,425.70
5,221,019.3200	WASHINGTON MUT SER 07-OC1 A1 VAR RT 05/25/2037 DD 05/11/07	2,189,178.38	42.8330	2,236,319.21	47,140.83
1,737,809.3100	WELLS FARGO MTG BK CL A-9 5.500% 03/25/2036 DD 02/01/06	1,303,356.91	91.6410	1,592,545.83	289,188.92
289,000.0000	ZFS FIN USA TR V SER V 144A VAR RT 05/09/2037 DD 05/09/07	118,490.00	84.5000	244,205.00	125,715.00
TOTAL CORPORATE DEBT INSTRUMENTS		242,870,549.51		273,588,137.44	30,717,587.93
CORPORATE STOCK - PREFERRED					
2,925,000.0000	JPMORGAN CHASE & CO DEP SHS VAR RT 04/29/2049 DD 04/23/08	2,433,102.75	103.1460	3,017,020.50	583,917.75
TOTAL CORPORATE STOCK - PREFERRED		2,433,102.75		3,017,020.50	583,917.75
OTHER INVESTMENTS					
10,510,000.0000	GOVERNMENT OF CANADA 3.750% 01-JUN-2019 SER YR94	10,338,311.77	96.4456	10,136,433.10	201,878.67-
1,930,000.0000	CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09	1,945,883.90	94.1860	1,817,789.80	128,094.10-

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1,315,000.0000	DALLAS TEX AREA RAPID TRAN SAL 5.999% 12/01/2044 DD 06/25/09	1,318,093.45	102.4020	1,346,586.30	28,492.85
8,500,000.0000	ONTARIO PROVINCE OF 4.100% 06/16/2014 DD 06/16/09	8,494,305.00	104.3610	8,870,685.00	376,380.00
9,725,000.0000	ONTARIO (PROVINCE OF) 1.875% 11/19/2012 DD 11/19/09	9,707,203.25	99.0040	9,628,139.00	79,064.25-
1,045,000.0000	PORT AUTH N Y & N J 6.040% 12/01/2029 DD 07/01/09	1,045,000.00	100.0080	1,045,083.60	83.60
1,170,000.0000	QATAR ST BD 144A 6.550% 04/09/2019 DD 04/09/09	1,166,279.40	111.2500	1,301,625.00	135,345.60
4,975,000.0000	STATE OF QATAR 144A 4.000% 01/20/2015 DD 11/24/09	4,968,532.50	100.2500	4,987,437.50	18,905.00
1,875,000.0000	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	1,911,937.25	97.6280	1,830,525.00	81,412.25-
426.0000	US 10YR NOTE FUTURE (CBT) EXP MAR 10	0.00	115.4531	1,437,729.13-	1,437,729.13-
846.0000	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 10	0.00	114.3828	1,719,289.93-	1,719,289.93-
1,498.0000-	US 2YR TREAS NTS FUT (CBT) EXP MAR 10	0.00	108.1328	1,272,599.38	1,272,599.38
10,000,000.0000	IRS_P US0003M R 4.80% 2012 DEC 17	1,081,703.11	8.1519	815,198.10	266,505.01-
6,600,000.0000	IRS_P US0003M R 5.409% 2027 APR 30	2,482,926.40	13.1855	870,245.97	1,612,680.43-
5,800,000.0000	IRS_P US0003M R 4.265% 2013 JUL 1	622,018.86	8.6154	499,694.59	122,324.27-

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7,700,000.0000	IRS R US0003M P 4.205% 2018 SEP 17	0.00	0.0000	0.00	0.00
395,000.0000	CDS BP UL HUNTSMAN INTERNATIONAL P 500 2015 MAR 20	138,250.00	0.0000	0.00	138,250.00-
1,320,000.0000	CDS SP UL EXPEDIA INC R 500BP 2013 SEP 20	0.00	0.0000	0.00	0.00
440,000.0000	CDS BP UL EXPEDIA INC P 500BPS 2013 SEP 20	0.00	0.0000	0.00	0.00
1,465,000.0000	CDS BP UL EXPEDIA INCORPORATED P 518BPS 2013 SEP 20	0.00	0.0000	0.00	0.00
1,705,000.0000	CDS BP UL KNIGHT INC P 180 2011 JAN 20	0.00	0.0000	0.00	0.00
2,930,000.0000	CDS BP UL KB HOME P 576BPS 2011 MAR 13	0.00	0.0000	0.00	0.00
805,000.0000	CDS BP UL HUNTSMAN INTERNATIONAL P 500 2014 DEC 20	354,200.00	0.0000	0.00	354,200.00-
370,000.0000	CDS BP UL HERTZ CORP P 500BPS 2014 MAR 20	122,100.00	0.0000	0.00	122,100.00-
400,000.0000	CDS BP UL FIRST DATA P 500BPS 2015 DEC 20	112,000.00	0.0000	0.00	112,000.00-
605,000.0000	CDS BP UL FIRST DATA CORP P 500BPS 2015 MAR 27	172,425.00	0.0000	0.00	172,425.00-
1,155,000.0000	CDS BP UL MACYS RETAIL HOLDING P 750BPS 2012 JUN 20	0.00	0.0000	0.00	0.00
2,655,000.0000	CDS BP UL CENTEX CORPORATION 4.3700% 12/20/2013	0.00	0.0000	0.00	0.00

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405,000.0000	CDS_BP UL MACYS INC P 800BP 2012 JUN 20	0.00	0.0000	0.00	0.00
1,905,000.0000	CDS SP UL MEADWESTVACO CORP R 120BPS 2012 JUN 20	0.00	0.0000	0.00	0.00
6,400,000.0000	IRS R US0003M P 2.4275% 2014 APR 09	0.00	0.0000	0.00	0.00
2,295,000.0000	CDS_BP UL GREETING CORPORATION P 500BPS 2016 SEP 20	582,356.25	0.0000	0.00	582,356.25-
1,710,000.0000	CDX_BP UL_PULTE HOMES INC P 1% 2013 MAR 13	31,545.79	0.0000	0.00	31,545.79-
420,000.0000	CDS_BP UL MACYS RETAIL HOLDING P 100BPS 2014 SEP 20	21,633.72	0.0000	0.00	21,633.72-
830,000.0000	CDX_BP BP UL CENTEX CORP P 100BPS 20 DEC 2013	22,386.94	0.0000	0.00	22,386.94-
525,000.0000	CDS_BP UL KINDER MORGAN INC VAR RT 09/20/2012 DD 03/20/09	5,735.76	0.0000	0.00	5,735.76-
2,315,000.0000	CDS_BP UL KINDER MORGAN P 130BPS 2012 SEP 20	18,016.69	0.0000	0.00	18,016.69-
1,560,000.0000	CDS_BP UL LIMITED BRANDS INC VAR RT 12/20/2012 DD 03/20/09	104,296.80	0.0000	0.00	104,296.80-
16,100,000.0000	IRS_P US0003M R 2% 06 JUL 2012	0.00	1.4991	241,362.51	241,362.51
6,200,000.0000	IRS_P US0003M R 2.7925% 23 JUL 2014	0.00	1.1501	71,308.43	71,308.43
31,900,000.0000	IRS R US0003M P 2.7275% 10 SEP 2014	0.00	0.0000	0.00	0.00

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32,600,000.0000	IRS P US0003M R 1.365% 2011 OCT 21	0.00	0.3811	124,257.83	124,257.83
545,000.0000	CDS BP UL BELO CORP SNAC P 500BPS 2013 JUN 20	34,086.84	0.0000	0.00	34,086.84-
1,035,000.0000	CDS BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20	58,502.10	0.0000	0.00	58,502.10-
715,000.0000	CDS BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20	60,477.08	0.0000	0.00	60,477.08-
1,015,000.0000	CDS BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20	57,371.63	0.0000	0.00	57,371.63-
755,000.0000	CDS BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20	63,860.42	0.0000	0.00	63,860.42-
TOTAL OTHER INVESTMENTS		47,041,439.91		41,701,952.05	5,339,487.86-
SHORT SALES					
570,000.0000-	SWAP COLLATERAL WITH DEUTSCHE	570,000.00-	1.0000	570,000.00-	0.00
510,000.0000-	SWAP COLLATERAL WITH MORGAN STANLEY	510,000.00-	1.0000	510,000.00-	0.00
10,000,000.0000-	IRS P US0003M R 4.80% 2012 DEC 17	0.00	0.0000	0.00	0.00
6,600,000.0000-	IRS P US0003M R 5.409% 2027 APR 30	0.00	0.0000	0.00	0.00
5,800,000.0000-	IRS P US0003M R 4.265% 2013 JUL 1	0.00	0.0000	0.00	0.00

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7,700,000.0000-	IRS_R US0003M P 4.205% 2018 SEP 17	1,188,620.28-	4.3045	331,454.05-	857,166.23
395,000.0000-	CDS_BP UL HUNTSMAN INTERNATIONAL P 500 2015 MAR 20	0.00	1.0100	3,989.50-	3,989.50-
1,320,000.0000-	CDS_SP UL EXPEDIA INC R 500BP 2013 SEP 20	0.00	14.5623	192,223.24-	192,223.24-
440,000.0000-	CDS-BP UL EXPEDIA INC P 500BPS 2013 SEP 20	0.00	14.5623	64,074.42-	64,074.42-
1,465,000.0000-	CDS_BP UL EXPEDIA INCORPORATED P 518BPS 2013 SEP 20	0.00	16.7588	245,517.84-	245,517.84-
1,705,000.0000-	CDS_BP UL KNIGHT INC P 180 2011 JAN 20	0.00	1.2680	21,619.40-	21,619.40-
2,930,000.0000-	CDS_BP UL KB HOME P 576BPS 2011 MAR 13	0.00	6.2775	183,932.89-	183,932.89-
805,000.0000-	CDS_BP UL HUNTSMAN INTERNATIONAL P 500 2014 DEC 20	0.00	1.3210	10,634.21-	10,634.21-
370,000.0000-	CDS_BP UL HERTZ CORP P 500BPS 2014 MAR 20	0.00	4.5228	16,734.36-	16,734.36-
400,000.0000-	CDS_BP UL FIRST DATA P 500BPS 2015 DEC 20	0.00	8.2119-	32,847.60	32,847.60
605,000.0000-	CDS-BP UL FIRST DATA CORP P 500BPS 2015 MAR 27	0.00	8.0533-	48,722.66	48,722.66
1,155,000.0000-	CDS_BP UL MACYS RETAIL HOLDING P 750BPS 2012 JUN 20	0.00	15.2556	176,202.60-	176,202.60-
2,655,000.0000-	CDS_BP UL CENTEX CORPORATION 4.3700% 12/20/2013	0.00	13.5034	358,516.78-	358,516.78-

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405,000.0000-	CDS BP UL MACYS INC P 800BP 2012 JUN 20	0.00	16.4761	66,728.42-	.66,728.42-
1,905,000.0000-	CDS SP UL MEADWESTVACO CORP R 120BPS 2012 JUN 20	0.00	1.9500	37,148.99-	37,148.99-
6,400,000.0000-	IRS_R US0003M P 2.4275% 2014 APR 09	0.00	0.5475-	35,044.03	35,044.03
2,295,000.0000-	CDS BP UL GREETING CORPORATION P 500BPS 2016 SEP 20	0.00	0.4263-	9,784.34	9,784.34
420,000.0000-	CDS-BP UL MACYS RETAIL HOLDING P 100BPS 2014 SEP 20	0.00	2.9056-	12,203.70	12,203.70
1,710,000.0000-	CDS BP UL PULTE HOMES INC P 100BPS 2013 MAR 20	0.00	1.6309-	27,890.01	27,890.01
830,000.0000-	CDX-BP BP UL CENTEX CORP P 100BPS 20 DEC 2013	0.00	0.8637	7,169.47-	7,169.47-
525,000.0000-	CDS_BP UL KINDER MORGAN INC R 100BPS 2012 SEP 20	0.00	0.8081-	4,243.00	4,243.00
2,315,000.0000-	CDS-BP UL KINDER MORGAN P 130BPS 2012 SEP 20	0.00	0.8940-	20,697.49	20,697.49
1,560,000.0000-	CDS BP UL LIMITED BRANDS INC P 100BP 2012 DEC 20	0.00	1.7901-	27,926.06	27,926.06
16,100,000.0000-	IRS P US0003M R 2% 06 JUL 2012	0.00	0.0000	0.00	0.00
6,200,000.0000-	IRS P US0003M R 2.7925% 23 JUL 2014	0.00	0.0000	0.00	0.00
31,900,000.0000-	IRS_R US0003M P 2.7275% 10 SEP 2014	0.00	0.2721	86,822.23-	86,822.23-

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32,600,000.0000-	IRS_P US0003M R 1.365% 2011 OCT 21	0.00	0.0000	0.00	0.00
545,000.0000-	CDS_BP UL BELO CORP SNAC P 500BPS 2013 JUN 20	34,086.84-	7.3425	40,016.63-	5,929.79-
1,035,000.0000-	CDS_BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20	58,502.10-	4.5290-	46,876.09	105,378.19
1,015,000.0000-	CDS_BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20	57,371.63-	4.5293-	45,972.73	103,344.36
755,000.0000-	CDS_BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20	63,860.42-	8.0520-	60,792.60	124,653.02
715,000.0000-	CDS_BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20	60,477.08-	8.0520-	57,571.80	118,048.88
11,100,000.0000-	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10	11,714,750.00-	104.6720	11,618,592.00-	96,158.00
TOTAL SHORT SALES		14,257,668.35-		14,110,804.92-	146,863.43
WRITTEN OPTIONS					
6,200,000.0000-	IRS R US0003M P 2.73% 12/21/21 CALL DEC 11 002.730 ED 121911	490,099.40-	0.6619	41,040.71-	449,058.69
6,200,000.0000-	IRS P US0003M R 2.73% 12/21/21 PUT DEC 11 002.730 ED 12/19/11	294,466.64-	17.1225	1,061,595.00-	767,128.36-
10,000,000.0000-	IRS R US0003M P 3.32% 03/16/20 CALL MAR 10 003.320 ED 3/12/10	463,500.00-	6.4493	644,935.10-	181,435.10-
10,000,000.0000-	IRS P US0003M R 3.32% 03/16/20 PUT MAR 10 003.320 ED 03/12/10	463,500.00-	0.1136	11,360.20-	452,139.80

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15,000,000.0000-	IRS_P US0003M R 4.31% PUT JUN 10 004.310 ED 06/03/10	765,000.00-	2.4627	369,409.95-	395,590.05
15,000,000.0000-	IRS_R US0003M P 4.31% PUT JUN 10 004.310 ED 06/03/10	765,000.00-	3.3262	498,944.85-	266,055.15
39,600,000.0000-	IRS_R US0003M P 4.15% 07/07/20 CALL JUL 10 004.150 ED 7/02/10	1,987,920.00-	2.6977	1,068,289.20-	919,630.80
139,100,000.0000-	IRS_R US0003M P 2.75% 02/09/12 PUT FEB 12 002.750 ED 02/05/10	726,797.50-	0.0024	3,338.40-	723,459.10
39,600,000.0000-	IRS_P US0003M R 4.15% 07/07/20 PUT JUL 10 004.150 ED 07/02/10	1,987,920.00-	3.4977	1,385,094.74-	602,825.26
7,300,000.0000-	IRS_R US0003M P 4.95% 12/10/24 CALL DEC 24 004.950 ED 121024	529,250.00-	5.6503	412,475.19-	116,774.81
7,300,000.0000-	IRS_P US0003M R 4.95% 12/10/24 PUT DEC 24 004.950 ED 12/10/24	529,250.00-	8.2156	599,739.38-	70,489.38-
TOTAL WRITTEN OPTIONS		9,002,703.54-		6,096,222.72-	2,906,480.82
COMMON/COLLECTIVE TRUST					
15,843,871.6800	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	15,843,871.68	1.0000	15,843,871.68	0.00
TOTAL COMMON/COLLECTIVE TRUST					
	GRAND TOTAL	937,316,229.64		15,843,871.68	0.00
				986,814,008.01	222,712.95- C
					49,720,491.32 I
					49,497,778.37

Appendix XXI

Reconciliation of Western Asset Management portfolio

	Cost	Market Value
Total portfolio	\$922,091,216	\$964,673,525
Adjustments:		
Futures contracts	\$0	(\$972,823)
Securities sold short	2,369,044	2,181,801
Interest rate swaps payable	0	83,115,030
Interest rate swaps receivable	(8,444)	(82,875,761)
	<u>\$924,451,816</u>	<u>\$966,121,772</u>

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INTEREST-BEARING CASH					
1.0200	AUD (AUSTRALIAN DOLLARS)	0.71	0.0000	0.92	0.21
301,230.0000	EUR (EURO)	431,737.91	0.0000	432,189.74	451.83
151,111.0000	EUR CURRENCY AT BROKER	217,319.08	0.0000	216,806.51	512.57-
748,901.5600	LEHMAN PROXY WAMCO - REC	748,901.56	0.0000	0.00	748,901.56-
2,300,000.0000	SWAP COLLATERAL	2,300,000.00	1.0000	2,300,000.00	0.00
TOTAL INTEREST-BEARING CASH		3,697,959.26		2,948,997.17	748,962.09-
U. S. GOVERNMENT SECURITIES					
1,300,000.0000	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2040 DD 01/01/10	1,323,156.25	99.8130	1,297,569.00	25,587.25-
30,800,000.0000	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/10	32,049,943.64	102.6090	31,603,572.00	446,371.64-
19,600,000.0000	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2025 DD 01/01/10	20,917,296.88	105.7500	20,727,000.00	190,296.88-
700,000.0000	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2025 DD 01/01/10	751,078.13	106.6720	746,704.00	4,374.13-
5,200,000.0000	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2040 DD 01/01/10	5,553,375.00	105.9060	5,507,112.00	46,263.00-
1,500,000.0000	COMMIT TO PUR GNMA SF MTG 5.000% 01/15/2040 DD 01/15/10	1,565,625.00	102.8280	1,542,420.00	23,205.00-
9,950,000.0000	COMMIT TO PUR GNMA SF MTG 6.000% 01/15/2040 DD 01/15/10	10,610,742.19	105.6560	10,512,772.00	97,970.19-

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3,700,000.0000	COMMIT TO PUR FHLMC GOLD SPN 5.000% 01/01/2040 DD 01/01/10	3,857,539.08	102.5310	3,793,647.00	63,892.08-
200,000.0000	COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2040 DD 01/20/10	203,367.19	99.9060	199,812.00	3,555.19-
900,000.0000	COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2040 DD 01/20/10	939,480.47	102.7660	924,894.00	14,586.47-
3,200,000.0000	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2040 DD 01/20/10	3,392,750.02	104.8120	3,353,984.00	38,766.02-
13,700,000.0000	COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2040 DD 01/20/10	14,641,875.00	105.9060	14,509,122.00	132,753.00-
17,016,688.7960	FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	17,405,179.85	104.9480	17,858,674.56	453,494.71
143,321.2280	FHLMC POOL #G0-3092 5.500% 07/01/2037 DD 06/01/07	146,563.20	104.8700	150,300.97	3,737.77
761,735.7300	FHLMC POOL #1N-1447 VAR RT 02/01/2037 DD 04/01/07	781,944.64	105.7910	805,847.85	23,903.21
1,814,677.3500	FHLMC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07	1,867,684.12	106.2140	1,927,441.40	59,757.28
2,058,736.3800	FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07	2,119,510.31	106.4390	2,191,298.42	71,788.11
5,052,833.6200	FHLMC POOL #1G-2201 VAR RT 09/01/2037 DD 09/01/07	5,227,459.59	106.5760	5,385,107.96	157,648.37
1,700,000.0000	FEDERAL HOME LN MTG CORP MTN 4.375% 01/25/2010 DD 01/25/05	1,752,377.00	100.2420	1,704,114.00	48,263.00-
1,670,000.0000	FEDERAL HOME LN MTG CORP MTN 5.625% 11/23/2035 DD 11/22/05	1,816,222.19	98.3650	1,642,695.50	173,526.69-

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110,096.1840	FHLMC POOL #G0-1737 5.000% 12/01/2034 DD 11/01/04	112,552.50	102.8650	113,250.44	697.94
900,245.7240	FHLMC POOL #A3-8235 5.500% 10/01/2035 DD 10/01/05	924,147.29	105.1350	946,473.34	22,326.05
4,870,000.0000	FEDERAL HOME LN BKS CONS BD 5.500% 07/15/2036 DD 07/17/06	6,265,547.20	102.5940	4,996,327.80	1,269,219.40-
40,000,000.0000	FEDERAL HOME LN BK CONS BD VAR RT 10/29/2010 DD 04/30/09	40,002,280.00	99.9160	39,966,400.00	35,880.00-
10,000,000.0000	FEDERAL HOME LN BK CONS BD 1.050% 02/23/2010 DD 02/23/09	9,989,300.00	100.1250	10,012,500.00	23,200.00
1,040,000.0000	FEDERAL HOME LN BK CONS BD 1.500% 01/16/2013 DD 12/10/09	1,039,053.60	98.5940	1,025,377.60	13,676.00-
20,000.0000	FEDERAL HOME LN MTG CORP DISC MAT 01/26/2010	19,991.54	99.9577	19,991.54	0.00
2,210,000.0000	FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/84	1,199,978.74	54.1800	1,197,378.00	2,600.74-
400,000.0000	FEDERAL NATL MTG ASSN DISCOUNT MAT 01/25/2010	399,863.33	99.9658	399,863.33	0.00
6,040,000.0000	FEDERAL NATL MTG ASSN DEBS 5.000% 02/13/2017 DD 01/12/07	6,634,420.56	108.5630	6,557,205.20	77,215.36-
264,301.2650	FNMA POOL #0190353 5.000% 08/01/2034 DD 07/01/04	271,109.73	102.9430	272,079.65	969.92
225,725.1240	FNMA POOL #0190357 5.000% 03/01/2035 DD 02/01/05	231,458.61	102.9430	232,368.21	909.60
184,323.4520	FNMA POOL #0190360 5.000% 08/01/2035 DD 07/01/05	188,948.19	102.8180	189,517.69	569.50

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4,230,829.4960	FNMA POOL #0256552 5.500% 01/01/2037 DD 12/01/06	4,346,881.19	104.8700	4,436,870.89	89,989.70
1,500,000.0000	FEDERAL NATL MTG ASSN MTN 1.750% 03/23/2011 DD 02/27/09	1,503,226.50	101.2190	1,518,285.00	15,058.50
223,665.4300	FNMA POOL #0745000 6.000% 10/01/2035 DD 10/01/05	230,614.77	106.6910	238,630.88	8,016.11
11,184,904.3200	FNMA POOL #0745275 5.000% 02/01/2036 DD 01/01/06	11,463,296.64	102.8180	11,500,094.92	36,798.28
1,111,920.1890	FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	1,143,254.16	104.8700	1,166,070.70	22,816.54
2,467,381.3100	FNMA POOL #0809541 VAR RT 02/01/2035 DD 01/01/05	2,475,153.52	103.6550	2,557,564.10	82,410.58
640,419.8800	FNMA POOL #0827943 5.000% 05/01/2035 DD 05/01/05	656,558.54	102.8180	658,466.91	1,908.37
1,852,429.6300	FNMA POOL #0829334 VAR RT 09/01/2035 DD 09/01/05	1,855,634.39	103.0920	1,909,706.75	54,072.36
1,263,236.0700	FNMA POOL #0844666 6.500% 12/01/2035 DD 11/01/05	1,311,719.13	107.3750	1,356,399.73	44,680.60
1,111,982.5600	FNMA POOL #0852722 6.500% 01/01/2036 DD 01/01/06	1,154,616.05	107.3750	1,193,991.27	39,375.22
1,008,560.6700	FNMA POOL #0871098 6.500% 11/01/2036 DD 11/01/06	1,046,401.95	107.3130	1,082,316.71	35,914.76
1,145,438.9700	FNMA POOL #0880090 6.500% 04/01/2036 DD 03/01/06	1,189,103.16	107.3130	1,229,204.92	40,101.76
992,357.1600	FNMA POOL #0885705 6.500% 10/01/2036 DD 10/01/06	1,029,739.30	107.3130	1,064,928.24	35,188.94

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3,121,573.8820	FNMA POOL #0888022 5.000% 02/01/2036 DD 11/01/06	3,199,738.15	102.8180	3,209,539.83	9,801.68
769,436.0800	FNMA POOL #0889697 6.000% 07/01/2038 DD 06/01/08	792,912.67	106.0160	815,725.35	22,812.68
8,626,466.8840	FNMA POOL #0889757 5.000% 02/01/2038 DD 07/01/08	8,841,611.01	102.8180	8,869,560.72	27,949.71
976,511.3600	FNMA POOL #0893591 6.500% 09/01/2036 DD 09/01/06	1,013,296.60	107.3130	1,047,923.64	34,627.04
1,044,777.6800	FNMA POOL #0893596 6.500% 09/01/2036 DD 09/01/06	1,084,134.51	107.3130	1,121,182.27	37,047.76
1,084,475.6700	FNMA POOL #0898937 6.500% 08/01/2036 DD 11/01/06	1,125,490.60	107.3130	1,163,783.38	38,292.78
1,010,129.6990	FNMA POOL #0905857 VAR RT 12/01/2036 DD 12/01/06	1,020,837.14	103.7710	1,048,221.69	27,384.55
1,095,780.6800	FNMA POOL #0909860 6.500% 02/01/2037 DD 02/01/07	1,136,773.89	107.2030	1,174,709.76	37,935.87
700,532.0400	FNMA POOL #0917578 6.500% 04/01/2037 DD 04/01/07	726,703.98	107.2030	750,991.36	24,287.38
241,646.7300	FNMA POOL #0917975 6.500% 05/01/2037 DD 04/01/07	250,669.88	107.2030	259,052.54	8,382.66
1,244,978.0100	FNMA POOL #0924945 6.500% 08/01/2037 DD 08/01/07	1,291,465.53	107.2030	1,334,653.78	43,188.25
2,007,447.6200	FNMA POOL #0929622 5.000% 06/01/2038 DD 06/01/08	2,053,317.86	102.7340	2,062,331.24	9,013.38
388,549.4300	FNMA POOL #0933753 5.000% 04/01/2038 DD 04/01/08	397,458.93	102.7340	399,172.37	1,713.44

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473,884.4200	FNMA	POOL #0933800 5.000% 05/01/2038 DD 05/01/08	484,712.71	102.7340	486,840.42	2,127.71
1,230,408.9200	FNMA	POOL #0941891 6.500% 10/01/2037 DD 10/01/07	1,276,180.19	107.2030	1,319,035.27	42,855.08
861,273.9400	FNMA	POOL #0944750 6.500% 07/01/2037 DD 07/01/07	893,382.27	107.2030	923,311.50	29,929.23
1,279,716.0800	FNMA	POOL #0946248 6.500% 09/01/2037 DD 08/01/07	1,327,359.98	107.2030	1,371,894.03	44,534.05
297,947.8600	FNMA	POOL #0949273 6.500% 09/01/2037 DD 09/01/07	309,031.57	107.2030	319,409.04	10,377.47
1,132,010.5700	FNMA	POOL #0950172 6.500% 09/01/2037 DD 09/01/07	1,174,121.42	107.2030	1,213,549.29	39,427.87
1,625,924.1200	FNMA VAR RT	POOL #0950385 08/01/2037 DD 08/01/07	1,677,482.24	106.0310	1,723,983.60	46,501.36
764,134.3600	FNMA	POOL #0955783 6.500% 10/01/2037 DD 10/01/07	792,560.22	107.2030	819,174.96	26,614.74
443,761.7700	FNMA	POOL #0962914 5.000% 05/01/2038 DD 04/01/08	453,937.27	102.7340	455,894.22	1,956.95
2,577,537.4600	FNMA	POOL #0962937 5.000% 05/01/2038 DD 04/01/08	2,636,640.45	102.7340	2,648,007.33	11,366.88
424,813.0200	FNMA	POOL #0962957 5.000% 05/01/2038 DD 04/01/08	434,554.04	102.7340	436,427.41	1,873.37
2,553,811.4500	FNMA	POOL #0964242 5.000% 07/01/2038 DD 06/01/08	2,611,961.81	102.7340	2,623,632.66	11,670.85
3,162,924.2300	FNMA	POOL #0969970 5.000% 04/01/2038 DD 04/01/08	3,235,450.16	102.7340	3,249,398.58	13,948.42

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531,082.6800	FNMA POOL #0970034 5.000% 04/01/2038 DD 04/01/08	543,260.45	102.7340	545,602.48	2,342.03
2,517,968.8200	FNMA POOL #0970180 5.000% 04/01/2038 DD 04/01/08	2,575,705.89	102.7340	2,586,810.09	11,104.20
970,876.7000	FNMA POOL #0972252 4.500% 03/01/2038 DD 03/01/08	986,109.81	99.9270	970,167.96	15,941.85-
388,268.0700	FNMA POOL #0974814 5.000% 04/01/2038 DD 04/01/08	397,171.13	102.7340	398,883.32	1,712.19
373,681.9400	FNMA POOL #0974815 5.000% 04/01/2038 DD 04/01/08	382,250.51	102.7340	383,898.40	1,647.89
492,405.7200	FNMA POOL #0975865 5.000% 05/01/2038 DD 05/01/08	503,696.65	102.7340	505,868.09	2,171.44
3,017,491.8300	FNMA POOL #0976506 5.000% 05/01/2038 DD 04/01/08	3,088,802.85	102.7340	3,099,990.06	11,187.21
404,000.4700	FNMA POOL #0976694 5.000% 04/01/2038 DD 03/01/08	413,264.27	102.7340	415,045.84	1,781.57
701,935.4800	FNMA POOL #0976883 5.000% 04/01/2038 DD 04/01/08	718,030.90	102.7340	721,126.40	3,095.50
857,829.2200	FNMA POOL #0976989 5.000% 04/01/2038 DD 04/01/08	877,499.31	102.7400	881,333.74	3,834.43
287,430.9800	FNMA POOL #0979504 5.000% 04/01/2038 DD 04/01/08	294,021.84	102.7340	295,289.34	1,267.50
775,139.8400	FNMA POOL #0979506 5.000% 04/01/2038 DD 04/01/08	792,913.86	102.7340	796,332.16	3,418.30
373,935.3000	FNMA POOL #0981186 5.000% 04/01/2038 DD 04/01/08	382,509.69	102.7340	384,158.69	1,649.00

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET	UNREALIZED
				VALUE	GAIN/LOSS
2,546,964.5800	FNMA POOL #0982014 5.000% 05/01/2038 DD 04/01/08	2,605,366.55	102.7340	2,616,598.59	11,232.04
1,401,041.7300	FNMA POOL #0982126 5.000% 05/01/2038 DD 05/01/08	1,433,167.66	102.7340	1,439,346.21	6,178.55
2,718,404.6600	FNMA POOL #0982455 5.000% 05/01/2038 DD 05/01/08	2,782,647.48	102.7340	2,792,725.84	10,078.36
680,909.3900	FNMA POOL #0982578 5.000% 05/01/2038 DD 05/01/08	696,522.70	102.7340	699,525.45	3,002.75
2,600,415.7800	FNMA POOL #0984478 5.000% 06/01/2038 DD 05/01/08	2,657,396.73	102.7340	2,671,511.15	14,114.42
2,467,701.6300	FNMA POOL #0990507 5.000% 09/01/2038 DD 09/01/08	2,522,173.38	102.7340	2,535,168.59	12,995.21
2,000,000.0000	GNMAC LLC 1.750% 10/30/2012 DD 10/30/09	1,999,820.00	99.3490	1,986,980.00	12,840.00
51,534.5600	GNMA POOL #0605098 5.000% 03/15/2034 DD 03/01/04	53,085.34	103.5280	53,352.70	267.36
255,254.1300	GNMA POOL #0605628 5.000% 08/15/2034 DD 08/01/04	262,944.99	103.5280	264,259.50	1,314.51
532,041.3100	GNMA POOL #0572261 5.000% 06/15/2034 DD 06/01/04	548,130.31	103.5280	550,811.73	2,681.42
26,536.3400	GNMA POOL #0574632 5.000% 04/15/2034 DD 04/01/04	27,344.17	103.5280	27,472.54	128.37
483,459.1600	GNMA POOL #0609592 5.000% 05/15/2034 DD 05/01/04	498,079.03	103.5280	500,515.60	2,436.57
527,669.6800	GNMA POOL #0781958 5.000% 07/15/2035 DD 07/01/05	542,622.87	103.2790	544,970.94	2,348.07

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1,436,237.5800	GNMA POOL #0615430 5.000% 08/15/2033 DD 08/01/03	1,481,081.41	103.6210	1,488,305.92	7,224.51
48,504.2400	GNMA POOL #0615524 5.000% 09/15/2033 DD 09/01/03	50,012.75	103.6210	50,260.58	247.83
233,397.2100	GNMA POOL #0623762 5.000% 03/15/2034 DD 03/01/04	240,501.90	103.5280	241,631.46	1,129.56
13,986.8900	GNMA POOL #0626883 5.000% 06/15/2034 DD 06/01/04	14,409.91	103.5280	14,480.35	70.44
378,651.9100	GNMA POOL #0630168 5.000% 07/15/2034 DD 07/01/04	390,060.71	103.5280	392,010.75	1,950.04
156,380.8100	GNMA POOL #0635987 5.000% 12/15/2034 DD 12/01/04	161,012.88	103.5280	161,897.92	885.04
393,706.3500	GNMA POOL #0635990 5.000% 12/15/2034 DD 12/01/04	405,368.02	103.5280	407,596.31	2,228.29
170,959.5400	GNMA POOL #0636875 5.000% 12/15/2034 DD 12/01/04	176,002.89	103.5280	176,990.99	988.10
183,484.0900	GNMA POOL #0637325 5.000% 12/15/2034 DD 12/01/04	188,896.91	103.5280	189,957.41	1,060.50
195,538.3600	GNMA POOL #0637770 5.000% 12/15/2034 DD 12/01/04	201,306.81	103.5280	202,436.95	1,130.14
190,218.4400	GNMA POOL #0638222 5.000% 12/15/2034 DD 12/01/04	195,852.76	103.5280	196,929.35	1,076.59
376,585.7900	GNMA POOL #0639065 5.000% 11/15/2034 DD 11/01/04	387,740.31	103.5280	389,871.74	2,131.43
1,640,000.0000	TENNESSEE VALLEY AUTH BD 5.980% 04/01/2036 DD 04/18/96	2,128,720.00	106.3120	1,743,516.80	385,203.20 -

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850,000.0000		TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	840,497.00	99.0850	842,222.50	1,725.50
48,400,000.0000		U S TREASURY BILL 0.000% 01/14/2010 DD 01/15/09	48,294,760.01	99.7825	48,294,760.01	0.00
39,300,000.0000		U S TREASURY BILL 0.000% 04/29/2010 DD 10/29/09	39,266,224.01	99.9140	39,266,224.01	0.00
883,043.7000		US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	868,504.40	105.5160	931,752.39	63,247.99
3,451,614.6000		US TREAS-CPI INFLAT 2.375% 01/15/2027 DD 01/15/07	3,468,175.26	105.2340	3,632,272.11	164,096.85
4,313,174.8000		US TREAS-CPI INFLAT 1.750% 01/15/2028 DD 01/15/08	3,996,200.48	95.8910	4,135,946.45	139,745.97
3,564,249.0000		US TREAS-CPI INFLATION INDEX 2.500% 01/15/2029 DD 01/15/09	3,601,641.23	107.2580	3,822,942.19	221,300.96
18,854,000.0000		U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	16,309,013.67	81.9060	15,442,557.24	866,456.43 -
10,030,000.0000		U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	9,949,752.47	93.8130	9,409,443.90	540,308.57 -
22,290,000.0000		U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	23,143,376.32	97.7340	21,784,908.60	1,358,467.72 -
25,090,000.0000		U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	25,063,522.61	95.7190	24,015,897.10	1,047,625.51 -
5,120,000.0000		U S TREASURY NOTE 2.375% 09/30/2014 DD 09/30/09	5,124,821.11	99.1560	5,076,787.20	48,033.91 -
13,870,000.0000		U S TREASURY NOTES 3.125% 10/31/2016 DD 10/31/09	13,856,124.87	98.7420	13,695,515.40	160,609.47 -

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32,950,000.0000	U S TREASURY NOTES 3.375% 11/15/2019 DD 11/15/09	32,844,105.01	96.1880	31,693,946.00	1,150,160.01-
10,000.0000	U S TREASURY NOTES 2.125% 11/30/2014 DD 11/30/09	9,961.38	97.6330	9,763.30	198.08-
23,330,000.0000	U S TREASURY NOTES 2.750% 11/30/2016 DD 11/30/09	23,068,733.09	96.2730	22,460,490.90	608,242.19-
4,340,000.0000	U S TREASURY NOTE 1.125% 12/15/2012 DD 12/15/09	4,316,455.67	98.3980	4,270,473.20	45,982.47-
5,470,000.0000	U S TREASURY NOTE 3.250% 12/31/2016 DD 12/31/09	5,436,963.39	99.1560	5,423,833.20	13,130.19-
	TOTAL U. S. GOVERNMENT SECURITIES	557,914,144.03		551,606,126.36	6,308,017.67-
CORPORATE DEBT INSTRUMENTS - PREFERRED					
580,000.0000	MUFG CAP FIN 1 LTD USD VAR RT 07/29/2049 DD 03/17/06	404,097.60	91.0150	527,887.00	123,789.40
750,000.0000	AT&T INC GLOBAL NT 5.500% 02/01/2018 DD 02/01/08	757,972.50	104.3420	782,565.00	24,592.50
710,000.0000	AT&T INC GLOBAL NT 5.800% 02/15/2019 DD 02/03/09	702,684.63	106.5960	756,831.60	54,146.97
1,700,000.0000	AT&T INC GLOBAL NT 6.550% 02/15/2039 DD 02/03/09	1,690,429.00	105.3660	1,791,222.00	100,793.00
2,720,000.0000	ABBOTT LABS NT 5.125% 04/01/2019 DD 03/03/09	2,708,222.40	104.5970	2,845,038.40	136,816.00
863,649.0800	ACCREDITED MTG 2005-3 CL A1 VAR RT 09/25/2035 DD 08/25/05	630,548.99	85.4520	738,005.41	107,456.42

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200,000.0000	AMERICAN EXPRESS CR CORP MTN 5.875% 05/02/2013 DD 06/02/08	193,043.55	107.3160	214,632.00	21,588.45
130,000.0000	ASIF GLOBAL FING XIX SR 144A 4.900% 01/17/2013 DD 01/15/03	104,356.20	92.0250	119,632.50	15,276.30
2,190,000.0000	BHP BILLITON FIN USA LTD GTD 6.500% 04/01/2019 DD 03/25/09	2,182,970.10	114.7060	2,512,061.40	329,091.30
670,000.0000	BP CAP MKTS P L C GTD NT 3.875% 03/10/2015 DD 03/10/09	704,283.90	102.7410	688,364.70	15,919.20
3,900,000.0000	BANC AMER COML 05-3 P/T A-4 4.668% 07/10/2043 DD 07/01/05	3,137,784.00	93.1230	3,631,797.00	494,013.00
1,500,000.0000	BANC AMER COML MTG 06-1 A-4 5.372% 09/10/2045 DD 03/01/06	1,200,405.00	96.7110	1,450,665.00	250,260.00
4,352,676.7950	BANK AMER MTG TR 03-10 5A1 4.500% 12/25/2018 DD 11/01/03	4,143,225.94	95.8440	4,171,779.55	28,553.61
1,892,684.8000	BANC AMER MTG INC 03-5 CL 1A35 4.500% 07/25/2033 DD 06/01/03	1,722,153.87	99.7930	1,888,766.94	166,613.07
520,000.0000	BARCLAYS BANK PLC 5.200% 07/10/2014 DD 07/10/09	519,391.60	106.0010	551,205.20	31,813.60
1,140,000.0000	BARCLAYS BK PLC SUB NT 144A 6.050% 12/04/2017 DD 12/04/07	1,178,720.60	101.7700	1,160,178.00	18,542.60
1,010,000.0000	BEAR STEARNS COS INC SR GLOBAL 7.250% 02/01/2018 DD 02/01/08	1,115,231.91	114.7850	1,159,328.50	44,096.59
60,000.0000	BELLSOUTH CORP NT 4.750% 11/15/2012 DD 11/15/04	58,864.20	106.7810	64,068.60	5,204.40
610,000.0000	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	609,566.90	97.5590	595,109.90	14,457.00

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380,000.0000	BOEING CO 4.875% 02/15/2020 DD 07/28/09	376,040.40	100.2710	381,029.80	4,989.40
475,509.4600	CWABS INC 05-4 ASSET BKD AF-3 VAR RT 10/25/2035 DD 06/01/05	387,440.29	95.9730	456,360.69	68,920.40
126,431.4380	CWHEQ REVOLVING 06-H 2-A-B1 VAR RT 11/15/2036 DD 09/26/06	86,605.54	60.5520	76,556.76	10,048.78-
1,636,992.3100	CWMBS INS 2005-HYB1 1-A-1 VAR RT 03/25/2035 DD 01/28/05	710,228.63	52.8440	865,052.22	154,823.59
320,146.4700	CWMBS INC 2005-4 CHL 4-A-1 VAR RT 02/25/2035 DD 01/28/05	126,628.14	54.2720	173,749.89	47,121.75
608,196.5000	CWMBS INC 05-7 2-A-1 VAR RT 03/25/2035 DD 01/27/05	255,621.52	53.5340	325,591.91	69,970.39
869,875.7200	CWMBS INC 2005-9 CHL 1A1 VAR RT 05/25/2035 DD 03/30/05	370,564.40	54.3540	472,812.25	102,247.85
1,870,000.0000	CATERPILLAR FINL SVCS CORP MTN 6.200% 09/30/2013 DD 09/26/08	1,927,820.40	111.4340	2,083,815.80	155,995.40
1,550,000.0000	CHUBB CORP SR NT 5.750% 05/15/2018 DD 05/06/08	1,488,263.50	106.1650	1,645,557.50	157,294.00
2,550,000.0000	CITIGROUP INC SUB NT 5.000% 09/15/2014 DD 09/16/04	2,242,929.00	96.4020	2,458,251.00	215,322.00
2,080,000.0000	CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08	2,366,811.20	99.8020	2,075,881.60	290,929.60-
2,320,000.0000	CITIGROUP INC GLOBAL SR NT 6.500% 08/19/2013 DD 08/19/08	2,341,088.80	106.5190	2,471,240.80	130,152.00
1,070,000.0000	COMMONWEALTH BANK AUST 144A 3.750% 10/15/2014 DD 10/15/09	1,066,715.10	100.2430	1,072,600.10	5,885.00

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460,000.0000	COMMONWEALTH BANK AUST 144A 5.000% 10/15/2019 DD 10/15/09	457,460.80	99.2830	456,701.80	759.00-
1,570,000.0000	CONOCOPHILLIPS GTD NT 6.500% 02/01/2039 DD 02/03/09	1,548,146.60	110.9840	1,742,448.80	194,302.20
230,000.0000	CONOCO FDG CO NT 6.350% 10/15/2011 DD 10/11/01	241,966.90	108.7960	250,230.80	8,263.90
1,260,000.0000	CONOCO INC SR NTS 6.950% 04/15/2029 DD 04/20/99	1,355,886.00	113.3550	1,428,273.00	72,387.00
300,000.0000	CORPORACION NACIONAL 144A 4.750% 10/15/2014 DD 10/28/04	281,757.00	107.0690	321,207.00	39,450.00
2,390,000.0000	CREDIT AGRICOLE SA 144A VAR RT 12/31/2019 DD 10/13/09	2,390,000.00	106.0000	2,533,400.00	143,400.00
2,600,000.0000	CSMC 2006-C4 A3 5.467% 09/15/2039 DD 09/01/06	1,913,079.99	85.6520	2,226,952.00	313,872.01
660,000.0000	CREDIT SUISSE 2005-C2 CL A-4 4.832% 04/15/2037 DD 05/01/05	538,012.20	96.2760	635,421.60	97,409.40
4,859,203.7800	CWHEQ REVIVING 07 G VAR RT 08/15/2037 DD 08/15/07	2,653,432.07	64.1873	3,118,996.08	465,564.01
3,500,000.0000	FARMER MAC GTD NTS 07-1 144A 5.125% 04/19/2017 DD 04/19/07	4,001,935.00	104.2210	3,647,735.00	354,200.00-
2,709,432.6700	GS MTG SECS CORP 05-RP3 144A VAR RT 09/25/2035 DD 08/25/05	2,128,232.21	74.1420	2,008,827.57	119,404.64-
2,475,109.9500	GS MTG SECS 05-RP1 1AF 144A VAR RT 01/25/2035 DD 02/25/05	1,902,243.21	77.8250	1,926,254.32	24,011.11
2,060,000.0000	GENERAL ELEC CAP MTN #TR00656 VAR RT 09/15/2014 DD 09/17/04	1,585,870.40	94.3450	1,943,507.00	357,636.60

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2,660,000.0000	GEN ELEC CAP CORP MTN TR 00804 VAR RT 11/15/2067 DD 11/15/07	1,671,996.20	86.7500	2,307,550.00	635,553.80
5,810,000.0000	GENERAL ELEC CAP CORP MTN 0081 6.875% 01/10/2039 DD 01/09/09	5,721,571.80	103.2680	5,999,870.80	278,299.00
1,130,000.0000	GOLDMAN SACHS GROUP INC SR NT 4.500% 06/15/2010 DD 06/28/05	1,111,154.71	101.8020	1,150,362.60	39,207.89
280,000.0000	GOLDMAN SACHS GROUP INC SR NT 5.450% 11/01/2012 DD 10/18/07	267,094.80	107.5180	301,050.40	33,955.60
241,364.0400	GREENPOINT MTG CR 05-AR4 1A1 VAR RT 10/25/2045 DD 07/29/05	114,117.32	51.4550	124,193.87	10,076.55
518,911.0900	GREENPOINT MTG FDG 06-AR4 A1-A VAR RT 09/25/2046 DD 08/25/06	390,288.55	96.0610	498,471.18	108,182.63
330,000.0000	HBOS TREAS SVCS PLC 144A 5.250% 02/21/2017 DD 02/20/07	321,083.40	99.1650	327,244.50	6,161.10
1,570,000.0000	HERTZ 2009-2A A2 5.290% 03/25/2016 DD 10/23/09	1,569,904.23	99.7740	1,566,451.80	3,452.43 -
1,752,164.1190	HOMESTAR MTG ACCEP 04-3 AV-1 VAR RT 07/25/2034 DD 07/01/04	999,399.32	69.9850	1,226,252.06	226,852.74
840,000.0000	JP MORGAN CHASE & CO GLOBAL NT 5.125% 09/15/2014 DD 09/15/04	814,027.20	105.4760	885,998.40	71,971.20
440,000.0000	JP MORGAN CHASE & CO GLOBAL NT 5.150% 10/01/2015 DD 10/04/05	419,435.02	103.5550	455,642.00	36,206.98
3,650,000.0000	JPMORGAN CHASE & CO SUB NT 6.125% 06/27/2017 DD 06/27/07	3,592,038.00	105.6970	3,857,940.50	265,902.50
230,000.0000	JP MORGAN CHASE 05-CIBC12 A-4 4.895% 09/12/2037 DD 07/01/05	190,704.50	96.4750	221,892.50	31,188.00

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2,000,000.0000	J P MORGAN 2005-LDP4 CL A4 VAR RT 10/15/2042 DD 09/01/05	1,670,020.00	96.1430	1,922,860.00	252,840.00
2,700,000.0000	J P MORGAN 07 LDP 11 CL A-3 VAR RT 06/15/2049 DD 07/01/07	1,690,740.00	96.3800	2,602,260.00	911,520.00
3,490,000.0000	KAUPTHING BK MTN SB00001 144A 7.125% 05/19/2016 DD 05/19/06	26,175.00	0.0100	349.00	25,826.00-
7,000,000.0000	MASTR ADJ RATE MTGS 04-13 3A7 VAR RT 11/21/2034 DD 11/01/04	4,480,140.00	81.1480	5,680,360.00	1,200,220.00
1,121,365.8200	MASTER SPECIALIZED 05-R1 144A 7.000% 08/25/2035 DD 02/01/05	1,105,341.44	94.5780	1,060,565.37	44,776.07-
1,600,000.0000	MERNA REINS LTD 07-1 CL B 144A VAR RT 07/07/2010 DD 07/05/07	1,444,640.00	98.5100	1,576,160.00	131,520.00
2,850,000.0000	MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08	2,981,185.50	107.7440	3,070,704.00	89,518.50
458,923.5400	MERRILL LYNCH MTG 05-1 CL 2-A VAR RT 04/25/2035 DD 04/01/05	312,650.79	85.7610	393,577.42	80,926.63
1,422,249.4600	MERRILL LYNCH MTG MLCC 05-1 4.981% 04/25/2035 DD 04/01/05	960,018.33	84.9700	1,208,485.37	248,467.04
1,600,000.0000	MORGAN STANLEY SR MTN SER F 5.625% 01/09/2012 DD 08/09/06	1,517,296.00	105.5320	1,688,512.00	171,216.00
420,000.0000	MORGAN STANLEY SR MTN SER F VAR RT 10/18/2016 DD 10/18/06	288,981.00	92.6300	389,046.00	100,065.00
729,325.4000	MORGAN STANLEY MTG LN 04-11AR VAR RT 01/25/2035 DD 12/29/04	297,398.83	64.3960	469,656.38	172,257.55
1,900,000.0000	MORGAN STANLEY 07-1Q14 CL A-4 5.692% 04/15/2049 DD 05/01/07	1,425,854.99	84.2630	1,600,997.00	175,142.01

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,310,000.0000	NELNET STUDENT LN TR 08-4 A4 VAR RT 04/25/2024 DD 05/20/08	1,061,270.30	104.3990	1,367,626.90	306,356.60
1,520,000.0000	NORDEA BANK AB 144A 3.700% 11/13/2014 DD 11/13/09	1,517,796.00	99.8070	1,517,066.40	729.60-
2,350,000.0000	OCCIDENTAL PETE CORP SR NT 7.000% 11/01/2013 DD 10/21/08	2,564,907.50	114.8980	2,700,103.00	135,195.50
1,390,000.0000	PEPSICO INC SR NT 7.900% 11/01/2018 DD 10/24/08	1,703,653.50	122.7250	1,705,877.50	2,224.00
1,790,000.0000	PFIZER INC NT 6.200% 03/15/2019 DD 03/24/09	1,788,192.10	111.1620	1,989,799.80	201,607.70
1,440,000.0000	RABOBANK NEDERLAND VAR RT 12/29/2049 DD 06/04/09	1,525,500.00	121.9250	1,755,720.00	230,220.00
1,040,000.0000	ROCHE HLDGS INC 6.000% 03/01/2019 DD 02/25/09	1,023,651.20	109.8850	1,142,804.00	119,152.80
400,000.0000	ROYAL BK SCOTLAND GROUP PLC VAR RT 03/31/2049 DD 10/04/07	159,312.00	54.0000	216,000.00	56,688.00
830,000.0000	SBC COMMUNICATIONS 5.100% 09/15/2014 DD 11/03/04	815,881.70	107.5660	892,797.80	76,916.10
1,330,000.0000	SANTANDER ISSUANCES S A 144A VAR RT 06/20/2016 DD 06/20/06	1,196,534.50	93.0000	1,236,900.00	40,365.50
1,210,000.0000	SHELL INTL FIN B V GTD NT 6.375% 12/15/2038 DD 12/11/08	1,361,237.90	112.7380	1,364,129.80	2,891.90
1,511,294.1700	STRUCTURED ASSET 05-5N CL 1A1 VAR RT 11/25/2035 DD 10/31/05	494,574.98	62.8610	950,014.63	455,439.65
1,352,750.6230	STRUCTURED ASSET SEC 07-BC4 A3 VAR RT 11/25/2037 DD 01/11/08	1,049,599.15	93.2840	1,261,899.89	212,300.74

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1,430,000.0000	TEACHERS INSUR & ANNUITY 6.850% 12/16/2039 DD 12/16/09	1,440,543.50	103.3740	1,478,248.20	37,698.70
2,600,000.0000	UBS AG STAMFORD BRH MEDIUM 5.750% 04/25/2018 DD 04/25/08	2,359,760.00	101.8010	2,646,826.00	287,066.00
955,519.9790	WAMU P/T 2005-AR2 2A-1A VAR RT 01/25/2045 DD 01/26/05	491,462.08	76.0260	726,443.62	234,981.54
1,000,000.0000	WAMU MTG P/T CTFS 05-AR4 A-5 VAR RT 04/25/2035 DD 03/01/05	599,375.00	78.7830	787,830.00	188,455.00
1,053,266.1200	WAMU MTG PASS THROUGH 05-AR6 VAR RT 04/25/2045 DD 04/26/05	416,896.02	73.5620	774,803.62	357,907.60
1,190,682.9600	WAMU MTG P/T 05-AR11 CL A-1A VAR RT 08/25/2045 DD 08/25/05	643,802.24	69.7520	830,525.18	186,722.94
611,385.8020	WAMU MTG P/T CTFS 05-AR13 A1A1 VAR RT 10/25/2045 DD 10/25/05	333,926.65	71.6140	437,837.83	103,911.18
706,093.9200	WAMU MTG PASS 2005-AR19 A1A2 VAR RT 12/26/2045 DD 12/23/05	279,468.80	63.5620	448,807.42	169,338.62
590,000.0000	WACHOVIA CORP GLOBAL MEDIUM 5.500% 05/01/2013 DD 04/25/08	583,415.60	106.2330	626,774.70	43,359.10
1,000,000.0000	WACHOVIA BK COML MTG 05-C18 A4 VAR RT 04/15/2042 DD 05/01/05	831,000.00	97.2170	972,170.00	141,170.00
3,880,000.0000	WACHOVIA CORP NEW NT 5.625% 10/15/2016 DD 10/23/06	3,544,380.00	102.2490	3,967,261.20	422,881.20
1,240,000.0000	WYETH NT 5.950% 04/01/2037 DD 03/27/07	1,376,759.60	104.2780	1,293,047.20	83,712.40-
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		123,054,895.44		136,125,361.83	13,070,466.39

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CORPORATE DEBT INSTRUMENTS					
1,130,000.0000	MOTORS LIQUIDATION CO BDS 8.375% 05-JUL-2033 EUR1000	279,516.12	29.4123	332,359.84	52,843.72
2,400,000.0000	AES CORP SR NT 7.750% 03/01/2014 DD 02/13/04	2,112,000.00	101.5000	2,436,000.00	324,000.00
1,045,000.0000	AOL TIME WARNER INC NT 6.875% 05/01/2012 DD 04/08/02	1,003,931.50	109.4740	1,144,003.30	140,071.80
710,000.0000	AGFC CAP TR I TR PFD SECS 144A VAR RT 01/15/2067 DD 01/22/07	169,583.50	35.0000	248,500.00	78,916.50
1,220,000.0000	AIFUL CORP SR NT 144A 5.000% 08/10/2010 DD 08/10/05	670,756.00	86.0000	1,049,200.00	378,444.00
1,430,000.0000	ALCOA INC NT 6.000% 07/15/2013 DD 07/15/08	1,292,977.40	105.3430	1,506,404.90	213,427.50
930,000.0000	ALTRIA GROUP INC NT 8.500% 11/10/2013 DD 11/10/08	1,076,747.70	115.5630	1,074,735.90	2,011.80-
650,000.0000	AMERICA MOVIL S A B DE C V GTD 5.625% 11/15/2017 DD 10/30/07	577,869.49	103.5340	672,971.00	95,101.51
110,000.0000	AMER EXPRESS CREDIT CO 5.125% 08/25/2014 DD 08/25/09	109,894.40	105.3730	115,910.30	6,015.90
1,050,000.0000	AMERICAN EXPRESS CO SUB DEB VAR RT 09/01/2066 DD 08/01/06	543,532.50	89.5000	939,750.00	396,217.50
3,080,000.0000	AMERICAN EXPRESS CO 8.125% 05/20/2019 DD 05/18/09	3,069,990.00	118.5060	3,649,984.80	579,994.80
480,000.0000	AMERICAN GEN FIN CORP MEDIUM 6.900% 12/15/2017 DD 12/17/07	207,725.60	69.4350	333,288.00	125,558.40

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280,000.0000	AMERICAN INTL GROUP INC MEDIUM 5.850% 01/16/2018 DD 12/12/07	187,681.20	82.0530	229,748.40	42,067.20
500,000.0000	AMERICAN INTL GROUP INC JR SUB 6.250% 03/15/2037 DD 03/13/07	186,885.00	55.0000	275,000.00	88,115.00
1,250,000.0000	AMERICAN INTERNATIONAL GROUP I 8.250% 08/15/2018 DD 02/15/09	914,900.00	93.8850	1,173,562.50	258,662.50
1,340,000.0000	ANADARKO FIN CO SR NT 6.750% 05/01/2011 DD 04/26/01	1,340,482.40	105.6730	1,416,018.20	75,535.80
610,000.0000	ANADARKO FIN CO SR NT 7.500% 05/01/2031 DD 04/26/01	539,410.80	112.1850	684,328.50	144,917.70
3,935,000.0000	ANADARKO PETE CORP SR NT 6.450% 09/15/2036 DD 09/19/06	3,104,046.05	104.4370	4,109,595.95	1,005,549.90
1,590,000.0000	ANHEUSER-BUSCH INBEV WOR 5.375% 01/15/2020 DD 10/16/09	1,579,585.50	102.0260	1,622,213.40	42,627.90
1,320,000.0000	APACHE CORP NT 6.000% 09/15/2013 DD 10/01/08	1,368,932.40	110.6520	1,460,606.40	91,674.00
60,000.0000	BAC CAP TR XIV PFD HYBRID NT VAR RT 12/31/2049 DD 02/16/07	24,039.60	69.0000	41,400.00	17,360.40
2,000,000.0000	BP CAP MKTS PLC GTD NT 5.250% 11/07/2013 DD 11/07/08	2,087,880.00	108.9230	2,178,460.00	90,580.00
1,850,000.0000	BAKER HUGHES INC SR NT 7.500% 11/15/2018 DD 10/28/08	2,051,021.00	119.3680	2,208,308.00	157,287.00
1,697,315.1000	BANC AMER FDG CORP 05-B 2-A-1 VAR RT 04/20/2035 DD 03/01/05	985,630.83	66.3520	1,126,202.52	140,571.69
1,528,644.4900	BANC AMER FDG 2005-E CL 8-A-1 VAR RT 06/20/2035 DD 06/01/05	617,696.22	47.0490	719,211.95	101,515.73

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690,000.0000	BARRICK GOLD CORP NT 6.950% 04/01/2019 DD 03/24/09	681,192.60	112.5940	776,898.60	95,706.00
1,609,541.4900	BEAR STEARNS ALT A 05-2 IIA4 VAR RT 04/25/2035 DD 02/01/05	837,428.28	64.7950	1,042,902.41	205,474.13
2,815,992.2900	BEAR STEARNS 07-HE6 CL 1-A-1 VAR RT 08/25/2037 DD 08/30/07	2,389,651.01	62.1150	1,749,153.61	640,497.40-
6,497,190.9080	BEAR STEARNS 06-AR5 CL 1A2 VAR RT 05/25/2036 DD 12/29/06	1,896,281.12	22.8880	1,487,077.06	409,204.06-
810,000.0000	BOEING CO SR NT 6.000% 03/15/2019 DD 03/13/09	797,574.60	108.5160	878,979.60	81,405.00
1,045,000.0000	BRITISH TELECOMMUNICATIONS NT VAR RT 12/15/2010 DD 12/12/00	1,074,991.50	107.1320	1,119,529.40	44,537.90
235,000.0000	CSC HLDGS INC SR NT 144A 8.625% 02/15/2019 DD 02/12/09	223,989.18	107.6250	252,918.75	28,929.57
2,460,000.0000	CVS CAREMARK CORP SR NT 6.600% 03/15/2019 DD 03/13/09	2,459,922.00	109.4290	2,691,953.40	232,031.40
1,614,113.2700	CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/07	1,002,728.51	100.5250	1,622,587.36	619,858.85
980,073.7700	CWALT INC 2005-72 CL A1 VAR RT 01/25/2036 DD 11/30/05	381,779.07	52.8880	518,341.42	136,562.35
3,498,182.7350	CWALT INC 2005-85CB CL 2-A-5 VAR RT 02/25/2036 DD 12/25/05	1,156,848.95	65.5150	2,291,834.42	1,134,985.47
7,800,000.0000	CARRINGTON MTG 06-FRE2 CL A-3 VAR RT 10/25/2036 DD 10/18/06	4,966,260.00	31.7040	2,472,912.00	2,493,348.00-
220,000.0000	CHESAPEAKE ENERGY CORP SR NT 6.375% 06/15/2015 DD 06/15/05	173,800.00	98.0000	215,600.00	41,800.00

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350,000.0000	CHESAPEAKE ENERGY CORP SR NT 7.250% 12/15/2018 DD 05/27/08	280,800.00	100.7500	362,700.00	81,900.00
1,350,000.0000	CITIGROUP BANKING INST 8.500% 05/22/2019 DD 05/22/09	1,371,663.30	115.4750	1,558,912.50	187,249.20
510,000.0000	CITIGROUP INC 6.375% 08/12/2014 DD 08/12/09	506,547.30	104.6910	533,924.10	27,376.80
610,000.0000	CITIGROUP INC 5.500% 10/15/2014 DD 09/24/09	606,919.50	101.2530	617,643.30	10,723.80
1,970,000.0000	CITIGROUP INC 6.010% 01/15/2015 DD 12/15/09	2,007,863.32	102.1100	2,011,567.00	3,703.68
130,000.0000	CITIZENS COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06	75,400.00	92.0000	119,600.00	44,200.00
570,000.0000	COMCAST CABLE COMMS EXCH NTS 8.875% 05/01/2017 DD 05/01/97	608,674.50	119.8120	682,928.40	74,253.90
3,355,000.0000	COMCAST CORP NEW NT 6.500% 01/15/2015 DD 01/10/03	3,297,730.15	112.0350	3,758,774.25	461,044.10
110,000.0000	COMCAST CORP NEW NTS 6.500% 01/15/2017 DD 07/14/06	108,648.10	110.7060	121,776.60	13,128.50
150,000.0000	COMCAST CORP NEW NT 5.875% 02/15/2018 DD 11/17/06	142,140.00	106.1580	159,237.00	17,097.00
590,000.0000	COMPAGNIE GENERALE DE GEOPHYS 7.750% 05/15/2017 DD 02/09/07	342,200.00	99.2500	585,575.00	243,375.00
800,000.0000	CONTINENTAL AIRLS PASSTHRU TR 5.983% 04/19/2022 DD 04/10/07	556,000.00	96.5000	772,000.00	216,000.00
2,531,171.5580	CWHEQ HE 06-RES 04-A-1B 144A VAR RT 12/15/2033 DD 07/17/06	505,474.90	39.1320	990,498.05	485,023.15

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960,000.0000	DAIMLERCHRYSLER N A HLDG CORP 5.875% 03/15/2011 DD 03/14/06	837,120.00	104.5570	1,003,747.20	166,627.20
102,490.3400	DELTA AIR LINES 01-1 CL A 1 6.613% 03/18/2011 DD 09/17/01	89,166.58	100.0000	102,490.34	13,323.76
700,281.5600	DELTA AIR LINES SER 07-1A 6.821% 02/10/2024 DD 02/10/08	393,622.56	95.5000	668,768.89	275,146.33
1,185,000.0000	DEUTSCHE TELECOM INTL FIN BV 5.750% 03/23/2016 DD 03/23/06	1,134,329.40	106.1850	1,258,292.25	123,962.85
2,870,000.0000	DIAGEO CAP PLC GTD NT 7.375% 01/15/2014 DD 10/21/08	3,057,267.50	115.6810	3,320,044.70	262,777.20
290,000.0000	DOMINION RES INC VA NEW SR NT 4.750% 12/15/2010 DD 06/20/05	286,749.10	102.9340	298,508.60	11,759.50
980,000.0000	DOMINION RES INC VA NEW SR NT 8.875% 01/15/2019 DD 12/01/08	1,056,822.20	124.6210	1,221,285.80	164,463.60
1,665,000.0000	DOMINION RES INC DEL NT 5.700% 09/17/2012 DD 09/16/02	1,648,649.70	108.0610	1,799,215.65	150,565.95
2,040,000.0000	DOW CHEM CO SR NT 5.700% 05/15/2018 DD 05/06/08	1,812,356.40	101.5860	2,072,354.40	259,998.00
1,515,000.0000	DUKE ENERGY CORP SR NT 5.625% 11/30/2012 DD 11/20/02	1,542,891.15	109.1710	1,653,940.65	111,049.50
670,000.0000	DYNEGY HLDGS INC SR NT 7.750% 06/01/2019 DD 05/24/07	462,300.00	86.7500	581,225.00	118,925.00
404,000.0000	ECHOSTAR DES CORP SR NT 7.750% 05/31/2015 DD 05/27/08	383,800.00	104.7500	423,190.00	39,390.00
300,000.0000	EDISON MISSION ENERGY SR NT 7.200% 05/15/2019 DD 11/15/07	246,000.00	75.7500	227,250.00	18,750.00-

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1,860,000.0000	EL PASO NAT GAS ENERGY CORP STEP 06/15/2032 DD 06/15/03	1,604,975.40	118.7580	2,208,898.80	603,923.40
2,506,466.0000	ELLINGTON LN ACQUISITION 144A VAR RT 05/26/2037 DD 08/30/07	2,180,725.61	84.3180	2,113,402.00	67,323.61-
4,000,000.0000	ELLINGTON LN 07 1 CL A-2C 144A VAR RT 05/26/2037 DD 08/30/07	2,050,360.00	36.9250	1,477,000.00	573,360.00-
1,270,000.0000	ENERGY TRANSFER PARTNERS L P 9.000% 04/15/2019 DD 04/07/09	1,269,949.20	119.1980	1,513,814.60	243,865.40
2,600,000.0000	ENTERPRISE PRODS OPER OPER LLC 9.750% 01/31/2014 DD 12/08/08	2,647,554.00	119.3480	3,103,048.00	455,494.00
1,170,000.0000	EXELON CORP SR NT 5.625% 06/15/2035 DD 06/09/05	738,574.20	90.4280	1,058,007.60	319,433.40
720,000.0000	FMC FIN III S A GTD SR NT 6.875% 07/15/2017 DD 01/15/08	673,200.00	99.2500	714,600.00	41,400.00
2,500,000.0000	FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01	2,407,015.10	108.3900	2,709,750.00	302,734.90
530,000.0000	FORD MTR CR CO SR NT 5.700% 01/15/2010 DD 12/09/04	450,409.90	100.0040	530,021.20	79,611.30
2,240,000.0000	FORD MTR CR CO LLC NT 12.000% 05/15/2015 DD 05/05/08	1,672,742.40	115.9630	2,597,571.20	924,828.80
90,000.0000	FREEMONT MCMORAN COPPER & GOLD 8.375% 04/01/2017 DD 03/19/07	73,800.00	109.5000	98,550.00	24,750.00
1,021,000.0000	GMAC INC 8.000% 12/31/2018 DD 12/31/08	525,815.00	88.0000	898,480.00	372,665.00
475,000.0000	GMAC LLC 7.750% 01/19/2010 DD 12/31/08	427,314.75	100.0000	475,000.00	47,685.25

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1,203,000.0000	GMAC LLC NT 7.500% 12/31/2013 DD 12/31/08	896,235.00	96.5000	1,160,895.00	264,660.00
4,688,276.8650	GMAC HOME EQUITY 04 NT 144A VAR RT 02/25/2031 DD 02/24/04	3,714,990.53	60.3490	2,829,328.21	885,662.32-
1,200,000.0000	GENERAL MTRS CORP SR DEE 8.375% 07/15/2033 DD 07/03/03	210,000.00	27.0000	324,000.00	114,000.00
670,000.0000	GLITNIR BANKI HF GBL WTN 144A 6.330% 07/28/2011 DD 07/28/06	31,825.00	21.0000	140,700.00	108,875.00
1,340,000.0000	GLITNIR BANKI HF 144A VAR RT 06/15/2016 DD 06/15/06	201.00	0.0100	134.00	67.00-
2,320,000.0000	GOLDMAN SACHS GROUP INC 6.000% 05/01/2014 DD 05/06/09	2,318,352.80	109.3770	2,537,546.40	219,193.60
90,000.0000	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	34,597.80	77.5000	69,750.00	35,152.20
2,068,675.5300	GREENPOINT MTG FDG 05-HE1 M-1 VAR RT 09/25/2034 DD 03/30/05	1,003,721.29	53.0470	1,097,370.31	93,649.02
4,677,912.0800	GREENPOINT MTG 07-AR1 CL 1A1A VAR RT 03/25/2037 DD 02/25/07	2,361,877.74	77.3230	3,617,101.96	1,255,224.22
305,000.0000	HCA INC NT 6.250% 02/15/2013 DD 02/10/03	191,250.00	97.2500	297,585.00	106,335.00
2,160,000.0000	HCA INC SR SECD NT 9.250% 11/15/2016 DD 05/15/07	1,981,800.00	107.3750	2,319,300.00	337,500.00
1,200,000.0000	HSBC FIN CORP NTS 4.625% 09/15/2010 DD 09/15/05	1,184,556.00	102.4820	1,229,784.00	45,228.00
1,649,437.4800	HVMLT 2005-7 1A1 VAR RT 06/19/2045 DD 06/01/05	709,958.73	49.7470	820,545.66	110,586.93

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4,820,483.7450	HARBORVIEW MTG 06-9 CL 2A1A VAR RT 10/19/2036 DD 10/04/06	2,073,289.99	58.6990	2,829,575.75	756,285.76
1,709,268.7100	HARBORVIEW MTG LN 2006-13 CL A VAR RT 12/19/2036 DD 12/13/06	526,174.60	47.6720	814,842.58	288,667.98
3,770,000.0000	HESS CORP NT 8.125% 02/15/2019 DD 02/03/09	3,769,640.90	120.5960	4,546,469.20	776,828.30
420,000.0000	HUMANA INC SR NT 7.200% 06/15/2018 DD 06/05/08	337,759.80	102.2740	429,550.80	91,791.00
590,000.0000	ILFC E CAPITAL TR II 144A VAR RT 12/21/2065 DD 12/21/05	246,389.90	52.0000	306,800.00	60,410.10
1,962,084.8900	IMPAC SECD ASSETS 2005-2 CL A1 VAR RT 03/25/2036 DD 12/29/05	657,940.56	38.5010	755,422.30	97,481.74
2,678,243.6100	INDYNAC INDA 07 AR7 CL 1-A-1 VAR RT 11/25/2037 DD 09/01/07	1,651,110.35	69.3790	1,858,138.63	207,028.28
2,315,280.7530	JETELUE AWYS CORP 04-2 04-2G-1 VAR RT 08/15/2016 DD 11/15/04	1,135,413.67	78.3640	1,814,346.61	678,932.94
2,600,000.0000	JETELUE AWYS CORP 04-2 P/T VAR RT 11/15/2016 DD 11/15/04	1,326,000.00	63.0000	1,638,000.00	312,000.00
230,000.0000	KAUPTHING BK HF MTN 144A 5.750% 10/04/2011 DD 10/04/06	13,800.00	24.7500	56,925.00	43,125.00
1,320,000.0000	KAUPTHING BK TR #SR00003 144A VAR RT 01/15/2010 DD 10/04/06	79,200.00	24.7500	326,700.00	247,500.00
650,000.0000	KINDER MORGAN ENERGY PARTNERS 7.125% 03/15/2012 DD 03/14/02	627,770.00	109.0460	708,799.00	81,029.00
110,000.0000	KINDER MORGAN ENERGY SR NT 5.000% 12/15/2013 DD 11/21/03	95,924.40	104.9810	115,479.10	19,554.70

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880,000.0000	KINDER MORGAN ENERGY PRINS LP 6.000% 02/01/2017 DD 01/30/07	763,998.40	104.9910	923,920.80	159,922.40
1,980,000.0000	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,601,325.00	106.5760	2,110,204.80	508,879.80
3,370,000.0000	L 3 COMMUNICATIONS CORP SR SUB 6.125% 01/15/2014 DD 12/22/03	3,058,275.00	100.6250	3,391,062.50	332,787.50
3,200,000.0000	L3 COMMUNICATIONS CORP SR 6.375% 10/15/2015 DD 10/15/05	2,992,000.00	100.3750	3,212,000.00	220,000.00
1,890,000.0000	LANDESBANKI IS HF 144A SR00001 6.100% 08/25/2011 DD 08/25/06	33,075.00	4.5000	85,050.00	51,975.00
900,000.0000	LEHMAN BROS HLDGS INC DTD VAR RT 12/31/2049 DD 05/17/07	90.00	0.0300	270.00	180.00
3,710,000.0000	LEHMAN BROS HLDGS INC MEDIUM 6.750% 12/28/2017 DD 12/21/07	371.00	0.0300	1,113.00	742.00
430,000.0000	LEHMAN BROTHERS HLDGS INC 5.250% 02/06/2012 DD 01/12/07	40,850.00	19.5000	83,850.00	43,000.00
820,000.0000	LEHMAN BROTHERS E-CAP TRUST I VAR RT 08/19/2065 DD 05/19/06	82.00	0.0300	246.00	164.00
2,848,802.7100	LEHMAN XS TR SER 2007 2N 3A1 VAR RT 02/25/2037 DD 01/25/07	799,075.80	86.6880	2,469,570.09	1,670,494.29
746,398.8350	LUMINENT MTG TR 07-2 CL II-A-1 VAR RT 05/25/2037 DD 05/01/07	369,639.06	52.1930	389,567.94	19,928.88
240,000.0000	MGM MIRAGE SR NT 7.625% 01/15/2017 DD 12/21/06	154,800.00	77.7500	186,600.00	31,800.00
1,591,369.8500	MERRILL LYNCH 04-A3 CL IV-A3 VAR RT 05/25/2034 DD 08/01/04	1,154,538.78	95.0960	1,513,329.07	358,790.29

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2,880,000.0000	METLIFE INC JR SUB DEB VAR RT 12/15/2036 DD 12/21/06	1,728,000.00	87.5000	2,520,000.00	792,000.00
1,090,000.0000	METLIFE INC 6.750% 06/01/2016 DD 05/29/09	1,087,416.70	111.9840	1,220,625.60	133,208.90
1,740,000.0000	MORGAN STANLEY CAP 05-HQ6 A-4A 4.989% 08/13/2042 DD 08/01/05	1,421,545.20	96.7980	1,684,285.20	262,740.00
4,185,000.0000	NRG ENERGY INC SR NT 7.250% 02/01/2014 DD 02/02/06	3,912,975.00	101.2500	4,237,312.50	324,337.50
3,800,000.0000	NRG ENERGY INC SR NT 7.375% 02/01/2016 DD 02/02/06	3,534,000.00	100.1350	3,804,750.00	270,750.00
20,000.0000	NEWS AMER INC BD 6.200% 12/15/2034 DD 12/03/04	18,251.00	100.5010	20,100.20	1,849.20
80,000.0000	NEWS AMER INC SR NT 6.650% 11/15/2037 DD 11/14/07	79,180.80	105.6310	84,504.80	5,324.00
1,340,000.0000	NOBLE ENERGY INC NT 8.250% 03/01/2019 DD 02/27/09	1,333,688.60	119.6380	1,603,149.20	269,460.60
180,000.0000	OPTI CDA INC GTD SER SECD NT 8.250% 12/15/2014 DD 12/15/07	97,200.00	82.3750	148,275.00	51,075.00
540,000.0000	OPTI CDA INC GTD SR SECD NT 7.875% 12/15/2014 DD 12/15/07	275,400.00	82.0000	442,800.00	167,400.00
3,041,408.6500	ORIGEN MANUFCT HM 07-A CL A-1 VAR RT 04/15/2037 DD 05/02/07	2,176,120.50	89.6810	2,727,565.70	557,445.20
810,000.0000	PEG INDS INC NT 6.650% 03/15/2018 DD 03/18/08	797,898.60	108.8550	881,725.50	83,826.90
945,000.0000	PACIFIC GAS & ELEC CO 1ST MTG 6.050% 03/01/2034 DD 03/23/04	1,003,646.70	104.4030	986,608.35	17,038.35-

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
390,000.0000	PACIFIC GAS & ELEC CO SR NT 5.800% 03/01/2037 DD 03/13/07	404,511.90	101.3500	395,265.00	9,246.90-
780,000.0000	PACIFIC GAS & ELEC CO SR NT 5.625% 11/30/2017 DD 12/04/07	798,868.20	106.7680	832,790.40	33,922.20
2,000,000.0000	PEABODY ENERGY CORP SR NT 5.875% 04/15/2016 DD 03/23/04	1,700,000.00	97.5000	1,950,000.00	250,000.00
2,090,000.0000	PEMEX PROJ FDG MASTER TR GTD 6.625% 06/15/2035 DD 12/15/05	1,769,185.00	95.2150	1,989,993.50	220,808.50
1,182,000.0000	PETROBRAS INTL FIN CO 5.750% 01/20/2020 DD 10/30/09	1,171,149.10	101.7290	1,202,436.78	31,287.68
90,000.0000	QWEST COMMUNICATIONS INTL B 7.500% 02/15/2014 DD 08/15/05	64,350.00	100.3750	90,337.50	25,987.50
2,153,151.8580	RBSCC MTG LN TR 07-B CL 1A4 VAR RT 01/25/2037 DD 03/25/07	1,089,710.08	49.1900	1,059,135.40	30,574.68-
1,140,000.0000	REED ELSEVIER CAP INC GTD NT 8.625% 01/15/2019 DD 01/16/09	1,139,850.30	121.6770	1,387,117.80	247,267.50
656,180.9300	RESIDENTIAL ASSET 04-SL4 A-V 7.500% 07/25/2032 DD 12/01/04	587,485.29	94.7500	621,731.43	34,246.14
1,120,000.0000	RESONA PFD GLOBAL SECS 144A VAR RT 12/29/2049 DD 07/25/05	533,220.80	81.7930	916,081.60	382,860.80
540,000.0000	REYNOLDS AMERN INCSR SECD NT 7.250% 06/01/2012 DD 12/01/06	591,283.80	109.9310	593,627.40	2,343.60
560,000.0000	REYNOLDS AMERN INC SR SECD NT 6.750% 06/15/2017 DD 06/21/07	444,522.40	103.5610	579,941.60	135,419.20
1,680,000.0000	RIO TINTO FIN USA LTD NT 6.500% 07/15/2018 DD 06/27/08	1,231,725.60	109.8480	1,845,446.40	613,720.80

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2,840,000.0000	RIO TINTO FIN USA LTD 9.000% 05/01/2019 DD 04/17/09	2,771,442.40	126.5590	3,594,275.60	822,833.20
180,000.0000	ROGERS COMMUNICATIONS INC SR 6.800% 08/15/2018 DD 08/06/08	179,887.10	111.9920	201,585.60	21,698.50
2,985,000.0000	ROYAL BK SCOTLAND GRP PLC 1 9.118% 03/31/2049 DD 03/06/00	2,548,413.90	91.5000	2,731,275.00	182,861.10
1,830,000.0000	ROYAL BK SCOTLAND GRP PLC 6.400% 10/21/2019 DD 10/21/09	1,830,720.50	99.6790	1,824,125.70	6,594.80-
450,000.0000	ROYAL KPN NV NT 8.000% 10/01/2010 DD 10/04/00	454,140.00	105.0000	472,500.00	18,360.00
955,000.0000	ROYAL KPN NV NT 8.375% 10/01/2030 DD 10/04/00	1,078,662.95	125.2980	1,196,595.90	117,932.95
443,508.2000	SACO I TR 05-7 MTG BKD CTF A1 VAR RT 08/25/2033 DD 09/30/05	222,804.06	64.2110	284,781.05	61,976.99
5,078,030.2400	SECURITIZED ASSET 07-BR2 2-A VAR RT 02/25/2037 DD 05/17/07	1,813,887.13	44.1740	2,243,169.08	429,281.95
1,160,000.0000	SHINSEI FIN CAYMAN LTD 144A VAR RT 01/29/2049 DD 02/23/06	216,664.80	58.2500	675,700.00	459,035.20
20,000.0000	SPRINT CAPITAL CORP 6.900% 05/01/2019 DD 05/06/99	14,200.00	92.0000	18,400.00	4,200.00
1,000,000.0000	SPRINT CAP CORP NT 8.375% 03/15/2012 DD 03/14/02	800,000.00	103.5000	1,035,000.00	235,000.00
200,000.0000	SPRINT CAP CORP NT 8.750% 03/15/2032 DD 03/14/02	135,000.00	94.2500	188,500.00	53,500.00
515,000.0000	STATION CASINOS INC SR NT 7.750% 08/15/2016 DD 08/15/06	97,850.00	15.6250	80,468.75	17,381.25-

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365,000.0000	STEEL DYNAMICS INC SR NT 6.750% 04/01/2015 DD 03/01/07	251,850.00	99.1250	361,806.25	109,956.25
90,000.0000	STEEL DYNAMICS INC STEP 04/15/2016 DD 04/03/08	62,325.00	104.5000	94,050.00	31,725.00
2,182,566.7500	STRUCTURED ADJ RT 05-15 CL 1A1 VAR RT 07/25/2035 DD 06/01/05	1,311,002.30	78.8890	1,721,805.08	410,802.78
1,289,081.0000	STRUCTURED ASSET MTG 05-AR4 A1 VAR RT 12/25/2035 DD 07/29/05	672,049.42	53.8190	693,770.50	21,721.08
1,911,563.4400	STRUCTURED ASSET 06-AR5 2-A-1 VAR RT 06/25/2036 DD 05/31/06	880,332.26	49.9520	954,864.17	74,531.91
3,822,483.3900	STRUCTURED ASSET P/T 06 I-A-1A VAR RT 08/25/2036 DD 09/05/06	1,518,596.15	48.3590	1,848,514.74	329,918.59
700,000.0000	SUNTRUST CAP VIII GTD TR PFD VAR RT 12/15/2036 DD 12/06/06	492,807.00	69.6520	487,564.00	5,243.00-
630,000.0000	TELECOM ITALIA CAP GTD SR NT 4.950% 09/30/2014 DD 09/30/05	479,587.50	103.6480	652,982.40	173,394.90
640,000.0000	TELECOM ITALIA CAP GTD SR NT 5.250% 10/01/2015 DD 09/28/05	487,200.00	104.5550	669,152.00	181,952.00
780,000.0000	TELECOM ITALIA CAP GTD SR NT 6.999% 06/04/2018 DD 06/04/08	632,775.00	110.0290	858,226.20	225,451.20
1,480,000.0000	TIME WARNER CABLE INC 5.850% 05/01/2017 DD 04/09/07	1,352,054.00	105.0670	1,554,991.60	202,937.60
1,500,000.0000	TIME WARNER CABLE INC NT 8.750% 02/14/2019 DD 11/18/08	1,638,791.40	121.8770	1,828,155.00	189,363.60
1,090,000.0000	TIME WARNER CABLE INC NT 8.250% 04/01/2019 DD 03/26/09	1,090,293.90	119.1090	1,298,288.10	207,994.20

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1,980,000.0000	TRAVELERS COS INC JR SUB DEB VAR RT 03/15/2037 DD 03/12/07	1,296,979.20	91.0990	1,803,760.20	506,781.00
685,000.0000	TYCO INTL LTD/TYCO INTL FIN 6.875% 01/15/2021 DD 07/15/08	560,467.00	112.1950	768,535.75	208,068.75
280,000.0000	TYCO INTL GROUP SA GTD NT 6.750% 02/15/2011 DD 02/21/01	278,314.40	104.9550	293,874.00	15,559.60
1,480,000.0000	TYCO INTL GROUP SA SR NT 6.375% 10/15/2011 DD 10/26/01	1,390,519.20	107.2300	1,587,004.00	196,484.80
510,000.0000	UNION PAC CORP SR NT 5.375% 05/01/2014 DD 05/04/04	481,062.60	106.4600	542,946.00	61,883.40
540,000.0000	U S WEST COMMUNICATIONS INC 6.875% 09/15/2033 DD 09/15/93	321,300.00	88.0000	475,200.00	153,900.00
1,470,000.0000	UNITEDHEALTH GROUP INC 6.000% 02/15/2018 DD 02/07/08	1,397,087.70	103.2950	1,518,436.50	121,348.80
1,465,000.0000	VALE OVERSEAS LTD GTD NT 6.875% 11/21/2036 DD 11/21/06	1,329,780.44	99.9160	1,463,769.40	133,988.96
28,566.4300	VANDERBILT MTG & FIN 97C IB2 7.830% 08/07/2027 DD 08/01/97	22,144.92	76.8650	21,957.59	187.33 -
870,000.0000	VEDANTA RES PLC SR 144A 8.750% 01/15/2014 DD 07/02/08	521,999.99	102.2500	889,575.00	367,575.01
1,330,000.0000	VERIZON COMMUNICATIONS INC NT 6.900% 04/15/2038 DD 04/04/08	1,496,582.50	110.8340	1,474,092.20	22,490.30 -
920,000.0000	VERIZON COMMUNICATIONS INC NT 8.950% 03/01/2039 DD 11/04/08	1,188,354.80	135.3050	1,244,806.00	56,451.20
715,000.0000	VERIZON GLOBAL FDG CORP GLOBAL 7.375% 09/01/2012 DD 08/26/02	748,004.40	112.7220	805,962.30	57,957.90

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

SHARES/
PAR VALUE

SECURITY DESCRIPTION

COST

PRICE

MARKET
VALUE

UNREALIZED
GAIN/LOSS

TRCWCA
WCA F200200
WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - WEMCO

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

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SHARES/
PAR VALUE

SECURITY DESCRIPTION

COST

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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TRCWCA
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WESTERN CONFERENCE TEAMSTERS
PENSION TRUST - WAMCO

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
250,000.0000	CELLCO PART/VERI WIRELSS 8.500% 11/15/2018 DD 05/15/09	292,920.00	124.0380	310,095.00	17,175.00
1,380,000.0000	VERIZON NEW YORK INC DEB SER A 6.875% 04/01/2012 DD 03/28/02	1,373,031.00	108.8010	1,501,453.80	128,422.80
1,239,000.0900	WAMU MTG P/T CTFS 05-AR8 1A1A VAR RT 06/25/2045 DD 07/15/05	338,961.00	72.6500	900,133.57	561,172.57
2,919,454.7000	WAMU MTG 2005-AR10 CL 1A4 VAR RT 09/25/2035 DD 07/01/05	2,432,197.67	84.9350	2,479,638.85	47,441.18
750,000.0000	WACHOVIA CAP TR III FIXED FLTG VAR RT 03/15/2042 DD 02/01/06	442,500.00	76.5000	573,750.00	131,250.00
5,936,063.2400	WAMU MTG P/T SER 07-HY3 CL 4A1 VAR RT 03/25/2037 DD 02/01/07	3,396,021.73	79.5990	4,725,046.98	1,329,025.25
2,483,500.3700	WAMU MTG P/T 07-HY4 CL 4-A1 VAR RT 09/25/2036 DD 03/01/07	1,737,978.33	70.5490	1,752,084.68	14,106.35
845,698.9800	WASHINGTON MUT 06-AR6 CL 2A VAR RT 08/25/2046 DD 07/01/06	362,711.77	52.8320	446,799.69	84,087.92
1,890,000.0000	WASTE MGMT INC DEL SR NT 6.375% 11/15/2012 DD 11/26/02	1,762,481.70	110.0110	2,079,207.90	316,726.20
110,000.0000	WELLPOINT INC NT 5.875% 06/15/2017 DD 06/08/07	100,115.40	103.0250	113,327.50	13,212.10
630,000.0000	WELLPOINT INC NT 7.000% 02/15/2019 DD 02/05/09	628,992.00	111.8430	704,610.90	75,618.90
890,000.0000	WELLS FARGO CAP X GTD CAP SECS 5.950% 12/15/2036 DD 12/05/06	762,774.50	87.0000	774,300.00	11,525.50
2,500,000.0000	WELLS FARGO CAP XV VAR RT 12/31/2049 DD 09/10/08	2,525,000.00	107.0000	2,675,000.00	150,000.00

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
839,561.2600	WELLS FARGO MTG 06 AR8 2A3 VAR RT 04/25/2036 DD 04/01/06	649,006.01	87.6020	735,472.45	86,466.44
440,000.0000	WILLIAMS COS INC DEB SER A 7.500% 01/15/2031 DD 01/17/01	294,800.00	107.8730	474,641.20	179,841.20
850,000.0000	WILLIAMS COS INC SR NT 7.750% 06/15/2031 DD 06/13/01	582,250.00	109.6620	932,127.00	349,877.00
790,000.0000	WILLIAMS COS INC NT 7.875% 09/01/2021 DD 08/21/01	604,350.00	114.7020	906,145.80	301,795.80
100,000.0000	WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03	74,500.00	119.6670	119,667.00	45,167.00
410,000.0000	WINDSTREAM CORP SR NT 8.625% 08/01/2016 DD 07/17/06	362,850.00	101.7500	417,175.00	54,325.00
1,810,000.0000	XTO ENERGY INC 7.500% 04/15/2012 DD 04/23/02	1,788,931.60	111.5030	2,018,204.30	229,272.70
60,000.0000	XTO ENERGY INC SR NT 5.650% 04/01/2016 DD 03/30/06	55,048.20	109.2930	65,575.80	10,527.60
150,000.0000	XTO ENERGY INC SR NT 6.750% 08/01/2037 DD 07/19/07	140,484.00	117.7890	176,683.50	36,199.50
250,000.0000	XTO ENERGY INC SR NT 5.500% 06/15/2018 DD 04/18/08	226,320.00	106.6670	266,667.50	40,347.50
TOTAL CORPORATE DEBT INSTRUMENTS		206,361,981.75		240,717,799.62	34,355,817.87

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>CORPORATE STOCK - PREFERRED</u>					
1,250,000.0000	BANK OF AMERICA CORP SER K VAR RT 12/29/2049 DD 01/30/08	899,112.50	96.2740	1,203,425.00	304,312.50
230,000.0000	BANK AMER CORP DEP SHS REPSTG VAR RT 12/29/2049 DD 04/30/08	172,040.00	96.2740	221,430.20	49,390.20
93,150.0000	FREDDIE MAC FXD PFD SHS	36,328.50	1.0700	99,670.50	63,342.00
66,975.0000	FEDERAL NATL MTG ASSN PFD SER S	55,589.25	1.1000	73,672.50	18,083.25
3,100.0000	FEDERAL NATL MTG ASSN 2004-1 NON CUMULATIVE PREFERRED STOCK	2,421.10	1.3500	4,185.00	1,763.90
83.0000	GMAC INC PFD	16,600.00	659.1250	54,707.38	38,107.38
32,100.0000	GENERAL MTRS CORP DEB SR CVT PFD B 03/06/2032	110,424.00	5.7000	182,970.00	72,546.00
TOTAL CORPORATE STOCK - PREFERRED		1,292,515.35		1,840,060.58	547,545.23
<u>OTHER INVESTMENTS</u>					
98.0000-	EURO-BUND FUTURE (EUX) EXP MAR 10	0.00	173.8773	239,918.89	239,918.89
2,989,200.0000	RUSSIAN FEDERATION BDS REG S VAR RT -MAR-2030	2,562,505.80	112.8750	3,374,059.50	811,553.70
5,600,000.0000	IRS R USD-LIBOR-BBA 3M P 3.60% 2020 MAR 17	8,443.50	99.9511	5,597,263.28	5,588,819.78

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PENSION TRUST - WAMCO

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
900,000.0000	CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09	907,407.00	94.1860	847,674.00	59,733.00-
53,000.0000	UNITED MEXICAN STS #TR 00013 7.500% 04/08/2033 DD 04/11/03	60,552.50	114.7500	60,817.50	265.00
908,000.0000	UNITED MEXICAN STS MTN TR00017 6.750% 09/27/2034 DD 09/27/04	957,940.03	105.5000	957,940.00	0.03-
24,000.0000	UNITED MEXICAN MTN #TR00019 5.625% 01/15/2017 DD 03/10/06	24,000.00	104.2500	25,020.00	1,020.00
323.0000-	US TREAS BD FUTURE (CBT) EXP MAR 10	0.00	115.3750	1,628,320.34	1,628,320.34
1,377.0000	US 10YR NOTE FUTURE (CBT) EXP MAR 10	0.00	115.4531	3,228,195.53-	3,228,195.53-
233.0000	90DAY EURODOLLAR FUTURE (CME) EXP MAR 10	0.00	99.6450	548,850.00	548,850.00
1,043.0000-	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 10	0.00	114.3828	1,795,679.16	1,795,679.16
12.0000	US 2YR TREAS NTS FUT (CBT) EXP MAR 10	0.00	108.1328	11,750.00-	11,750.00-
42,200,000.0000	IRS R US0003M P 2.9075% VAR RT 02/28/2014 DD 01/06/10	0.00	99.9970	42,198,734.00	42,198,734.00
10,100,000.0000	IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02	0.00	100.0926	10,109,361.39	10,109,361.39
18,600,000.0000	IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02	0.00	99.7921	18,561,331.53	18,561,331.53
6,400,000.0000	IRS P USD-CMS 10YR 1T R USD-CMM 1T 2010 NOV 08	0.00	100.1417	6,409,071.17	6,409,071.17

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
TOTAL OTHER INVESTMENTS					
		4,520,848.83		89,114,095.23	84,593,246.40
SHORT SALES					
5,600,000.0000-	IRS R USD-LIBOR-BBA 3M P 3.60% 2020 MAR 17	0.00	95.9026	5,370,546.16-	5,370,546.16-
42,200,000.0000-	IRS R US0003M P 2.9075% 2014 FEB 28	0.00	101.0532	42,644,484.16-	42,644,484.16-
10,100,000.0000-	IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02	0.00	100.0000	10,100,000.00-	10,100,000.00-
18,600,000.0000-	IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02	0.00	100.0000	18,600,000.00-	18,600,000.00-
6,400,000.0000-	IRS P USD-CMS 10YR 1T R USD-CMM 1T 2010 NOV 08	0.00	100.0000	6,400,000.00-	6,400,000.00-
TOTAL SHORT SALES		0.00		83,115,030.32-	83,115,030.32-
WRITTEN OPTIONS					
170.0000-	90DAY EURODOLLAR FUTURE MAR 10 CALL MAR 10 099.500 ED 3/15/10	46,063.21-	0.1775	75,437.50-	29,374.29-
104.0000-	90DAY EURODOLLAR FUTURE JUN 10 CALL JUN 10 099.375 ED 6/14/10	46,474.50-	0.1650	42,900.00-	3,574.50
195.0000-	90DAY EURODOLLAR FUTURE SEP 10 CALL SEP 10 099.250 ED 091310	115,878.75-	0.1475	71,906.25-	43,972.50
269.0000-	90DAY EURODOLLAR FUTURE MAR 10 PUT MAR 10 099.125 ED 03/15/10	104,925.75-	0.0100	6,725.00-	98,200.75

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
104.0000-	90DAY EURODOLLAR FUTURE JUN 10 PUT JUN 10 099.375 ED 06/14/10	50,212.00-	0.2200	57,200.00-	6,988.00-
156.0000-	90DAY EURODOLLAR FUTURE SEP 10 PUT SEP 10 098.750 ED 09/13/10	75,543.00-	0.2900	113,100.00-	37,557.00-
800,000.0000-	IRS R US0003M P 4.70% CALL AUG 09 004.700 ED 8/27/14	34,880.00-	3.2120	25,696.72-	9,183.28
12,610,000.0000-	ALX (OWPI50931) 8/27/14 CALL AUG 14 004.700 ED 8/27/14	549,796.00-	3.2120	405,044.55-	144,751.45
4,070,000.0000-	IRS R US0003M P 4.70% 09/04/19 CALL SEP 14 004.700 ED 9/02/14	178,266.00-	3.2115	130,711.31-	47,554.69
800,000.0000-	IRS P US0003M R 4.70% PUT AUG 14 004.700 ED 08/27/14	34,880.00-	5.0498	40,398.40-	5,518.40-
12,610,000.0000-	ALX (OWRI50913) 08/27/14 PUT AUG 14 004.700 ED 08/27/14	549,796.00-	5.0498	636,779.78-	86,983.78-
4,070,000.0000-	IRS P US0003M R 4.70% 09/04/19 PUT SEP 14 004.700 ED 09/02/14	178,266.00-	5.0510	205,579.36-	27,313.36-
12,200,000.0000-	IRS R US0003M P 3.73% 02/16/20 CALL FEB 10 003.730 ED 2/12/10	231,800.00-	0.4416	53,877.64-	177,922.36
12,200,000.0000-	IRS P US0003M R 3.73% 02/16/20 PUT FEB 10 003.730 ED 02/12/10	274,500.00-	3.0395	370,819.00-	96,319.00-
TOTAL WRITTEN OPTIONS		2,471,281.21-		2,236,175.51-	235,105.70

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PENSION TRUST - NAMCO					
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>PURCHASE OPTIONS</u>					
145.0000	US 10YR NOTE FUTURE MAR 10 CALL MAR 10 117.500 ED 2/19/10	102,236.88	37.5000	54,375.00	47,861.88-
TOTAL PURCHASE OPTIONS		102,236.88		54,375.00	47,861.88-
<u>COMMON/COLLECTIVE TRUST</u>					
27,617,915.4200	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	27,617,915.42	1.0000	27,617,915.42	0.00
TOTAL COMMON/COLLECTIVE TRUST		27,617,915.42		27,617,915.42	0.00
GRAND TOTAL		922,091,215.75		964,673,525.38	20,361.23 C
					42,561,948.40 I
					42,582,309.63

Appendix XXII

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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WCA F300100
WESTERNCONFERENCE OF TEAMSTERS
PENSION TRUST- MELLON TRNS MGT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
INTEREST-BEARING CASH					
21,084.2200	AUD (AUSTRALIAN DOLLARS)	16,921.62	0.0000	18,962.09	2,040.47
1,315.8600	EUR (EURO)	1,750.92	0.0000	1,887.93	137.01
TOTAL INTEREST-BEARING CASH		18,672.54		20,850.02	2,177.48
CORPORATE DEBT INSTRUMENTS					
172.0000	TRENWICK AMER LLC JR SUB SECD 0.000% 02/15/2013 DD 11/22/05	0.00	0.0000	0.00	0.00
138.9100	TRENWICK AMER LLC SR SUB SECD 0.000% 08/15/2012 DD 11/22/05	0.00	0.0000	0.00	0.00
TOTAL CORPORATE DEBT INSTRUMENTS		0.00		0.00	0.00
CORPORATE STOCK - PREFERRED					
2.0000	JENNIFER CONVS INC PFD CL B	0.00	0.0000	0.00	0.00
TOTAL CORPORATE STOCK - PREFERRED		0.00		0.00	0.00
CORPORATE STOCK - COMMON					
1,932.0000	GDF SUEZ VVPR STRIP	2.68	0.0014	2.77	0.09
235.0000	GPE BRUXELLES LAM STRIP VVPR	2.95	0.0114	2.70	0.25-
53.0000	GLOBAL UNILABS CLINICAL TRIALS LTD	0.01	0.0001	0.01	0.00

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WCA F300100
WESTERNCONFERENCE OF TEAMSTERS
PENSION TRUST- MELLON TRNS MGT

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,215.0000	CSP HLDGS INC ESCROW	0.00	0.0000	0.00	0.00
6,513.0000	CORAM HEALTHCARE CORP ESCROW	0.00	0.0000	0.00	0.00
404.0000	ELOQUENT INC ESCROW	0.00	0.0000	0.00	0.00
1,912.0000	ESCROW EPRESENCE INC COM	0.00	0.0000	0.00	0.00
278.0000	INTL HYDRON CORP ESCROW SHS	0.03	0.0001	0.03	0.00
527.0000	ESCROW PELICAN FINANCIAL INC	0.00	0.0000	0.00	0.00
1,075.0000	PETROCORP INC ESCROW SHARES COM	0.00	0.0000	0.00	0.00
3,475.0000	ROWE COMPANIES COM	3.48	0.0010	3.48	0.00
1.0000	SEIBLES BRUCE GROUP INC COM	5,510.00	5,500.0000	5,500.00	10.00-
TOTAL CORPORATE STOCK - COMMON		5,519.15		5,508.99	10.16-
<u>PARTNERSHIP/JOINT VENTURE INTEREST</u>					
2,248.0000	KAISER VENTURES LLC UNIT MEMBERSHIP INT CL A	0.00	0.0000	0.00	0.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST		0.00		0.00	0.00

TRCWCA
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PAR VALUE

SECURITY DESCRIPTION

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MARKET
VALUE

UNREALIZED
GAIN/LOSS

COMMON/COLLECTIVE TRUST

3,562.8900 TFC INC POOLED EMP DAILY
VAR RT 12/31/2049 DD 11/01/01

1.0000

3,562.89

3,562.89

0.00

TOTAL COMMON/COLLECTIVE TRUST

3,563

GRAND TOTAL

24,017

29,922

Appendix XXIII

(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)
Landmark Equity Partners XIII, L.P.	Limited partnership	30,843,040	31,400,403
Landmark Equity Partners XIV, L.P.	Limited partnership	9,388,725	12,452,371
	Total Portfolio	\$ 40,231,765	\$ 43,852,774

Appendix XXIV

(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)
	Yucaipa American Alliance Fund I, LP	Limited partnership	53,830,312	30,641,181
	Yucaipa American Alliance Fund II, LP	Limited partnership	46,532,514	59,770,078
		Total Portfolio	\$ 100,362,826	\$ 90,411,259

Appendix XXV

(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)
	COREalpha Private Equity Partners II, L.P.	Limited partnership	17,146,369	14,643,168
		Total Portfolio	\$ 17,146,369	\$ 14,643,168

Appendix XXVI

(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)
	BlackRock Vesey Street Fund IV	Limited partnership	23,892,949	20,851,266
		Total Portfolio	\$ 23,892,949	\$ 20,851,266

Appendix XXVII

(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)
JP Morgan Infrastructure Fund ERISA, LP		Limited partnership	590,672,084	509,528,819
		Total Portfolio	<u>\$ 590,672,084</u>	<u>\$ 509,528,819</u>

Appendix XXVIII

(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)
Hamilton Lane Capital Opportunities Fund LP	Limited partnership	21,657,199	20,847,671
Total Portfolio		\$ 21,657,199	\$ 20,847,671

Appendix XXIX

(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)
HarbourVest Dover Street VII Cayman Fund, LP	Limited partnership	19,751,537	20,498,221
	Total Portfolio	\$ 19,751,537	\$ 20,498,221

Appendix XXX

Identity of issue, borrower, lessor or similar party (a)	(b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
Pantheon USA Fund VIII, LP		Limited partnership	13,573,736	11,940,073
Total Portfolio			\$ 13,573,736	\$ 11,940,073

Appendix XXXI

(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)
UBS International Infrastructure Fund	Limited partnership	193,215,262	175,438,683
	Total Portfolio	\$ 193,215,262	\$ 175,438,683

Appendix XXXII

(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)
IFM Global Infrastructure Fund L.P.	Limited partnership	309,405,777	315,700,382
	Total Portfolio	\$ 309,405,777	\$ 315,700,382

Appendix XXXIII

(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	Current value
		(d)	(e)
Schroder Commodity Portfolio L.P.	Limited partnership	160,791,207	158,987,950
	Total Portfolio	<u>\$ 160,791,207</u>	<u>\$ 158,987,950</u>

Appendix XXXIV

(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)
Pomona Capital VII, L.P.	Limited partnership	23,019,010	25,193,940
Total Portfolio		\$ 23,019,010	\$ 25,193,940

Appendix XXXV

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
Partners Group Secondary 2008, L.P.	Limited partnership	24,452,880	19,999,812
	Total Portfolio	\$ 24,452,880	\$ 19,999,812

Appendix XXXVI

(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)		(d)		(e)	
		Cost		Current value			
The Onshore Gresham A+ Fund, LLC	Limited Liability Company	77,302,478		80,103,952			
	Total Portfolio	\$ 77,302,478		\$ 80,103,952			

Appendix XXXVII

(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		Current value	
			(d)	(e)	(d)	(e)
	JP Morgan Venture Capital IV, LLC	Limited partnership	6,731		377,807	
	JP Morgan Corporate Finance IV, LLC	Limited partnership	(136,218)		108,890	
		Total Portfolio	\$ (129,487)		\$ 486,697	

Appendix XXXVIII

Reconciliation of Prudential Bache Portfolio

	Cost	Market Value
Total portfolio	\$51,933,821	\$52,619,476
Adjustments:		
Futures contracts		(685,655)
	<u>\$51,933,821</u>	<u>\$51,933,821</u>

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

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
U. S. GOVERNMENT SECURITIES					
5,000,000.0000	U S TREASURY BILL 0.000% 03/11/2010 DD 03/12/09	4,999,684.03	99.9936	4,999,684.03	0.00
TOTAL U. S. GOVERNMENT SECURITIES					
		4,999,684.03		4,999,684.03	0.00
OTHER INVESTMENTS					
8.0000	GAS OIL FUTURE (ICE) EXP FEB 10	0.00	641.5000	7,950.00	7,950.00
52.0000	GAS OIL FUTURE (ICE) EXP MAR 10	0.00	647.5000	70,025.00	70,025.00
2.0000	LEAN HOGS FUTURE (CME) EXP FEB 10	0.00	65.6000	960.00	960.00
37.0000	LEAN HOGS FUTURE (CME) EXP APR 10	0.00	69.8750	7,780.00	7,780.00
10.0000	COFFEE 'C' FUTURE (NYB) EXP MAR 10	0.00	135.9500	24,825.00-	24,825.00-
10.0000	COFFEE 'C' FUTURE (NYB) EXP MAY 10	0.00	137.6000	31,181.25-	31,181.25-
2.0000	LIVE CATTLE FUTURE (CME) EXP FEB 10	0.00	86.1750	710.00	710.00
21.0000	LIVE CATTLE FUTURE (CME) EXP APR 10	0.00	89.8000	9,940.00	9,940.00
29.0000	SOYBEAN FUTURE (CBT) EXP MAR 10	0.00	1,048.5000	5,250.00-	5,250.00-

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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
12.0000	SOYBEAN FUTURE (CBT) EXP MAY 10	0.00	1,053.7500	3,325.00-	3,325.00-
72.0000	CORN FUTURE (CBT) EXP MAR 10	0.00	414.5000	76,087.50	76,087.50
90.0000	CORN FUTURE (CBT) EXP MAY 10	0.00	424.2500	24,125.00	24,125.00
13.0000	COTTON NO 2 FUTURE (NYB) EXP MAR 10	0.00	75.6000	42,155.00	42,155.00
21.0000	COTTON NO 2 FUTURE (NYB) EXP MAY 10	0.00	76.5900	17,130.00	17,130.00
13.0000	CRUDE OIL FUTURE (NYM) EXP FEB 10	0.00	79.3600	48,090.00	48,090.00
91.0000	CRUDE OIL FUTURE (NYM) EXP MAR 10	0.00	80.0200	162,600.00	162,600.00
10.0000	SUGAR #11 WORLD FUTURE (NYB) EXP MAR 10	0.00	26.9500	46,995.20	46,995.20
29.0000	SUGAR #11 WORLD FUTURE (NYB) EXP MAY 10	0.00	25.2300	60,816.00	60,816.00
1.0000	HEATING OIL FUTURE (NYM) EXP FEB 10	0.00	211.5600	7,828.80	7,828.80
9.0000	HEATING OIL FUTURE (NYM) EXP MAR 10	0.00	212.1900	16,703.40	16,703.40
3.0000	BRENT CRUDE OIL (ICE) EXP FEB 10	0.00	77.9300	1,410.00-	1,410.00-
20.0000	BRENT CRUDE OIL (ICE) EXP MAR 10	0.00	78.6500	28,010.00	28,010.00

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
36.0000	WHEAT FUTURE (CBT) EXP MAR 10	0.00	541.5000	5,575.00	5,575.00
40.0000	WHEAT FUTURE (CBT) EXP MAY 10	0.00	555.0000	33,375.00-	33,375.00-
1.0000	GASOLINE RBOB FUT (NYM) EXP FEB 10	0.00	205.2900	2,066.40	2,066.40
10.0000	GASOLINE RBOB FUT (NYM) EXP MAR 10	0.00	207.1600	22,512.00	22,512.00
2.0000	GOLD 100 OZ FUTURE (CMX) EXP FEB 10	0.00	1,096.2000	11,470.00	11,470.00
21.0000	GOLD 100 OZ FUTURE (CMX) EXP APR 10	0.00	1,097.6000	104,460.00-	104,460.00-
9.0000	NATURAL GAS FUTURE (NYM) EXP FEB 10	0.00	5.5720	45,940.00	45,940.00
65.0000	NATURAL GAS FUTURE (NYM) EXP MAR 10	0.00	5.5320	47,660.00-	47,660.00-
6.0000	SILVER FUTURE (CMX) EXP MAR 10	0.00	16.8450	12,710.00-	12,710.00-
5.0000	SILVER FUTURE (CMX) EXP MAY 10	0.00	16.8660	44,205.00-	44,205.00-
5.0000	COPPER FUTURE (LME) EXP MAR 10	0.00	7,372.0000	96,931.25	96,931.25
9.0000	COPPER FUTURE (LME) EXP MAY 10	0.00	7,389.5000	90,218.75	90,218.75
4.0000	NICKEL FUTURE (LME) EXP MAR 10	0.00	18,517.0000	7,248.00-	7,248.00-

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PENSION TRUST-PRUDENTIAL						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
3.0000	NICKEL FUTURE (LME) EXP MAY 10	0.00	18,564.0000	4,488.00	4,488.00	
9.0000	ALUMINUM HG FUTURE (LME) EXP MAR 10	0.00	2,226.0000	58,553.75	58,553.75	
14.0000	ALUMINUM HG FUTURE (LME) EXP MAY 10	0.00	2,248.0000	35,643.75	35,643.75	
TOTAL OTHER INVESTMENTS		0.00		685,655.55	685,655.55	
<u>COMMON/COLLECTIVE TRUST</u>						
46,934,136.6900	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	46,934,136.69	1.0000	46,934,136.69	0.00	
TOTAL COMMON/COLLECTIVE TRUST		46,934,136.69		46,934,136.69	0.00	
GRAND TOTAL		51,933,820.72		52,619,476.27	0.00	
					685,655.55	
					685,655.55	

Appendix XXXIX

(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)
Bridge Water All Weather Portfolio	103-12 Investment Entity	250,000,000	263,029,393
Total Portfolio		\$ 250,000,000	\$ 263,029,393

Appendix XL

(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)	(e) Current value
Dryden Core Short-Term Bond Account	Pooled account	2,378,020,234	2,137,274,147
ASL ERISA Global Securities Lending Pool	Pooled account	416,401,298	411,361,351
	Total Portfolio	<u>\$ 2,794,421,532</u>	<u>\$ 2,548,635,498</u>