

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2013

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION

DECEMBER 31, 2013 AND 2012

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INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Western Conference of Teamsters Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012; the related statements of changes in net assets available for benefits for the years then ended; and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, which includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the

To the Participants and Trustees of
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reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding Western Conference of Teamsters Pension Plan's net assets available for benefits as of December 31, 2013, and changes therein for the year then ended and its financial status as of December 31, 2012, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 10, 2014

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2013 AND 2012

ASSETS	<u>2013</u>	<u>2012</u>
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	\$ 395,849,615	\$ 1,675,159,720
Corporate debt securities	1,723,808,337	2,206,187,935
Equity securities	3,308,994,113	1,935,480,549
Insurance company contracts	8,256,828,951	8,934,109,377
Common/commingled trusts	10,817,238,666	8,916,422,823
Real estate	993,806,270	920,226,506
Limited partnerships	4,067,077,866	3,270,615,085
Other private equity	621,308,111	548,885,836
103-12 investment entities	1,072,285,380	1,127,626,754
Foreign debt securities	70,307,875	167,200,205
Mutual fund	304,713,926	-
Cash and cash equivalents	1,519,155,106	1,442,878,907
	<u>33,151,374,216</u>	<u>31,144,793,697</u>
Securities on loan		
U.S. Government and Government Agency obligations	146,074,603	299,168,808
Corporate debt securities	32,243,098	15,742,347
Equity securities	448,494,361	41,577,442
Insurance company contracts	2,634,463,135	2,554,772,342
	<u>3,261,275,197</u>	<u>2,911,260,939</u>
Fair value of collateral held for securities on loan	3,237,452,055	2,853,529,459
Total investments	<u>39,650,101,468</u>	<u>36,909,584,095</u>
RECEIVABLES		
Contributions due from employers - net	104,785,882	99,177,191
Accrued investment income	51,132,949	72,624,694
Swaps receivable from counterparties	8,317,646	473,007,776
Forward foreign currency contracts	9,535,144	5,889,643
Due from broker for securities sold	187,515,848	558,281,130
Total receivables	<u>361,287,469</u>	<u>1,208,980,434</u>
OTHER ASSETS	<u>6,567,117</u>	<u>9,191,417</u>
CASH	<u>4,901,812</u>	<u>5,028,240</u>
Total assets	<u>40,022,857,866</u>	<u>38,132,784,186</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	27,717,887	29,233,029
Due to broker for securities purchased	552,030,640	990,805,048
Securities sold, not yet purchased	895,139,185	1,327,324,712
Swaps payable to counterparties	5,409,460	471,550,214
Forward foreign currency contracts	9,557,683	5,863,854
Liability to return collateral held for securities on loan	3,341,337,528	2,974,900,924
Total liabilities	<u>4,831,192,383</u>	<u>5,799,677,781</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 35,191,665,483</u>	<u>\$ 32,333,106,405</u>

See accompanying notes to financial statements.

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
ADDITIONS		
Investment income		
Interest, dividends and other investment income	\$ 778,202,027	\$ 766,269,577
Net appreciation in fair value of investments	3,364,006,786	2,827,881,149
Net appreciation in fair value of collateral held for securities on loan	<u>17,485,992</u>	<u>69,616,825</u>
	4,159,694,805	3,663,767,551
Less investment expenses	<u>(187,465,634)</u>	<u>(154,900,899)</u>
Investment income - net	3,972,229,171	3,508,866,652
Employer contributions	1,431,090,793	1,367,269,396
Other income	<u>2,181,034</u>	<u>1,838,363</u>
Total additions	<u>5,405,500,998</u>	<u>4,877,974,411</u>
DEDUCTIONS		
Pension benefits	2,458,053,284	2,367,599,798
Administrative expenses	87,540,556	83,759,221
Income tax expense	<u>1,348,080</u>	<u>-</u>
Total deductions	<u>2,546,941,920</u>	<u>2,451,359,019</u>
NET CHANGE	2,858,559,078	2,426,615,392
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>32,333,106,405</u>	<u>29,906,491,013</u>
End of year	<u>\$ 35,191,665,483</u>	<u>\$ 32,333,106,405</u>

See accompanying notes to financial statements.

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND 2012

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Investment Valuation, Transactions and Income Recognition -

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

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

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

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

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

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

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

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

Corporate and foreign debt securities: The fair value of corporate and foreign debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2). The fair value of illiquid corporate debt securities is determined based on internally developed inputs (Level 3).

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

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

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

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

Investments in the Union Mortgage Account, which is composed primarily of mortgage loans on income-producing commercial properties, are valued at estimated fair value using Prudential's Asset Liability Pricing System (ALPS). The estimated fair value of the mortgages may be adjusted for such factors as contractual prepayment options or losses in the fair value of the underlying real estate. The credit quality ratings are reviewed annually and are monitored by the portfolio manager throughout the year for events that could affect the quality of the mortgages (Level 2).

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

The underlying investments in PRISA and PRISA II real estate accounts are valued at estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method (Level 3).

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

Real estate (insurance company contracts): Investments in the Western Conference of Teamsters Separate Account (WCOT) are valued at the estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method (Level 3).

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Limited partnerships (private equity) and other private equity: Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which include a combination of quoted market prices and estimated fair values determined by the general partners and managers of the other private equity funds using the most recent net asset values or capital account information available, independent appraisals, significant judgments and various mathematical models and methodologies (Level 3).

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date (Level 2).

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

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

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

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

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

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

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

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

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

Withdrawal Contributions Income and Receivable - Withdrawal contributions income is recognized when the withdrawal liability amount has been assessed and is included in employer contributions. An allowance equal to the total amount assessed has been recorded because collectability is uncertain.

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

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

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

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

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

Depreciation and amortization expense for the years ended December 31, 2013 and 2012, was \$3,367,803 and \$3,277,828, respectively.

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

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

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

Reclassifications - Certain prior-year amounts have been reclassified based on updated information received from the investment manager pertaining to one security that was classified as a limited partnership and is now classified as other private equity.

NOTE 2. DESCRIPTION OF THE PLAN

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

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

Board of Trustees - The Plan is administered by a Board of Trustees (the Trustees) composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas served by the Plan.

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

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

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

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

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

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

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

Beginning in 2009, the benefit accrual rates were reduced to 1.20% for all participants, regardless of years of service. Benefits earned by a non-vested participant may be permanently forfeited under certain conditions. For participants who earned a year of vesting service after December 31, 1990, the vesting period was reduced from ten years to five years.

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

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

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

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

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

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

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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated February 19, 2013, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2013, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan believes it is no longer subject to income tax examinations for the fiscal years prior to 2010.

The Plan is invested in certain investment funds that generate unrelated business taxable income (UBTI) and alternative minimum tax (AMT). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and pay federal and state income tax on the UBTI/AMT. For the year ended December 31, 2012, the federal and

NOTE 4. TAX STATUS (CONT'D)

state tax expense was \$1,348,080. As of the end of 2012, the Plan had approximately \$25 million in UBTI loss carryforwards to be utilized in the future. A deferred tax asset relating to the accumulated loss carryforward of approximately \$8.8 million has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2013 is unknown as the annual tax returns are still in process.

NOTE 5. FUNDING POLICY

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

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

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2013 and 2012.

NOTE 6. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits as determined by the Plan's actuary as of December 31, 2012, is as follows:

Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 20,973,585,000
Other participants	15,135,301,000
Total vested benefits	<u>36,108,886,000</u>
Non-vested benefits	<u>1,756,561,000</u>
Total actuarial present value of accumulated Plan benefits	<u><u>\$ 37,865,447,000</u></u>

NOTE 6. ACTUARIAL INFORMATION (CONT'D)

The changes in the present value of accumulated Plan benefits for the year ended December 31, 2012, were as follows:

Actuarial present value of accumulated Plan benefits at beginning of year	\$ 36,847,336,000
Increase (decrease) during the year attributable to:	
Change in actuarial assumptions	101,790,000
Benefits accumulated	662,779,000
Increase due to decrease in discount period	2,492,443,000
Benefits paid	(2,367,600,000)
Other experience	128,699,000
Net change	<u>1,018,111,000</u>
Actuarial present value of accumulated Plan benefits at end of year	<u><u>\$ 37,865,447,000</u></u>

The computations of the actuarial present value of accumulated Plan benefits were made by McGinn Actuaries, Ltd., as of January 1, 2013. Had the valuation been made as of December 31, 2012, there would be no material differences. No Plan amendments were adopted on January 1, 2013.

NOTE 6. ACTUARIAL INFORMATION (CONT'D)

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

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

Fixed Dollar Account:	6.7% for 2013; 6.8% for 2012; and decreasing gradually to 6.5% in 2015 and thereafter.
82/84 Annuity Account:	3.55% (2013); 4.20% (2012).
Strategic Bond Account:	4.99% (2013); 5.43% (2012).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	7.00% for 2012 and thereafter.
Expenses:	\$85 million per year.
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee termination:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	Tables developed from the RP-2000 mortality tables and adjustment factors modified to reflect recent Plan experience and projected using Scale AA for non-retired participants and age retirees and beneficiaries.
Rates of mortality for disability retirements:	Tables developed from Plan experience.
Survivor benefit cost:	Family composition tables from the 15th Actuarial Valuation published by the Railroad Retirement Board.

NOTE 6. ACTUARIAL INFORMATION (CONT'D)

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

Because information on the accumulated Plan benefits at December 31, 2013, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2013, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2013. The complete financial status is presented as of December 31, 2012.

NOTE 7. INVESTMENTS

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

	<u>December 31,</u>	
	<u>2013</u>	<u>2012</u>
Investments at fair value, as determined by quoted market prices		
U.S. Government and Government		
Agency obligations	\$ 252,945,685	\$ 739,806,114
Equity securities	3,757,488,474	1,977,057,991
Foreign debt securities	-	10,406,052
Mutual fund	304,713,926	-
Cash and cash equivalents	1,159,101	8,778,468
	<u>4,316,307,186</u>	<u>2,736,048,625</u>
Investments at estimated fair value, based on models, cash flow analyses or other observable inputs		
U.S. Government and Government		
Agency obligations	288,978,533	1,234,522,414
Corporate debt securities	1,707,315,890	2,201,459,217
Insurance company contracts		
U.S. Government and Government		
Agency obligations	3,638,452,489	4,432,065,405
Corporate debt securities	3,325,574,446	3,481,284,554
Cash and cash equivalents	488,693,349	315,686,824
Pooled separate accounts	852,034,797	762,719,093
Mortgages	34,503,528	56,328,711
Unallocated insurance contracts	119,358,976	128,891,280
Common/commingled trusts	10,817,238,666	8,916,422,823
Foreign debt securities	70,307,875	156,794,153
103-12 investment entities	1,072,285,380	1,127,626,754
Limited partnerships	424,367,625	366,740,720
Cash and cash equivalents	1,517,996,005	1,434,100,439
Securities lending collateral (see Note 10)	3,237,452,055	2,853,529,459
	<u>27,594,559,614</u>	<u>27,468,171,846</u>
Investments at estimated fair value, as determined by the investment manager or other unobservable inputs		
Insurance company contracts		
Real estate	1,169,043,715	1,212,526,538
Pooled separate accounts	1,263,630,786	1,099,379,314
Corporate debt securities	48,735,545	20,471,065
Real estate	993,806,270	920,226,506
Other private equity	621,308,111	548,885,836
Limited partnerships	3,642,710,241	2,903,874,365
	<u>7,739,234,668</u>	<u>6,705,363,624</u>
Total	<u>\$ 39,650,101,468</u>	<u>\$ 36,909,584,095</u>

NOTE 7. INVESTMENTS (CONT'D)

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

	<u>December 31,</u>	
	<u>2013</u>	<u>2012</u>
Investments at estimated fair value		
Insurance company contracts		
Prudential Insurance Company of America, Group Annuity Contract GA-8216	\$ 3,270,101,395	\$ 4,066,885,122
Prudential Insurance Company of America, Group Annuity Contract GA-8217	7,621,190,691	7,421,996,597
Common/commingled trusts		
EB Daily Valued Stock Index Fund of The Bank of New York Mellon	2,173,810,537	2,252,508,098
EB International Equity Alpha Plus Fund of The Bank of New York Mellon	1,910,440,313	1,482,193,605
Northern Trust Collective Daily S&P 500 Equity Index Fund	2,212,481,651	1,747,523,503

NOTE 7. INVESTMENTS (CONT'D)

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

	<u>Years Ended December 31,</u>	
	<u>2013</u>	<u>2012</u>
Investments at fair value, as determined by quoted market prices		
U.S. Government and Government		
Agency obligations	\$ (21,385,758)	\$ 5,487,577
Equity securities	756,088,797	211,311,167
Foreign debt securities	18,558	(69,325)
Futures and options contracts	170,601,536	224,976,344
Securities sold short	(235,406,313)	(125,047,363)
Forward foreign currency contracts	(102,133)	(1,350,308)
Mutual fund	226,604	-
	<u>670,041,291</u>	<u>315,308,092</u>
Investments at estimated fair value, based on models, cash flow analyses or other observable inputs		
U.S. Government and Government		
Agency obligations	(18,027,815)	13,562,227
Corporate debt securities	223,280,680	204,985,305
Foreign debt securities	(511,471)	14,024,174
Insurance company contracts		
U.S. Government and Government		
Agency obligations	(378,392,228)	1,021,453
Corporate debt securities	(145,348,170)	182,509,888
Pooled separate accounts	(18,509,796)	(1,577,201)
Mortgages	(2,922,928)	83,037
Futures and options contracts	3,505,976	(7,725,310)
Swap agreements	1,367,970	(2,040,243)
Common/commingled trusts	2,412,221,681	1,314,589,941
Limited partnerships	(26,132,420)	1,452,739
103-12 investment entities	(55,341,375)	107,671,109
Swap agreements	6,163,781	22,235,067
	<u>2,001,353,885</u>	<u>1,850,792,186</u>
Investments at estimated fair value, as determined by the investment manager or other unobservable inputs		
Insurance company contracts		
Real estate	107,045,165	155,846,533
Pooled separate accounts	106,919,628	66,876,317
Corporate debt securities	(104,961)	-
Real estate	40,902,982	47,191,668
Limited partnerships	364,194,387	355,158,953
Other private equity	73,654,409	36,707,400
	<u>692,611,610</u>	<u>661,780,871</u>
Total	<u>\$ 3,364,006,786</u>	<u>\$ 2,827,881,149</u>

NOTE 7. INVESTMENTS (CONT'D)

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

	<u>Years Ended December 31,</u>	
	<u>2013</u>	<u>2012</u>
Investments at estimated fair value		
Reinvested custodial bank securities	\$ 2,579,773	\$ 1,159,944
Insurance company contracts		
Prudential Core Investment		
Fund - Short Term	<u>14,906,219</u>	<u>68,456,881</u>
Total unrealized gains		
on reinvested collateral	<u>\$ 17,485,992</u>	<u>\$ 69,616,825</u>

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2013, are as follows:

Description	December 31, 2013	Fair Value Measurements at Reporting Date using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations				
U.S. Treasury securities	\$ 252,945,685	\$ 252,945,685	\$ -	\$ -
Mortgage-backed securities	288,978,533	-	288,978,533	-
	<u>541,924,218</u>	<u>252,945,685</u>	<u>288,978,533</u>	<u>-</u>
Corporate debt securities				
Corporate debt securities	1,698,873,411	-	1,650,137,866	48,735,545
Asset-backed securities	57,178,024	-	57,178,024	-
	<u>1,756,051,435</u>	<u>-</u>	<u>1,707,315,890</u>	<u>48,735,545</u>
Foreign debt securities	<u>70,307,875</u>	<u>-</u>	<u>70,307,875</u>	<u>-</u>
Equity securities				
Communication	301,149,665	301,149,665	-	-
Consumer goods	476,736,407	476,736,407	-	-
Energy and utilities	390,230,035	390,230,035	-	-
Financial	590,412,195	590,412,195	-	-
Healthcare	558,548,127	558,548,127	-	-
Manufacturing	361,031,816	361,031,816	-	-
Technology	457,322,610	457,322,610	-	-
Other	622,057,619	622,057,619	-	-
	<u>3,757,488,474</u>	<u>3,757,488,474</u>	<u>-</u>	<u>-</u>
Insurance company contracts				
U.S. Government and Government Agency obligations				
U.S. Treasury securities	1,513,153,629	-	1,513,153,629	-
Mortgage-backed securities	857,809,386	-	857,809,386	-
Other government debt securities	1,267,489,474	-	1,267,489,474	-
Corporate debt securities	3,325,574,446	-	3,325,574,446	-
Mortgages	34,503,528	-	34,503,528	-
Cash and cash equivalents	488,693,349	-	488,693,349	-
Pooled separate accounts	2,115,665,583	-	852,034,797	1,263,630,786
Unallocated insurance contracts	119,358,976	-	119,358,976	-
Real estate	1,169,043,715	-	-	1,169,043,715
	<u>10,891,292,086</u>	<u>-</u>	<u>8,458,617,585</u>	<u>2,432,674,501</u>
Mutual fund	304,713,926	304,713,926	-	-
Common/commingled trusts	10,817,238,666	-	10,817,238,666	-
103-12 investment entities	1,072,285,380	-	1,072,285,380	-
Other private equity	621,308,111	-	-	621,308,111
Limited partnerships	4,067,077,866	-	424,367,625	3,642,710,241
Cash and cash equivalents	1,519,155,106	1,159,101	1,517,996,005	-
Real estate	993,806,270	-	-	993,806,270
Collateral for securities on loan	3,237,452,055	-	3,237,452,055	-
Total	<u>\$ 39,650,101,468</u>	<u>\$ 4,316,307,186</u>	<u>\$ 27,594,559,614</u>	<u>\$ 7,739,234,668</u>

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

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2012, are as follows:

Description	December 31, 2012	Fair Value Measurements at Reporting Date using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations				
U.S. Treasury securities	\$ 739,806,114	\$ 739,806,114	\$ -	\$ -
Mortgage-backed securities	1,234,522,414	-	1,234,522,414	-
	<u>1,974,328,528</u>	<u>739,806,114</u>	<u>1,234,522,414</u>	<u>-</u>
Corporate debt securities				
Corporate debt securities	2,117,829,384	-	2,097,358,319	20,471,065
Asset-backed securities	104,100,898	-	104,100,898	-
	<u>2,221,930,282</u>	<u>-</u>	<u>2,201,459,217</u>	<u>20,471,065</u>
Foreign debt securities	<u>167,200,205</u>	<u>10,406,052</u>	<u>156,794,153</u>	<u>-</u>
Equity securities				
Communication	211,772,359	211,772,359	-	-
Consumer goods	269,286,665	269,286,665	-	-
Energy and utilities	282,587,582	282,587,582	-	-
Financial	241,624,717	241,624,717	-	-
Healthcare	220,745,353	220,745,353	-	-
Manufacturing	243,322,930	243,322,930	-	-
Technology	275,980,620	275,980,620	-	-
Other	231,737,765	231,737,765	-	-
	<u>1,977,057,991</u>	<u>1,977,057,991</u>	<u>-</u>	<u>-</u>
Insurance company contracts				
U.S. Government and Government Agency obligations				
U.S. Treasury securities	2,030,022,554	-	2,030,022,554	-
Mortgage-backed securities	1,049,635,867	-	1,049,635,867	-
Other government debt securities	1,352,406,984	-	1,352,406,984	-
Corporate debt securities				
Corporate debt securities	3,068,789,866	-	3,068,789,866	-
Asset-backed securities	412,494,688	-	412,494,688	-
Mortgages	56,328,711	-	56,328,711	-
Cash and cash equivalents	315,686,824	-	315,686,824	-
Pooled separate accounts	1,862,098,407	-	762,719,093	1,099,379,314
Unallocated insurance contracts	128,891,280	-	128,891,280	-
Real estate	1,212,526,538	-	-	1,212,526,538
	<u>11,488,881,719</u>	<u>-</u>	<u>9,176,975,867</u>	<u>2,311,905,852</u>
Common/commingled trusts	8,916,422,823	-	8,916,422,823	-
103-12 investment entities	1,127,626,754	-	1,127,626,754	-
Other private equity	548,885,836	-	-	548,885,836
Limited partnerships	3,270,615,085	-	366,740,720	2,903,874,365
Cash and cash equivalents	1,442,878,907	8,778,468	1,434,100,439	-
Real estate	920,226,506	-	-	920,226,506
Collateral for securities on loan	2,853,529,459	-	2,853,529,459	-
Total	<u>\$ 36,909,584,095</u>	<u>\$ 2,736,048,625</u>	<u>\$ 27,468,171,846</u>	<u>\$ 6,705,363,624</u>

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

A reconciliation of the activity from the beginning to the end of year for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) at December 31, 2013 and 2012, follows. The amount of total gains or losses for the year included in the changes in net assets available for benefits attributed to the unrealized gains or losses of assets still held at year-end is also included.

Fair Value Measurements using Significant Unobservable Inputs (Level 3):							
December 31, 2013	Insurance Company Contracts		Real Estate	Other Private Equity	Limited Partnerships	Corporate Debt Securities	Total
	Real Estate	Pooled Separate Accounts					
Beginning balance	\$ 1,212,526,538	\$ 1,099,379,314	\$ 920,226,506	\$ 548,885,836	\$ 2,903,874,365	\$ 20,471,065	\$ 6,705,363,624
Total realized/unrealized gains or losses included in changes in net assets	107,045,165	106,919,628	40,902,982	73,654,409	364,194,387	(104,961)	692,611,610
Purchases	-	-	44,000,000	86,291,343	765,480,616	28,815,884	924,587,843
Sales, withdrawals and distributions	(215,000,000)	-	(71,000,000)	(80,178,642)	(385,167,034)	(8,539,810)	(759,885,486)
Investment income (net of expenses)	64,472,012	57,331,844	59,676,782	(7,344,835)	(5,672,093)	-	168,463,710
Transfers in/out	-	-	-	-	-	8,093,367 *	8,093,367
Ending balance	<u>\$ 1,169,043,715</u>	<u>\$ 1,263,630,786</u>	<u>\$ 993,806,270</u>	<u>\$ 621,308,111</u>	<u>\$ 3,642,710,241</u>	<u>\$ 48,735,545</u>	<u>\$ 7,739,234,668</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date							
	<u>\$ 89,736,362</u>	<u>\$ 106,919,628</u>	<u>\$ 30,647,237</u>	<u>\$ 36,992,490</u>	<u>\$ 266,612,608</u>	<u>\$ (1,622,809)</u>	<u>\$ 529,285,516</u>

* During 2013, the Plan transferred certain corporate debt securities to Level 3 based on a change in liquidity.

Fair Value Measurements using Significant Unobservable Inputs (Level 3):							
December 31, 2012	Insurance Company Contracts		Real Estate	Other Private Equity	Limited Partnerships	Corporate Debt Securities	Total
	Real Estate	Pooled Separate Accounts					
Beginning balance	\$ 960,827,717	\$ 981,138,870	\$ 1,117,909,223	\$ 149,436,533	\$ 2,220,138,333	\$ -	\$ 5,429,450,676
Total realized/unrealized gains or losses included in changes in net assets	155,846,533	66,876,317	47,191,668	36,707,400	355,158,953	-	661,780,871
Purchases	42,000,000	-	26,200,000	372,135,295	576,758,375	20,471,065	1,037,564,735
Sales, withdrawals and distributions	-	-	(337,500,000)	(7,149,426)	(201,518,804)	-	(546,168,230)
Investment income (net of expenses)	53,852,288	51,364,127	66,425,615	(2,243,966)	(33,158,910)	-	136,239,154
Transfers in/out	-	-	-	-	(13,503,582) *	-	(13,503,582)
Ending balance	<u>\$ 1,212,526,538</u>	<u>\$ 1,099,379,314</u>	<u>\$ 920,226,506</u>	<u>\$ 548,885,836</u>	<u>\$ 2,903,874,365</u>	<u>\$ 20,471,065</u>	<u>\$ 6,705,363,624</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date							
	<u>\$ 143,067,953</u>	<u>\$ 66,876,317</u>	<u>\$ 58,711,045</u>	<u>\$ 20,178,127</u>	<u>\$ 285,979,316</u>	<u>\$ -</u>	<u>\$ 574,812,758</u>

* In May 2012, Yucaipa American Alliance Fund II, LP distributed shares of common stock held by the partnership to all of the partners on an in-kind basis. The Plan received the shares and transferred the value to Level 1 as the shares of common stock are traded in active markets.

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

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following table presents quantitative information about the significant unobservable inputs used. This table does not include investments valued at net asset value, or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value, or its equivalent.

<u>Instrument</u>	<u>Fair Value at December 31, 2013</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>
Real estate	\$ 2,162,849,985	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.5% - 10.5% 5.3% - 9.5% 3.0%
Corporate debt securities	48,735,545	Discounted Cash Flow Analysis	Discount Rate Perpetual Growth Rate	13.0% - 34.0% 1.0% - 4.0%
		Guideline Company Method	Revenue Multiple EBITDA Multiple EBIT Multiple Control Premium DLOM	0.3x - 4.0x 1.9x - 14.8x 5.0x - 5.3x 10.0% - 20.0% 10.0% - 20.0%
		Guideline Transaction Method	Revenue Multiple EBITDA Multiple EBIT Multiple	0.3x - 4.2x 2.3x - 22.8x 6.1x
		Liquidation Value	Transaction Costs Asset Recovery Rate	5.0% - 10.0% 82.3% - 93.6%
<u>Instrument</u>	<u>Fair Value at December 31, 2012</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>
Real estate	\$ 2,132,753,044	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.5% - 10.8% 5.0% - 8.8% 3.0%
Corporate debt securities	20,471,065	Fair Value Based on Internally Developed Inputs	Revenue Multiples EBITDA Multiples Discount Rate LTM Revenue Cash Recovery Rate A/R Recovery Rate Inventory Recovery Rate Equipment Recovery Rate WACC EBITDA Exit Multiple EBITDA Multiples	0.62x - 2.4x 2.8x - 17.1x 10.0% - 35.0% 2.6x 50.0% - 100.0% 0.0% - 85.0% 0.0% - 60.0% 42.5% - 50.0% 0.139 4x 1.5x - 4.6x

NOTE 9. FINANCIAL INSTRUMENTS

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

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

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

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

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

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates and the underlying hedged assets. The variation

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

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

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

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

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

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

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2013, consisted of the following:

<u>Type</u>	<u>Position</u>	<u>Notional/ Contractual Amount</u>	<u>Unrealized Gain (Loss)</u>
Futures			
S&P 500 E-Mini Stock Index Futures	Long	\$ 136,701,675	\$ 5,357,554
U.S. Treasury Bond Futures	Long	1,272,468,233	(2,418,301)
U.S. Treasury Bond Futures	Short	(155,647,513)	958,217
Euro Dollar Futures	Short	437,814,150	(335,469)
Euro Dollar Futures	Long	(443,111,100)	50,590
Total futures		<u>\$ 1,248,225,445</u>	<u>\$ 3,612,591</u>
Swaps			
Credit Default Swaps	Long	\$ 2,860,000	\$ (6,282)
Credit Default Swaps	Short	(2,860,000)	(5,337)
Interest Rate Swaps	Long	424,022,000	(918,039)
Interest Rate Swaps	Short	(142,110,000)	-
Total swaps		<u>\$ 281,912,000</u>	<u>\$ (929,658)</u>
Options			
Interest Rate Swap Call Options	Long	\$ 261,250,000	\$ (990,742)
Interest Rate Swap Put Options	Long	155,700,000	2,410,313
Interest Rate Swap Put Options	Short	(278,200,000)	(1,459,358)
Equity Put Options	Long	37,200	(10,187)
Equity Call Options	Short	(426,970)	(54,729)
Total options		<u>\$ 138,360,230</u>	<u>\$ (104,703)</u>
Forward Contracts Foreign Currency			
Pay USD/Rec EUR			\$ 97,578
Pay EUR/Rec USD			(120,116)
Total forward contracts foreign currency			<u>\$ (22,538)</u>

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2012, consisted of the following:

<u>Type</u>	<u>Position</u>	<u>Notional/ Contractual Amount</u>	<u>Unrealized Gain (Loss)</u>
Futures			
S&P 500 Stock Index Futures	Long	\$ 1,728,971,750	\$ 2,015,347
U.S. Treasury Bond Futures	Long	717,714,395	(2,380,576)
U.S. Treasury Bond Futures	Short	(207,857,250)	2,787,710
Euro Dollar Futures	Short	(4,735,750)	(31,971)
International Bond Futures	Long	8,118,787	45,985
Total futures		<u>\$ 2,242,211,932</u>	<u>\$ 2,436,495</u>
Swaps			
Credit Default Swaps	Long	\$ 5,125,000	\$ 5,146,820
Credit Default Swaps	Short	(5,125,000)	(4,847,726)
Credit Default Index Swaps	Long	148,025,000	148,466,264
Credit Default Index Swaps	Short	(148,025,000)	(147,924,361)
Interest Rate Swaps	Long	534,870,000	319,565,282
Interest Rate Swaps	Short	(616,960,000)	(318,106,269)
Total swaps		<u>\$ (82,090,000)</u>	<u>\$ 2,300,010</u>
Options			
Interest Rate Swap Call Options	Long	\$ 58,200,000	\$ 804,589
Interest Rate Swap Call Options	Short	(103,300,000)	(4,984,326)
Interest Rate Swap Put Options	Long	138,000,000	(2,121,893)
Interest Rate Swap Put Options	Short	(116,900,000)	2,197,751
Total options		<u>\$ (24,000,000)</u>	<u>\$ (4,103,879)</u>
Forward Contracts Foreign Currency			
Pay CDA/Rec USD			\$ 26,726
Pay EUR/Rec USD			(937)
Total forward contracts foreign currency			<u>\$ 25,789</u>

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2013 and 2012, approximately \$32,455,000 and \$91,906,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

NOTE 10. SECURITIES LENDING

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

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

	<u>2013</u>	<u>December 31,</u> <u>2012</u>
Securities on loan, at fair value		
Custodial bank	\$ 626,812,062	\$ 356,488,597
Prudential	<u>2,634,463,135</u>	<u>2,554,772,342</u>
Total securities on loan	<u>\$ 3,261,275,197</u>	<u>\$ 2,911,260,939</u>

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

NOTE 10. SECURITIES LENDING (CONT'D)

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

<u>As of December 31, 2013</u>	<u>Liability to Return Collateral</u>	<u>Unrealized Gains (Losses)</u>	<u>Fair Value of Collateral</u>
Collateral for securities on loan			
Custodial bank	\$ 641,248,805	\$ 12,831	\$ 641,261,636
Prudential Bond Account	2,700,088,723	(103,898,304)	2,596,190,419
Total	<u>\$ 3,341,337,528</u>	<u>\$ (103,885,473)</u>	<u>\$ 3,237,452,055</u>

<u>As of December 31, 2012</u>	<u>Liability to Return Collateral</u>	<u>Unrealized Losses</u>	<u>Fair Value of Collateral</u>
Collateral for securities on loan			
Custodial bank	\$ 366,536,526	\$ (2,566,942)	\$ 363,969,584
Prudential Bond Account	2,608,364,398	(118,804,523)	2,489,559,875
Total	<u>\$ 2,974,900,924</u>	<u>\$ (121,371,465)</u>	<u>\$ 2,853,529,459</u>

As shown on the statements of changes in net assets available for benefits, the unrealized gains on the reinvested collateral for the years ended December 31, 2013 and 2012, were \$17,485,992 and \$69,616,825, respectively.

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

The Plan earned securities lending income (net of fees) totaling approximately \$18,758,000 and \$17,319,000, respectively, for the years ended December 31, 2013 and 2012. These amounts are included in investment income on the statements of changes in net assets available for benefits.

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

The Plan utilizes net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type/Name	Fair Value at December 31,			Redemption Frequency (if currently eligible)	Redemption Notice Period
	2013	2012			
Common/collective trusts					
Northern Trust common/collective funds	\$ 3,409,681,759	\$ 2,717,555,115	{a}	Daily	1 day
The Bank of New York Mellon					
The Bank of New York Mellon common/collective funds	3,145,119,163	3,052,392,597	{b}	Daily	1–2 days
EB International Equity Alpha Plus Fund of The Bank of New York Mellon	1,910,440,313	1,482,193,605	{c}	Twice monthly	2–3 days
EB DV ACWI ex-U.S. Fund of The Bank of New York Mellon	1,688,199,138	798,277,388	{d}	Weekly	1–2 days
EB Temporary Investment Fund	120,134,437	321,538,597	{e}	Daily	None required
Invesco					
Invesco Balanced-Risk Commodity Trust	86,297,376	99,271,137	{f}	Daily	1–4 days
Invesco Balanced-Risk Allocation Trust	457,366,480	445,194,384	{g}	Daily	1–5 days
Limited partnerships					
Akina Funds	86,137,366	38,197,958	{h}	Not permitted	N/A
BlackRock Vesey Street Fund IV (ERISA), L.P.	75,806,138	65,287,501	{i}	Not permitted	N/A
Centerbridge Capital Partners II	97,441,747	52,570,568	{j}	Not permitted	N/A
Crescent Mezzanine Partners VIB, L.P.	17,649,682	11,276,869	{k}	Not permitted	N/A
EIG Energy Funds	120,767,709	97,057,740	{l}	Not permitted	N/A
EnCap Funds	129,933,786	66,492,176	{m}	Not permitted	N/A
EnerVest Funds	94,852,343	51,557,658	{n}	Not permitted	N/A
EnTrust Activist Managers, L.P.	233,477,295	20,000,000	{o}	Quarterly	90 days
GI Partners Fund L.P.	(1,499,302)	-	{p}	Not permitted	N/A
Genstar Capital Partners VI, L.P.	11,259,772	8,301,220	{q}	Not permitted	N/A
Goldpoint Funds	68,894,977	59,054,584	{r}	Not permitted	N/A
Greenbriar Equity Fund III, LP	(850,155)	-	{s}	Not permitted	N/A
Hamilton Lane Capital Opportunities Fund L.P.	56,848,800	53,168,392	{t}	Not permitted	N/A
HarbourVest Funds	115,945,908	101,381,279	{u}	Not permitted	N/A
IFM Global Infrastructure (U.S.) Fund L.P.	456,646,587	428,115,077	{v}	Quarterly	90 days
JPMorgan IIF ERISA L.P.	659,611,839	614,970,502	{w}	Semi-annually	90 days - See {w}
Landmark Funds	92,539,148	84,108,607	{x}	Not permitted	N/A
Lone Star Funds	88,672,031	127,021,984	{y}	Not permitted	N/A
Monarch Funds	155,042,085	133,230,997	{z}	see {z}	see {z}
Oaktree Enhanced Income Fund (Parallel), L.P.	107,182,957	20,200,217	{aa}	Not permitted	N/A
Pantheon Funds	152,209,863	114,169,855	{bb}	Not permitted	N/A
Partners Group Funds	109,085,656	99,740,029	{cc}	Not permitted	N/A
Pomona Funds	90,095,037	92,690,632	{dd}	Not permitted	N/A
Schroder Commodity Portfolio	317,184,668	346,540,503	{ee}	Monthly	30 days
Selene Residential Mortgage Opportunity Fund II L.P.	85,441,241	50,654,067	{ff}	Not permitted	N/A
Sutherland Funds	73,300,444	-	{gg}	Annually	180 days
Trilantic Capital Partners Fund V (North America), L.P.	14,519,981	178,843	{hh}	Not permitted	N/A
UBS International Infrastructure (U.S. Tax Exempt) Fund L.P.	291,724,055	310,021,807	{ii}	Not permitted	N/A
WP Global Funds	98,285,065	73,469,469	{jj}	Not permitted	N/A
Yucaipa Funds	168,871,143	151,156,551	{kk}	Not permitted	N/A

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

<u>Investment Type/Name</u>	<u>Fair Value at December 31,</u>			<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
	<u>2013</u>	<u>2012</u>			
Pooled separate accounts					
PRISA	\$ 610,052,611	\$ 531,904,606	{ll}	Quarterly	90 days
PRISA II	653,578,175	567,474,708	{mm}	Quarterly	90 days
PRIVEST	404,862,306	302,540,831	{nn}	Monthly	30 days
Union Mortgage Account	116,772,734	121,576,248	{oo}	Quarterly	90 days
Temporary Investment Account	330,399,757	338,602,014	{pp}	Daily	15 days
103-12 investment entities					
Bridgewater Associates All Weather Portfolio Limited	794,142,081	822,114,333	{qq}	Monthly	5 days
Gresham DJF Commodity Builder Fund, LLC	278,143,299	305,512,421	{rr}	Daily	2 days
Other private equity					
Audax Senior Debt (WCTPT), LLC	99,033,285	65,317,155	{ss}	Daily	90 days
JPMorgan Private Equity Funds	65,478,254	49,130,173	{tt}	Not permitted	N/A
New Growth LLC	168,198,440	143,670,028	{uu}	see {uu}	see {uu}
Perella Weinberg Partners ABV Opportunity Offshore Fund III	154,640,484	100,320,445	{vv}	Not permitted	N/A
Waterfall Victoria ERISA Fund, Ltd.	64,243,372	123,527,215	{ww}	Annually	180 days
Western Farmland LLC	69,714,276	64,212,025	{xx}	Quarterly	N/A

- {a} The Northern Trust common/collective funds are composed of equities and a combination of other collective funds that together are designed to track the performance of either the S&P 500 Index or the Dow Jones U.S. Completion Total Stock Market Index. The Plan's investment in the funds is weighted to approximate as closely as practicable the entire U.S. equity market.
- {b} The Bank of New York Mellon common/collective funds are composed of equities and a combination of other collective funds that together are designed to track the performance of either the S&P 500 Index or the Dow Jones U.S. Completion Total Stock Market Index. The Plan's investment in the funds is weighted to approximate as closely as practicable the entire U.S. equity market.
- {c} The EB International Equity Alpha Plus Fund of The Bank of New York Mellon common/collective fund follows an active, global, tactical asset-allocation strategy and targets an average return of 5% above the MSCI EAFE Index. The fund invests in affiliated collective funds that primarily hold foreign equities.
- {d} The EB DV ACWI ex-U.S. Fund of The Bank of New York Mellon is a common/collective fund with the objective of tracking the performance of the MSCI All Country World Index ex-U.S. The fund invests in affiliated collective funds that primarily hold foreign equities.
- {e} The EB Temporary Investment Fund is a pooled cash common/collective fund utilized by the custodian for managing cash transactions and settling trades for the Plan's actively managed equity and debt portfolios.

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

- {f} The objective of the Invesco Balanced-Risk Commodity Trust is to outperform the Dow Jones-UBS Commodity Index over a rolling three- to five-year investment horizon. The fund strives to achieve this objective with a proprietary risk premium capture strategy that targets lower portfolio volatility than the index and seeks to minimize the risk of large drawdowns with a risk-balanced investment process.
- {g} The objective of the Invesco Balanced-Risk Allocation Trust (formerly Invesco Premia Plus Trust) common/collective fund is to outperform the Barclays Capital U.S. Treasury Bellwethers 3-Month Index by 6% over a rolling three- to five-year investment horizon. The fund strives to achieve this objective with a proprietary risk premium capture strategy that targets 8% portfolio risk and seeks to minimize the risk of large drawdowns with a risk-balanced investment process. The fund is intended to target equity-like returns with bond-like risk.
- {h} The Akina Funds' objectives are to purchase, hold and dispose of investments in private equity funds with above-average growth potential. The terms of the funds are until January 13, 2020, for Akina WCTPT Choice L.P. and March 20, 2022, for Akina WCTPT Choice II L.P. The terms of the funds are subject to extensions with approval by the general partner and limited partner.
- {i} The BlackRock Vesey Street Fund IV (ERISA), L.P.'s objective is to seek superior capital appreciation through investments in private equity, while reducing risk through portfolio construction and diversification. The fund will dissolve no later than one year after the later of the termination or disposition of the last underlying fund and the sale of the last direct investment.
- {j} Centerbridge Capital Partners II invests in private equity and distressed investments with the primary purpose of obtaining control or influence in portfolio companies. The fund is scheduled to terminate on December 31, 2021. The fund is subject to extensions at the discretion of the general partner.
- {k} The objective of the Crescent Mezzanine Partners VIB, L.P., is to provide current income and long-term capital appreciation by investing in a diversified portfolio of mezzanine securities. The fund will continue in full force until March 30, 2022, unless terminated earlier in accordance with the provisions of the partnership agreement. The fund is subject to extensions in accordance with the partnership agreement.
- {l} The objective of the EIG Funds is to establish a diversified investment portfolio in energy and energy-related infrastructure projects and companies globally. The Energy Fund XV-A, L.P. will continue until June 7, 2020. The Energy Fund XVI-A, L.P. will continue until November 25, 2023. Both funds are subject to extensions at the discretion of the general partner.

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

- {m} The objective of the EnCap funds is to provide an opportunity for investors to participate in privately negotiated equity and equity-related investments. The Energy Capital Fund VIII, L.P. will be dissolved on October 7, 2020. The Energy Capital Fund IX, L.P. will dissolve on January 31, 2023. Both funds are subject to extensions in accordance with the partnership agreement.
- {n} The objective of the EnerVest funds is to seek properties that possess significant development potential. Investments are made in known, energy-producing, on-shore regions in North America. The Energy Institutional Fund XII-C, L.P. will continue until April 28, 2020. The Energy Institutional Fund XIII-C will continue until December 7, 2022. Both funds are subject to extensions at the election of the general partner.
- {o} EnTrust Activist Managers, L.P., seeks above-average rates of returns and long-term capital growth by diversification and maximizing total return through manager and co-investment selection. The partnership will continue indefinitely unless the partnership is terminated under the partnership agreement.
- {p} GI Partners Fund IV, L.P., seeks to make investments primarily in middle-market businesses in North America that the manager believes are underpriced and exhibit significant opportunities for value creation post-investment. The partnership will continue for nine years from the final closing. The fund is subject to extensions upon approval by a majority interest of the limited partners.
- {q} The objective of the Genstar Capital Partners VI, L.P., is to seek long-term appreciation by acquiring, holding and disposing of primarily equity and equity-related securities. The partnership will continue until December 31, 2021, unless extended or terminated sooner in accordance with the terms of the partnership agreement.
- {r} The GoldPoint Funds' objectives are to provide investors with current income and long-term capital appreciation by investing in a diversified portfolio of mezzanine securities and private equity funds. The funds are scheduled to terminate on April 16, 2020 (GoldPoint [NYLCAP] Mezzanine Partners III Parallel Fund, LP) and January 17, 2025 (GoldPoint [NYLCAP] Select Manager Fund II, L.P.). The funds are subject to extensions at the discretion of the general partner.
- {s} The Greenbriar Equity Fund III, LP, was organized primarily for the purpose of making equity and equity-related investments in companies primarily engaged in transportation and transportation-related businesses. The fund is expected to terminate on June 7, 2023, unless terminated or extended sooner in accordance with the terms of the partnership agreement.

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

- {t} The Hamilton Lane Capital Opportunities Fund LP's investment objective is to achieve top-quartile, private equity, risk-adjusted returns through investment in a diversified portfolio. The partnership will continue until July 25, 2017. The fund is subject to extensions at the discretion of the general partner.
- {u} The HarbourVest Funds' objectives are to invest in a diversified global portfolio of secondary investments in venture capital, leveraged buyout and other private equity funds. The partnerships will continue until December 31, 2017 (HarbourVest Dover Street VII L.P.) and December 31, 2022 (HarbourVest Dover Street VIII L.P.), unless the funds are dissolved sooner in accordance with the provisions of the partnership agreement. The partnerships may extend the terms in accordance with the partnership agreements.
- {v} The investment objective of the IFM Global Infrastructure (US) Fund L.P. is to acquire and maintain, through a master fund, a diversified portfolio of global infrastructure investments in the target sub-sectors such that the fund will achieve net returns of 10% per annum over rolling three-year periods. The fund may impose withdrawal restrictions of up to 2.5% of the account balance each quarter during the first two years following the drawdown of the Plan's commitment.
- {w} The JPMorgan IIF ERISA L.P.'s objective is to invest in a broad range of infrastructure and infrastructure-related assets. The determination as to whether a redemption request will be satisfied shall be made by the fund's investment advisor in its absolute discretion, taking into consideration the best interest of the fund. Generally, redemption requests made prior to the fourth anniversary of the drawdown of the last portion of the Plan's relevant commitment shall be subject to a 6% redemption discount, with two-thirds of such discount retained by the holding company. The fund has quarterly calendar closings in perpetuity.
- {x} The Landmark Funds were formed to achieve a diversified private equity portfolio, with a maximum amount of 10% of capital commitments allocated to primary transactions. The funds will dissolve and terminate upon the later to occur of (a) the date that is ten years from the end of the investment period (four years after final closing), and (b) one year after the date by which all of the fund's investments have been liquidated and its obligations have been terminated, unless the terms are extended by the general partners under the partnership agreements.
- {y} The Lone Star Funds were formed to achieve significant yields and capital gains for its partners over a projected two- to five-year holding period for each investment. The Lone Star Fund VII (U.S.), L.P., and Lone Star Fund VIII (U.S.), L.P., will continue until July 31, 2019, and May 10, 2021, respectively, unless terminated or extended sooner in accordance with the terms of the partnership agreement.

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

- {z} The Monarch Funds, through master-feeder fund structures, will seek to provide superior risk-adjusted rates of return by investing primarily in the debt of distressed or financially troubled companies. The term of the Monarch Capital Partners II Offshore L.P. will continue until March 31, 2014. The term can be extended based on the partnership agreement. The Plan may request a partial or total withdrawal from its capital account in the Monarch Opportunities Fund L.P. as of the first year-end date that is more than two years after the contribution date and as of every second year thereafter, or at such other times as determined by the general partner in its sole discretion based on the partnership agreement.
- {aa} The objective of the Oaktree Enhanced Income (Parallel) Fund is to invest primarily in a diversified portfolio of U.S.-dollar-denominated bank loans and other senior debt instruments. The one-year liquidation period will begin September 4, 2015. During the liquidation period, the general partners will commence an orderly liquidation of the fund's investments. The term can be extended based on the partnership agreement.
- {bb} The Pantheon Funds' objectives are to achieve long-term capital appreciation by investing in a diversified portfolio of private equity investment partnerships. The Pantheon USA Fund VIII, L.P., is scheduled to terminate December 3, 2020. The term of the fund can be extended by the general partner based on the partnership agreement. The Pantheon Global Secondary Fund IV, L.P., is scheduled to terminate December 31, 2022. The term can be extended based on the partnership agreement.
- {cc} The Partners Funds invest in the global private equity secondary market to acquire secondary investments at an attractive discount to their intrinsic value and in a diversified portfolio of private market investments. The Partners Funds Group Secondary 2008, L.P., will continue until March 9, 2021, and the Partners Group Emerging Markets 2011, L.P., will continue until November 1, 2024. The terms of the funds can be extended based on the partnership agreements.
- {dd} The Pomona Funds were formed for the purpose of building diversified portfolios of investments to seek long-term capital appreciation. The funds will continue until November 20, 2017, for Pomona Capital VII, L.P., and October 26, 2022, for Pomona Capital VIII, L.P. The terms of the funds can be extended based on the partnership agreements.
- {ee} The Schroder Commodity Portfolio's objective is to outperform a simple average of the following four major commodities indices: S&P Goldman Sachs Commodity Total Return Index, DJ UBS Commodity Total Return Index, Reuters/Jefferies Commodity Research Bureau's Total Return Index and Rogers International Commodity Total Return Index. The fund will continue for an indefinite term or until the general partner elects to terminate the fund.

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

- {ff} The Selene Residential Mortgage Opportunity Fund II L.P. will seek to acquire distressed residential real estate mortgage loans and will actively market and dispose of such real estate to obtain a high rate of return. The fund will continue until December 7, 2017. The terms of the fund can be extended based on the partnership agreement.
- {gg} The Sutherland Funds' objective is to achieve attractive risk-adjusted returns through a combination of current income and capital appreciation while minimizing the risk of loss of principal as determined by the investment manager in its sole discretion. The funds will be terminated upon election of the general partner in accordance with the partnership agreements.
- {hh} The investment objective of the Trilantic Capital Partners Fund V (North America), L.P., is to achieve appropriate risk-adjusted returns through equity and equity-oriented investments primarily in middle-market companies. The fund will continue through June 8, 2023. The terms of the fund can be extended based on the partnership agreement.
- {ii} The UBS International Infrastructure (U.S. Tax Exempt) Fund L.P. is a closed-end fund that invests in stabilized infrastructure assets in OECD countries with selected value-added opportunities. The fund will continue until September 28, 2022. The terms of the fund can be extended based on the partnership agreement.
- {jj} The WP Global Funds' investment strategies are to make long-term equity investments in pooled investment vehicles by investing across a spectrum of industries and business stages. The term of the WP Global Partners COREalpha Private Equity Partners II, L.P., is until July 20, 2017. The term of the WP Global Partners COREalpha Private Equity Partners III, L.P., is until May 24, 2020. The terms of the funds can be extended based on the partnership agreements.
- {kk} The Yucaipa Funds' objective is to earn superior risk-adjusted returns. The YAAF I will continue until July 31, 2015, and the YAAF II will continue until March 11, 2019. The terms of the funds can be extended based on the partnership agreements.
- {ll} PRISA is a commingled, broadly diversified equity real estate portfolio that invests primarily in completed, income-producing properties with strong cash flows that are expected to increase over time and thereby provide the potential of capital appreciation. The fund targets returns similar to the NFI-ODCE Index.
- {mm} PRISA II is a commingled fund that seeks to structure investments to enhance risk-adjusted returns by focusing on investments in property types including office, residential, retail, hotel and self-storage properties. The fund targets returns similar to the NFI-ODCE Index.

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

- {nn} PRIVEST is a commingled fund that seeks to achieve a long-term total return greater than public bond portfolios of comparable credit quality and duration by primarily investing in privately placed corporate debt securities, with credit qualities ranging from A+ to D.
- {oo} Union Mortgage Account is an open-end, commingled fund that invests in mortgages on properties constructed with union labor and with fixed maturities.
- {pp} Temporary Investment Account is a commingled money market account that tends to have a slightly longer average maturity and, over time, has produced slightly better returns than comparable funds. The fund targets returns similar to the Citigroup Treasury Bill 3-Month Index.
- {qq} The investment objective of Bridgewater Associates All Weather Portfolio is to hold investments in different asset classes, which have different biases to economic conditions. The long-term annual targeted return of the portfolio is expected to be approximately 5% to 7% above cash (90-day Treasury Bills), and the targeted risk is expected to be approximately 10%.
- {rr} The investment objective of the Gresham DJF Commodity Builder L.L.C. is to provide a partial inflation hedge, with an attractive risk/return profile as compared to other products, using a commodity index or pool of commodities. This objective is achieved by investing in accordance with proprietary commodity futures term-structure monetization trading strategies of long-only, unleveraged, diversified U.S.-dollar-denominated futures and forward contracts in tangible commodities on U.S. and non-U.S. exchanges.
- {ss} The investment objective of the Audax Senior Debt (WCTPT) LLC is to generate income and capital appreciation by investing primarily in debt of leveraged, non-investment grade middle-market companies. The fund will continue until dissolution occurs at the election of the investment manager with the Plan's consent or the election with 30 days' written notice of the Plan.
- {tt} The JPMorgan Private Equity Funds' objectives are to generate capital returns through investing in limited partnerships, other pooled and direct investment vehicles, and equity-oriented investments in venture capital companies. The terms of the JPMorgan funds are the earlier of (a) the 10th anniversary of the last commitment in the funds' pooled subsidiary, or (b) the 13th anniversary of commencement of operations. The terms of the funds can be extended based on the agreements.

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

- {uu} New Growth, LLC, was created for the purpose of obtaining long-term returns through timber-producing real estate and related assets. The term of the LLC is indefinite until it is decided to be dissolved. The Plan may request a partial withdrawal of capital from the LLC at any time. The investment manager will sell such investments allocated to the Plan's account as it determines it necessary to obtain funds for each partial withdrawal.
- {vv} Perella Weinberg Partners ABV Opportunity Offshore Fund III A seeks to achieve best-risk adjusted returns with investments in real estate, energy assets, equipment, infrastructure and physical commodities, commercial-related assets and various intellectual property assets. The term of the investment is expected to end February 15, 2014. The term can be extended based on the trust agreement.
- {ww} The objective of the Waterfall Victoria ERISA Fund, Ltd., is to achieve attractive risk-adjusted returns through a combination of current income and capital appreciation while minimizing the risk of loss of principal as determined by the investment manager in its sole discretion.
- {xx} Western Farmland LLC was organized for the purpose of owning and managing real estate property devoted to agricultural use for the benefit of its member. The term of the LLC is indefinite until it is decided to be dissolved.

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

The Plan has the following commitments to fund investments:

	Year of Commitment	Total Commitment	Remaining Commitment	
			December 31, 2013	2012
Private-equity investments				
Landmark Partners XIII, L.P.	2006	\$ 50,000,000	\$ 2,900,000	\$ 3,600,000
BlackRock Vesey Street Fund IV (ERISA), L.P.	2007	75,000,000	18,800,000	19,500,000
Hamilton Lane Capital Opportunities Fund L.P.	2007	75,000,000	18,500,000	21,600,000
WP Global Partners COREalpha Private Equity Partners II, L.P.	2007	75,000,000	23,600,000	24,400,000
Yucaipa American Alliance Fund II, L.P.	2007	100,000,000	8,600,000	8,700,000
HarbourVest Dover Street VII L.P.	2008	100,000,000	6,300,000	9,800,000
Landmark Equity Partners XIV, L.P.	2008	100,000,000	22,300,000	39,600,000
Pantheon USA Fund VIII, L.P.	2008	100,000,000	34,000,000	40,000,000
UBS International Infrastructure Fund L.P.	2008	300,000,000	29,400,000	29,400,000
JPMorgan U.S. Corporate Finance Institutional Investors IV LLC	2009	85,000,000	38,100,000	45,100,000
JPMorgan Venture Capital Institutional Investors IV LLC	2009	15,000,000	6,500,000	7,800,000
Pantheon PGSF IV (Secondary)	2009	100,000,000	34,000,000	57,000,000
Partners Group Secondary 2008, L.P.	2009	100,000,000	12,900,000	12,400,000
Pomona Capital VII, L.P.	2009	100,000,000	24,100,000	24,500,000
WP Global Partners COREalpha Private Equity Partners III, L.P.	2009	60,000,000	31,000,000	36,300,000
EIG Energy Fund XV-A, L.P.	2010	150,000,000	15,700,000	16,000,000
EnCap Energy Capital Fund VIII, L.P.	2010	175,000,000	73,900,000	112,600,000
EnerVest Energy Institutional Fund XII-C, L.P.	2010	60,000,000	100,000	7,400,000
New Growth LLC	2010	200,000,000	45,900,000	58,600,000
Western Farmland LLC	2010	200,000,000	135,300,000	121,400,000
Lone Star Fund VII (U.S.), L.P.	2010	150,000,000	9,200,000	28,800,000
Selene Residential Mortgage Opportunity Fund II L.P.	2010	100,000,000	28,900,000	56,500,000
Akina WCTPT Choice L.P.	2010	140,000,000	66,600,000	93,200,000
Akina Europe WCTPT Choice II (Primary)	2011	100,000,000	86,700,000	91,400,000
Audax Senior Debt (WCTPT)	2011	100,000,000	10,000,000	38,000,000
Centerbridge Capital Partners II	2011	120,000,000	31,800,000	72,500,000
Crescent Mezzanine Partners VI	2011	75,000,000	57,700,000	64,300,000
Genstar Capital Partners VI	2011	75,000,000	56,500,000	66,400,000
Monarch Capital Partners II Offshore L.P.	2011	9,000,000	700,000	600,000
Goldpoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	2011	100,000,000	45,900,000	57,600,000
Goldpoint (NYLCAP) Select Manager Fund II	2011	50,000,000	30,400,000	36,300,000
Partners Group Emerging Markets 2011	2011	100,000,000	70,400,000	86,500,000
Perella Weinberg Asset-Based Value Opportunity Fund III	2011	200,000,000	68,500,000	104,100,000
EnCap Energy Capital IX	2012	150,000,000	130,600,000	150,000,000
EnerVest Energy Institutional Fund XIII	2012	100,000,000	66,500,000	100,000,000
EnTrust Activist Managers Fund	2012	200,000,000	-	180,000,000
HarbourVest Dover Street VIII	2012	100,000,000	79,000,000	99,600,000
Oaktree Enhanced Income Fund	2012	100,000,000	-	80,000,000
Pomona Capital VIII, L.P.	2012	100,000,000	75,400,000	48,300,000
Trilantic Capital Partners Fund V, L.P.	2012	100,000,000	82,300,000	98,000,000
Lone Star Fund VIII (U.S.), L.P.	2013	150,000,000	137,500,000	-
Greenbriar Equity Fund III, L.P.	2013	100,000,000	100,000,000	-
GI Partners Fund IV, LP	2013	100,000,000	100,000,000	-
WP Global Partners COREalpha Private Equity Partners IV, L.P.	2013	60,000,000	31,600,000	-
WP Global Partners COREalpha Co-Investment Fund IV, L.P.	2013	40,000,000	10,000,000	-
EIG Energy Fund XVI, L.P.	2013	150,000,000	1,800,000	-
Insurance company contracts - real estate				
Western Conference of Teamsters (WCOT)	2006	500,000,000	177,200,000	161,500,000
Total unfunded commitments			\$ 2,137,100,000	\$ 2,409,300,000

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS

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

	<u>December 31,</u> <u>2013</u>	<u>2012</u>
Retired and Survivor		
Guaranteed Annuities	\$ 2,417,949,235	\$ 2,870,763,208
Non-Guaranteed Benefits		
for Retirees and Survivors	19,681,420,000	18,869,746,000
Non-Guaranteed Benefits for		
Future Retirees and Survivors	<u>13,092,296,248</u>	<u>10,592,597,197</u>
Net assets available for benefits	<u>\$ 35,191,665,483</u>	<u>\$ 32,333,106,405</u>

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2013</u>	<u>December 31,</u> <u>2012</u>
Net assets available for benefits per the financial statements	\$ 35,191,665,483	\$ 32,333,106,405
Benefit obligations currently payable	<u>(7,336,729)</u>	<u>(12,552,304)</u>
Net assets available for benefits per the Form 5500	<u>\$ 35,184,328,754</u>	<u>\$ 32,320,554,101</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2013:

Benefits paid to or for participants per the financial statements	\$ 2,458,053,284
Add - amounts currently payable at end of year	7,336,729
Less - amounts currently payable at beginning of year	<u>(12,552,304)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 2,452,837,709</u>

NOTE 14. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of the MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2012 and 2011, the Plan has an estimated unfunded vested liability of \$6.300 billion and \$5.142 billion, respectively.

For the years ended December 31, 2013 and 2012, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately \$14,009,000 and \$15,694,000, respectively. These amounts have been recorded net of an allowance equal to the total amount assessed because collectability is uncertain. During the years ended December 31, 2013 and 2012, the Plan received approximately \$24,478,000 and \$11,819,000 in withdrawal liability payments.

NOTE 15. MAJOR EMPLOYER

During the years ended December 31, 2013 and 2012, approximately 38% of contributions, were received from one employer.

NOTE 16. SUBSEQUENT EVENTS

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

ADDITIONAL INFORMATION

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

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

We have audited the financial statements of Western Conference of Teamsters Pension Plan (the Plan) for the years ended December 31, 2013 and 2012, and have issued our report thereon dated September 10, 2014, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying information included on page 45, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500) is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is additional information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Lindquist LLP

September 10, 2014

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
Accounting and auditing	\$ 339,687	\$ 279,787
Actuarial fees	2,141,138	1,816,943
Administrative offices	49,484,019	49,317,828
Banking	98,236	97,026
Chairman/Co-Chairman	841,729	817,503
Consultants' fees	100,768	72,378
Data-processing-related expenses		
IT support and operations	4,303,816	4,036,268
TRACS operations (Prudential)	3,077	2,956
Communications	353,042	350,214
Depreciation and amortization	3,367,803	3,277,828
Maintenance and supplies	672,642	592,031
Delinquency collection fees	452,929	381,274
Insurance	918,399	911,041
Interest	248	7,003
Legal fees	3,178,219	3,269,993
Pension Benefit Guaranty Corporation premiums	6,465,861	4,773,708
Printing and postage	1,750,150	774,632
Prudential administrative fees	11,821,515	11,687,058
State premium taxes (Prudential)	862,749	939,977
Trustees' travel and meetings	384,529	353,773
Total	<u>\$ 87,540,556</u>	<u>\$ 83,759,221</u>

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2013
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Original amount of loan (c)	Amount received during reporting year (d)		Interest (e)	Unpaid balance at end of year (f)	Detailed description of loan (g)	Amount overdue	
			Principal					Principal	Interest
			(d)		(e)	(f)	(g)	(h)	(i)
		\$		\$	-	\$		\$	
	Lehman Brothers 745 7th Ave. New York, NY 10019	5,840,000	643,930		-	4,606,414	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	4,606,414	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	3,955,000	431,739		-	3,127,911	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,127,911	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	1,890,000	205,279		-	1,496,744	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,496,744	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	1,155,000	127,353		-	911,028	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	911,028	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	1,465,000	162,093		-	1,154,476	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,154,476	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	370,000	40,797		-	291,845	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	291,845	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	245,000	26,745		-	193,764	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	193,764	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	360,000	39,101		-	285,094	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	285,094	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	1,050,000	116,176		-	827,440	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	827,440	-

**Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I**

(a)	Identity and address of obligor	Original amount of loan	Amount received during reporting year		Unpaid balance at end of year	Detailed description of loan	Amount overdue	
			Principal	Interest			Principal	Interest
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	\$	\$	\$	-	\$	Terms: 0.00%; 04/04/2016 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	\$	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	3,165,000	347,450	-	2,499,384		2,499,384	
	Lehman Brothers 745 7th Ave. New York, NY 10019	3,470,000	373,902	-	2,753,710	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	2,753,710	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	2,475,000	-	-	2,475,000	Terms: 0.00%; 02/28/17 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	2,475,000	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	340,000	-	-	340,000	Terms: 5.857%; 11/30/2056 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	340,000	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	9,117,879	50,057	-	9,067,822	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	9,067,822	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	10,074,900	55,311	-	10,019,589	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	10,019,589	-
	Tribune Company 435 North Michigan Avenue Chicago, IL 60611	20,789,264	-	-	20,789,264	Terms: CV Units 2.00%; 05/15/2029 The Company is in bankruptcy. The security is under litigation and is being marked by the brokers.	20,789,264	-
	Jaguar Mining Inc. 677 Yonge Street, Suite 1203 Toronto, ON M5E 1J8, Canada	5,022,510	-	373,313	5,022,510	Terms: CV Units 5.50%; 03/31/2016 The Company is in bankruptcy, effective December 23, 2013. The security is subject to the terms of the Companies Creditors Arrangement Act (Canada).	5,022,510	77,642
		\$	2,619,933	\$	373,313	\$	65,861,995	\$
		\$	70,784,553	\$	373,313	\$	65,861,995	\$

Western Conference of Teamsters Pension Plan
Financial Transactions Schedule
Form 5500 - Schedule G - Part II
In Default or Uncollectible Explanation as of December 31, 2013
EIN: 91-6145047
Plan Number: 001

Property Name	Identity of lessor/lessee	Relationship to plan	Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs expenses, renewal options, date property was leased). What is being done to collect the amount in arrears	Original cost	Current value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
5900 Wilshire	L.A. Fitness, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Amount in arrears is for Parking reimbursement increases, which the tenant has not processed. Balance also includes \$20,346.69 in supplemental utility and miscellaneous charges which the Tenant pays one month in arrears; this amount has since been collected.						\$ 27,771
Florin Towne Centre	Clean Up Nice	Retail Tenant	Retail Building, Sacramento, CA, purchased in 2008. Lease expires 2/28/2014. A lease renewal was negotiated in 2014 which included a conditional write-off of this balance if not in default.						37,788
Florin Towne Centre	Wings Fiesta	Retail Tenant	Retail Building, Sacramento, CA, purchased in 2008. Lease expires 1/23/2022. This tenant went into default in May 2013 with the last payment received on 6/17/13. The property commenced soft leasing efforts in 2013. The tenant ceased operations and vacated. The property re-leased this space in April 2014. Asset search resulted in the determination that this balance is uncollectable and will likely be written-off, less the security deposit in the amount of \$6,459.75.						
Florin Towne Centre	FAMSA	Retail Tenant	Retail Building, Sacramento, CA, purchased in 2008. Lease expires 1/31/24. The tenant vacated in 2012 which triggered a legal suit. Currently this issue is in arbitration. The balance reflected includes all charges through 4/1/13.						47,173
Florin Towne Centre	Sassy	Retail Tenant	Retail Building, Sacramento, CA, purchased in 2008. Lease expires 1/31/2014. The tenant filed for bankruptcy with no assets to report therefore, this amount will likely be a write-off. The tenant continues to occupy the space in order to maintain the center occupancy while being marketed for lease.						314,314
Florin Towne Centre	Star Beauty	Retail Tenant	Retail Building, Sacramento, CA, purchased in 2008. Lease expires 11/30/13. In renewal/work-out negotiations that would include conditionally writing-off the tenant balance if not in default.						167,783
Florin Towne Centre	Hot Pot City	Retail Tenant	Retail Building, Sacramento, CA, purchased in 2008. Lease expires 8/31/22. This balance was written-off in January 2013. This tenant is in default. There have been ongoing discussions regarding this balance and pay-back plans with no resolution to date. The property is holding a \$170,000 tenant improvement reimbursement due to this default.						89,939
Glenbrook Commons	JP Nail Spa	Retail Tenant	64,707 sf shopping center in Clermont, Florida completed in 2009. Tenant vacated 11/30/12. Unable to obtain service. Attorney recommends closing the case.						106,997
									18,133

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



Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2013
EIN: 91-6145047
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
(a)	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Investments with Prudential Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	\$ 2,015,381,603	\$ 2,733,363,299
	Strategic Bond Account (GA - 8217)	See appendix II	1,444,755,535	1,774,209,112
	Fixed Dollar Account	Unallocated insurance contract	119,358,976	119,358,976
	82/84 Annuity Account	See appendix III	219,738,405	237,939,813
	Property Investment Separate Account (PRISA)	Pooled separate account	702,513,584	610,052,611
	Property Investment Separate Account II (PRISA II)	Pooled separate account	637,780,091	653,578,175
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	421,340,243	404,862,306
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,656,993,123	2,707,208,060
	Union Mortgage Account (UMA)	Pooled separate account	112,141,729	116,772,734
	Mortgage Investment Separate Account (MORISA)	See appendix V	28,704,209	34,503,528
	Western Conference of Teamsters (WCOT)	See appendix VI	1,284,654,284	1,169,043,715
	Temporary Investment Account (GA - 8216)	Pooled separate account	28,163,045	28,163,045
	Temporary Investment Account (GA - 8217)	Pooled separate account	302,236,712	302,236,712
	Analytic Investors	See appendix VII	503,958,364	538,384,493
	BlackRock Asset Management	See appendix VIII	950,344,722	942,617,516
	Camden Asset Management	See appendix IX	2,714,431,996	2,833,296,958
	Intech	See appendix X	1,058,848,558	1,326,126,113
	Invesco	See appendix XI	1,079,761,572	1,331,228,316
	Martingale Asset Management	See appendix XII	516,868,327	581,553,779
	Mellon Transition Account	See appendix XIII	51,717	49,953
	Oaktree Capital	See appendix XIV	119,610,769	123,518,520
	W.R. Huff Asset Management	See appendix XV	3,290,353	26,448
	Western Asset Management	See appendix XVI	8,814,878	4,296,428
	White Oak Global Advisors	See appendix XVII	85,534,222	83,962,928
	TA Realty Associates - TA/Western LLC	See appendix XVIII	68,105,889	51,019,450
	UBS Holdings No. 260 LLC	See appendix XIX	774,970,358	942,786,820
	Northern Trust	See appendix XX	1,586,724,577	3,409,681,759
	Mellon Capital Management	See appendix XXI	4,720,050,680	6,743,758,707
	Invesco Common Commingled Funds	See appendix XXII	350,000,000	543,663,856
	Gresham DJF Commodity Builder Fund, LLC	103-12 Investment entity	318,421,993	278,143,299
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	794,142,081
	PIMCO Income Institutional Fund	Mutual Fund	304,487,322	304,713,926
	Limited Partnerships and Other Private Equity	See appendix XXIII	3,895,966,520	4,688,385,977
	Collateral Held For Securities on Loan	See appendix XXIV	3,341,337,528	3,237,452,055
			<u>\$</u>	<u>39,650,101,468</u>

Appendix I

Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT Strategic Bond Account

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571FQ2	Chase Issuance Trust	2.16%	09/16/2024	01/17/2013	1,400,000.00	1,389,117.19	1,389,117.19	1,271,284.00	0.00	(117,833.19)
161571FQ2	Chase Issuance Trust	2.16%	09/16/2024	02/19/2013	16,250,000.00	15,919,921.88	15,919,921.88	14,755,975.00	0.00	(1,163,946.88)
Totals for Cusip										
					17,650,000.00	17,309,039.07	17,309,039.07	16,027,259.00	0.00	(1,281,780.07)
17305ECH6	Citibank Credit Card Issuance	4.90%	12/12/2016	03/12/2009	8,250,000.00	7,687,646.49	8,956,076.25	8,592,622.50	0.00	(363,453.75)
Totals for Cusip										
					8,250,000.00	7,687,646.49	8,956,076.25	8,592,622.50	0.00	(363,453.75)
17305ECJ2	Citibank Credit Card Issuance	4.85%	03/10/2017	02/10/2009	1,000,000.00	928,671.88	1,092,950.00	1,051,552.00	0.00	(41,398.00)
Totals for Cusip										
					1,000,000.00	928,671.88	1,092,950.00	1,051,552.00	0.00	(41,398.00)
193906AD6	College & Univ Facility Loan	4.00%	06/01/2018	05/03/1988	326,485.49	163,536.58	341,823.77	338,353.87	0.00	(3,469.90)
Totals for Cusip										
					326,485.49	163,536.58	341,823.77	338,353.87	0.00	(3,469.90)
Totals for Asset-Backed										
					27,226,485.49	26,088,894.02	27,699,889.09	26,009,787.37	0.00	(1,690,101.72)
Corporate										
00037BAA0	ABB Finance USA Inc	1.62%	05/08/2017	05/03/2012	2,835,000.00	2,815,155.00	2,871,880.52	2,829,364.02	0.00	(42,516.50)
Totals for Cusip										
					2,835,000.00	2,815,155.00	2,871,880.52	2,829,364.02	0.00	(42,516.50)
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	5,790,000.00	5,785,194.30	5,900,890.08	5,801,047.32	0.00	(99,842.76)
Totals for Cusip										
					5,790,000.00	5,785,194.30	5,900,890.08	5,801,047.32	0.00	(99,842.76)
00084DAE0	ABN Amro Bank NV	4.25%	02/02/2017	01/30/2012	2,140,000.00	2,137,902.80	2,334,130.10	2,294,255.48	0.00	(39,874.62)
Totals for Cusip										
					2,140,000.00	2,137,902.80	2,334,130.10	2,294,255.48	0.00	(39,874.62)
00206RAV4	AT&T Corp	2.50%	08/15/2015	07/27/2010	2,850,000.00	2,841,279.00	2,971,347.30	2,926,083.60	0.00	(45,263.70)
Totals for Cusip										
					2,850,000.00	2,841,279.00	2,971,347.30	2,926,083.60	0.00	(45,263.70)
00287YAG4	Abbvie Inc	1.20%	11/06/2015	08/05/2013	3,440,000.00	3,438,242.00	3,438,242.00	3,474,964.16	36,722.16	0.00
Totals for Cusip										
					3,440,000.00	3,438,242.00	3,438,242.00	3,474,964.16	36,722.16	0.00
008117AM5	Aetna Inc	6.50%	09/15/2018	09/09/2008	1,700,000.00	1,695,172.00	2,113,638.90	2,002,492.90	0.00	(111,146.00)
Totals for Cusip										
					1,700,000.00	1,695,172.00	2,113,638.90	2,002,492.90	0.00	(111,146.00)
00817VAM0	Aetna Inc	4.12%	11/15/2042	12/13/2012	1,800,000.00	1,813,410.00	1,784,923.20	1,574,323.20	0.00	(210,600.00)
Totals for Cusip										
					1,800,000.00	1,813,410.00	1,784,923.20	1,574,323.20	0.00	(210,600.00)
008281AG2	African Development Bank	8.80%	09/01/2019	02/19/2004	8,740,000.00	12,137,849.80	11,645,342.06	11,283,908.10	0.00	(361,433.96)
008281AG2	African Development Bank	8.80%	09/01/2019	12/18/2006	7,740,000.00	10,230,190.20	10,312,923.06	9,992,843.10	0.00	(320,079.96)
Totals for Cusip										
					16,480,000.00	22,368,040.00	21,958,265.12	21,276,751.20	0.00	(681,513.92)
008916AK4	Agrium Inc	3.15%	10/01/2022	09/24/2012	1,055,000.00	1,052,932.20	1,048,308.14	966,884.29	0.00	(81,423.85)

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Totals for Cusip					1,055,000.00	1,052,932.20	1,048,308.14	966,884.29	0.00	(81,423.85)
018490AM4	Allergan Inc	5.75%	04/01/2016	11/07/2006	4,630,000.00	4,617,057.00	5,327,713.22	5,121,798.60	0.00	(205,914.62)
018490AM4	Allergan Inc	5.75%	04/01/2016	10/31/2008	300,000.00	260,373.00	345,208.20	331,866.00	0.00	(13,342.20)
Totals for Cusip					4,930,000.00	4,877,430.00	5,672,921.42	5,453,664.60	0.00	(219,256.82)
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	755,000.00	751,557.20	836,876.73	816,536.28	0.00	(20,340.45)
Totals for Cusip					755,000.00	751,557.20	836,876.73	816,536.28	0.00	(20,340.45)
020002BA8	Allstate Corp	4.50%	06/15/2043	06/04/2013	600,000.00	597,348.00	597,348.00	567,704.40	0.00	(29,643.60)
Totals for Cusip					600,000.00	597,348.00	597,348.00	567,704.40	0.00	(29,643.60)
02209SAD5	Altria Group	9.70%	11/10/2018	11/05/2008	1,371,000.00	1,370,054.01	1,919,301.29	1,802,031.43	0.00	(117,269.86)
Totals for Cusip					1,371,000.00	1,370,054.01	1,919,301.29	1,802,031.43	0.00	(117,269.86)
02209SAL7	Altria Group	4.75%	05/05/2021	05/02/2011	1,500,000.00	1,493,625.00	1,699,911.00	1,609,741.50	0.00	(90,169.50)
Totals for Cusip					1,500,000.00	1,493,625.00	1,699,911.00	1,609,741.50	0.00	(90,169.50)
026609AC1	American Home Products	7.25%	03/01/2023	02/26/2010	1,365,000.00	1,642,914.00	1,929,123.11	1,704,068.73	0.00	(225,054.38)
Totals for Cusip					1,365,000.00	1,642,914.00	1,929,123.11	1,704,068.73	0.00	(225,054.38)
026874CT2	American International Group	3.00%	03/20/2015	03/19/2012	3,000,000.00	2,995,320.00	3,121,548.00	3,081,252.00	0.00	(40,296.00)
Totals for Cusip					3,000,000.00	2,995,320.00	3,121,548.00	3,081,252.00	0.00	(40,296.00)
03076CAF3	Ameriprise Financial Inc	4.00%	10/15/2023	09/03/2013	3,400,000.00	3,383,612.00	3,383,612.00	3,389,919.00	6,307.00	0.00
Totals for Cusip					3,400,000.00	3,383,612.00	3,383,612.00	3,389,919.00	6,307.00	0.00
031162BA7	Amgen Inc	6.40%	02/01/2039	08/15/2012	1,850,000.00	2,224,218.00	2,395,117.30	2,117,813.40	0.00	(277,303.90)
Totals for Cusip					1,850,000.00	2,224,218.00	2,395,117.30	2,117,813.40	0.00	(277,303.90)
035229DC4	Anheuser Busch Cos Inc	6.45%	09/01/2037	05/25/2011	825,000.00	947,883.75	1,128,126.45	1,004,885.48	0.00	(123,240.97)
035229DC4	Anheuser Busch Cos Inc	6.45%	09/01/2037	09/12/2013	775,000.00	943,748.50	943,748.50	943,983.33	234.83	0.00
Totals for Cusip					1,600,000.00	1,891,632.25	2,071,874.95	1,948,868.81	234.83	(123,240.97)
03523TBE7	Anheuser-Busch Inbev Wor	7.75%	01/15/2019	03/14/2011	4,000,000.00	3,996,796.92	5,342,460.00	4,994,636.00	0.00	(347,824.00)
Totals for Cusip					4,000,000.00	3,996,796.92	5,342,460.00	4,994,636.00	0.00	(347,824.00)
037389AY9	Aon Corp	3.12%	05/27/2016	05/24/2011	6,425,000.00	6,422,365.75	6,764,072.95	6,700,439.75	0.00	(63,633.20)
Totals for Cusip					6,425,000.00	6,422,365.75	6,764,072.95	6,700,439.75	0.00	(63,633.20)
037833AJ9	Apple Inc	1.00%	05/03/2018	04/30/2013	2,500,000.00	2,490,775.00	2,490,775.00	2,417,367.50	0.00	(73,407.50)
Totals for Cusip					2,500,000.00	2,490,775.00	2,490,775.00	2,417,367.50	0.00	(73,407.50)
03938JAA7	Arch Capital Grp Us Inc	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	690,000.00	689,925.48	0.00	(74.52)

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Totals for Cusip					690,000.00	690,000.00	690,000.00	689,925.48	0.00	(74.52)
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	5,295,000.00	5,266,301.10	6,215,207.46	5,940,809.97	0.00	(274,397.49)
040555CJ1	Arizona Public Service	6.25%	08/01/2016	09/01/2006	1,300,000.00	1,314,534.00	1,525,924.40	1,458,555.80	0.00	(67,368.60)
Totals for Cusip					6,595,000.00	6,580,835.10	7,741,131.86	7,399,365.77	0.00	(341,766.09)
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	8,430,000.00	8,247,912.00	9,830,829.96	9,378,754.35	0.00	(452,075.61)
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/21/2007	1,415,000.00	1,378,889.20	1,650,133.38	1,574,251.18	0.00	(75,882.20)
Totals for Cusip					9,845,000.00	9,626,801.20	11,480,963.34	10,953,005.53	0.00	(527,957.81)
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	07/28/2006	10,410,000.00	9,874,301.40	11,164,412.70	10,876,867.68	0.00	(287,545.02)
Totals for Cusip					10,410,000.00	9,874,301.40	11,164,412.70	10,876,867.68	0.00	(287,545.02)
05523RAC1	Bae Systems PLC	5.80%	10/11/2041	07/30/2013	1,000,000.00	1,062,010.00	1,062,010.00	1,035,838.00	0.00	(26,172.00)
Totals for Cusip					1,000,000.00	1,062,010.00	1,062,010.00	1,035,838.00	0.00	(26,172.00)
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	1,545,000.00	1,539,607.95	1,844,428.73	1,788,053.22	0.00	(56,375.51)
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	2,350,000.00	2,572,216.00	2,805,441.75	2,719,692.60	0.00	(85,749.15)
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	10/26/2011	1,303,000.00	1,451,620.18	1,555,527.92	1,507,982.75	0.00	(47,545.17)
Totals for Cusip					5,198,000.00	5,563,444.13	6,205,398.40	6,015,728.57	0.00	(189,669.83)
055451AF5	BHP Finance USA Ltd	5.40%	03/29/2017	10/08/2010	1,300,000.00	1,507,402.00	1,524,030.30	1,455,945.40	0.00	(68,084.90)
Totals for Cusip					1,300,000.00	1,507,402.00	1,524,030.30	1,455,945.40	0.00	(68,084.90)
055451AV0	BHP Billiton Fin USA Ltd	5.00%	09/30/2043	09/25/2013	1,175,000.00	1,174,823.75	1,174,823.75	1,194,670.68	19,846.93	0.00
Totals for Cusip					1,175,000.00	1,174,823.75	1,174,823.75	1,194,670.68	19,846.93	0.00
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	2,975,000.00	2,966,551.00	3,158,105.30	3,108,128.28	0.00	(49,977.02)
Totals for Cusip					2,975,000.00	2,966,551.00	3,158,105.30	3,108,128.28	0.00	(49,977.02)
05565QCG1	BP Capital Markets Plc	2.24%	09/26/2018	09/23/2013	500,000.00	500,000.00	500,000.00	501,443.00	1,443.00	0.00
Totals for Cusip					500,000.00	500,000.00	500,000.00	501,443.00	1,443.00	0.00
060505DA9	Bank of America Corp	5.42%	03/15/2017	05/31/2007	8,400,000.00	7,938,686.00	9,201,040.80	9,234,859.20	33,818.40	0.00
Totals for Cusip					8,400,000.00	7,938,686.00	9,201,040.80	9,234,859.20	33,818.40	0.00
06051GEB1	Bank of America Corp	4.50%	04/01/2015	06/29/2010	2,720,000.00	2,748,369.60	2,899,318.72	2,845,598.72	0.00	(53,720.00)
Totals for Cusip					2,720,000.00	2,748,369.60	2,899,318.72	2,845,598.72	0.00	(53,720.00)
064149D87	Bank of Nova Scotia	2.90%	03/29/2016	03/22/2011	2,750,000.00	2,745,435.00	2,914,639.75	2,862,601.50	0.00	(52,038.25)
Totals for Cusip					2,750,000.00	2,745,435.00	2,914,639.75	2,862,601.50	0.00	(52,038.25)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	3,025,000.00	3,016,167.00	3,633,018.95	3,510,697.03	0.00	(122,321.92)

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073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	1,130,000.00	1,083,670.00	1,357,127.74	1,311,433.93	0.00	(45,693.81)
	Totals for Cusip				4,155,000.00	4,099,837.00	4,990,146.69	4,822,130.96	0.00	(168,015.73)
073902RU4	Bear Stearns Co Inc	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,426,081.80	1,791,851.49	1,712,240.53	0.00	(79,610.96)
	Totals for Cusip				1,430,000.00	1,426,081.80	1,791,851.49	1,712,240.53	0.00	(79,610.96)
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	412,000.00	443,460.32	488,348.13	461,962.42	0.00	(26,385.71)
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	1,650,000.00	1,776,225.00	1,955,763.15	1,850,092.20	0.00	(105,670.95)
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	04/26/2011	952,000.00	1,030,806.56	1,128,416.07	1,067,447.14	0.00	(60,968.93)
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	01/10/2012	43,000.00	49,480.96	50,968.37	48,214.52	0.00	(2,753.85)
	Totals for Cusip				3,057,000.00	3,299,972.84	3,623,495.72	3,427,716.28	0.00	(195,779.44)
081437AG0	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	2,040,000.00	2,036,552.40	2,183,738.40	2,096,979.24	0.00	(86,759.16)
	Totals for Cusip				2,040,000.00	2,036,552.40	2,183,738.40	2,096,979.24	0.00	(86,759.16)
097023AD7	Boeing Co	8.75%	08/15/2021	11/17/2006	6,790,000.00	9,055,687.20	10,077,045.79	9,071,086.92	0.00	(1,005,958.87)
	Totals for Cusip				6,790,000.00	9,055,687.20	10,077,045.79	9,071,086.92	0.00	(1,005,958.87)
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	1,375,000.00	1,372,153.75	1,478,515.50	1,392,879.13	0.00	(85,636.37)
	Totals for Cusip				1,375,000.00	1,372,153.75	1,478,515.50	1,392,879.13	0.00	(85,636.37)
110122AB4	Bristol Myers Squibb	6.80%	11/15/2026	09/30/2011	1,175,000.00	1,562,844.00	1,657,687.65	1,476,779.95	0.00	(180,907.70)
	Totals for Cusip				1,175,000.00	1,562,844.00	1,657,687.65	1,476,779.95	0.00	(180,907.70)
111012AG3	British Sky Broadcasting	6.10%	02/15/2018	02/07/2008	275,000.00	274,694.75	328,594.75	313,073.20	0.00	(15,521.55)
	Totals for Cusip				275,000.00	274,694.75	328,594.75	313,073.20	0.00	(15,521.55)
111021AE1	British Telecom PLC	9.62%	12/15/2030	12/05/2000	4,690,000.00	4,659,046.00	7,450,904.51	6,998,624.36	0.00	(452,280.15)
	Totals for Cusip				4,690,000.00	4,659,046.00	7,450,904.51	6,998,624.36	0.00	(452,280.15)
118230AL5	Buckeye Partners LP	2.65%	11/15/2018	11/06/2013	490,000.00	489,132.70	489,132.70	482,799.94	0.00	(6,332.76)
	Totals for Cusip				490,000.00	489,132.70	489,132.70	482,799.94	0.00	(6,332.76)
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	3,315,000.00	3,788,050.50	4,247,728.29	3,798,598.83	0.00	(449,129.46)
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	640,000.00	705,196.80	820,074.24	733,364.48	0.00	(86,709.76)
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	2,650,000.00	2,691,340.00	3,395,619.90	3,036,587.30	0.00	(359,032.60)
	Totals for Cusip				6,605,000.00	7,184,587.30	8,463,422.43	7,568,550.61	0.00	(894,871.82)
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/15/2005	225,000.00	259,960.50	260,446.50	250,526.48	0.00	(9,920.02)
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	06/14/2005	4,430,000.00	5,121,124.30	5,127,902.20	4,932,587.93	0.00	(195,314.27)
12189TAB0	Burlington North Santa Fe	6.88%	02/15/2016	05/24/2006	900,000.00	964,593.00	1,041,786.00	1,002,105.90	0.00	(39,680.10)

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	Totals for Cusip				5,555,000.00	6,345,677.80	6,430,134.70	6,185,220.31	0.00	(244,914.39)
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	02/05/2007	4,740,000.00	5,136,311.40	6,087,709.98	5,683,539.66	0.00	(404,170.32)
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	03/05/2007	4,000,000.00	4,400,480.00	5,137,308.00	4,796,236.00	0.00	(341,072.00)
	Totals for Cusip				8,740,000.00	9,536,791.40	11,225,017.98	10,479,775.66	0.00	(745,242.32)
124857AE3	CBS Corp	4.30%	02/15/2021	11/21/2013	910,000.00	941,449.60	941,449.60	926,403.66	0.00	(15,045.94)
	Totals for Cusip				910,000.00	941,449.60	941,449.60	926,403.66	0.00	(15,045.94)
125509BR9	Cigna Corp	2.75%	11/15/2016	11/03/2011	3,540,000.00	3,537,203.40	3,723,881.76	3,684,509.88	0.00	(39,371.88)
	Totals for Cusip				3,540,000.00	3,537,203.40	3,723,881.76	3,684,509.88	0.00	(39,371.88)
12626PAK9	CRH America Inc	4.12%	01/15/2016	11/30/2010	2,000,000.00	1,995,980.00	2,082,396.00	2,110,338.00	27,942.00	0.00
	Totals for Cusip				2,000,000.00	1,995,980.00	2,082,396.00	2,110,338.00	27,942.00	0.00
126410LK3	CSX Transportation Inc	9.75%	06/15/2020	10/06/2004	11,151,000.00	13,595,805.56	15,752,861.59	14,940,377.42	0.00	(812,484.17)
	Totals for Cusip				11,151,000.00	13,595,805.56	15,752,861.59	14,940,377.42	0.00	(812,484.17)
126650CB4	CVS Caremark Corp	2.25%	12/05/2018	12/02/2013	4,330,000.00	4,325,107.10	4,325,107.10	4,328,735.64	3,628.54	0.00
	Totals for Cusip				4,330,000.00	4,325,107.10	4,325,107.10	4,328,735.64	3,628.54	0.00
13342BAH8	Cameron International Corp	1.60%	04/30/2015	05/14/2012	1,055,000.00	1,054,546.35	1,065,830.63	1,061,443.94	0.00	(4,386.69)
	Totals for Cusip				1,055,000.00	1,054,546.35	1,065,830.63	1,061,443.94	0.00	(4,386.69)
136375BT8	Canadian National Railway Co	5.55%	03/01/2019	03/01/2011	2,825,000.00	3,171,684.00	3,410,057.50	3,241,715.75	0.00	(168,341.75)
	Totals for Cusip				2,825,000.00	3,171,684.00	3,410,057.50	3,241,715.75	0.00	(168,341.75)
136375BZ4	Canadian National Railway Co	4.50%	11/07/2043	10/29/2013	2,450,000.00	2,406,439.00	2,406,439.00	2,365,994.40	0.00	(40,444.60)
	Totals for Cusip				2,450,000.00	2,406,439.00	2,406,439.00	2,365,994.40	0.00	(40,444.60)
13645RAD6	Canadian Pacific RR	7.12%	10/15/2031	08/15/2013	1,500,000.00	1,821,675.00	1,821,675.00	1,803,868.50	0.00	(17,806.50)
	Totals for Cusip				1,500,000.00	1,821,675.00	1,821,675.00	1,803,868.50	0.00	(17,806.50)
13645RAH7	Canadian Pacific RR	6.50%	05/15/2018	05/14/2008	472,000.00	470,055.36	572,434.05	550,132.99	0.00	(22,301.06)
	Totals for Cusip				472,000.00	470,055.36	572,434.05	550,132.99	0.00	(22,301.06)
14040HAN5	Capital One Financial	6.15%	09/01/2016	08/23/2006	2,235,000.00	2,228,071.50	2,556,884.70	2,499,807.27	0.00	(57,077.43)
	Totals for Cusip				2,235,000.00	2,228,071.50	2,556,884.70	2,499,807.27	0.00	(57,077.43)
14040HAZ8	Capital One Financial	2.15%	03/23/2015	03/21/2012	860,000.00	859,277.60	877,837.26	874,259.66	0.00	(3,577.60)
	Totals for Cusip				860,000.00	859,277.60	877,837.26	874,259.66	0.00	(3,577.60)
14149YAT5	Cardinal Health Inc	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,180,291.84	1,122,544.80	0.00	(57,747.04)

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Totals for Cusip					1,040,000.00	1,034,810.40	1,180,291.84	1,122,544.80	0.00	(57,747.04)
14149YAX6	Cardinal Health Inc	1.70%	03/15/2018	02/19/2013	400,000.00	399,360.00	399,360.00	391,444.00	0.00	(7,916.00)
Totals for Cusip					400,000.00	399,360.00	399,360.00	391,444.00	0.00	(7,916.00)
14149YAY4	Cardinal Health Inc	3.20%	03/15/2023	02/19/2013	1,500,000.00	1,496,895.00	1,496,895.00	1,404,391.50	0.00	(92,503.50)
Totals for Cusip					1,500,000.00	1,496,895.00	1,496,895.00	1,404,391.50	0.00	(92,503.50)
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	2,502,000.00	2,344,482.02	2,756,631.04	2,596,440.49	0.00	(160,190.55)
Totals for Cusip					2,502,000.00	2,344,482.02	2,756,631.04	2,596,440.49	0.00	(160,190.55)
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	09/07/2006	6,679,000.00	6,335,766.19	7,225,482.46	6,997,474.76	0.00	(228,007.70)
Totals for Cusip					6,679,000.00	6,335,766.19	7,225,482.46	6,997,474.76	0.00	(228,007.70)
14912L5D9	Caterpillar Financial Services	1.10%	05/29/2015	05/22/2012	6,365,000.00	6,362,963.20	6,417,848.60	6,416,282.81	0.00	(1,565.79)
Totals for Cusip					6,365,000.00	6,362,963.20	6,417,848.60	6,416,282.81	0.00	(1,565.79)
14916RAC8	Catholic Health Initiati	2.95%	11/01/2022	10/25/2012	500,000.00	498,670.00	504,675.00	454,424.00	0.00	(50,251.00)
Totals for Cusip					500,000.00	498,670.00	504,675.00	454,424.00	0.00	(50,251.00)
14916RAE4	Catholic Health Initiati	2.60%	08/01/2018	10/23/2013	790,000.00	789,668.20	789,668.20	792,593.57	2,925.37	0.00
Totals for Cusip					790,000.00	789,668.20	789,668.20	792,593.57	2,925.37	0.00
14916RAF1	Catholic Health Initiati	4.20%	08/01/2023	10/23/2013	500,000.00	503,450.00	503,450.00	490,271.00	0.00	(13,179.00)
14916RAF1	Catholic Health Initiati	4.20%	08/01/2023	10/24/2013	600,000.00	603,378.00	603,378.00	588,325.20	0.00	(15,052.80)
Totals for Cusip					1,100,000.00	1,106,828.00	1,106,828.00	1,078,596.20	0.00	(28,231.80)
15639KAB8	Centrica Plc	5.38%	10/16/2043	10/10/2013	1,665,000.00	1,652,246.10	1,652,246.10	1,676,739.92	24,493.82	0.00
Totals for Cusip					1,665,000.00	1,652,246.10	1,652,246.10	1,676,739.92	24,493.82	0.00
166764AG5	Chevron Corporation	2.43%	06/24/2020	06/18/2013	375,000.00	377,002.50	377,002.50	364,897.50	0.00	(12,105.00)
166764AG5	Chevron Corporation	2.43%	06/24/2020	06/17/2013	965,000.00	965,000.00	965,000.00	939,002.90	0.00	(25,997.10)
Totals for Cusip					1,340,000.00	1,342,002.50	1,342,002.50	1,303,900.40	0.00	(38,102.10)
172967AS0	Citigroup Inc	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,290,940.00	2,265,212.00	0.00	(25,728.00)
Totals for Cusip					2,000,000.00	2,290,940.00	2,290,940.00	2,265,212.00	0.00	(25,728.00)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	01/13/2005	3,813,000.00	3,336,542.35	4,011,611.54	3,921,613.31	0.00	(89,998.23)
Totals for Cusip					3,813,000.00	3,336,542.35	4,011,611.54	3,921,613.31	0.00	(89,998.23)
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/08/2007	1,800,000.00	1,897,200.00	1,961,778.60	1,919,106.00	0.00	(42,672.60)
Totals for Cusip					1,800,000.00	1,897,200.00	1,961,778.60	1,919,106.00	0.00	(42,672.60)
172967HE4	Citigroup Inc	4.95%	11/07/2043	10/31/2013	250,000.00	249,302.50	249,302.50	249,022.00	0.00	(280.50)

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172967HE4	Citigroup Inc	4.95%	11/07/2043	12/03/2013	1,755,000.00	1,717,653.60	1,717,653.60	1,748,134.44	30,480.84	0.00
172967HE4	Citigroup Inc	4.95%	11/07/2043	12/10/2013	1,445,000.00	1,418,599.85	1,418,599.85	1,439,347.16	20,747.31	0.00
	Totals for Cusip				3,450,000.00	3,385,555.95	3,385,555.95	3,436,503.60	51,228.15	(280.50)
191219AP9	Coca Cola Enterprises	8.50%	02/01/2022	10/29/2013	1,000,000.00	1,362,230.00	1,362,230.00	1,295,458.00	0.00	(66,772.00)
	Totals for Cusip				1,000,000.00	1,362,230.00	1,362,230.00	1,295,458.00	0.00	(66,772.00)
19864HAR8	Columbia University	7.36%	10/15/2021	10/09/1996	1,333,333.35	1,333,333.35	1,798,088.02	1,619,796.02	0.00	(178,292.00)
19864HAR8	Columbia University	7.36%	10/15/2021	10/09/1996	2,933,333.33	2,933,333.33	3,955,793.59	3,563,551.20	0.00	(392,242.39)
	Totals for Cusip				4,266,666.68	4,266,666.68	5,753,881.61	5,183,347.22	0.00	(570,534.39)
199575AT8	Columbus Southern Power	6.60%	03/01/2033	03/01/2005	2,784,000.00	3,145,140.48	3,675,578.78	3,236,308.13	0.00	(439,270.65)
	Totals for Cusip				2,784,000.00	3,145,140.48	3,675,578.78	3,236,308.13	0.00	(439,270.65)
20029PAG4	Comcast Cable Communications	8.88%	05/01/2017	06/05/2001	10,000,000.00	11,396,600.00	12,968,450.00	12,279,970.00	0.00	(688,480.00)
	Totals for Cusip				10,000,000.00	11,396,600.00	12,968,450.00	12,279,970.00	0.00	(688,480.00)
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	1,570,000.00	1,565,180.10	1,650,541.00	1,610,025.58	0.00	(40,515.42)
	Totals for Cusip				1,570,000.00	1,565,180.10	1,650,541.00	1,610,025.58	0.00	(40,515.42)
205887BE1	Conagra Foods Inc	5.88%	04/15/2014	04/06/2009	1,755,000.00	1,754,245.35	1,867,272.62	1,782,097.20	0.00	(85,175.42)
	Totals for Cusip				1,755,000.00	1,754,245.35	1,867,272.62	1,782,097.20	0.00	(85,175.42)
205887BH4	Conagra Foods Inc	1.35%	09/10/2015	09/10/2012	1,170,000.00	1,167,437.70	1,169,963.73	1,178,123.31	8,159.58	0.00
	Totals for Cusip				1,170,000.00	1,167,437.70	1,169,963.73	1,178,123.31	8,159.58	0.00
205887BJ0	Conagra Foods Inc	3.25%	09/15/2022	09/10/2012	300,000.00	298,326.00	301,332.30	281,364.90	0.00	(19,967.40)
	Totals for Cusip				300,000.00	298,326.00	301,332.30	281,364.90	0.00	(19,967.40)
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	1,590,935.54	1,590,935.54	1,771,824.91	1,738,097.08	0.00	(33,727.83)
	Totals for Cusip				1,590,935.54	1,590,935.54	1,771,824.91	1,738,097.08	0.00	(33,727.83)
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	642,308.40	642,308.40	698,510.38	682,452.68	0.00	(16,057.70)
	Totals for Cusip				642,308.40	642,308.40	698,510.38	682,452.68	0.00	(16,057.70)
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	2,463,353.98	2,352,503.05	2,678,897.46	2,660,422.30	0.00	(18,475.16)
	Totals for Cusip				2,463,353.98	2,352,503.05	2,678,897.46	2,660,422.30	0.00	(18,475.16)
21685WBL0	Cooperative Centrale	2.12%	10/13/2015	10/05/2010	2,220,000.00	2,214,561.00	2,291,268.66	2,277,224.94	0.00	(14,043.72)
	Totals for Cusip				2,220,000.00	2,214,561.00	2,291,268.66	2,277,224.94	0.00	(14,043.72)
21685WBS5	Cooperative Centrale	1.85%	01/10/2014	01/04/2011	5,465,000.00	5,463,087.25	5,537,651.71	5,466,634.04	0.00	(71,017.67)

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216871AD5	Cooper Industries Inc	5.45%	04/01/2015	01/11/2011	5,465,000.00	5,463,087.25	5,537,651.71	5,466,634.04	0.00	(71,017.67)
Totals for Cusip										
22303QAP5	Covidien International	2.95%	06/15/2023	05/13/2013	755,000.00	840,677.40	829,886.19	798,144.48	0.00	(31,741.71)
Totals for Cusip					755,000.00	840,677.40	829,886.19	798,144.48	0.00	(31,741.71)
231021AJ5	Cummins Inc	7.12%	03/01/2028	09/26/2013	170,000.00	169,614.10	169,614.10	157,260.88	0.00	(12,353.22)
Totals for Cusip					170,000.00	169,614.10	169,614.10	157,260.88	0.00	(12,353.22)
231021AQ9	Cummins Inc	4.88%	10/01/2043	09/19/2013	3,985,000.00	5,187,075.25	5,187,075.25	4,987,239.46	0.00	(199,835.79)
Totals for Cusip					3,985,000.00	5,187,075.25	5,187,075.25	4,987,239.46	0.00	(199,835.79)
231021AR7	Cummins Inc	3.65%	10/01/2023	09/19/2013	375,000.00	367,008.75	367,008.75	375,557.25	8,548.50	0.00
Totals for Cusip					375,000.00	367,008.75	367,008.75	375,557.25	8,548.50	0.00
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	1,000,000.00	994,020.00	994,020.00	986,566.00	0.00	(7,454.00)
Totals for Cusip					1,000,000.00	994,020.00	994,020.00	986,566.00	0.00	(7,454.00)
233851AD6	Daimler Finance NA	3.00%	03/28/2016	03/21/2011	460,000.00	460,000.00	502,242.72	471,667.90	0.00	(30,574.82)
Totals for Cusip					460,000.00	460,000.00	502,242.72	471,667.90	0.00	(30,574.82)
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	2,235,000.00	2,232,429.75	2,337,881.52	2,320,229.49	0.00	(17,652.03)
Totals for Cusip					2,235,000.00	2,232,429.75	2,337,881.52	2,320,229.49	0.00	(17,652.03)
233851AF1	Daimler Finance NA	3.88%	09/15/2021	11/07/2013	2,575,000.00	2,550,151.25	2,777,845.63	2,598,690.00	0.00	(179,155.63)
Totals for Cusip					600,000.00	623,682.00	623,682.00	605,520.00	0.00	(18,162.00)
233851BA1	Daimler Finance NA	2.38%	08/01/2018	07/24/2013	3,175,000.00	3,173,833.25	3,401,527.63	3,204,210.00	0.00	(197,317.63)
Totals for Cusip					1,355,000.00	1,351,639.60	1,351,639.60	1,352,002.74	363.14	0.00
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	1,355,000.00	1,351,639.60	1,351,639.60	1,352,002.74	363.14	0.00
Totals for Cusip					4,400,000.00	5,051,816.00	5,291,880.00	5,015,780.00	0.00	(276,100.00)
244199BF1	Deere & Co	3.90%	06/09/2042	06/05/2012	4,400,000.00	5,051,816.00	5,291,880.00	5,015,780.00	0.00	(276,100.00)
Totals for Cusip					1,220,000.00	1,211,033.00	1,246,898.56	1,070,356.02	0.00	(176,542.54)
24422ERC5	Deere John Capital Corp	2.25%	06/07/2016	06/02/2011	1,810,000.00	1,806,434.30	1,893,734.22	1,868,345.35	0.00	(25,388.87)
Totals for Cusip					1,810,000.00	1,806,434.30	1,893,734.22	1,868,345.35	0.00	(25,388.87)
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	1,227,216.12	1,227,216.12	1,337,665.58	1,322,325.37	0.00	(15,340.21)
Totals for Cusip					1,227,216.12	1,227,216.12	1,337,665.58	1,322,325.37	0.00	(15,340.21)
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,597,780.47	1,597,780.47	1,783,442.55	1,801,497.48	18,054.93	0.00
Totals for Cusip					1,597,780.47	1,597,780.47	1,783,442.55	1,801,497.48	18,054.93	0.00

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24736TAA5	Delta Air Lines	7.75%	12/17/2019	11/18/2009	782,473.95	782,473.95	895,932.67	899,845.04	3,912.37	0.00
Totals for Cusip					782,473.95	782,473.95	895,932.67	899,845.04	3,912.37	0.00
24736VAA0	Delta Air Lines	6.20%	07/02/2018	06/28/2010	739,379.97	739,379.97	833,650.92	824,408.67	0.00	(9,242.25)
Totals for Cusip					739,379.97	739,379.97	833,650.92	824,408.67	0.00	(9,242.25)
249575AN1	Depra ACS Bank	5.12%	03/16/2037	03/08/2007	5,300,000.00	5,214,617.00	4,137,678.20	4,485,125.00	347,446.80	0.00
Totals for Cusip					5,300,000.00	5,214,617.00	4,137,678.20	4,485,125.00	347,446.80	0.00
25156PAR4	Deutsche Telekom Int Fin	4.88%	03/06/2042	02/28/2012	1,535,000.00	1,513,571.40	1,638,592.55	1,464,838.22	0.00	(173,754.33)
Totals for Cusip					1,535,000.00	1,513,571.40	1,638,592.55	1,464,838.22	0.00	(173,754.33)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	260,000.00	276,234.40	277,607.20	267,735.26	0.00	(9,871.94)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	2,160,000.00	2,294,870.40	2,306,275.20	2,224,262.16	0.00	(82,013.04)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/16/2010	1,010,000.00	1,079,134.50	1,078,397.20	1,040,048.51	0.00	(38,348.69)
Totals for Cusip					3,430,000.00	3,650,239.30	3,662,279.60	3,532,045.93	0.00	(130,233.67)
25459HAN5	Directv Holdings/Fing	3.55%	03/15/2015	07/06/2011	335,000.00	351,927.55	352,405.26	346,043.61	0.00	(6,361.65)
Totals for Cusip					335,000.00	351,927.55	352,405.26	346,043.61	0.00	(6,361.65)
25459HAY1	Directv Holdings/Fing	3.50%	03/01/2016	03/07/2011	1,615,000.00	1,611,947.65	1,710,940.69	1,695,247.74	0.00	(15,692.95)
Totals for Cusip					1,615,000.00	1,611,947.65	1,710,940.69	1,695,247.74	0.00	(15,692.95)
25459HBE4	Directv Holdings/Fing	2.40%	03/15/2017	05/09/2012	2,525,000.00	2,522,416.48	2,586,400.43	2,570,598.97	0.00	(15,801.46)
Totals for Cusip					2,525,000.00	2,522,416.48	2,586,400.43	2,570,598.97	0.00	(15,801.46)
25466AAD3	Discover Bank	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,449,354.60	1,435,081.05	0.00	(14,273.55)
Totals for Cusip					1,455,000.00	1,449,354.60	1,449,354.60	1,435,081.05	0.00	(14,273.55)
257375AC9	Dominion Gas Hldgs Lic	4.80%	11/01/2043	10/17/2013	355,000.00	354,155.10	354,155.10	343,229.98	0.00	(10,925.12)
Totals for Cusip					355,000.00	354,155.10	354,155.10	343,229.98	0.00	(10,925.12)
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	02/08/2011	3,300,000.00	3,251,886.00	3,477,127.50	3,424,901.70	0.00	(52,225.80)
Totals for Cusip					3,300,000.00	3,251,886.00	3,477,127.50	3,424,901.70	0.00	(52,225.80)
263534BV0	Du Pont E I De Nemours & Co	5.88%	01/15/2014	08/06/2009	332,000.00	364,230.56	350,400.77	332,585.98	0.00	(17,814.79)
Totals for Cusip					332,000.00	364,230.56	350,400.77	332,585.98	0.00	(17,814.79)
263534BW8	Du Pont E I De Nemours & Co	5.75%	03/15/2019	09/28/2011	1,700,000.00	2,035,716.00	2,070,377.30	1,935,203.50	0.00	(135,173.80)
Totals for Cusip					1,700,000.00	2,035,716.00	2,070,377.30	1,935,203.50	0.00	(135,173.80)
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/17/2011	2,815,000.00	2,928,782.30	3,092,342.25	2,872,735.65	0.00	(219,606.60)
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/18/2011	1,415,000.00	1,483,585.05	1,554,410.05	1,444,021.65	0.00	(110,388.40)

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Totals for Cusip					4,230,000.00	4,412,367.35	4,646,752.30	4,316,757.30	0.00	(329,995.00)
263534CJ6	Du Pont E I De Nemours & Co	4.15%	02/15/2043	02/12/2013	1,770,000.00	1,767,893.70	1,767,893.70	1,561,462.14	0.00	(206,431.56)
Totals for Cusip					1,770,000.00	1,767,893.70	1,767,893.70	1,561,462.14	0.00	(206,431.56)
26442CAA2	Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	2,000,000.00	1,999,740.00	2,532,260.00	2,287,892.00	0.00	(244,368.00)
Totals for Cusip					2,000,000.00	1,999,740.00	2,532,260.00	2,287,892.00	0.00	(244,368.00)
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	1,525,000.00	1,522,331.25	1,844,431.08	1,764,704.08	0.00	(79,727.00)
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	3,410,000.00	3,733,950.00	4,124,268.83	3,945,994.03	0.00	(178,274.80)
Totals for Cusip					4,935,000.00	5,256,281.25	5,968,699.91	5,710,698.11	0.00	(258,001.80)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	12/13/2012	610,000.00	783,057.00	774,595.69	721,888.03	0.00	(52,707.66)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	05/14/2013	1,740,000.00	2,237,953.20	2,237,953.20	2,059,156.02	0.00	(178,797.18)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/02/2013	1,400,000.00	1,669,430.00	1,669,430.00	1,656,792.20	0.00	(12,637.80)
Totals for Cusip					3,750,000.00	4,690,440.20	4,681,978.89	4,437,836.25	0.00	(244,142.64)
26884TAA0	ERAC USA Finance Company	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	914,852.80	879,592.80	0.00	(35,260.00)
Totals for Cusip					800,000.00	795,064.00	914,852.80	879,592.80	0.00	(35,260.00)
26884TAE2	ERAC USA Finance Company	5.62%	03/15/2042	10/29/2013	1,000,000.00	1,041,930.00	1,041,930.00	1,021,350.00	0.00	(20,580.00)
Totals for Cusip					1,000,000.00	1,041,930.00	1,041,930.00	1,021,350.00	0.00	(20,580.00)
26884TAJ1	ERAC USA Finance Company	1.40%	04/15/2016	10/10/2012	1,145,000.00	1,143,168.00	1,152,677.23	1,145,904.55	0.00	(6,772.68)
Totals for Cusip					1,145,000.00	1,143,168.00	1,152,677.23	1,145,904.55	0.00	(6,772.68)
277432AJ9	Eastman Chemical Company	3.00%	12/15/2015	12/01/2010	945,000.00	943,903.80	994,124.88	979,099.38	0.00	(15,025.50)
Totals for Cusip					945,000.00	943,903.80	994,124.88	979,099.38	0.00	(15,025.50)
29267HAA7	Endurance Specialty Holding	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,775,494.35	1,740,667.95	0.00	(34,826.40)
Totals for Cusip					1,575,000.00	1,495,872.00	1,775,494.35	1,740,667.95	0.00	(34,826.40)
29268BAB7	Enel Finance Internation	6.25%	09/15/2017	09/13/2007	3,050,000.00	3,044,235.50	3,390,660.60	3,406,307.10	15,646.50	0.00
Totals for Cusip					3,050,000.00	3,044,235.50	3,390,660.60	3,406,307.10	15,646.50	0.00
29364GAG8	Entergy Corp	4.70%	01/15/2017	01/10/2012	2,980,000.00	2,976,573.00	3,228,114.80	3,204,143.68	0.00	(23,971.12)
Totals for Cusip					2,980,000.00	2,976,573.00	3,228,114.80	3,204,143.68	0.00	(23,971.12)
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,275,025.60	2,090,858.92	0.00	(184,166.68)
Totals for Cusip					1,880,000.00	1,873,570.40	2,275,025.60	2,090,858.92	0.00	(184,166.68)
29379VAR4	Enterprise Products Oper	3.70%	06/01/2015	05/11/2010	2,465,000.00	2,459,823.50	2,619,434.72	2,566,378.06	0.00	(53,056.66)

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29379VAS2	Enterprise Products Oper	3.20%	02/01/2016	06/01/2012	2,465,000.00	2,459,823.50	2,619,434.72	2,566,378.06	0.00	(53,056.66)
Totals for Cusip					2,211,000.00	2,332,450.23	2,336,224.41	2,306,364.85	0.00	(29,859.56)
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	3,300,000.00	3,291,948.00	3,897,019.50	3,729,151.80	0.00	(167,867.70)
30161MAF0	Exelon Generation Co LLC	5.20%	10/01/2019	09/16/2009	1,490,000.00	1,487,094.50	1,689,126.58	1,605,732.77	0.00	(83,393.81)
Totals for Cusip					1,490,000.00	1,487,094.50	1,689,126.58	1,605,732.77	0.00	(83,393.81)
30219GAA6	Express Scripts Holding Co	2.75%	11/21/2014	01/11/2013	3,500,000.00	3,497,352.80	3,497,352.80	3,567,497.50	70,144.70	0.00
Totals for Cusip					3,500,000.00	3,497,352.80	3,497,352.80	3,567,497.50	70,144.70	0.00
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	2,105,618.46	2,030,682.57	0.00	(74,935.89)
Totals for Cusip					1,835,000.00	1,828,852.75	2,105,618.46	2,030,682.57	0.00	(74,935.89)
313305AA2	Fedex Corp 2012 Pass TST	2.62%	01/15/2018	01/20/2012	2,506,757.00	2,506,757.00	2,585,638.37	2,559,057.48	0.00	(26,580.89)
Totals for Cusip					2,506,757.00	2,506,757.00	2,585,638.37	2,559,057.48	0.00	(26,580.89)
31331FAQ4	Federal Express	7.85%	01/30/2015	03/03/2004	600,255.72	698,043.38	631,769.15	615,262.11	0.00	(16,507.04)
Totals for Cusip					600,255.72	698,043.38	631,769.15	615,262.11	0.00	(16,507.04)
3133X72S2	Federal Home Loan Bank	5.38%	05/15/2019	01/25/2007	13,215,000.00	13,307,055.69	16,571,372.13	15,355,644.99	0.00	(1,215,727.14)
Totals for Cusip					13,215,000.00	13,307,055.69	16,571,372.13	15,355,644.99	0.00	(1,215,727.14)
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	14,070,000.00	13,974,380.28	17,453,694.30	16,190,939.94	0.00	(1,262,754.36)
Totals for Cusip					14,070,000.00	13,974,380.28	17,453,694.30	16,190,939.94	0.00	(1,262,754.36)
3134A2HF8	Freddie Mac	0.00%	11/24/2014	11/18/2005	5,875,000.00	3,769,458.75	5,782,333.63	5,835,437.75	53,104.12	0.00
Totals for Cusip					5,875,000.00	3,769,458.75	5,782,333.63	5,835,437.75	53,104.12	0.00
3134A32K1	Freddie Mac	0.00%	09/15/2026	03/03/2009	1,397,000.00	582,764.14	911,890.35	812,368.07	0.00	(99,522.28)
Totals for Cusip					1,397,000.00	582,764.14	911,890.35	812,368.07	0.00	(99,522.28)
3134A32L9	Freddie Mac	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,584,206.13	1,389,293.49	0.00	(194,912.64)
Totals for Cusip					2,470,000.00	997,949.16	1,584,206.13	1,389,293.49	0.00	(194,912.64)
3134A32M7	Freddie Mac	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	1,741,825.68	1,529,853.46	0.00	(211,972.22)
Totals for Cusip					2,780,000.00	1,093,343.42	1,741,825.68	1,529,853.46	0.00	(211,972.22)
3134A3D29	Freddie Mac	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	8,428,533.00	7,402,870.20	0.00	(1,025,662.80)
Totals for Cusip					13,400,000.00	3,130,709.00	8,428,533.00	7,402,870.20	0.00	(1,025,662.80)
313586RC5	Fannie Mae	0.00%	10/09/2019	09/06/2000	17,800,000.00	4,930,050.51	15,593,814.60	15,135,179.80	0.00	(458,634.80)

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313586RC5	Fannie Mae	0.00%	10/09/2019	03/15/2001	12,060,000.00	3,799,261.80	10,565,247.42	10,254,509.46	0.00	(310,737.96)
Totals for Cusip					29,860,000.00	8,729,312.31	26,159,062.02	25,399,689.26	0.00	(769,372.76)
31359YCW5	FNMA Strip	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	2,469,886.33	2,258,505.94	0.00	(211,380.39)
Totals for Cusip					3,992,000.00	1,583,243.17	2,469,886.33	2,258,505.94	0.00	(211,380.39)
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	1,425,000.00	1,423,318.50	1,522,505.63	1,497,089.33	0.00	(25,416.30)
Totals for Cusip					1,425,000.00	1,423,318.50	1,522,505.63	1,497,089.33	0.00	(25,416.30)
31771EAA9	FICO Strip	0.00%	05/11/2018	06/25/1999	45,500,000.00	12,699,050.00	42,660,299.50	41,939,943.50	0.00	(720,356.00)
31771EAA9	FICO Strip	0.00%	05/11/2018	03/06/2002	2,875,000.00	1,001,247.50	2,695,588.38	2,650,051.38	0.00	(45,517.00)
31771EAA9	FICO Strip	0.00%	05/11/2018	09/12/2006	28,640,000.00	15,739,398.40	26,852,548.96	26,399,120.48	0.00	(453,428.48)
31771EAA9	FICO Strip	0.00%	05/11/2018	09/29/2006	30,315,000.00	16,952,754.30	28,423,010.54	27,943,063.46	0.00	(479,947.08)
Totals for Cusip					107,330,000.00	46,392,450.20	100,631,427.38	98,932,178.82	0.00	(1,699,248.56)
31771EAE1	FICO Strip	0.00%	02/08/2018	07/17/2013	2,405,000.00	2,239,319.55	2,239,319.55	2,235,271.94	0.00	(4,047.61)
Totals for Cusip					2,405,000.00	2,239,319.55	2,239,319.55	2,235,271.94	0.00	(4,047.61)
31771EAH4	FICO Strip	0.00%	08/03/2018	12/09/2002	36,700,000.00	14,978,738.00	34,103,254.80	33,567,104.50	0.00	(536,150.30)
Totals for Cusip					36,700,000.00	14,978,738.00	34,103,254.80	33,567,104.50	0.00	(536,150.30)
31771EAK7	FICO Strip	0.00%	11/30/2017	10/03/2013	2,357,000.00	2,226,351.49	2,226,351.49	2,205,946.94	0.00	(20,404.55)
Totals for Cusip					2,357,000.00	2,226,351.49	2,226,351.49	2,205,946.94	0.00	(20,404.55)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	2,135,000.00	2,133,719.00	2,242,757.72	2,227,885.31	0.00	(14,872.41)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	600,000.00	599,640.00	630,283.20	626,103.60	0.00	(4,179.60)
Totals for Cusip					2,735,000.00	2,733,359.00	2,873,040.92	2,853,988.91	0.00	(19,052.01)
337738AM0	Fiserv Inc	3.50%	10/01/2022	09/18/2012	1,200,000.00	1,194,468.00	1,221,764.40	1,114,328.40	0.00	(107,436.00)
Totals for Cusip					1,200,000.00	1,194,468.00	1,221,764.40	1,114,328.40	0.00	(107,436.00)
338915AM3	FleetBoston Financial Group	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,683,375.00	1,627,347.00	0.00	(56,028.00)
Totals for Cusip					1,500,000.00	1,683,375.00	1,683,375.00	1,627,347.00	0.00	(56,028.00)
341081EQ6	Florida Power & Light	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	1,834,283.75	1,843,947.63	9,663.88	0.00
Totals for Cusip					1,625,000.00	1,834,283.75	1,834,283.75	1,843,947.63	9,663.88	0.00
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/04/2013	1,160,000.00	1,280,605.20	1,280,605.20	1,302,343.60	21,738.40	0.00
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/24/2013	1,840,000.00	2,088,363.20	2,088,363.20	2,065,786.40	0.00	(22,576.80)
Totals for Cusip					3,000,000.00	3,368,968.40	3,368,968.40	3,368,130.00	21,738.40	(22,576.80)
345397WB5	Ford Motor Credit	4.21%	04/15/2016	09/26/2013	4,150,000.00	4,396,385.50	4,396,385.50	4,421,982.70	25,597.20	0.00

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Totals for Cusip					4,150,000.00	4,396,385.50	4,396,385.50	4,421,982.70	25,597.20	0.00
35671DAU9	Freeport McMoran Copper & Gold	3.55%	03/01/2022	02/08/2012	1,180,000.00	1,177,014.60	1,170,295.68	1,121,472.00	0.00	(48,823.68)
Totals for Cusip					1,180,000.00	1,177,014.60	1,170,295.68	1,121,472.00	0.00	(48,823.68)
35671DBD6	Freeport McMoran Copper & Gold	2.38%	03/15/2018	10/09/2013	1,290,000.00	1,289,878.60	1,289,878.60	1,286,848.53	0.00	(3,030.07)
Totals for Cusip					1,290,000.00	1,289,878.60	1,289,878.60	1,286,848.53	0.00	(3,030.07)
369550AU2	General Dynamics Corp	2.25%	11/15/2022	11/01/2012	2,000,000.00	1,979,740.00	1,957,170.00	1,795,742.00	0.00	(161,428.00)
Totals for Cusip					2,000,000.00	1,979,740.00	1,957,170.00	1,795,742.00	0.00	(161,428.00)
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,050,000.00	1,046,293.50	1,218,821.10	1,174,551.00	0.00	(44,270.10)
Totals for Cusip					1,050,000.00	1,046,293.50	1,218,821.10	1,174,551.00	0.00	(44,270.10)
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	11/24/2009	2,920,000.00	3,074,614.00	3,552,363.96	3,426,071.04	0.00	(126,292.92)
Totals for Cusip					2,920,000.00	3,074,614.00	3,552,363.96	3,426,071.04	0.00	(126,292.92)
36962G6Z2	General Electric Capital Corp	1.50%	07/12/2016	07/09/2013	4,155,000.00	4,153,670.40	4,153,670.40	4,198,922.51	45,252.11	0.00
Totals for Cusip					4,155,000.00	4,153,670.40	4,153,670.40	4,198,922.51	45,252.11	0.00
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	1,550,000.00	1,688,384.00	1,826,185.20	1,720,394.60	0.00	(105,790.60)
Totals for Cusip					1,550,000.00	1,688,384.00	1,826,185.20	1,720,394.60	0.00	(105,790.60)
37331NAB7	Georgia Pacific LLC	5.40%	11/01/2020	04/01/2013	1,170,000.00	1,382,004.00	1,382,004.00	1,307,242.17	0.00	(74,761.83)
Totals for Cusip					1,170,000.00	1,382,004.00	1,382,004.00	1,307,242.17	0.00	(74,761.83)
375558AU7	Gilead Sciences	4.40%	12/01/2021	12/06/2011	915,000.00	912,895.50	1,043,066.15	977,173.34	0.00	(65,892.81)
Totals for Cusip					915,000.00	912,895.50	1,043,066.15	977,173.34	0.00	(65,892.81)
377372AJ6	Glaxosmithkline Cap Inc	4.20%	03/18/2043	03/13/2013	1,585,000.00	1,563,951.20	1,563,951.20	1,449,155.99	0.00	(114,795.21)
Totals for Cusip					1,585,000.00	1,563,951.20	1,563,951.20	1,449,155.99	0.00	(114,795.21)
377373AD7	GlaxoSmithKline Cap PLC	2.85%	05/08/2022	05/02/2012	850,000.00	844,220.00	882,854.20	801,674.10	0.00	(81,180.10)
Totals for Cusip					850,000.00	844,220.00	882,854.20	801,674.10	0.00	(81,180.10)
378272AB4	Glencore Funding Llc	1.70%	05/27/2016	05/22/2013	2,925,000.00	2,923,800.75	2,923,800.75	2,927,462.85	3,662.10	0.00
Totals for Cusip					2,925,000.00	2,923,800.75	2,923,800.75	2,927,462.85	3,662.10	0.00
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	835,000.00	820,696.45	956,935.05	928,627.72	0.00	(28,307.33)
Totals for Cusip					835,000.00	820,696.45	956,935.05	928,627.72	0.00	(28,307.33)
38141GEE0	Goldman Sachs Group Inc	5.35%	01/15/2016	05/10/2012	2,855,000.00	3,037,976.95	3,155,899.87	3,089,606.77	0.00	(66,293.10)
Totals for Cusip					2,855,000.00	3,037,976.95	3,155,899.87	3,089,606.77	0.00	(66,293.10)

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38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/12/2008	1,170,000.00	1,129,003.20	1,325,992.59	1,301,677.65	0.00	(24,314.94)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/13/2008	1,220,000.00	1,168,076.80	1,382,658.94	1,357,304.90	0.00	(25,354.04)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	1,970,000.00	1,958,475.50	2,232,654.19	2,191,713.65	0.00	(40,940.54)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	03/14/2012	990,000.00	957,399.30	1,121,993.73	1,101,419.55	0.00	(20,574.18)
Totals for Cusip					5,350,000.00	5,212,954.80	6,063,299.45	5,952,115.75	0.00	(111,183.70)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	605,000.00	602,719.15	742,287.21	697,202.00	0.00	(45,085.21)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	950,000.00	971,356.00	1,165,574.95	1,094,780.00	0.00	(70,794.95)
Totals for Cusip					1,555,000.00	1,574,075.15	1,907,862.16	1,791,982.00	0.00	(115,880.16)
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	770,000.00	768,329.10	909,278.37	855,815.73	0.00	(53,462.64)
Totals for Cusip					770,000.00	768,329.10	909,278.37	855,815.73	0.00	(53,462.64)
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	1,450,000.00	1,448,680.50	1,682,823.60	1,564,724.00	0.00	(118,099.60)
Totals for Cusip					1,450,000.00	1,448,680.50	1,682,823.60	1,564,724.00	0.00	(118,099.60)
404280AN9	HSBC Holding Plc	4.00%	03/30/2022	03/27/2012	1,005,000.00	998,447.40	1,100,340.33	1,032,988.25	0.00	(67,352.08)
Totals for Cusip					1,005,000.00	998,447.40	1,100,340.33	1,032,988.25	0.00	(67,352.08)
41283DAC7	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	1,675,000.00	1,672,303.25	1,829,244.05	1,749,313.05	0.00	(79,931.00)
Totals for Cusip					1,675,000.00	1,672,303.25	1,829,244.05	1,749,313.05	0.00	(79,931.00)
415864AK3	Harsco Corp	2.70%	10/15/2015	09/15/2010	1,205,000.00	1,203,843.20	1,223,412.40	1,223,212.37	0.00	(200.03)
Totals for Cusip					1,205,000.00	1,203,843.20	1,223,412.40	1,223,212.37	0.00	(200.03)
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	3,510,000.00	3,507,613.20	3,708,967.86	3,646,514.43	0.00	(62,453.43)
Totals for Cusip					3,510,000.00	3,507,613.20	3,708,967.86	3,646,514.43	0.00	(62,453.43)
416515BB9	Hartford Financial Services	4.30%	04/15/2043	04/15/2013	250,000.00	248,000.00	248,000.00	219,918.25	0.00	(28,081.75)
Totals for Cusip					250,000.00	248,000.00	248,000.00	219,918.25	0.00	(28,081.75)
416518AA6	Hartford Finl Svcs Grp	4.00%	10/15/2017	04/02/2012	3,950,000.00	3,946,840.00	4,314,987.90	4,201,302.95	0.00	(113,684.95)
Totals for Cusip					3,950,000.00	3,946,840.00	4,314,987.90	4,201,302.95	0.00	(113,684.95)
42809HAB3	Hess Corp	8.12%	02/15/2019	01/29/2009	1,410,000.00	1,405,445.70	1,855,710.87	1,751,380.74	0.00	(104,330.13)
Totals for Cusip					1,410,000.00	1,405,445.70	1,855,710.87	1,751,380.74	0.00	(104,330.13)
428236BN2	Hewlett Packard	2.35%	03/15/2015	09/13/2011	4,000,000.00	3,999,080.00	4,017,812.00	4,062,596.00	44,784.00	0.00
Totals for Cusip					4,000,000.00	3,999,080.00	4,017,812.00	4,062,596.00	44,784.00	0.00
428236BW2	Hewlett Packard	2.60%	09/15/2017	03/07/2012	3,870,000.00	3,869,419.50	3,769,983.72	3,932,094.15	162,110.43	0.00
Totals for Cusip					3,870,000.00	3,869,419.50	3,769,983.72	3,932,094.15	162,110.43	0.00

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437076BC5	Home Depot Inc	3.75%	02/15/2024	09/03/2013	3,900,000.00	3,879,759.00	3,879,759.00	3,881,802.60	2,043.60	0.00
Totals for Cusip					3,900,000.00	3,879,759.00	3,879,759.00	3,881,802.60	2,043.60	0.00
437076BD3	Home Depot Inc	4.88%	02/15/2044	09/03/2013	955,000.00	940,732.30	940,732.30	967,004.35	26,272.05	0.00
Totals for Cusip					955,000.00	940,732.30	940,732.30	967,004.35	26,272.05	0.00
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	215,000.00	215,000.00	263,044.12	249,322.17	0.00	(13,721.95)
Totals for Cusip					215,000.00	215,000.00	263,044.12	249,322.17	0.00	(13,721.95)
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	2,750,000.00	3,666,190.00	3,945,568.00	3,593,727.50	0.00	(351,840.50)
Totals for Cusip					2,750,000.00	3,666,190.00	3,945,568.00	3,593,727.50	0.00	(351,840.50)
448814EJ8	Hydro Quebec	8.05%	07/07/2024	08/22/2013	11,250,000.00	15,010,650.00	15,010,650.00	14,984,415.00	0.00	(26,235.00)
Totals for Cusip					11,250,000.00	15,010,650.00	15,010,650.00	14,984,415.00	0.00	(26,235.00)
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	1,450,000.00	1,447,520.50	1,489,348.65	1,479,104.40	0.00	(10,244.25)
Totals for Cusip					1,450,000.00	1,447,520.50	1,489,348.65	1,479,104.40	0.00	(10,244.25)
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	08/12/2008	3,920,000.00	3,914,394.40	4,786,672.80	4,613,424.48	0.00	(173,248.32)
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	07/23/2010	2,525,000.00	2,976,268.00	3,083,252.25	2,971,657.35	0.00	(111,594.90)
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	09/07/2011	400,000.00	492,352.00	488,436.00	470,757.60	0.00	(17,678.40)
Totals for Cusip					6,845,000.00	7,383,014.40	8,358,361.05	8,055,839.43	0.00	(302,521.62)
45687AAH5	Ingersoll-Rand	4.25%	06/15/2023	06/17/2013	1,195,000.00	1,192,789.25	1,192,789.25	1,167,169.65	0.00	(25,619.60)
Totals for Cusip					1,195,000.00	1,192,789.25	1,192,789.25	1,167,169.65	0.00	(25,619.60)
458140AL4	Intel Corporation	1.35%	12/15/2017	12/04/2012	850,000.00	849,099.00	849,754.35	840,088.15	0.00	(9,666.20)
Totals for Cusip					850,000.00	849,099.00	849,754.35	840,088.15	0.00	(9,666.20)
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,191,043.03	1,060,361.76	0.00	(130,681.27)
Totals for Cusip					819,000.00	975,871.26	1,191,043.03	1,060,361.76	0.00	(130,681.27)
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	4,280,000.00	1,562,542.40	2,811,018.40	2,515,788.28	0.00	(295,230.12)
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	2,020,000.00	744,390.20	1,326,695.60	1,187,358.02	0.00	(139,337.58)
Totals for Cusip					6,300,000.00	2,306,932.60	4,137,714.00	3,703,146.30	0.00	(434,567.70)
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	20,030,000.00	19,821,087.10	25,459,532.10	21,412,450.57	0.00	(4,047,081.53)
Totals for Cusip					20,030,000.00	19,821,087.10	25,459,532.10	21,412,450.57	0.00	(4,047,081.53)
45906KBP9	International Bank	0.00%	01/15/2016	12/21/2005	3,500,000.00	2,102,065.00	3,373,244.00	3,431,949.50	58,705.50	0.00
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	791,000.00	458,344.95	762,353.14	775,620.59	13,267.45	0.00
Totals for Cusip					4,291,000.00	2,560,409.95	4,135,597.14	4,207,570.09	71,972.95	0.00

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459200AR2	IBM Corp	6.22%	08/01/2027	07/20/2010	2,500,000.00	2,891,900.00	3,382,420.00	2,956,850.00	0.00	(425,570.00)
Totals for Cusip										
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,500,000.00	1,757,760.00	1,939,239.00	1,822,038.00	0.00	(117,201.00)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	235,000.00	278,352.80	303,814.11	285,452.62	0.00	(18,361.49)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	795,000.00	940,349.85	1,027,796.67	965,680.14	0.00	(62,116.53)
Totals for Cusip										
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	473,652.40	434,382.40	0.00	(39,270.00)
Totals for Cusip										
465139DP5	AID-Israel	0.00%	03/15/2022	01/04/2006	7,650,000.00	3,504,006.00	6,255,267.30	5,826,461.85	0.00	(428,805.45)
465139DP5	AID-Israel	0.00%	03/15/2022	10/19/2012	2,166,000.00	1,761,802.74	1,771,099.21	1,649,688.41	0.00	(121,410.80)
Totals for Cusip										
465139GJ6	AID-Israel	0.00%	02/15/2022	06/18/2008	13,848,000.00	5,265,808.74	8,026,366.51	7,476,150.26	0.00	(550,216.25)
Totals for Cusip										
465139JD6	AID-Israel	0.00%	11/15/2022	10/19/2012	8,057,000.00	6,359,148.39	6,388,411.41	5,905,531.23	0.00	(482,880.18)
Totals for Cusip										
465139KU6	AID-Israel	0.00%	08/15/2022	10/19/2012	2,147,000.00	1,713,670.99	1,723,353.96	1,597,247.77	0.00	(126,106.19)
Totals for Cusip										
465139MQ3	AID-Israel	0.00%	02/15/2022	06/18/2008	13,998,000.00	6,971,563.92	11,486,422.85	10,709,407.87	0.00	(777,014.98)
Totals for Cusip										
465139PM9	AID-Israel	0.00%	11/15/2022	10/19/2012	1,396,000.00	1,101,820.92	1,106,891.19	1,023,224.72	0.00	(83,666.47)
Totals for Cusip										
465139VE0	AID-Israel	0.00%	11/01/2024	11/18/2004	50,000,000.00	17,342,000.00	35,730,850.00	32,811,650.00	0.00	(2,919,200.00)
465139VE0	AID-Israel	0.00%	11/01/2024	01/20/2005	45,200,000.00	16,598,163.20	32,300,688.40	29,661,731.60	0.00	(2,638,956.80)
465139VE0	AID-Israel	0.00%	11/01/2024	11/30/2005	8,985,000.00	3,478,452.90	6,420,833.74	5,896,253.51	0.00	(524,580.23)
Totals for Cusip										
465139FF4	AID Israel	5.50%	09/18/2023	01/08/2010	4,820,000.00	5,228,880.60	6,353,714.36	5,564,868.34	0.00	(788,846.02)
Totals for Cusip										
465139GV8	AID Israel	5.50%	12/04/2023	09/14/2011	2,070,000.00	2,648,173.60	2,737,862.73	2,385,167.85	0.00	(352,694.88)
Totals for Cusip										
465139JX1	AID Israel	5.50%	04/26/2024	11/14/2013	105,000.00	125,035.26	125,035.26	121,313.43	0.00	(3,721.83)

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Totals for Cusip					105,000.00	125,035.26	125,035.26	121,313.43	0.00	(3,721.83)
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	2,385,000.00	2,404,318.50	2,511,123.57	2,459,421.54	0.00	(51,702.03)
Totals for Cusip					2,385,000.00	2,404,318.50	2,511,123.57	2,459,421.54	0.00	(51,702.03)
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	1,435,000.00	1,431,556.00	1,520,310.75	1,504,428.17	0.00	(15,882.58)
Totals for Cusip					1,435,000.00	1,431,556.00	1,520,310.75	1,504,428.17	0.00	(15,882.58)
46625HJJ0	JP Morgan Chase & Co	3.38%	05/01/2023	04/24/2013	1,120,000.00	1,113,974.40	1,113,974.40	1,043,840.00	0.00	(70,134.40)
Totals for Cusip					1,120,000.00	1,113,974.40	1,113,974.40	1,043,840.00	0.00	(70,134.40)
46625HJM3	JP Morgan Chase & Co	5.62%	08/16/2043	10/16/2013	3,185,000.00	3,171,973.35	3,171,973.35	3,365,825.19	193,851.84	0.00
Totals for Cusip					3,185,000.00	3,171,973.35	3,171,973.35	3,365,825.19	193,851.84	0.00
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	1,005,000.00	1,003,723.65	1,283,705.60	1,186,810.53	0.00	(96,895.07)
Totals for Cusip					1,005,000.00	1,003,723.65	1,283,705.60	1,186,810.53	0.00	(96,895.07)
478160AU8	Johnson & Johnson	5.15%	07/15/2018	08/13/2010	1,200,000.00	1,398,132.00	1,456,176.00	1,365,483.60	0.00	(90,692.40)
478160AU8	Johnson & Johnson	5.15%	07/15/2018	12/17/2010	25,000.00	28,251.50	30,337.00	28,447.58	0.00	(1,889.42)
Totals for Cusip					1,225,000.00	1,426,383.50	1,486,513.00	1,393,931.18	0.00	(92,581.82)
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	1,750,000.00	1,605,555.00	2,046,761.50	1,721,884.50	0.00	(324,877.00)
Totals for Cusip					1,750,000.00	1,605,555.00	2,046,761.50	1,721,884.50	0.00	(324,877.00)
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	03/05/2008	1,515,000.00	1,541,376.15	1,793,517.60	1,733,340.29	0.00	(60,177.31)
Totals for Cusip					1,515,000.00	1,541,376.15	1,793,517.60	1,733,340.29	0.00	(60,177.31)
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,775,000.00	2,012,690.25	2,248,830.93	2,061,950.05	0.00	(186,880.88)
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/30/2010	622,000.00	690,712.34	788,041.03	722,553.76	0.00	(65,487.27)
Totals for Cusip					2,397,000.00	2,703,402.59	3,036,871.96	2,784,503.81	0.00	(252,368.15)
494550AW6	Kinder Morgan Energy Partners	6.95%	01/15/2038	06/23/2010	1,990,000.00	2,101,897.70	2,618,571.35	2,286,108.02	0.00	(332,463.33)
Totals for Cusip					1,990,000.00	2,101,897.70	2,618,571.35	2,286,108.02	0.00	(332,463.33)
500472AC9	Koninklijke Philips	6.88%	03/11/2038	09/20/2013	2,000,000.00	2,410,220.00	2,410,220.00	2,430,410.00	20,190.00	0.00
Totals for Cusip					2,000,000.00	2,410,220.00	2,410,220.00	2,430,410.00	20,190.00	0.00
501044CS8	Kroger Co	3.85%	08/01/2023	07/18/2013	2,070,000.00	2,069,130.60	2,069,130.60	2,038,030.92	0.00	(31,099.68)
Totals for Cusip					2,070,000.00	2,069,130.60	2,069,130.60	2,038,030.92	0.00	(31,099.68)
501044CW9	Kroger Co	2.30%	01/15/2019	12/16/2013	345,000.00	344,489.40	344,489.40	343,269.83	0.00	(1,219.57)
Totals for Cusip					345,000.00	344,489.40	344,489.40	343,269.83	0.00	(1,219.57)
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	2,180,000.00	2,173,743.40	2,458,689.02	2,366,954.62	0.00	(91,734.40)

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Totals for Cusip					2,180,000.00	2,173,743.40	2,458,689.02	2,366,954.62	0.00	(91,734.40)
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	2,270,000.00	2,266,481.50	2,391,710.59	2,362,734.04	0.00	(28,976.55)
Totals for Cusip					2,270,000.00	2,266,481.50	2,391,710.59	2,362,734.04	0.00	(28,976.55)
50540RAK8	Laboratory Corp of Amer	2.20%	08/23/2017	08/20/2012	1,775,000.00	1,771,325.75	1,821,936.33	1,780,786.50	0.00	(41,149.83)
Totals for Cusip					1,775,000.00	1,771,325.75	1,821,936.33	1,780,786.50	0.00	(41,149.83)
50540RAL6	Laboratory Corp of Amer	3.75%	08/23/2022	08/20/2012	210,000.00	209,756.40	222,698.07	203,414.82	0.00	(19,283.25)
Totals for Cusip					210,000.00	209,756.40	222,698.07	203,414.82	0.00	(19,283.25)
525ESC1O7	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	3,955,000.00	3,013,809.16	492,742.20	840,437.50	347,695.30	0.00
Totals for Cusip					3,955,000.00	3,013,809.16	492,742.20	840,437.50	347,695.30	0.00
525ESC6J3	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	1,890,000.00	1,421,277.03	236,508.94	401,625.00	165,116.06	0.00
Totals for Cusip					1,890,000.00	1,421,277.03	236,508.94	401,625.00	165,116.06	0.00
525ESC6X2	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	5,840,000.00	4,601,508.17	750,370.16	1,262,900.00	512,529.84	0.00
Totals for Cusip					5,840,000.00	4,601,508.17	750,370.16	1,262,900.00	512,529.84	0.00
53079EAZ7	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,428,798.26	1,393,764.04	0.00	(35,034.22)
Totals for Cusip					1,270,000.00	1,267,015.50	1,428,798.26	1,393,764.04	0.00	(35,034.22)
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,391,164.00	2,299,514.00	0.00	(91,650.00)
Totals for Cusip					2,000,000.00	1,989,580.00	2,391,164.00	2,299,514.00	0.00	(91,650.00)
534187AZ2	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	625,000.00	624,168.75	672,334.38	655,227.50	0.00	(17,106.88)
Totals for Cusip					625,000.00	624,168.75	672,334.38	655,227.50	0.00	(17,106.88)
534187BA6	Lincoln National Corp	7.00%	06/15/2040	05/22/2013	2,005,000.00	2,680,725.10	2,680,725.10	2,512,010.37	0.00	(168,714.73)
Totals for Cusip					2,005,000.00	2,680,725.10	2,680,725.10	2,512,010.37	0.00	(168,714.73)
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	1,600,000.00	2,103,104.00	2,221,416.00	1,998,776.00	0.00	(222,640.00)
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	100,000.00	135,345.00	138,838.50	124,923.50	0.00	(13,915.00)
Totals for Cusip					1,700,000.00	2,238,449.00	2,360,254.50	2,123,699.50	0.00	(236,555.00)
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	3,125,000.00	3,117,718.75	3,657,134.38	3,582,715.63	0.00	(74,418.75)
Totals for Cusip					3,125,000.00	3,117,718.75	3,657,134.38	3,582,715.63	0.00	(74,418.75)
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	700,000.00	699,300.00	853,213.20	807,851.10	0.00	(45,362.10)
Totals for Cusip					700,000.00	699,300.00	853,213.20	807,851.10	0.00	(45,362.10)
544152AD3	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	1,520,000.00	1,515,850.40	1,608,462.48	1,599,412.40	0.00	(9,050.08)

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Totals for Cusip					1,520,000.00	1,515,850.40	1,608,462.48	1,599,412.40	0.00	(9,050.08)
548661DA2	Lowes Co	5.00%	09/15/2043	09/04/2013	1,545,000.00	1,529,580.90	1,529,580.90	1,579,682.16	50,101.26	0.00
Totals for Cusip					1,545,000.00	1,529,580.90	1,529,580.90	1,579,682.16	50,101.26	0.00
55616XAF4	Macy's Retail Hldgs Inc	3.88%	01/15/2022	01/10/2012	295,000.00	292,607.55	314,431.36	290,775.01	0.00	(23,656.35)
Totals for Cusip					295,000.00	292,607.55	314,431.36	290,775.01	0.00	(23,656.35)
559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	705,000.00	702,553.65	871,532.28	834,258.23	0.00	(37,274.05)
Totals for Cusip					705,000.00	702,553.65	871,532.28	834,258.23	0.00	(37,274.05)
571748AU6	Marsh & McLennan	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,593,696.00	1,576,273.60	0.00	(17,422.40)
Totals for Cusip					1,600,000.00	1,593,696.00	1,593,696.00	1,576,273.60	0.00	(17,422.40)
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,165,000.00	1,164,534.00	1,381,016.63	1,323,179.04	0.00	(57,837.59)
Totals for Cusip					1,165,000.00	1,164,534.00	1,381,016.63	1,323,179.04	0.00	(57,837.59)
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	2,770,000.00	2,767,681.87	3,069,428.69	2,966,379.15	0.00	(103,049.54)
Totals for Cusip					2,770,000.00	2,767,681.87	3,069,428.69	2,966,379.15	0.00	(103,049.54)
585055AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	2,050,000.00	2,046,720.00	2,381,300.50	2,246,631.90	0.00	(134,668.60)
Totals for Cusip					2,050,000.00	2,046,720.00	2,381,300.50	2,246,631.90	0.00	(134,668.60)
586054AB4	Memorial Sloan-Kettering	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,296,127.10	1,077,668.88	0.00	(218,458.22)
Totals for Cusip					1,310,000.00	1,301,851.80	1,296,127.10	1,077,668.88	0.00	(218,458.22)
58933YAG0	Merck & Co Inc	1.30%	05/18/2018	05/15/2013	7,260,000.00	7,243,229.40	7,243,229.40	7,081,155.86	0.00	(182,073.54)
Totals for Cusip					7,260,000.00	7,243,229.40	7,243,229.40	7,061,155.86	0.00	(182,073.54)
58933YAJ4	Merck & Co Inc	4.15%	05/18/2043	05/15/2013	760,000.00	757,674.40	757,674.40	694,328.40	0.00	(63,346.00)
Totals for Cusip					760,000.00	757,674.40	757,674.40	694,328.40	0.00	(63,346.00)
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,315,000.00	1,313,080.10	1,544,276.83	1,516,071.39	0.00	(28,205.44)
Totals for Cusip					1,315,000.00	1,313,080.10	1,544,276.83	1,516,071.39	0.00	(28,205.44)
59022CAJ2	Merrill Lynch	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,375,353.00	1,358,873.46	0.00	(16,479.54)
Totals for Cusip					1,260,000.00	1,195,525.80	1,375,353.00	1,358,873.46	0.00	(16,479.54)
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	3,105,000.00	3,826,508.85	4,070,682.95	3,848,669.24	0.00	(222,013.71)
Totals for Cusip					3,105,000.00	3,826,508.85	4,070,682.95	3,848,669.24	0.00	(222,013.71)
59156RBB3	MetLife Inc	4.37%	09/15/2023	09/04/2013	1,900,000.00	1,923,123.00	1,923,123.00	1,939,683.40	16,560.40	0.00
Totals for Cusip					1,900,000.00	1,923,123.00	1,923,123.00	1,939,683.40	16,560.40	0.00
59156RBD9	MetLife Inc	4.12%	08/13/2042	09/09/2013	1,675,000.00	1,449,796.25	1,449,796.25	1,456,621.88	6,825.63	0.00

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59156RBE7	MetLife Inc	1.76%	12/15/2017	09/27/2012	1,675,000.00	1,449,796.25	1,449,796.25	1,456,621.88	6,825.63	0.00
Totals for Cusip					300,000.00	301,287.90	304,722.90	296,817.90	0.00	(7,905.00)
59156RBG2	MetLife Inc	4.88%	11/13/2043	11/08/2013	300,000.00	301,287.90	304,722.90	296,817.90	0.00	(7,905.00)
59156RBG2	MetLife Inc	4.88%	11/13/2043	11/07/2013	2,045,000.00	2,032,239.20	2,032,239.20	2,007,044.80	0.00	(25,194.40)
Totals for Cusip					2,475,000.00	2,453,733.80	2,453,733.80	2,429,064.00	524.60	(25,194.40)
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	550,000.00	502,777.00	611,194.65	522,484.60	0.00	(88,710.05)
Totals for Cusip					550,000.00	502,777.00	611,194.65	522,484.60	0.00	(88,710.05)
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	3,420,000.00	3,391,066.80	4,284,545.22	3,664,078.56	0.00	(620,466.66)
Totals for Cusip					3,420,000.00	3,391,066.80	4,284,545.22	3,664,078.56	0.00	(620,466.66)
594918AR5	Microsoft Corp	3.50%	11/15/2042	09/05/2013	1,575,000.00	1,261,543.50	1,261,543.50	1,300,765.73	39,222.23	0.00
Totals for Cusip					1,575,000.00	1,261,543.50	1,261,543.50	1,300,765.73	39,222.23	0.00
604059AE5	3M Company	6.38%	02/15/2028	06/14/2013	1,000,000.00	1,303,390.00	1,303,390.00	1,223,102.00	0.00	(80,288.00)
Totals for Cusip					1,000,000.00	1,303,390.00	1,303,390.00	1,223,102.00	0.00	(80,288.00)
6174467X1	Morgan Stanley	5.00%	11/24/2025	11/19/2013	2,000,000.00	1,990,900.00	1,990,900.00	2,005,980.00	15,080.00	0.00
Totals for Cusip					2,000,000.00	1,990,900.00	1,990,900.00	2,005,980.00	15,080.00	0.00
61746BDJ2	Morgan Stanley	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,057,504.05	2,009,379.23	0.00	(48,124.82)
Totals for Cusip					2,065,000.00	2,057,504.05	2,057,504.05	2,009,379.23	0.00	(48,124.82)
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	6,260,000.00	5,967,219.80	7,079,934.80	7,115,654.36	35,719.56	0.00
Totals for Cusip					6,260,000.00	5,967,219.80	7,079,934.80	7,115,654.36	35,719.56	0.00
61747YDU6	Morgan Stanley	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	353,012.00	343,551.61	0.00	(9,460.39)
Totals for Cusip					355,000.00	353,012.00	353,012.00	343,551.61	0.00	(9,460.39)
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/13/2013	145,000.00	148,060.95	148,060.95	148,430.85	369.90	0.00
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/19/2013	255,000.00	262,882.05	262,882.05	261,033.56	0.00	(1,848.49)
Totals for Cusip					400,000.00	410,943.00	410,943.00	409,464.41	369.90	(1,848.49)
61748AAE6	Morgan Stanley	4.75%	04/01/2014	03/23/2004	1,965,000.00	1,947,884.85	2,034,708.38	1,980,621.75	0.00	(54,086.63)
61748AAE6	Morgan Stanley	4.75%	04/01/2014	05/24/2006	9,035,000.00	8,344,906.70	9,355,516.63	9,106,828.25	0.00	(248,688.38)
Totals for Cusip					11,000,000.00	10,292,791.55	11,390,225.01	11,087,450.00	0.00	(302,775.01)
628530AZ0	Mylan Inc	1.80%	06/24/2016	06/18/2013	990,000.00	989,257.50	989,257.50	1,009,262.43	20,004.93	0.00

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Totals for Cusip					990,000.00	989,257.50	989,257.50	1,009,262.43	20,004.93	0.00
62952EAB3	Nyu Hospital Center	5.75%	07/01/2043	07/24/2013	690,000.00	690,000.00	690,000.00	698,173.74	8,173.74	0.00
Totals for Cusip					690,000.00	690,000.00	690,000.00	698,173.74	8,173.74	0.00
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	8,000,000.00	7,973,222.69	8,609,920.00	8,009,376.00	0.00	(600,544.00)
Totals for Cusip					8,000,000.00	7,973,222.69	8,609,920.00	8,009,376.00	0.00	(600,544.00)
631005BC8	Narragansett Electric	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,298,470.00	3,211,305.00	0.00	(87,165.00)
Totals for Cusip					3,000,000.00	3,298,470.00	3,298,470.00	3,211,305.00	0.00	(87,165.00)
637071AL5	National Oilwell Varco Inc	1.35%	12/01/2017	11/15/2012	355,000.00	354,655.65	357,259.22	348,778.27	0.00	(8,480.95)
Totals for Cusip					355,000.00	354,655.65	357,259.22	348,778.27	0.00	(8,480.95)
637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	7,060,000.00	7,037,408.00	8,270,917.08	7,865,821.34	0.00	(405,095.74)
Totals for Cusip					7,060,000.00	7,037,408.00	8,270,917.08	7,865,821.34	0.00	(405,095.74)
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,373,410.00	3,291,579.00	0.00	(81,831.00)
Totals for Cusip					3,000,000.00	3,029,190.00	3,373,410.00	3,291,579.00	0.00	(81,831.00)
652478AY4	News America Holdings	7.60%	10/11/2015	01/08/1997	1,570,000.00	1,492,787.40	1,843,074.81	1,740,516.13	0.00	(102,558.68)
Totals for Cusip					1,570,000.00	1,492,787.40	1,843,074.81	1,740,516.13	0.00	(102,558.68)
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	3,775,000.00	4,932,226.25	5,140,598.70	4,823,068.35	0.00	(317,530.35)
652478BY3	News America Holdings	8.15%	10/17/2036	11/04/2008	695,000.00	620,461.25	946,414.86	887,955.63	0.00	(58,459.23)
Totals for Cusip					4,470,000.00	5,552,687.50	6,087,013.56	5,711,023.98	0.00	(375,989.58)
652482AT7	News America Inc	7.12%	04/08/2028	11/13/2008	1,560,000.00	1,262,414.40	1,917,659.64	1,827,533.76	0.00	(90,125.88)
Totals for Cusip					1,560,000.00	1,262,414.40	1,917,659.64	1,827,533.76	0.00	(90,125.88)
652482AU4	News America Inc	7.28%	06/30/2028	05/09/2005	3,435,000.00	3,878,527.20	4,270,800.76	4,083,816.54	0.00	(186,984.22)
652482AU4	News America Inc	7.28%	06/30/2028	05/18/2005	2,095,000.00	2,351,490.85	2,604,753.31	2,490,711.98	0.00	(114,041.33)
652482AU4	News America Inc	7.28%	06/30/2028	10/18/2005	885,000.00	955,162.80	1,100,337.32	1,052,162.34	0.00	(48,174.98)
Totals for Cusip					6,415,000.00	7,185,180.85	7,975,891.39	7,626,690.86	0.00	(349,200.53)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	522,000.00	535,921.74	567,347.18	545,082.84	0.00	(22,264.34)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	1,200,000.00	1,232,352.00	1,304,246.40	1,253,064.00	0.00	(51,182.40)
Totals for Cusip					1,722,000.00	1,768,273.74	1,871,593.58	1,798,146.84	0.00	(73,446.74)
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	1,010,000.00	969,852.50	1,186,848.98	1,123,110.91	0.00	(63,738.07)
Totals for Cusip					1,010,000.00	969,852.50	1,186,848.98	1,123,110.91	0.00	(63,738.07)
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	1,240,000.00	1,234,655.60	1,486,064.36	1,374,864.88	0.00	(111,199.48)

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65473QBC6	Totals for Cusip	4.80%	02/15/2044	04/09/2013	1,240,000.00	1,234,655.60	1,486,064.36	1,374,864.88	0.00	(111,199.48)
					1,315,000.00	1,309,411.25	1,309,411.25	1,186,478.48	0.00	(122,932.77)
					1,315,000.00	1,309,411.25	1,309,411.25	1,186,478.48	0.00	(122,932.77)
65473QBD4	Totals for Cusip	5.65%	02/01/2045	10/03/2013	720,000.00	715,255.20	715,255.20	737,527.68	22,272.48	0.00
					720,000.00	715,255.20	715,255.20	737,527.68	22,272.48	0.00
					720,000.00	715,255.20	715,255.20	737,527.68	22,272.48	0.00
65557CAA1	Totals for Cusip	3.70%	11/13/2014	11/05/2009	2,580,000.00	2,576,259.00	2,708,355.00	2,651,705.94	0.00	(56,649.06)
					2,580,000.00	2,576,259.00	2,708,355.00	2,651,705.94	0.00	(56,649.06)
					2,580,000.00	2,576,259.00	2,708,355.00	2,651,705.94	0.00	(56,649.06)
655844AU2	Totals for Cusip	5.26%	09/17/2014	03/30/2007	2,450,000.00	2,391,151.00	2,638,887.65	2,531,362.05	0.00	(107,525.60)
					2,450,000.00	2,391,151.00	2,638,887.65	2,531,362.05	0.00	(107,525.60)
					2,450,000.00	2,391,151.00	2,638,887.65	2,531,362.05	0.00	(107,525.60)
655844AV0	Totals for Cusip	6.00%	03/15/2105	03/06/2012	2,000,000.00	2,381,400.00	2,431,940.00	2,124,834.00	0.00	(307,106.00)
					2,000,000.00	2,381,400.00	2,431,940.00	2,124,834.00	0.00	(307,106.00)
					2,000,000.00	2,381,400.00	2,431,940.00	2,124,834.00	0.00	(307,106.00)
655855FA7	Totals for Cusip	9.75%	06/15/2020	10/06/2004	10,190,000.00	12,424,110.71	14,502,754.46	13,869,609.00	0.00	(633,145.46)
					10,190,000.00	12,424,110.71	14,502,754.46	13,869,609.00	0.00	(633,145.46)
					10,190,000.00	12,424,110.71	14,502,754.46	13,869,609.00	0.00	(633,145.46)
656531AC4	Totals for Cusip	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,673,712.50	1,607,190.00	0.00	(66,522.50)
					1,250,000.00	1,673,712.50	1,673,712.50	1,607,190.00	0.00	(66,522.50)
					1,250,000.00	1,673,712.50	1,673,712.50	1,607,190.00	0.00	(66,522.50)
656531AE0	Totals for Cusip	7.50%	10/01/2016	05/21/2007	4,655,000.00	5,289,476.50	5,739,805.86	5,414,765.83	0.00	(325,040.03)
					4,655,000.00	5,289,476.50	5,739,805.86	5,414,765.83	0.00	(325,040.03)
					4,655,000.00	5,289,476.50	5,739,805.86	5,414,765.83	0.00	(325,040.03)
656531AF7	Totals for Cusip	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	3,077,995.00	2,943,955.00	0.00	(134,040.00)
					2,500,000.00	2,414,803.14	3,077,995.00	2,943,955.00	0.00	(134,040.00)
					2,500,000.00	2,414,803.14	3,077,995.00	2,943,955.00	0.00	(134,040.00)
656531AF7	Totals for Cusip	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	1,129,008.57	1,079,842.69	0.00	(49,165.88)
					917,000.00	1,006,957.70	1,129,008.57	1,079,842.69	0.00	(49,165.88)
					917,000.00	1,006,957.70	1,129,008.57	1,079,842.69	0.00	(49,165.88)
656531AM2	Totals for Cusip	7.25%	09/23/2027	02/14/2007	3,417,000.00	3,421,760.84	4,207,003.57	4,023,797.69	0.00	(183,205.88)
					3,417,000.00	3,421,760.84	4,207,003.57	4,023,797.69	0.00	(183,205.88)
					3,417,000.00	3,421,760.84	4,207,003.57	4,023,797.69	0.00	(183,205.88)
666807AQ5	Totals for Cusip	7.88%	03/01/2026	09/23/2010	4,800,000.00	5,598,576.00	6,833,347.20	6,223,257.60	0.00	(610,089.60)
					4,800,000.00	5,598,576.00	6,833,347.20	6,223,257.60	0.00	(610,089.60)
					4,800,000.00	5,598,576.00	6,833,347.20	6,223,257.60	0.00	(610,089.60)
666807AQ5	Totals for Cusip	7.88%	03/01/2026	01/10/2011	425,000.00	572,585.50	597,804.15	526,661.28	0.00	(71,142.87)
					425,000.00	572,585.50	597,804.15	526,661.28	0.00	(71,142.87)
					425,000.00	572,585.50	597,804.15	526,661.28	0.00	(71,142.87)
666807AQ5	Totals for Cusip	7.88%	03/01/2026	04/29/2011	1,000,000.00	1,303,710.00	1,406,598.00	1,239,203.00	0.00	(167,395.00)
					1,000,000.00	1,303,710.00	1,406,598.00	1,239,203.00	0.00	(167,395.00)
					1,000,000.00	1,303,710.00	1,406,598.00	1,239,203.00	0.00	(167,395.00)
666807AQ5	Totals for Cusip	7.88%	03/01/2026	07/29/2011	1,445,000.00	1,872,243.15	2,032,534.11	1,790,648.34	0.00	(241,885.77)
					1,445,000.00	1,872,243.15	2,032,534.11	1,790,648.34	0.00	(241,885.77)
					1,445,000.00	1,872,243.15	2,032,534.11	1,790,648.34	0.00	(241,885.77)
666807AQ5	Totals for Cusip	7.88%	03/01/2026	07/29/2011	980,000.00	1,317,237.60	1,378,466.04	1,214,418.94	0.00	(164,047.10)
					980,000.00	1,317,237.60	1,378,466.04	1,214,418.94	0.00	(164,047.10)
					980,000.00	1,317,237.60	1,378,466.04	1,214,418.94	0.00	(164,047.10)
669827DL8	Totals for Cusip	9.12%	05/01/2021	07/25/2000	3,850,000.00	5,065,776.25	5,415,402.30	4,770,931.56	0.00	(644,470.74)
					3,850,000.00	5,065,776.25	5,415,402.30	4,770,931.56	0.00	(644,470.74)
					3,850,000.00	5,065,776.25	5,415,402.30	4,770,931.56	0.00	(644,470.74)
669827DL8	Totals for Cusip	9.12%	05/01/2021	08/31/2000	3,550,000.00	4,114,237.00	5,255,395.15	4,750,034.90	0.00	(505,360.25)
					3,550,000.00	4,114,237.00	5,255,395.15	4,750,034.90	0.00	(505,360.25)
					3,550,000.00	4,114,237.00	5,255,395.15	4,750,034.90	0.00	(505,360.25)
669827DL8	Totals for Cusip	9.12%	05/01/2021	01/29/2004	3,000,000.00	3,522,930.00	4,441,179.00	4,014,114.00	0.00	(427,065.00)
					3,000,000.00	3,522,930.00	4,441,179.00	4,014,114.00	0.00	(427,065.00)
					3,000,000.00	3,522,930.00	4,441,179.00	4,014,114.00	0.00	(427,065.00)
669827DL8	Totals for Cusip	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	5,181,375.50	4,683,133.00	0.00	(498,242.50)
					3,500,000.00	4,011,296.16	5,181,375.50	4,683,133.00	0.00	(498,242.50)
					3,500,000.00	4,011,296.16	5,181,375.50	4,683,133.00	0.00	(498,242.50)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				10,050,000.00	11,648,463.16	14,877,949.65	13,447,281.90	0.00	(1,430,667.75)
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	07/20/2000	8,500,000.00	9,557,825.00	12,747,348.00	11,488,345.00	0.00	(1,259,003.00)
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	6,666,113.16	6,007,728.65	0.00	(658,384.51)
	Totals for Cusip				12,945,000.00	14,514,803.99	19,413,461.16	17,496,073.65	0.00	(1,917,387.51)
66989GAA8	Novartis Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	1,585,000.00	1,582,178.70	1,894,350.79	1,794,806.45	0.00	(99,544.34)
	Totals for Cusip				1,585,000.00	1,582,178.70	1,894,350.79	1,794,806.45	0.00	(99,544.34)
6832348Y7	Province of Ontario	2.70%	06/16/2015	06/09/2010	1,845,000.00	1,844,151.30	1,942,401.24	1,905,682.05	0.00	(36,719.19)
	Totals for Cusip				1,845,000.00	1,844,151.30	1,942,401.24	1,905,682.05	0.00	(36,719.19)
68389XAF2	Oracle Corp	3.75%	07/08/2014	06/30/2009	1,630,000.00	1,630,000.00	1,711,291.36	1,658,140.32	0.00	(53,151.04)
	Totals for Cusip				1,630,000.00	1,630,000.00	1,711,291.36	1,658,140.32	0.00	(53,151.04)
690742AD3	Owens Corning Inc	4.20%	12/15/2022	10/17/2012	1,010,000.00	1,009,091.00	1,027,154.85	964,480.31	0.00	(62,674.54)
	Totals for Cusip				1,010,000.00	1,009,091.00	1,027,154.85	964,480.31	0.00	(62,674.54)
693476BJ1	PNC Funding Corp	5.12%	02/08/2020	04/28/2010	845,000.00	857,455.30	1,004,980.47	949,068.51	0.00	(55,911.96)
	Totals for Cusip				845,000.00	857,455.30	1,004,980.47	949,068.51	0.00	(55,911.96)
693476BL6	PNC Funding Corp	4.38%	08/11/2020	08/04/2010	1,505,000.00	1,496,812.80	1,716,542.80	1,608,965.40	0.00	(107,577.40)
	Totals for Cusip				1,505,000.00	1,496,812.80	1,716,542.80	1,608,965.40	0.00	(107,577.40)
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	525,000.00	523,556.25	631,933.05	598,261.65	0.00	(33,671.40)
	Totals for Cusip				525,000.00	523,556.25	631,933.05	598,261.65	0.00	(33,671.40)
69349LAM0	PNC Bank NA	3.80%	07/25/2023	07/22/2013	1,035,000.00	1,032,102.00	1,032,102.00	1,003,782.33	0.00	(28,319.67)
	Totals for Cusip				1,035,000.00	1,032,102.00	1,032,102.00	1,003,782.33	0.00	(28,319.67)
69352PAE3	PPL Capital Funding Inc	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,211,297.43	1,123,846.71	0.00	(87,450.72)
	Totals for Cusip				1,190,000.00	1,188,131.70	1,211,297.43	1,123,846.71	0.00	(87,450.72)
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	3,310,000.00	3,308,245.70	3,919,255.15	3,637,547.67	0.00	(281,707.48)
	Totals for Cusip				3,310,000.00	3,308,245.70	3,919,255.15	3,637,547.67	0.00	(281,707.48)
709223VZ1	Pennsylvania St Tpk Commn	6.10%	12/01/2039	06/22/2009	1,185,000.00	1,185,000.00	1,492,199.40	1,333,978.20	0.00	(158,221.20)
	Totals for Cusip				1,185,000.00	1,185,000.00	1,492,199.40	1,333,978.20	0.00	(158,221.20)
709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	5,525,000.00	5,519,640.75	5,637,378.50	5,682,352.00	44,973.50	0.00
	Totals for Cusip				5,525,000.00	5,519,640.75	5,637,378.50	5,682,352.00	44,973.50	0.00
709599AL8	Penske Truck Leasing/PTL	2.88%	07/17/2018	01/14/2013	2,375,000.00	2,369,846.25	2,369,846.25	2,388,972.13	19,125.88	0.00
	Totals for Cusip				2,375,000.00	2,369,846.25	2,369,846.25	2,388,972.13	19,125.88	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
714294AE5	Perrigo Co Ltd	2.30%	11/08/2018	11/05/2013	1,120,000.00	1,118,420.80	1,118,420.80	1,105,471.36	0.00	(12,949.44)
Totals for Cusip					1,120,000.00	1,118,420.80	1,118,420.80	1,105,471.36	0.00	(12,949.44)
71644EAH5	Petro-Canada	6.05%	05/15/2018	02/18/2009	2,350,000.00	1,981,966.50	2,857,874.95	2,708,125.90	0.00	(149,749.05)
71644EAH5	Petro-Canada	6.05%	05/15/2018	03/13/2009	2,290,000.00	1,900,516.80	2,784,907.93	2,638,982.26	0.00	(145,925.67)
Totals for Cusip					4,640,000.00	3,882,483.30	5,642,782.88	5,347,108.16	0.00	(295,674.72)
717081DD2	Pfizer Inc	0.90%	01/15/2017	05/28/2013	5,000,000.00	4,992,000.00	4,992,000.00	4,975,265.00	0.00	(16,735.00)
Totals for Cusip					5,000,000.00	4,992,000.00	4,992,000.00	4,975,265.00	0.00	(16,735.00)
717081DH3	Pfizer Inc	3.00%	06/15/2023	05/28/2013	2,625,000.00	2,616,626.25	2,616,626.25	2,466,373.88	0.00	(150,252.37)
Totals for Cusip					2,625,000.00	2,616,626.25	2,616,626.25	2,466,373.88	0.00	(150,252.37)
723787AB3	Pioneer Natural Resources Co	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	3,056,950.50	2,825,593.00	0.00	(231,357.50)
Totals for Cusip					2,350,000.00	3,056,950.50	3,056,950.50	2,825,593.00	0.00	(231,357.50)
740189AK1	Precision Castparts Corp	1.25%	01/15/2018	12/17/2012	4,965,000.00	4,957,453.20	4,973,197.22	4,833,432.47	0.00	(139,764.75)
Totals for Cusip					4,965,000.00	4,957,453.20	4,973,197.22	4,833,432.47	0.00	(139,764.75)
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	1,400,000.00	1,666,014.00	2,051,504.00	1,781,973.20	0.00	(269,530.80)
Totals for Cusip					1,400,000.00	1,666,014.00	2,051,504.00	1,781,973.20	0.00	(269,530.80)
742718BH1	Procter & Gamble Co	6.45%	01/15/2026	03/20/2013	3,500,000.00	4,769,135.00	4,769,135.00	4,340,791.00	0.00	(428,344.00)
Totals for Cusip					3,500,000.00	4,769,135.00	4,769,135.00	4,340,791.00	0.00	(428,344.00)
743263AS4	Progress Energy Inc	3.15%	04/01/2022	03/05/2012	1,760,000.00	1,753,505.60	1,781,693.76	1,694,635.36	0.00	(87,058.40)
Totals for Cusip					1,760,000.00	1,753,505.60	1,781,693.76	1,694,635.36	0.00	(87,058.40)
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	44,000.00	43,899.35	53,263.85	51,823.68	0.00	(1,440.17)
Totals for Cusip					44,000.00	43,899.35	53,263.85	51,823.68	0.00	(1,440.17)
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	4,525,000.00	4,516,176.25	5,864,386.43	5,193,903.60	0.00	(670,482.83)
Totals for Cusip					4,525,000.00	4,516,176.25	5,864,386.43	5,193,903.60	0.00	(670,482.83)
748148KA0	Provinces of Quebec	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,552,130.00	2,435,699.00	0.00	(116,431.00)
Totals for Cusip					1,750,000.00	2,552,130.00	2,552,130.00	2,435,699.00	0.00	(116,431.00)
748148QR7	Provinces of Quebec	7.50%	09/15/2029	03/06/2013	1,040,000.00	1,561,040.00	1,561,040.00	1,375,202.40	0.00	(185,837.60)
Totals for Cusip					1,040,000.00	1,561,040.00	1,561,040.00	1,375,202.40	0.00	(185,837.60)
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	1,650,000.00	1,646,469.00	1,943,779.20	1,876,130.85	0.00	(67,648.35)
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	1,025,000.00	1,183,167.75	1,207,499.20	1,165,475.23	0.00	(42,023.97)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				2,675,000.00	2,829,636.75	3,151,278.40	3,041,606.08	0.00	(109,672.32)
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,750,000.00	2,000,740.00	2,251,312.00	1,930,939.50	0.00	(320,372.50)
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	501,720.96	430,323.66	0.00	(71,397.30)
	Totals for Cusip				2,140,000.00	2,442,118.60	2,753,032.96	2,361,263.16	0.00	(391,769.80)
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,788,162.56	2,553,502.47	0.00	(234,660.09)
	Totals for Cusip				2,490,000.00	2,485,841.70	2,788,162.56	2,553,502.47	0.00	(234,660.09)
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	1,580,000.00	1,578,167.20	1,605,128.32	1,588,742.14	0.00	(16,386.18)
	Totals for Cusip				1,580,000.00	1,578,167.20	1,605,128.32	1,588,742.14	0.00	(16,386.18)
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	1,000,000.00	1,053,930.00	1,243,174.00	1,183,920.00	0.00	(59,254.00)
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	5,953,000.00	7,391,721.04	7,400,614.82	7,047,875.76	0.00	(352,739.06)
	Totals for Cusip				6,953,000.00	8,445,651.04	8,643,788.82	8,231,795.76	0.00	(411,993.06)
75625QAA7	Reckitt Benckiser Tsy	2.12%	09/21/2018	09/16/2013	435,000.00	432,137.70	432,137.70	432,841.53	703.83	0.00
	Totals for Cusip				435,000.00	432,137.70	432,137.70	432,841.53	703.83	0.00
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	825,000.00	959,450.25	1,029,700.65	973,891.88	0.00	(55,808.77)
	Totals for Cusip				825,000.00	959,450.25	1,029,700.65	973,891.88	0.00	(55,808.77)
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	1,445,000.00	1,833,820.60	1,984,747.96	1,886,623.79	0.00	(98,124.17)
	Totals for Cusip				1,445,000.00	1,833,820.60	1,984,747.96	1,886,623.79	0.00	(98,124.17)
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,685,000.00	1,671,941.25	1,786,128.65	1,720,339.51	0.00	(65,789.14)
	Totals for Cusip				1,685,000.00	1,671,941.25	1,786,128.65	1,720,339.51	0.00	(65,789.14)
76720AAL0	Rio Tinto Fin USA Ltd	1.38%	06/17/2016	06/14/2013	3,300,000.00	3,290,364.00	3,290,364.00	3,351,394.20	61,030.20	0.00
	Totals for Cusip				3,300,000.00	3,290,364.00	3,290,364.00	3,351,394.20	61,030.20	0.00
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	04/16/2010	1,500,000.00	1,792,575.00	2,260,104.00	1,967,032.50	0.00	(293,071.50)
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	08/31/2010	1,000,000.00	1,366,020.00	1,506,736.00	1,311,355.00	0.00	(195,381.00)
	Totals for Cusip				2,500,000.00	3,158,595.00	3,766,840.00	3,278,387.50	0.00	(488,452.50)
775109AW1	Rogers Communications	3.00%	03/15/2023	02/28/2013	785,000.00	783,783.25	783,783.25	724,142.88	0.00	(59,640.37)
	Totals for Cusip				785,000.00	783,783.25	783,783.25	724,142.88	0.00	(59,640.37)
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	5,885,000.00	5,882,763.70	5,986,322.05	5,940,324.89	0.00	(45,997.16)
	Totals for Cusip				5,885,000.00	5,882,763.70	5,986,322.05	5,940,324.89	0.00	(45,997.16)
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	3,800,000.00	3,795,858.00	4,490,232.00	4,378,835.00	0.00	(111,397.00)
	Totals for Cusip				3,800,000.00	3,795,858.00	4,490,232.00	4,378,835.00	0.00	(111,397.00)

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

WCT Strategic Bond Account

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Schedule of Assets Held at End of Year

December 31, 2013

EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
78387GAP8	AT&T Corp	5.10%	09/15/2014	06/08/2011	1,300,000.00	1,442,688.00	1,396,458.70	1,341,434.90	0.00	(55,023.80)
Totals for Cusip					1,300,000.00	1,442,688.00	1,396,458.70	1,341,434.90	0.00	(55,023.80)
797440BR4	San Diego Gas & Electric	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,399,616.00	2,398,807.20	0.00	(808.80)
Totals for Cusip					2,400,000.00	2,399,616.00	2,399,616.00	2,398,807.20	0.00	(808.80)
803854FA1	Saskatchewan Cda	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	8,210,784.70	7,299,108.70	0.00	(911,676.00)
Totals for Cusip					5,450,000.00	6,030,479.50	8,210,784.70	7,299,108.70	0.00	(911,676.00)
806854AH8	Schlumberger Investment	3.65%	12/01/2023	11/25/2013	2,230,000.00	2,222,418.00	2,222,418.00	2,210,583.39	0.00	(11,834.61)
Totals for Cusip					2,230,000.00	2,222,418.00	2,222,418.00	2,210,583.39	0.00	(11,834.61)
81180WAJ0	Seagate HDD Cayman	3.75%	11/15/2018	10/31/2013	1,005,000.00	1,005,000.00	1,005,000.00	1,016,306.25	11,306.25	0.00
Totals for Cusip					1,005,000.00	1,005,000.00	1,005,000.00	1,016,306.25	11,306.25	0.00
826200AC1	Siemens Financieringsmat	5.75%	10/17/2016	12/12/2007	2,670,000.00	2,699,049.60	3,095,037.30	3,008,572.02	0.00	(86,465.28)
Totals for Cusip					2,670,000.00	2,699,049.60	3,095,037.30	3,008,572.02	0.00	(86,465.28)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	01/16/2007	2,460,000.00	2,522,164.20	3,234,622.02	2,838,667.80	0.00	(395,954.22)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	02/21/2007	2,140,000.00	2,209,849.60	2,813,858.18	2,469,410.20	0.00	(344,447.98)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	04/30/2007	3,460,000.00	3,524,563.60	4,549,509.02	3,992,597.80	0.00	(556,911.22)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	08/30/2007	350,000.00	346,391.50	460,210.45	403,875.50	0.00	(56,334.95)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	10/04/2007	1,095,000.00	1,099,642.80	1,439,801.27	1,263,553.35	0.00	(176,247.92)
Totals for Cusip	Sonoco Products	5.75%	11/01/2040	10/20/2011	9,505,000.00	9,702,611.70	12,498,000.94	10,968,104.65	0.00	(1,529,896.29)
835495AJ1					1,165,000.00	1,184,210.85	1,340,982.57	1,233,475.21	0.00	(107,507.36)
Totals for Cusip					1,165,000.00	1,184,210.85	1,340,982.57	1,233,475.21	0.00	(107,507.36)
85771PAN2	Statoil ASA	3.70%	03/01/2024	11/05/2013	800,000.00	799,416.00	799,416.00	794,260.00	0.00	(5,156.00)
Totals for Cusip					800,000.00	799,416.00	799,416.00	794,260.00	0.00	(5,156.00)
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	3,069,000.00	3,396,124.71	4,239,955.47	3,692,237.18	0.00	(547,718.29)
Totals for Cusip					3,069,000.00	3,396,124.71	4,239,955.47	3,692,237.18	0.00	(547,718.29)
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	2,925,000.00	2,917,044.00	3,091,023.00	2,982,827.25	0.00	(108,195.75)
Totals for Cusip					2,925,000.00	2,917,044.00	3,091,023.00	2,982,827.25	0.00	(108,195.75)
87612EAK2	Target Corporation	6.35%	11/01/2032	10/16/2013	3,000,000.00	3,636,780.00	3,636,780.00	3,512,376.00	0.00	(124,404.00)
Totals for Cusip					3,000,000.00	3,636,780.00	3,636,780.00	3,512,376.00	0.00	(124,404.00)
87875UAJ1	Teco Energy Inc	4.00%	03/15/2016	03/04/2010	50,000.00	49,797.00	53,459.40	53,013.75	0.00	(445.65)
Totals for Cusip					50,000.00	49,797.00	53,459.40	53,013.75	0.00	(445.65)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
880591D22	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	12,945,000.00	12,871,472.40	17,625,122.36	13,281,841.85	0.00	(4,343,280.51)
Totals for Cusip					12,945,000.00	12,871,472.40	17,625,122.36	13,281,841.85	0.00	(4,343,280.51)
88059EMJ0	Tennessee Valley Authority	0.00%	01/15/2014	08/29/2007	9,857,000.00	7,234,012.87	9,763,240.22	9,853,924.62	90,684.40	0.00
Totals for Cusip					9,857,000.00	7,234,012.87	9,763,240.22	9,853,924.62	90,684.40	0.00
88059FAV3	Tennessee Valley Authority	0.00%	11/01/2025	07/08/2010	21,800,000.00	10,881,600.80	14,715,915.60	13,114,923.60	0.00	(1,600,992.00)
Totals for Cusip					21,800,000.00	10,881,600.80	14,715,915.60	13,114,923.60	0.00	(1,600,992.00)
881575AE4	Tesco PLC	2.00%	12/05/2014	11/28/2011	3,830,000.00	3,826,016.80	3,913,716.14	3,878,238.85	0.00	(35,477.29)
Totals for Cusip					3,830,000.00	3,826,016.80	3,913,716.14	3,878,238.85	0.00	(35,477.29)
88165FAG7	Teva Pharmaceutical	2.95%	12/18/2022	12/13/2012	860,000.00	858,297.20	869,939.88	778,619.92	0.00	(91,319.96)
Totals for Cusip					860,000.00	858,297.20	869,939.88	778,619.92	0.00	(91,319.96)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,365,000.00	1,364,904.45	1,545,488.49	1,511,700.65	0.00	(33,787.84)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	820,000.00	822,993.00	928,425.32	908,127.86	0.00	(20,297.46)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,000,000.00	1,001,830.00	1,132,226.00	1,107,473.00	0.00	(24,753.00)
Totals for Cusip					3,185,000.00	3,189,727.45	3,606,139.81	3,527,301.51	0.00	(78,838.30)
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	3,685,000.00	3,999,109.40	4,038,870.55	3,909,095.91	0.00	(129,774.64)
Totals for Cusip					3,685,000.00	3,999,109.40	4,038,870.55	3,909,095.91	0.00	(129,774.64)
883556BE1	Thermo Fisher Scientific Inc	2.40%	02/01/2019	12/04/2013	970,000.00	988,021.20	968,021.20	960,970.27	0.00	(7,050.93)
Totals for Cusip					970,000.00	988,021.20	968,021.20	960,970.27	0.00	(7,050.93)
88579YAD3	3M Company	1.38%	09/29/2016	09/26/2011	2,045,000.00	2,027,740.20	2,087,004.30	2,075,419.38	0.00	(11,584.92)
Totals for Cusip					2,045,000.00	2,027,740.20	2,087,004.30	2,075,419.38	0.00	(11,584.92)
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/20/2006	1,300,000.00	1,601,470.00	1,919,739.90	1,723,905.30	0.00	(195,834.60)
Totals for Cusip					1,300,000.00	1,601,470.00	1,919,739.90	1,723,905.30	0.00	(195,834.60)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	200,000.00	175,948.00	269,465.80	244,640.20	0.00	(24,825.60)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	1,240,000.00	1,090,877.60	1,670,687.96	1,516,769.24	0.00	(153,918.72)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	1,405,000.00	1,156,034.00	1,892,997.25	1,718,597.41	0.00	(174,399.84)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/16/2011	721,000.00	892,114.93	971,424.21	881,927.92	0.00	(89,496.29)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	01/27/2012	705,000.00	904,155.45	949,866.95	862,356.71	0.00	(87,510.24)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/02/2012	3,065,000.00	3,974,385.50	4,129,563.39	3,749,111.07	0.00	(380,452.32)
Totals for Cusip					7,336,000.00	8,193,515.48	9,884,005.56	8,973,402.55	0.00	(910,603.01)
88732JAL2	Time Warner Cable Inc	6.75%	07/01/2018	10/23/2009	5,935,000.00	6,536,690.30	7,413,901.11	6,655,734.53	0.00	(758,166.58)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	5,935,000.00	6,536,690.30	7,413,901.11	6,655,734.53	0.00	(758,166.58)
Totals for Cusip										
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	4,850,000.00	5,987,082.50	6,773,577.90	6,183,536.60	0.00	(590,041.30)
Totals for Cusip										
899043AA1	Tufts University	5.02%	04/15/2112	03/22/2012	4,850,000.00	5,987,082.50	6,773,577.90	6,183,536.60	0.00	(590,041.30)
Totals for Cusip										
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	1,000,000.00	1,095,690.00	1,347,690.00	1,148,482.00	0.00	(199,208.00)
Totals for Cusip										
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	2,000,000.00	2,000,000.00	2,222,020.00	1,815,124.00	0.00	(406,896.00)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/19/2012	2,000,000.00	2,000,000.00	2,222,020.00	1,815,124.00	0.00	(406,896.00)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/31/2012	2,000,000.00	2,000,000.00	2,222,020.00	1,815,124.00	0.00	(406,896.00)
Totals for Cusip										
902133AL1	Tyco Electronics Group	1.60%	02/03/2015	01/31/2012	288,000.00	287,066.88	305,492.26	298,815.55	0.00	(6,676.71)
Totals for Cusip										
90521APH5	Union Bank Na	1.50%	09/26/2016	09/19/2013	288,000.00	287,066.88	305,492.26	298,815.55	0.00	(6,676.71)
Totals for Cusip										
907818DU9	Union Pacific Corp	4.75%	12/15/2043	10/22/2013	1,800,000.00	2,145,384.00	2,158,399.80	2,059,912.80	0.00	(98,487.00)
Totals for Cusip										
909319AA3	United Air 2013-1 A	4.30%	02/15/2027	08/01/2013	2,500,000.00	2,900,100.00	2,997,777.50	2,860,990.00	0.00	(136,787.50)
Totals for Cusip										
911312AK2	United Parcel Service	5.12%	04/01/2019	06/04/2013	1,950,000.00	2,311,764.00	2,338,266.45	2,231,572.20	0.00	(106,694.25)
Totals for Cusip										
911312AQ9	United Parcel Service	2.45%	10/01/2022	09/24/2012	6,250,000.00	7,357,248.00	7,494,443.75	7,152,475.00	0.00	(341,968.75)
Totals for Cusip										
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	635,000.00	633,704.60	644,403.08	641,248.40	0.00	(3,154.68)
913017AR0	United Technologies	8.88%	11/15/2019	01/06/2010	635,000.00	633,704.60	644,403.08	641,248.40	0.00	(3,154.68)
913017AR0	United Technologies	8.88%	11/15/2019	06/23/2010	5,000,000.00	4,987,300.00	4,987,300.00	5,056,680.00	69,380.00	0.00
Totals for Cusip										
913017AS8	United Technologies	8.75%	03/01/2021	04/01/2011	5,000,000.00	4,987,300.00	4,987,300.00	5,056,680.00	69,380.00	0.00
Totals for Cusip										

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92933WAB4	Totals for Cusip				4,800,000.00	4,765,488.00	5,035,804.80	4,993,156.80	0.00	(42,648.00)
	WEA Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	2,700,000.00	2,664,792.00	3,344,846.40	3,210,313.50	0.00	(134,532.90)
92976GAE1	Totals for Cusip				2,700,000.00	2,664,792.00	3,344,846.40	3,210,313.50	0.00	(134,532.90)
	Wachovia Bank	5.60%	03/15/2016	03/06/2006	2,000,000.00	1,997,540.00	2,250,804.00	2,190,258.00	0.00	(60,546.00)
92976GAG6	Totals for Cusip				2,000,000.00	1,997,540.00	2,250,804.00	2,190,258.00	0.00	(60,546.00)
	Wachovia Bank	5.85%	02/01/2037	01/24/2007	290,000.00	289,266.30	359,806.19	331,097.06	0.00	(28,709.13)
94106LAS8	Totals for Cusip				290,000.00	289,266.30	359,806.19	331,097.06	0.00	(28,709.13)
	Waste Management Inc	6.10%	03/15/2018	10/05/2011	2,200,000.00	2,519,132.00	2,654,649.80	2,531,247.40	0.00	(123,402.40)
942683AF0	Totals for Cusip				2,200,000.00	2,519,132.00	2,654,649.80	2,531,247.40	0.00	(123,402.40)
	Watson Pharmaceuticals I	3.25%	10/01/2022	09/27/2012	1,820,000.00	1,804,803.00	1,857,943.36	1,697,548.58	0.00	(160,394.78)
942683AG8	Totals for Cusip				1,820,000.00	1,804,803.00	1,857,943.36	1,697,548.58	0.00	(160,394.78)
	Watson Pharmaceuticals I	1.88%	10/01/2017	09/27/2012	975,000.00	970,524.75	987,820.28	964,831.73	0.00	(22,988.55)
947076AB1	Totals for Cusip				975,000.00	970,524.75	987,820.28	964,831.73	0.00	(22,988.55)
	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	7,000,000.00	6,732,600.00	7,710,647.00	7,586,516.00	0.00	(124,131.00)
94707VAA8	Totals for Cusip				7,000,000.00	6,732,600.00	7,710,647.00	7,586,516.00	0.00	(124,131.00)
	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,780,000.00	1,777,543.60	1,961,542.20	1,912,179.24	0.00	(49,362.96)
94973VAZ0	Totals for Cusip				1,780,000.00	1,777,543.60	1,961,542.20	1,912,179.24	0.00	(49,362.96)
	Wellpoint Inc	1.25%	09/10/2015	09/05/2012	4,490,000.00	4,488,159.10	4,525,506.92	4,521,209.99	0.00	(4,296.93)
94973VBA4	Totals for Cusip				4,490,000.00	4,488,159.10	4,525,506.92	4,521,209.99	0.00	(4,296.93)
	Wellpoint Inc	3.30%	01/15/2023	09/05/2012	1,140,000.00	1,136,158.20	1,169,645.70	1,063,863.96	0.00	(105,781.74)
949746RD5	Totals for Cusip				1,140,000.00	1,136,158.20	1,169,645.70	1,063,863.96	0.00	(105,781.74)
	Wells Fargo Company	5.61%	01/15/2044	12/09/2013	1,870,000.00	1,879,742.70	1,879,742.70	1,942,344.69	62,601.99	0.00
94974BFN5	Totals for Cusip				1,870,000.00	1,879,742.70	1,879,742.70	1,942,344.69	62,601.99	0.00
	Wells Fargo and Co	4.12%	08/15/2023	08/08/2013	3,085,000.00	3,074,480.15	3,074,480.15	3,041,344.17	0.00	(33,135.98)
960386AH3	Totals for Cusip				3,085,000.00	3,074,480.15	3,074,480.15	3,041,344.17	0.00	(33,135.98)
	Wabtec	4.38%	08/15/2023	08/05/2013	1,445,000.00	1,443,251.55	1,443,251.55	1,428,094.95	0.00	(15,156.60)
962166AT1	Totals for Cusip				1,445,000.00	1,443,251.55	1,443,251.55	1,428,094.95	0.00	(15,156.60)
	Weyerhaeuser Co	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,843,575.00	1,910,755.50	67,180.50	0.00
976656CA4	Totals for Cusip				1,500,000.00	1,843,575.00	1,843,575.00	1,910,755.50	67,180.50	0.00
	Wisconsin Electric Power	6.00%	04/01/2014	09/25/2008	1,490,000.00	1,487,109.40	1,590,537.75	1,509,931.73	0.00	(80,606.02)

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Totals for Cusip					1,490,000.00	1,487,109.40	1,590,537.75	1,509,931.73	0.00	(80,606.02)
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	5,185,000.00	5,168,304.30	5,958,010.91	5,672,861.84	0.00	(285,149.07)
Totals for Cusip					5,185,000.00	5,168,304.30	5,958,010.91	5,672,861.84	0.00	(285,149.07)
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	1,500,000.00	1,714,365.00	2,036,124.00	1,795,989.00	0.00	(240,135.00)
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	914,002.50	1,018,062.00	897,994.50	0.00	(120,067.50)
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	913,912.50	1,018,062.00	897,994.50	0.00	(120,067.50)
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	975,000.00	1,205,626.50	1,323,480.60	1,167,392.85	0.00	(156,087.75)
983024AF7	Wyeth	6.45%	02/01/2024	09/16/2010	1,140,000.00	1,406,908.20	1,547,454.24	1,364,951.64	0.00	(182,502.60)
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	370,000.00	431,309.00	502,243.92	443,010.62	0.00	(59,233.30)
Totals for Cusip					5,485,000.00	6,586,123.70	7,445,426.76	6,567,333.11	0.00	(878,093.65)
98310WAK4	Wyndham Worldwide Corp	2.50%	03/01/2018	02/19/2013	550,000.00	549,274.00	549,274.00	548,133.30	0.00	(1,140.70)
Totals for Cusip					550,000.00	549,274.00	549,274.00	548,133.30	0.00	(1,140.70)
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	05/26/2010	1,420,000.00	1,466,334.60	1,512,068.54	1,463,596.84	0.00	(48,471.70)
Totals for Cusip					1,420,000.00	1,466,334.60	1,512,068.54	1,463,596.84	0.00	(48,471.70)
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	2,000,000.00	2,000,000.00	2,375,140.00	2,245,740.00	0.00	(129,400.00)
Totals for Cusip					2,000,000.00	2,000,000.00	2,375,140.00	2,245,740.00	0.00	(129,400.00)
984121BO5	Xerox Corp	6.75%	02/01/2017	06/18/2010	1,763,000.00	1,979,901.89	2,050,531.20	2,002,323.72	0.00	(48,207.48)
Totals for Cusip					1,763,000.00	1,979,901.89	2,050,531.20	2,002,323.72	0.00	(48,207.48)
984121BY8	Xerox Corp	8.25%	05/15/2014	05/06/2009	1,140,000.00	1,139,794.80	1,243,496.04	1,170,553.14	0.00	(72,942.90)
Totals for Cusip					1,140,000.00	1,139,794.80	1,243,496.04	1,170,553.14	0.00	(72,942.90)
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	950,000.00	962,046.00	999,104.55	985,556.60	0.00	(13,547.95)
Totals for Cusip					950,000.00	962,046.00	999,104.55	985,556.60	0.00	(13,547.95)
98417EAD2	Xsiraia Finance Canada	2.85%	11/10/2014	11/03/2011	3,265,000.00	3,261,930.90	3,351,196.00	3,310,318.20	0.00	(40,877.80)
Totals for Cusip					3,265,000.00	3,261,930.90	3,351,196.00	3,310,318.20	0.00	(40,877.80)
98419MAA8	XYLEM Inc	3.55%	09/20/2016	07/16/2012	5,000,000.00	4,991,724.87	5,326,625.00	5,251,780.00	0.00	(74,845.00)
Totals for Cusip					5,000,000.00	4,991,724.87	5,326,625.00	5,251,780.00	0.00	(74,845.00)
98420EAB1	Xlitt Ltd	5.25%	12/15/2043	11/18/2013	420,000.00	419,034.00	419,034.00	422,813.16	3,779.16	0.00
Totals for Cusip					420,000.00	419,034.00	419,034.00	422,813.16	3,779.16	0.00
98956PAC6	Zimmer Holdings	3.38%	11/30/2021	11/07/2011	1,500,000.00	1,497,315.00	1,554,684.00	1,436,371.50	0.00	(118,312.50)
Totals for Cusip					1,500,000.00	1,497,315.00	1,554,684.00	1,436,371.50	0.00	(118,312.50)

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98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	4,975,000.00	4,971,418.00	5,012,416.98	5,007,198.20	0.00	(5,218.78)
	Totals for Cusip				4,975,000.00	4,971,418.00	5,012,416.98	5,007,198.20	0.00	(5,218.78)
98978VAE3	Zoetis Inc	1.15%	02/01/2016	10/25/2013	1,320,000.00	1,319,725.14	1,319,725.14	1,321,498.20	1,773.06	0.00
	Totals for Cusip				1,320,000.00	1,319,725.14	1,319,725.14	1,321,498.20	1,773.06	0.00
	Totals for Corporate				1,461,571,127.83	1,285,513,333.54	1,553,094,778.70	1,478,652,283.01	4,424,193.42	(78,866,689.11)
Fed Agency										
31358C7G5	FNMA Strip	0.00%	11/15/2014	05/26/2011	4,000,000.00	3,817,713.20	3,937,796.00	3,991,312.00	53,516.00	0.00
	Totals for Cusip				4,000,000.00	3,817,713.20	3,937,796.00	3,991,312.00	53,516.00	0.00
3135G0YT4	Fannie Mae	1.62%	11/27/2018	09/27/2013	1,000,000.00	996,170.00	996,170.00	991,658.00	0.00	(4,512.00)
	Totals for Cusip				1,000,000.00	996,170.00	996,170.00	991,658.00	0.00	(4,512.00)
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	20,740,024.70	18,577,596.80	0.00	(2,162,427.90)
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	8,948,366.74	8,015,378.56	0.00	(932,988.18)
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	13,062,522.98	11,700,578.40	0.00	(1,361,944.58)
	Totals for Cusip				69,465,000.00	10,141,890.00	42,750,914.42	38,293,553.76	0.00	(4,457,360.66)
31771CAJ1	FICO Strip	0.00%	03/07/2014	06/04/1992	10,835,000.00	1,704,995.60	10,754,701.82	10,823,395.72	68,693.90	0.00
	Totals for Cusip				10,835,000.00	1,704,995.60	10,754,701.82	10,823,395.72	68,693.90	0.00
31771DEP4	FICO Strip	0.00%	04/05/2014	04/26/1989	7,275,000.00	749,979.75	7,216,392.60	7,263,847.43	47,454.83	0.00
	Totals for Cusip				7,275,000.00	749,979.75	7,216,392.60	7,263,847.43	47,454.83	0.00
31771EAB7	FICO Strip	0.00%	11/30/2017	03/06/2002	32,310,000.00	11,647,108.80	30,347,135.19	30,239,349.03	0.00	(107,786.16)
	Totals for Cusip				32,310,000.00	11,647,108.80	30,347,135.19	30,239,349.03	0.00	(107,786.16)
31771EAC5	FICO Strip	0.00%	11/30/2017	03/06/2002	21,580,000.00	7,779,158.40	20,268,993.42	20,197,002.54	0.00	(71,990.88)
31771EAC5	FICO Strip	0.00%	11/30/2017	10/03/2013	1,400,000.00	1,322,398.00	1,322,398.00	1,310,278.20	0.00	(12,119.80)
	Totals for Cusip				22,980,000.00	9,101,556.40	21,591,391.42	21,507,280.74	0.00	(84,110.68)
31771EAF8	FICO Strip	0.00%	08/03/2018	03/06/2002	17,695,000.00	6,071,685.35	16,442,972.58	16,184,466.33	0.00	(258,506.25)
	Totals for Cusip				17,695,000.00	6,071,685.35	16,442,972.58	16,184,466.33	0.00	(258,506.25)
31771EAM3	FICO Strip	0.00%	12/06/2018	03/31/1992	26,200,000.00	2,839,556.00	23,927,752.60	23,654,932.00	0.00	(272,820.60)
31771EAM3	FICO Strip	0.00%	12/06/2018	09/12/2006	15,985,000.00	8,506,257.90	14,598,668.90	14,432,217.10	0.00	(166,451.80)
	Totals for Cusip				42,185,000.00	11,345,813.90	38,526,421.50	38,087,149.10	0.00	(439,272.40)
31771EAR2	FICO Strip	0.00%	04/05/2019	04/24/2009	3,000,000.00	1,926,747.00	2,712,897.00	2,663,349.00	0.00	(49,548.00)
31771EAR2	FICO Strip	0.00%	04/05/2019	12/16/2013	1,355,000.00	1,209,107.15	1,209,107.15	1,202,945.97	0.00	(6,161.18)

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31771KAA5	FICO Strip	0.00%	09/26/2019	12/05/2013	4,355,000.00	3,135,854.15	3,922,004.15	3,866,294.97	0.00	(55,709.18)
					10,530,000.00	9,267,453.00	9,091,928.43	0.00	(175,524.57)	
Totals for Cusip										
31771KAH0	FICO Strip	0.00%	08/03/2018	03/06/2006	9,000,000.00	4,783,680.00	8,363,196.00	8,231,715.00	0.00	(131,481.00)
					9,000,000.00	4,783,680.00	8,231,715.00	0.00	(131,481.00)	
Totals for Cusip										
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	4,225,000.00	2,349,307.03	3,093,194.33	2,828,920.58	0.00	(264,273.75)
					4,225,000.00	2,349,307.03	2,828,920.58	0.00	(264,273.75)	
Totals for Cusip										
76116EGH7	RFCO Strip	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	1,278,429.82	1,147,120.89	0.00	(131,308.93)
					1,835,000.00	777,893.20	1,147,120.89	0.00	(131,308.93)	
Totals for Cusip										
76116EGJ3	RFCO Strip	0.00%	07/15/2026	02/15/1990	9,238,000.00	483,978.82	6,231,003.29	5,606,144.97	0.00	(624,858.32)
					9,238,000.00	483,978.82	5,606,144.97	0.00	(624,858.32)	
Totals for Cusip										
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/04/1990	7,075,000.00	350,495.50	4,747,254.25	4,169,035.73	0.00	(578,218.52)
					5,037,000.00	250,137.42	2,968,117.73	0.00	(411,658.90)	
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/06/1990	6,380,000.00	313,130.40	4,280,916.20	3,759,497.94	0.00	(521,418.26)
					6,945,000.00	348,083.40	4,092,431.54	0.00	(567,594.01)	
Totals for Cusip										
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/04/1990	25,437,000.00	1,261,846.72	17,067,972.63	14,989,082.94	0.00	(2,078,889.69)
					6,900,000.00	329,337.00	4,048,726.80	0.00	(494,667.90)	
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/06/1990	5,037,000.00	241,826.37	3,316,678.13	2,955,570.56	0.00	(361,107.57)
					7,380,000.00	351,361.80	4,330,377.36	0.00	(529,079.58)	
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/09/1990	7,210,000.00	346,368.40	4,747,518.23	4,230,626.12	0.00	(516,892.11)
					3,529,000.00	170,980.05	2,070,718.39	0.00	(252,997.54)	
Totals for Cusip										
76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	30,056,000.00	1,439,873.62	19,790,763.93	17,636,019.23	0.00	(2,154,744.70)
					1,000,000.00	65,750.00	615,949.00	0.00	(74,286.00)	
76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	20,275,000.00	1,333,081.25	13,994,514.63	12,488,365.98	0.00	(1,506,148.65)
					21,275,000.00	1,398,831.25	13,104,314.98	0.00	(1,580,434.65)	
Totals for Cusip										
76116FAA5	RFCSP Strip	0.00%	10/15/2019	01/13/2010	5,170,000.00	3,372,525.17	4,685,312.50	4,489,188.55	0.00	(196,123.95)
					41,150,000.00	36,931,713.50	35,731,162.25	0.00	(1,561,025.25)	
76116FAA5	RFCSP Strip	0.00%	10/15/2019	10/22/2012	46,320,000.00	40,304,238.67	41,977,500.00	40,220,350.80	0.00	(1,757,149.20)
					31,285,000.00	13,797,310.70	26,109,772.73	0.00	(1,542,444.36)	
Totals for Cusip										
76116FAD9	RFCSP Strip	0.00%	07/15/2020	11/09/2004	4,745,000.00	2,175,914.65	4,194,015.35	3,960,072.61	0.00	(233,942.74)
					4,745,000.00	2,175,914.65	3,960,072.61	0.00	(233,942.74)	

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Totals for Cusip										
76116FAE7	RFCSP Strip	0.00%	10/15/2020	12/22/2008	36,030,000.00	15,973,225.35	31,846,232.44	30,069,845.34	0.00	(1,776,387.10)
Totals for Cusip										
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	2,500,000.00	1,836,200.00	2,188,397.50	2,057,952.50	0.00	(130,445.00)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	20,760,000.00	6,455,322.00	17,994,352.80	16,877,527.08	0.00	(1,116,825.72)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	19,800,000.00	6,156,810.00	17,162,244.00	16,097,063.40	0.00	(1,065,180.60)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	50,000,000.00	15,174,500.00	43,339,000.00	40,649,150.00	0.00	(2,689,850.00)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/26/2001	27,000,000.00	8,194,230.00	23,403,060.00	21,950,541.00	0.00	(1,452,519.00)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	5,770,000.00	3,158,047.94	5,001,320.60	4,690,911.91	0.00	(310,408.69)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	14,700,000.00	8,745,177.00	12,741,666.00	11,950,850.10	0.00	(790,815.90)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	9,520,000.00	5,574,721.60	8,251,745.60	7,739,598.16	0.00	(512,147.44)
Totals for Cusip										
912833LS7	US Treasury Strip	0.00%	08/15/2024	11/20/2013	147,550,000.00	53,458,808.54	127,893,389.00	119,955,641.65	0.00	(7,937,747.35)
Totals for Cusip										
912833LZ1	US Treasury Strip	0.00%	05/15/2026	04/10/2013	13,632,000.00	9,848,302.08	9,848,302.08	9,566,365.06	0.00	(281,937.02)
Totals for Cusip										
912833PD6	US Treasury Strip	0.00%	05/15/2027	03/15/2013	20,000.00	13,415.40	13,415.40	12,195.46	0.00	(1,219.94)
912833PD6	US Treasury Strip	0.00%	05/15/2027	03/15/2013	3,880,000.00	2,602,587.60	2,602,587.60	2,365,919.24	0.00	(236,668.36)
Totals for Cusip										
Totals for Fed Agency										
Foreign					586,498,000.00	213,851,781.33	481,971,859.23	456,383,476.13	169,664.73	(25,758,047.83)
008281AL1	African Development Bank	6.88%	10/15/2015	01/29/2004	3,260,000.00	3,218,883.07	3,733,026.00	3,557,638.00	0.00	(175,388.00)
Totals for Cusip										
465139BT9	AID-Israel	0.00%	03/15/2022	06/21/2012	2,504,000.00	2,020,102.00	2,047,475.73	1,907,119.02	0.00	(140,356.71)
Totals for Cusip										
465139QY2	AID-Israel	0.00%	02/15/2020	05/22/2012	8,150,000.00	7,050,728.00	7,255,765.70	6,958,127.70	0.00	(297,638.00)
Totals for Cusip										
Totals for Foreign										
MMIP Investment					13,914,000.00	12,289,713.07	13,036,267.43	12,422,884.72	0.00	(613,382.71)
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	0.01	0.01	0.01	0.01	0.00	0.00

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818999963	Money Market Investment Pool			04/06/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	3,366.00	3,366.00	3,366.00	3,366.00	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	7,615.97	7,615.97	7,615.97	7,615.97	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/02/2006	3,577.17	3,577.17	3,577.17	3,577.17	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	3,849.77	3,849.77	3,849.77	3,849.77	0.00	0.00
818999963	Money Market Investment Pool			06/05/2006	3,603.32	3,603.32	3,603.32	3,603.32	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	4,668.02	4,668.02	4,668.02	4,668.02	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	3,605.16	3,605.16	3,605.16	3,605.16	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	3,875.21	3,875.21	3,875.21	3,875.21	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	4,304.93	4,304.93	4,304.93	4,304.93	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	4,307.52	4,307.52	4,307.52	4,307.52	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	6,498.97	6,498.97	6,498.97	6,498.97	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	5,133.66	5,133.66	5,133.66	5,133.66	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	6,529.78	6,529.78	6,529.78	6,529.78	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	6,364.18	6,364.18	6,364.18	6,364.18	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	6,346.96	6,346.96	6,346.96	6,346.96	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	5,222.36	5,222.36	5,222.36	5,222.36	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	5,330.30	5,330.30	5,330.30	5,330.30	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	5,218.86	5,218.86	5,218.86	5,218.86	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	5,142.87	5,142.87	5,142.87	5,142.87	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	6,809.67	6,809.67	6,809.67	6,809.67	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	6,311.86	6,311.86	6,311.86	6,311.86	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	4,169.03	4,169.03	4,169.03	4,169.03	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	4,172.12	4,172.12	4,172.12	4,172.12	0.00	0.00
818999963	Money Market Investment Pool			07/13/2006	5,860.41	5,860.41	5,860.41	5,860.41	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	4,156.26	4,156.26	4,156.26	4,156.26	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	4,136.86	4,136.86	4,136.86	4,136.86	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	18.10	18.10	18.10	18.10	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	4,227.73	4,227.73	4,227.73	4,227.73	0.00	0.00

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818999963	Money Market Investment Pool			07/05/2007	0.13	0.13	0.13	0.13	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			01/25/2008	5,848.86	5,848.86	5,848.86	5,848.86	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	5,857.84	5,857.84	5,857.84	5,857.84	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	5,790.50	5,790.50	5,790.50	5,790.50	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	5,835.82	5,835.82	5,835.82	5,835.82	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	5,891.93	5,891.93	5,891.93	5,891.93	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	2,923.93	2,923.93	2,923.93	2,923.93	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	3,238.07	3,238.07	3,238.07	3,238.07	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	2,960.32	2,960.32	2,960.32	2,960.32	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	3,095.21	3,095.21	3,095.21	3,095.21	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	2,963.95	2,963.95	2,963.95	2,963.95	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	4,117.65	4,117.65	4,117.65	4,117.65	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	4,362.97	4,362.97	4,362.97	4,362.97	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	4,511.34	4,511.34	4,511.34	4,511.34	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	100.00	100.00	100.00	100.00	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	3,002.87	3,002.87	3,002.87	3,002.87	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	1,168,062.10	1,168,062.10	1,168,062.10	1,168,062.10	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	4,676.24	4,676.24	4,676.24	4,676.24	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	4,568.45	4,568.45	4,568.45	4,568.45	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	0.50	0.50	0.50	0.50	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	7,096.10	7,096.10	7,096.10	7,096.10	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	7,104.13	7,104.13	7,104.13	7,104.13	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	6,726.86	6,726.86	6,726.86	6,726.86	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	4,733.14	4,733.14	4,733.14	4,733.14	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	4,721.90	4,721.90	4,721.90	4,721.90	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	4,668.53	4,668.53	4,668.53	4,668.53	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	6,564.48	6,564.48	6,564.48	6,564.48	0.00	0.00

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818999963	Money Market Investment Pool			11/10/2008	4,696.94	4,696.94	4,696.94	4,696.94	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	4,620.59	4,620.59	4,620.59	4,620.59	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	4,991.47	4,991.47	4,991.47	4,991.47	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	5,191.59	5,191.59	5,191.59	5,191.59	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	5,027.98	5,027.98	5,027.98	5,027.98	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	7,168.15	7,168.15	7,168.15	7,168.15	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	7,718.76	7,718.76	7,718.76	7,718.76	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	7,690.60	7,690.60	7,690.60	7,690.60	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	6,742.28	6,742.28	6,742.28	6,742.28	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	6,241.61	6,241.61	6,241.61	6,241.61	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	6,716.57	6,716.57	6,716.57	6,716.57	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	6,352.56	6,352.56	6,352.56	6,352.56	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	7,511.73	7,511.73	7,511.73	7,511.73	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	6,370.47	6,370.47	6,370.47	6,370.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	6,575.52	6,575.52	6,575.52	6,575.52	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	6,155.81	6,155.81	6,155.81	6,155.81	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	6,417.88	6,417.88	6,417.88	6,417.88	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	6,553.28	6,553.28	6,553.28	6,553.28	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	6,324.44	6,324.44	6,324.44	6,324.44	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	5,879.28	5,879.28	5,879.28	5,879.28	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	6,763.46	6,763.46	6,763.46	6,763.46	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	6,071.14	6,071.14	6,071.14	6,071.14	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,073.27	6,073.27	6,073.27	6,073.27	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,322.50	6,322.50	6,322.50	6,322.50	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	5,283.97	5,283.97	5,283.97	5,283.97	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	4,995.78	4,995.78	4,995.78	4,995.78	0.00	0.00
818999963	Money Market Investment Pool			01/09/2009	4,911.71	4,911.71	4,911.71	4,911.71	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	6,699.07	6,699.07	6,699.07	6,699.07	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	6,203.32	6,203.32	6,203.32	6,203.32	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	5,001.17	5,001.17	5,001.17	5,001.17	0.00	0.00

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818999963	Money Market Investment Pool			01/14/2009	4,720.33	4,720.33	4,720.33	4,720.33	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	6,055.07	6,055.07	6,055.07	6,055.07	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	6,787.03	6,787.03	6,787.03	6,787.03	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	7,074.98	7,074.98	7,074.98	7,074.98	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	6,865.98	6,865.98	6,865.98	6,865.98	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	6,405.06	6,405.06	6,405.06	6,405.06	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	6,063.92	6,063.92	6,063.92	6,063.92	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	6,279.54	6,279.54	6,279.54	6,279.54	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	4,819.55	4,819.55	4,819.55	4,819.55	0.00	0.00
818999963	Money Market Investment Pool			02/02/2009	6,098.97	6,098.97	6,098.97	6,098.97	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	4,814.01	4,814.01	4,814.01	4,814.01	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	4,893.57	4,893.57	4,893.57	4,893.57	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	4,798.11	4,798.11	4,798.11	4,798.11	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	4,168.46	4,168.46	4,168.46	4,168.46	0.00	0.00
818999963	Money Market Investment Pool			02/12/2009	4,160.78	4,160.78	4,160.78	4,160.78	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	4,320.90	4,320.90	4,320.90	4,320.90	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	4,887.58	4,887.58	4,887.58	4,887.58	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	5,277.64	5,277.64	5,277.64	5,277.64	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	5,270.57	5,270.57	5,270.57	5,270.57	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	5,532.80	5,532.80	5,532.80	5,532.80	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	5,329.61	5,329.61	5,329.61	5,329.61	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	5,698.07	5,698.07	5,698.07	5,698.07	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	5,786.68	5,786.68	5,786.68	5,786.68	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	6,170.37	6,170.37	6,170.37	6,170.37	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	4,966.42	4,966.42	4,966.42	4,966.42	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	5,194.32	5,194.32	5,194.32	5,194.32	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	5,141.46	5,141.46	5,141.46	5,141.46	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	5,067.38	5,067.38	5,067.38	5,067.38	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	4,995.99	4,995.99	4,995.99	4,995.99	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	4,601.21	4,601.21	4,601.21	4,601.21	0.00	0.00

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818999963	Money Market Investment Pool			03/11/2009	4,951.96	4,951.96	4,951.96	4,951.96	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	4,774.31	4,774.31	4,774.31	4,774.31	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	4,836.03	4,836.03	4,836.03	4,836.03	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	4,868.11	4,868.11	4,868.11	4,868.11	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	4,657.56	4,657.56	4,657.56	4,657.56	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	4,660.08	4,660.08	4,660.08	4,660.08	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	4,370.18	4,370.18	4,370.18	4,370.18	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	4,264.18	4,264.18	4,264.18	4,264.18	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	4,247.37	4,247.37	4,247.37	4,247.37	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	5,040.59	5,040.59	5,040.59	5,040.59	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	5,024.04	5,024.04	5,024.04	5,024.04	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	5,367.88	5,367.88	5,367.88	5,367.88	0.00	0.00
818999963	Money Market Investment Pool			03/30/2009	4,279.69	4,279.69	4,279.69	4,279.69	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	4,140.79	4,140.79	4,140.79	4,140.79	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	4,509.45	4,509.45	4,509.45	4,509.45	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	4,639.12	4,639.12	4,639.12	4,639.12	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	4,293.00	4,293.00	4,293.00	4,293.00	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	4,621.98	4,621.98	4,621.98	4,621.98	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	4,549.62	4,549.62	4,549.62	4,549.62	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	4,616.88	4,616.88	4,616.88	4,616.88	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	4,440.67	4,440.67	4,440.67	4,440.67	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	4,415.23	4,415.23	4,415.23	4,415.23	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	4,685.36	4,685.36	4,685.36	4,685.36	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	4,502.79	4,502.79	4,502.79	4,502.79	0.00	0.00
818999963	Money Market Investment Pool			04/27/2009	4,352.44	4,352.44	4,352.44	4,352.44	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	4,438.37	4,438.37	4,438.37	4,438.37	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	4,475.12	4,475.12	4,475.12	4,475.12	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	4,295.09	4,295.09	4,295.09	4,295.09	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	3,954.78	3,954.78	3,954.78	3,954.78	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	3,942.18	3,942.18	3,942.18	3,942.18	0.00	0.00

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818999963	Money Market Investment Pool			05/07/2009	3,963.85	3,963.85	3,963.85	3,963.85	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	4,014.31	4,014.31	4,014.31	4,014.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	3,869.23	3,869.23	3,869.23	3,869.23	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	5,095.06	5,095.06	5,095.06	5,095.06	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	3,611.49	3,611.49	3,611.49	3,611.49	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	3,708.85	3,708.85	3,708.85	3,708.85	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	4,084.03	4,084.03	4,084.03	4,084.03	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	3,953.48	3,953.48	3,953.48	3,953.48	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	4,059.58	4,059.58	4,059.58	4,059.58	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	4,108.50	4,108.50	4,108.50	4,108.50	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	3,766.17	3,766.17	3,766.17	3,766.17	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	4,115.89	4,115.89	4,115.89	4,115.89	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	3,770.97	3,770.97	3,770.97	3,770.97	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	3,678.94	3,678.94	3,678.94	3,678.94	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	3,320.21	3,320.21	3,320.21	3,320.21	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	3,162.81	3,162.81	3,162.81	3,162.81	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	3,210.49	3,210.49	3,210.49	3,210.49	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	3,159.80	3,159.80	3,159.80	3,159.80	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	3,724.74	3,724.74	3,724.74	3,724.74	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	3,677.94	3,677.94	3,677.94	3,677.94	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	3,991.62	3,991.62	3,991.62	3,991.62	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	3,959.01	3,959.01	3,959.01	3,959.01	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	3,829.08	3,829.08	3,829.08	3,829.08	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	4,229.93	4,229.93	4,229.93	4,229.93	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	3,799.60	3,799.60	3,799.60	3,799.60	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	3,923.16	3,923.16	3,923.16	3,923.16	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	627.20	627.20	627.20	627.20	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	3,629.57	3,629.57	3,629.57	3,629.57	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	3,571.63	3,571.63	3,571.63	3,571.63	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	3,566.85	3,566.85	3,566.85	3,566.85	0.00	0.00

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818999963	Money Market Investment Pool			06/29/2009	3,409.41	3,409.41	3,409.41	3,409.41	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	3,035.32	3,035.32	3,035.32	3,035.32	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	3,509.43	3,509.43	3,509.43	3,509.43	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	2,769.21	2,769.21	2,769.21	2,769.21	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	2,855.95	2,855.95	2,855.95	2,855.95	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	2,680.70	2,680.70	2,680.70	2,680.70	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	2,596.85	2,596.85	2,596.85	2,596.85	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	2,570.47	2,570.47	2,570.47	2,570.47	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	2,830.88	2,830.88	2,830.88	2,830.88	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	2,825.89	2,825.89	2,825.89	2,825.89	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	2,806.00	2,806.00	2,806.00	2,806.00	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	2,857.95	2,857.95	2,857.95	2,857.95	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	2,897.85	2,897.85	2,897.85	2,897.85	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	3,037.76	3,037.76	3,037.76	3,037.76	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	2,825.68	2,825.68	2,825.68	2,825.68	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	2,590.29	2,590.29	2,590.29	2,590.29	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	2,628.99	2,628.99	2,628.99	2,628.99	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	2,621.22	2,621.22	2,621.22	2,621.22	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	2,741.92	2,741.92	2,741.92	2,741.92	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	2,635.12	2,635.12	2,635.12	2,635.12	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,876.80	2,876.80	2,876.80	2,876.80	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	920.07	920.07	920.07	920.07	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,847.10	2,847.10	2,847.10	2,847.10	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,876.25	2,876.25	2,876.25	2,876.25	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,816.87	2,816.87	2,816.87	2,816.87	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	1,310.90	1,310.90	1,310.90	1,310.90	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,841.79	2,841.79	2,841.79	2,841.79	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,745.98	2,745.98	2,745.98	2,745.98	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	2,911.44	2,911.44	2,911.44	2,911.44	0.00	0.00

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818999963	Money Market Investment Pool			08/21/2009	3,024.32	3,024.32	3,024.32	3,024.32	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	2,861.10	2,861.10	2,861.10	2,861.10	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	3,063.32	3,063.32	3,063.32	3,063.32	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	3,055.33	3,055.33	3,055.33	3,055.33	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	2,964.72	2,964.72	2,964.72	2,964.72	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	2,965.54	2,965.54	2,965.54	2,965.54	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	2,895.33	2,895.33	2,895.33	2,895.33	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	2,856.37	2,856.37	2,856.37	2,856.37	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	2,952.83	2,952.83	2,952.83	2,952.83	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	2,736.26	2,736.26	2,736.26	2,736.26	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	2,685.37	2,685.37	2,685.37	2,685.37	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	2,691.43	2,691.43	2,691.43	2,691.43	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	2,360.02	2,360.02	2,360.02	2,360.02	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	1,463.29	1,463.29	1,463.29	1,463.29	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	2,435.05	2,435.05	2,435.05	2,435.05	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	2,404.72	2,404.72	2,404.72	2,404.72	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	2,502.75	2,502.75	2,502.75	2,502.75	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	7,215.62	7,215.62	7,215.62	7,215.62	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	2,574.78	2,574.78	2,574.78	2,574.78	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	2,551.11	2,551.11	2,551.11	2,551.11	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	2,859.67	2,859.67	2,859.67	2,859.67	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	4,218.57	4,218.57	4,218.57	4,218.57	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	2,535.77	2,535.77	2,535.77	2,535.77	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	2,611.23	2,611.23	2,611.23	2,611.23	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	2,043.97	2,043.97	2,043.97	2,043.97	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	7,701.05	7,701.05	7,701.05	7,701.05	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,939.22	1,939.22	1,939.22	1,939.22	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	5,985.11	5,985.11	5,985.11	5,985.11	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	2,003.01	2,003.01	2,003.01	2,003.01	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,892.97	1,892.97	1,892.97	1,892.97	0.00	0.00

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818999963	Money Market Investment Pool			10/02/2009	1,792.31	1,792.31	1,792.31	1,792.31	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	1,687.21	1,687.21	1,687.21	1,687.21	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	5,153.34	5,153.34	5,153.34	5,153.34	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	1,685.83	1,685.83	1,685.83	1,685.83	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,633.10	1,633.10	1,633.10	1,633.10	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	4,537.50	4,537.50	4,537.50	4,537.50	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,698.30	1,698.30	1,698.30	1,698.30	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	5,095.19	5,095.19	5,095.19	5,095.19	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	1,719.51	1,719.51	1,719.51	1,719.51	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,763.79	1,763.79	1,763.79	1,763.79	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,774.79	1,774.79	1,774.79	1,774.79	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,598.51	1,598.51	1,598.51	1,598.51	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,758.64	1,758.64	1,758.64	1,758.64	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	5,231.43	5,231.43	5,231.43	5,231.43	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,659.37	1,659.37	1,659.37	1,659.37	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,758.92	1,758.92	1,758.92	1,758.92	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,541.43	1,541.43	1,541.43	1,541.43	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	4,639.59	4,639.59	4,639.59	4,639.59	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,529.28	1,529.28	1,529.28	1,529.28	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,536.76	1,536.76	1,536.76	1,536.76	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,522.80	1,522.80	1,522.80	1,522.80	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,467.87	1,467.87	1,467.87	1,467.87	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,488.92	1,488.92	1,488.92	1,488.92	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,485.23	1,485.23	1,485.23	1,485.23	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,519.82	1,519.82	1,519.82	1,519.82	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	4,505.39	4,505.39	4,505.39	4,505.39	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	1,510.83	1,510.83	1,510.83	1,510.83	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	4,630.91	4,630.91	4,630.91	4,630.91	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	1,512.17	1,512.17	1,512.17	1,512.17	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	1,472.75	1,472.75	1,472.75	1,472.75	0.00	0.00

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818999963	Money Market Investment Pool			11/13/2009	1,475.03	1,475.03	1,475.03	1,475.03	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	1,829.41	1,829.41	1,829.41	1,829.41	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	1,541.92	1,541.92	1,541.92	1,541.92	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	5,329.17	5,329.17	5,329.17	5,329.17	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	1,841.22	1,841.22	1,841.22	1,841.22	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	1,496.50	1,496.50	1,496.50	1,496.50	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	1,807.74	1,807.74	1,807.74	1,807.74	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	5,333.67	5,333.67	5,333.67	5,333.67	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	1,619.70	1,619.70	1,619.70	1,619.70	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	1,629.25	1,629.25	1,629.25	1,629.25	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	1,364.05	1,364.05	1,364.05	1,364.05	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	3,257.98	3,257.98	3,257.98	3,257.98	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	4,945.70	4,945.70	4,945.70	4,945.70	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	1,386.66	1,386.66	1,386.66	1,386.66	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	1,455.33	1,455.33	1,455.33	1,455.33	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	1,372.95	1,372.95	1,372.95	1,372.95	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	4,290.33	4,290.33	4,290.33	4,290.33	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	1,523.09	1,523.09	1,523.09	1,523.09	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	1,625.27	1,625.27	1,625.27	1,625.27	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	1,538.58	1,538.58	1,538.58	1,538.58	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	4,595.07	4,595.07	4,595.07	4,595.07	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	1,545.04	1,545.04	1,545.04	1,545.04	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	1,558.02	1,558.02	1,558.02	1,558.02	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	4,748.66	4,748.66	4,748.66	4,748.66	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	1,736.31	1,736.31	1,736.31	1,736.31	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	1,615.22	1,615.22	1,615.22	1,615.22	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	1,553.27	1,553.27	1,553.27	1,553.27	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	1,648.86	1,648.86	1,648.86	1,648.86	0.00	0.00

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818999963	Money Market Investment Pool			12/29/2009	6,303.94	6,303.94	6,303.94	6,303.94	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	1,546.96	1,546.96	1,546.96	1,546.96	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	1,570.71	1,570.71	1,570.71	1,570.71	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	1,436.03	1,436.03	1,436.03	1,436.03	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	1,344.89	1,344.89	1,344.89	1,344.89	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	5,741.73	5,741.73	5,741.73	5,741.73	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	1,348.25	1,348.25	1,348.25	1,348.25	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	1,366.58	1,366.58	1,366.58	1,366.58	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	1,331.32	1,331.32	1,331.32	1,331.32	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	3,985.41	3,985.41	3,985.41	3,985.41	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	1,436.65	1,436.65	1,436.65	1,436.65	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	1,388.03	1,388.03	1,388.03	1,388.03	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	1,358.36	1,358.36	1,358.36	1,358.36	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	1,428.46	1,428.46	1,428.46	1,428.46	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	5,509.43	5,509.43	5,509.43	5,509.43	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	1,310.74	1,310.74	1,310.74	1,310.74	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	3,986.69	3,986.69	3,986.69	3,986.69	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	1,364.81	1,364.81	1,364.81	1,364.81	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	1,529.32	1,529.32	1,529.32	1,529.32	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	1,157.60	1,157.60	1,157.60	1,157.60	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	1,297.77	1,297.77	1,297.77	1,297.77	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	4,080.24	4,080.24	4,080.24	4,080.24	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	3,436.63	3,436.63	3,436.63	3,436.63	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	1,154.35	1,154.35	1,154.35	1,154.35	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	1,295.57	1,295.57	1,295.57	1,295.57	0.00	0.00

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818999963	Money Market Investment Pool			02/12/2010	1,169.59	1,169.59	1,169.59	1,169.59	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	1,135.63	1,135.63	1,135.63	1,135.63	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	1,143.43	1,143.43	1,143.43	1,143.43	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	4,750.17	4,750.17	4,750.17	4,750.17	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	1,223.69	1,223.69	1,223.69	1,223.69	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	1,235.05	1,235.05	1,235.05	1,235.05	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	3,706.24	3,706.24	3,706.24	3,706.24	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	1,244.64	1,244.64	1,244.64	1,244.64	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	1,183.65	1,183.65	1,183.65	1,183.65	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	1,088.68	1,088.68	1,088.68	1,088.68	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	1,157.71	1,157.71	1,157.71	1,157.71	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	1,067.58	1,067.58	1,067.58	1,067.58	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	1,145.83	1,145.83	1,145.83	1,145.83	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	3,344.76	3,344.76	3,344.76	3,344.76	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	908.09	908.09	908.09	908.09	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	926.91	926.91	926.91	926.91	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	1,192.47	1,192.47	1,192.47	1,192.47	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	1,214.62	1,214.62	1,214.62	1,214.62	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	1,235.46	1,235.46	1,235.46	1,235.46	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	3,430.38	3,430.38	3,430.38	3,430.38	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	1,107.36	1,107.36	1,107.36	1,107.36	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	1,251.97	1,251.97	1,251.97	1,251.97	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	3,830.71	3,830.71	3,830.71	3,830.71	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	1,314.89	1,314.89	1,314.89	1,314.89	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	1,250.65	1,250.65	1,250.65	1,250.65	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	1,282.26	1,282.26	1,282.26	1,282.26	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	3,850.22	3,850.22	3,850.22	3,850.22	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	1,269.21	1,269.21	1,269.21	1,269.21	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	1,282.15	1,282.15	1,282.15	1,282.15	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	1,306.36	1,306.36	1,306.36	1,306.36	0.00	0.00

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818999963	Money Market Investment Pool			03/26/2010	1,326.07	1,326.07	1,326.07	1,326.07	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	1,388.19	1,388.19	1,388.19	1,388.19	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	4,316.01	4,316.01	4,316.01	4,316.01	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	1,190.34	1,190.34	1,190.34	1,190.34	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	4,900.93	4,900.93	4,900.93	4,900.93	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	1,308.67	1,308.67	1,308.67	1,308.67	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	1,229.52	1,229.52	1,229.52	1,229.52	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	1,311.22	1,311.22	1,311.22	1,311.22	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	1,319.61	1,319.61	1,319.61	1,319.61	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	1,325.75	1,325.75	1,325.75	1,325.75	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	4,027.64	4,027.64	4,027.64	4,027.64	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	1,386.45	1,386.45	1,386.45	1,386.45	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	1,358.57	1,358.57	1,358.57	1,358.57	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	1,449.12	1,449.12	1,449.12	1,449.12	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,486.84	1,486.84	1,486.84	1,486.84	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	1,495.00	1,495.00	1,495.00	1,495.00	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,486.82	1,486.82	1,486.82	1,486.82	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	1,502.29	1,502.29	1,502.29	1,502.29	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	4,454.49	4,454.49	4,454.49	4,454.49	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	4,502.61	4,502.61	4,502.61	4,502.61	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	1,396.96	1,396.96	1,396.96	1,396.96	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	1,494.26	1,494.26	1,494.26	1,494.26	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,693.25	1,693.25	1,693.25	1,693.25	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	1,534.96	1,534.96	1,534.96	1,534.96	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	4,924.33	4,924.33	4,924.33	4,924.33	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	1,511.51	1,511.51	1,511.51	1,511.51	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	1,559.52	1,559.52	1,559.52	1,559.52	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	1,691.95	1,691.95	1,691.95	1,691.95	0.00	0.00

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818999963	Money Market Investment Pool			05/10/2010	1,621.92	1,621.92	1,621.92	1,621.92	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	4,759.58	4,759.58	4,759.58	4,759.58	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	1,665.21	1,665.21	1,665.21	1,665.21	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	1,722.01	1,722.01	1,722.01	1,722.01	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	1,693.63	1,693.63	1,693.63	1,693.63	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	1,824.11	1,824.11	1,824.11	1,824.11	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	1,729.36	1,729.36	1,729.36	1,729.36	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	1,832.50	1,832.50	1,832.50	1,832.50	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	1,881.63	1,881.63	1,881.63	1,881.63	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	5,282.61	5,282.61	5,282.61	5,282.61	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	1,890.73	1,890.73	1,890.73	1,890.73	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	5,693.34	5,693.34	5,693.34	5,693.34	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	1,904.98	1,904.98	1,904.98	1,904.98	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1,877.95	1,877.95	1,877.95	1,877.95	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	1,949.92	1,949.92	1,949.92	1,949.92	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	1,900.62	1,900.62	1,900.62	1,900.62	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	2,011.75	2,011.75	2,011.75	2,011.75	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	1,804.67	1,804.67	1,804.67	1,804.67	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	1,719.05	1,719.05	1,719.05	1,719.05	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	1,510.30	1,510.30	1,510.30	1,510.30	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,485.01	1,485.01	1,485.01	1,485.01	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,513.60	1,513.60	1,513.60	1,513.60	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	5,135.89	5,135.89	5,135.89	5,135.89	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,524.55	1,524.55	1,524.55	1,524.55	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	4,428.93	4,428.93	4,428.93	4,428.93	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,399.34	1,399.34	1,399.34	1,399.34	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,328.12	1,328.12	1,328.12	1,328.12	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,312.39	1,312.39	1,312.39	1,312.39	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	3,730.89	3,730.89	3,730.89	3,730.89	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,243.79	1,243.79	1,243.79	1,243.79	0.00	0.00

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818999963	Money Market Investment Pool			06/23/2010	1,231.24	1,231.24	1,231.24	1,231.24	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,224.94	1,224.94	1,224.94	1,224.94	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,201.07	1,201.07	1,201.07	1,201.07	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,012.51	1,012.51	1,012.51	1,012.51	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,194.75	1,194.75	1,194.75	1,194.75	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	3,468.54	3,468.54	3,468.54	3,468.54	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	1,090.26	1,090.26	1,090.26	1,090.26	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	999.68	999.68	999.68	999.68	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,082.53	1,082.53	1,082.53	1,082.53	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,062.17	1,062.17	1,062.17	1,062.17	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	3,998.22	3,998.22	3,998.22	3,998.22	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	996.80	996.80	996.80	996.80	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,056.46	1,056.46	1,056.46	1,056.46	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	3,050.49	3,050.49	3,050.49	3,050.49	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	946.24	946.24	946.24	946.24	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	987.32	987.32	987.32	987.32	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	999.47	999.47	999.47	999.47	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,003.48	1,003.48	1,003.48	1,003.48	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	2,984.68	2,984.68	2,984.68	2,984.68	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	994.98	994.98	994.98	994.98	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	960.61	960.61	960.61	960.61	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	999.63	999.63	999.63	999.63	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	953.58	953.58	953.58	953.58	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	2,880.35	2,880.35	2,880.35	2,880.35	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,015.17	1,015.17	1,015.17	1,015.17	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,004.74	1,004.74	1,004.74	1,004.74	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,004.60	1,004.60	1,004.60	1,004.60	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	2,750.77	2,750.77	2,750.77	2,750.77	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	740.10	740.10	740.10	740.10	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	997.54	997.54	997.54	997.54	0.00	0.00

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818999963	Money Market Investment Pool			08/05/2010	835.67	835.67	835.67	835.67	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	839.61	839.61	839.61	839.61	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	911.23	911.23	911.23	911.23	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,739.66	2,739.66	2,739.66	2,739.66	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	936.36	936.36	936.36	936.36	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	915.33	915.33	915.33	915.33	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	870.48	870.48	870.48	870.48	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,029.26	1,029.26	1,029.26	1,029.26	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	851.67	851.67	851.67	851.67	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,018.47	1,018.47	1,018.47	1,018.47	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,051.65	1,051.65	1,051.65	1,051.65	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,711.73	2,711.73	2,711.73	2,711.73	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	1,055.18	1,055.18	1,055.18	1,055.18	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,086.46	3,086.46	3,086.46	3,086.46	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	941.61	941.61	941.61	941.61	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	922.68	922.68	922.68	922.68	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	915.43	915.43	915.43	915.43	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	758.13	758.13	758.13	758.13	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	2,686.77	2,686.77	2,686.77	2,686.77	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	685.71	685.71	685.71	685.71	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	930.44	930.44	930.44	930.44	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	894.39	894.39	894.39	894.39	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	657.15	657.15	657.15	657.15	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	2,803.09	2,803.09	2,803.09	2,803.09	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	842.99	842.99	842.99	842.99	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	832.96	832.96	832.96	832.96	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	926.94	926.94	926.94	926.94	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	859.82	859.82	859.82	859.82	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	2,604.93	2,604.93	2,604.93	2,604.93	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	842.28	842.28	842.28	842.28	0.00	0.00

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818999963	Money Market Investment Pool			09/15/2010	826.85	826.85	826.85	826.85	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	938.42	938.42	938.42	938.42	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	2,814.37	2,814.37	2,814.37	2,814.37	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	1,051.24	1,051.24	1,051.24	1,051.24	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	1,037.26	1,037.26	1,037.26	1,037.26	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	1,041.84	1,041.84	1,041.84	1,041.84	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	1,164.14	1,164.14	1,164.14	1,164.14	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	3,352.02	3,352.02	3,352.02	3,352.02	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	1,341.59	1,341.59	1,341.59	1,341.59	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	1,343.72	1,343.72	1,343.72	1,343.72	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	1,504.37	1,504.37	1,504.37	1,504.37	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	1,439.24	1,439.24	1,439.24	1,439.24	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	3,592.79	3,592.79	3,592.79	3,592.79	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	1,194.35	1,194.35	1,194.35	1,194.35	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	1,146.28	1,146.28	1,146.28	1,146.28	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	1,103.18	1,103.18	1,103.18	1,103.18	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,195.38	1,195.38	1,195.38	1,195.38	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	3,413.96	3,413.96	3,413.96	3,413.96	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	1,153.79	1,153.79	1,153.79	1,153.79	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	1,156.98	1,156.98	1,156.98	1,156.98	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	1,137.95	1,137.95	1,137.95	1,137.95	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	1,180.88	1,180.88	1,180.88	1,180.88	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	3,478.91	3,478.91	3,478.91	3,478.91	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	1,159.78	1,159.78	1,159.78	1,159.78	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,169.49	1,169.49	1,169.49	1,169.49	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,271.84	1,271.84	1,271.84	1,271.84	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	1,152.87	1,152.87	1,152.87	1,152.87	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,210.54	1,210.54	1,210.54	1,210.54	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,643.07	3,643.07	3,643.07	3,643.07	0.00	0.00

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818999963	Money Market Investment Pool			10/27/2010	1,180.30	1,180.30	1,180.30	1,180.30	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,430.25	3,430.25	3,430.25	3,430.25	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	1,010.06	1,010.06	1,010.06	1,010.06	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	992.45	992.45	992.45	992.45	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	972.37	972.37	972.37	972.37	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,228.30	1,228.30	1,228.30	1,228.30	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	959.29	959.29	959.29	959.29	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	2,814.81	2,814.81	2,814.81	2,814.81	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,041.35	1,041.35	1,041.35	1,041.35	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,039.78	1,039.78	1,039.78	1,039.78	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	1,070.08	1,070.08	1,070.08	1,070.08	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,083.72	1,083.72	1,083.72	1,083.72	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,200.92	3,200.92	3,200.92	3,200.92	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,243.09	1,243.09	1,243.09	1,243.09	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,215.48	1,215.48	1,215.48	1,215.48	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,214.61	1,214.61	1,214.61	1,214.61	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,177.31	1,177.31	1,177.31	1,177.31	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	3,563.03	3,563.03	3,563.03	3,563.03	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,187.16	1,187.16	1,187.16	1,187.16	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,290.04	1,290.04	1,290.04	1,290.04	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,334.05	1,334.05	1,334.05	1,334.05	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,589.09	2,589.09	2,589.09	2,589.09	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,117.50	1,117.50	1,117.50	1,117.50	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	939.69	939.69	939.69	939.69	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,870.60	3,870.60	3,870.60	3,870.60	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	921.65	921.65	921.65	921.65	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	2,772.55	2,772.55	2,772.55	2,772.55	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	918.65	918.65	918.65	918.65	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,003.39	1,003.39	1,003.39	1,003.39	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	889.64	889.64	889.64	889.64	0.00	0.00

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818999963	Money Market Investment Pool			12/15/2010	1,444.10	1,444.10	1,444.10	1,444.10	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	2,799.13	2,799.13	2,799.13	2,799.13	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	1,019.32	1,019.32	1,019.32	1,019.32	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,174.35	1,174.35	1,174.35	1,174.35	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	908.48	908.48	908.48	908.48	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,185.19	1,185.19	1,185.19	1,185.19	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	3,520.76	3,520.76	3,520.76	3,520.76	0.00	0.00
818999963	Money Market Investment Pool			12/22/2010	1,135.01	1,135.01	1,135.01	1,135.01	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,124.47	1,124.47	1,124.47	1,124.47	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,316.13	1,316.13	1,316.13	1,316.13	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,492.45	1,492.45	1,492.45	1,492.45	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	1,199.44	1,199.44	1,199.44	1,199.44	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	1,204.21	1,204.21	1,204.21	1,204.21	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	3,409.84	3,409.84	3,409.84	3,409.84	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	1,112.90	1,112.90	1,112.90	1,112.90	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	4,476.59	4,476.59	4,476.59	4,476.59	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	4,264.59	4,264.59	4,264.59	4,264.59	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	1,296.82	1,296.82	1,296.82	1,296.82	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	1,354.99	1,354.99	1,354.99	1,354.99	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	1,459.43	1,459.43	1,459.43	1,459.43	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	1,287.17	1,287.17	1,287.17	1,287.17	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	1,437.75	1,437.75	1,437.75	1,437.75	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	1,351.75	1,351.75	1,351.75	1,351.75	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,300.98	1,300.98	1,300.98	1,300.98	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	4,317.03	4,317.03	4,317.03	4,317.03	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	1,314.18	1,314.18	1,314.18	1,314.18	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	5,333.68	5,333.68	5,333.68	5,333.68	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	1,387.60	1,387.60	1,387.60	1,387.60	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	1,417.71	1,417.71	1,417.71	1,417.71	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,369.09	1,369.09	1,369.09	1,369.09	0.00	0.00

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818999963	Money Market Investment Pool			01/28/2011	1,457.45	1,457.45	1,457.45	1,457.45	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	1,382.96	1,382.96	1,382.96	1,382.96	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	4,113.53	4,113.53	4,113.53	4,113.53	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	1,466.79	1,466.79	1,466.79	1,466.79	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	1,436.39	1,436.39	1,436.39	1,436.39	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	4,236.83	4,236.83	4,236.83	4,236.83	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	1,234.79	1,234.79	1,234.79	1,234.79	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	1,355.86	1,355.86	1,355.86	1,355.86	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	1,350.91	1,350.91	1,350.91	1,350.91	0.00	0.00
818999963	Money Market Investment Pool			02/07/2011	1,320.38	1,320.38	1,320.38	1,320.38	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	3,985.42	3,985.42	3,985.42	3,985.42	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	1,349.93	1,349.93	1,349.93	1,349.93	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	1,341.35	1,341.35	1,341.35	1,341.35	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	1,347.26	1,347.26	1,347.26	1,347.26	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	1,382.57	1,382.57	1,382.57	1,382.57	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	4,205.55	4,205.55	4,205.55	4,205.55	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	1,496.13	1,496.13	1,496.13	1,496.13	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	1,541.70	1,541.70	1,541.70	1,541.70	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,602.87	1,602.87	1,602.87	1,602.87	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	1,603.38	1,603.38	1,603.38	1,603.38	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	1,602.13	1,602.13	1,602.13	1,602.13	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	6,415.66	6,415.66	6,415.66	6,415.66	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	1,602.62	1,602.62	1,602.62	1,602.62	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	1,372.70	1,372.70	1,372.70	1,372.70	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	1,399.73	1,399.73	1,399.73	1,399.73	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	1,418.49	1,418.49	1,418.49	1,418.49	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	4,858.62	4,858.62	4,858.62	4,858.62	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,608.74	1,608.74	1,608.74	1,608.74	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	1,473.35	1,473.35	1,473.35	1,473.35	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	4,164.86	4,164.86	4,164.86	4,164.86	0.00	0.00

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818999963	Money Market Investment Pool			03/09/2011	1,387.45	1,387.45	1,387.45	1,387.45	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	1,363.52	1,363.52	1,363.52	1,363.52	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	1,334.35	1,334.35	1,334.35	1,334.35	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	3,981.66	3,981.66	3,981.66	3,981.66	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,358.91	1,358.91	1,358.91	1,358.91	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	1,459.55	1,459.55	1,459.55	1,459.55	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,462.49	1,462.49	1,462.49	1,462.49	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	1,462.34	1,462.34	1,462.34	1,462.34	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,486.20	1,486.20	1,486.20	1,486.20	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	4,438.18	4,438.18	4,438.18	4,438.18	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	1,476.79	1,476.79	1,476.79	1,476.79	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	1,558.49	1,558.49	1,558.49	1,558.49	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	1,604.43	1,604.43	1,604.43	1,604.43	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	1,632.62	1,632.62	1,632.62	1,632.62	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	4,934.75	4,934.75	4,934.75	4,934.75	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	1,611.87	1,611.87	1,611.87	1,611.87	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	1,744.60	1,744.60	1,744.60	1,744.60	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	1,557.87	1,557.87	1,557.87	1,557.87	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	4,490.77	4,490.77	4,490.77	4,490.77	0.00	0.00
818999963	Money Market Investment Pool			04/06/2011	1,434.93	1,434.93	1,434.93	1,434.93	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	1,419.50	1,419.50	1,419.50	1,419.50	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	1,404.29	1,404.29	1,404.29	1,404.29	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	4,365.47	4,365.47	4,365.47	4,365.47	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	1,365.61	1,365.61	1,365.61	1,365.61	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	1,424.29	1,424.29	1,424.29	1,424.29	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	1,457.15	1,457.15	1,457.15	1,457.15	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	1,506.70	1,506.70	1,506.70	1,506.70	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	4,430.47	4,430.47	4,430.47	4,430.47	0.00	0.00

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818999963	Money Market Investment Pool			04/20/2011	1,421.38	1,421.38	1,421.38	1,421.38	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	1,412.35	1,412.35	1,412.35	1,412.35	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	1,264.13	1,264.13	1,264.13	1,264.13	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	5,656.15	5,656.15	5,656.15	5,656.15	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	1,368.55	1,368.55	1,368.55	1,368.55	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	1,407.23	1,407.23	1,407.23	1,407.23	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	1,413.40	1,413.40	1,413.40	1,413.40	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	1,288.74	1,288.74	1,288.74	1,288.74	0.00	0.00
818999963	Money Market Investment Pool			05/03/2011	3,727.49	3,727.49	3,727.49	3,727.49	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	1,145.11	1,145.11	1,145.11	1,145.11	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	1,140.41	1,140.41	1,140.41	1,140.41	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	1,114.57	1,114.57	1,114.57	1,114.57	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	1,098.31	1,098.31	1,098.31	1,098.31	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	1,152.19	1,152.19	1,152.19	1,152.19	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	1,101.16	1,101.16	1,101.16	1,101.16	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	1,133.63	1,133.63	1,133.63	1,133.63	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	3,389.18	3,389.18	3,389.18	3,389.18	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	1,226.78	1,226.78	1,226.78	1,226.78	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	3,533.77	3,533.77	3,533.77	3,533.77	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	1,103.04	1,103.04	1,103.04	1,103.04	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	1,065.31	1,065.31	1,065.31	1,065.31	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	3,208.53	3,208.53	3,208.53	3,208.53	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,088.63	1,088.63	1,088.63	1,088.63	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	1,074.28	1,074.28	1,074.28	1,074.28	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	1,076.10	1,076.10	1,076.10	1,076.10	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,050.48	1,050.48	1,050.48	1,050.48	0.00	0.00
818999963	Money Market Investment Pool			06/01/2011	4,216.06	4,216.06	4,216.06	4,216.06	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	1,054.18	1,054.18	1,054.18	1,054.18	0.00	0.00

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818999963	Money Market Investment Pool			06/03/2011	1,175.98	1,175.98	1,175.98	1,175.98	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	1,034.99	1,034.99	1,034.99	1,034.99	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	3,073.28	3,073.28	3,073.28	3,073.28	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	990.37	990.37	990.37	990.37	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	1,036.19	1,036.19	1,036.19	1,036.19	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	1,025.30	1,025.30	1,025.30	1,025.30	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	1,036.32	1,036.32	1,036.32	1,036.32	0.00	0.00
818999963	Money Market Investment Pool			06/14/2011	3,073.24	3,073.24	3,073.24	3,073.24	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	1,017.68	1,017.68	1,017.68	1,017.68	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	1,087.60	1,087.60	1,087.60	1,087.60	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	1,075.33	1,075.33	1,075.33	1,075.33	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	1,090.86	1,090.86	1,090.86	1,090.86	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	1,047.49	1,047.49	1,047.49	1,047.49	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	1,073.43	1,073.43	1,073.43	1,073.43	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	3,214.37	3,214.37	3,214.37	3,214.37	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,079.17	1,079.17	1,079.17	1,079.17	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	3,022.17	3,022.17	3,022.17	3,022.17	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	1,105.64	1,105.64	1,105.64	1,105.64	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	1,091.26	1,091.26	1,091.26	1,091.26	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	1,105.30	1,105.30	1,105.30	1,105.30	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	1,009.61	1,009.61	1,009.61	1,009.61	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	1,181.63	1,181.63	1,181.63	1,181.63	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	4,666.57	4,666.57	4,666.57	4,666.57	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	1,087.94	1,087.94	1,087.94	1,087.94	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	1,090.18	1,090.18	1,090.18	1,090.18	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,236.44	3,236.44	3,236.44	3,236.44	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	1,036.42	1,036.42	1,036.42	1,036.42	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	964.85	964.85	964.85	964.85	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	1,010.00	1,010.00	1,010.00	1,010.00	0.00	0.00

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818999963	Money Market Investment Pool			07/18/2011	1,036.87	1,036.87	1,036.87	1,036.87	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	3,180.42	3,180.42	3,180.42	3,180.42	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	1,088.42	1,088.42	1,088.42	1,088.42	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	1,044.32	1,044.32	1,044.32	1,044.32	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	1,069.43	1,069.43	1,069.43	1,069.43	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	1,136.33	1,136.33	1,136.33	1,136.33	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	1,933.39	1,933.39	1,933.39	1,933.39	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	1,103.13	1,103.13	1,103.13	1,103.13	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	1,127.68	1,127.68	1,127.68	1,127.68	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	3,272.80	3,272.80	3,272.80	3,272.80	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	1,216.99	1,216.99	1,216.99	1,216.99	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	3,578.24	3,578.24	3,578.24	3,578.24	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	1,243.65	1,243.65	1,243.65	1,243.65	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	1,567.13	1,567.13	1,567.13	1,567.13	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	1,204.62	1,204.62	1,204.62	1,204.62	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	3,388.86	3,388.86	3,388.86	3,388.86	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,119.72	1,119.72	1,119.72	1,119.72	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	1,038.41	1,038.41	1,038.41	1,038.41	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	932.84	932.84	932.84	932.84	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	1,079.34	1,079.34	1,079.34	1,079.34	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	1,263.94	1,263.94	1,263.94	1,263.94	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	3,647.57	3,647.57	3,647.57	3,647.57	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	1,400.89	1,400.89	1,400.89	1,400.89	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	1,336.18	1,336.18	1,336.18	1,336.18	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	1,238.28	1,238.28	1,238.28	1,238.28	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,244.59	1,244.59	1,244.59	1,244.59	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,380.55	1,380.55	1,380.55	1,380.55	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,767.90	3,767.90	3,767.90	3,767.90	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,184.48	1,184.48	1,184.48	1,184.48	0.00	0.00

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818999963	Money Market Investment Pool			08/24/2011	1,180.56	1,180.56	1,180.56	1,180.56	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	1,417.22	1,417.22	1,417.22	1,417.22	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	4,221.40	4,221.40	4,221.40	4,221.40	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,336.39	1,336.39	1,336.39	1,336.39	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	1,246.77	1,246.77	1,246.77	1,246.77	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,261.09	1,261.09	1,261.09	1,261.09	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,218.50	1,218.50	1,218.50	1,218.50	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,783.50	4,783.50	4,783.50	4,783.50	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,212.43	1,212.43	1,212.43	1,212.43	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,188.50	1,188.50	1,188.50	1,188.50	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,187.72	1,187.72	1,187.72	1,187.72	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,549.53	3,549.53	3,549.53	3,549.53	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	1,158.45	1,158.45	1,158.45	1,158.45	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	1,105.57	1,105.57	1,105.57	1,105.57	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	1,129.22	1,129.22	1,129.22	1,129.22	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	1,166.76	1,166.76	1,166.76	1,166.76	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	1,162.46	1,162.46	1,162.46	1,162.46	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,203.56	1,203.56	1,203.56	1,203.56	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,164.82	1,164.82	1,164.82	1,164.82	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	3,588.25	3,588.25	3,588.25	3,588.25	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	1,203.66	1,203.66	1,203.66	1,203.66	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	3,599.02	3,599.02	3,599.02	3,599.02	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	1,367.43	1,367.43	1,367.43	1,367.43	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	1,269.44	1,269.44	1,269.44	1,269.44	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,365.50	1,365.50	1,365.50	1,365.50	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	1,276.40	1,276.40	1,276.40	1,276.40	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	1,308.73	1,308.73	1,308.73	1,308.73	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	1,264.89	1,264.89	1,264.89	1,264.89	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	1,287.61	1,287.61	1,287.61	1,287.61	0.00	0.00

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818999963	Money Market Investment Pool			10/04/2011	3,850.35	3,850.35	3,850.35	3,850.35	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	2,821.11	2,821.11	2,821.11	2,821.11	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	1,297.06	1,297.06	1,297.06	1,297.06	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	18.04	18.04	18.04	18.04	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	3,891.21	3,891.21	3,891.21	3,891.21	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	1,278.53	1,278.53	1,278.53	1,278.53	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	1,273.93	1,273.93	1,273.93	1,273.93	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	1,331.33	1,331.33	1,331.33	1,331.33	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,448.10	1,448.10	1,448.10	1,448.10	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	1,447.85	1,447.85	1,447.85	1,447.85	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	1,421.32	1,421.32	1,421.32	1,421.32	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	4,169.18	4,169.18	4,169.18	4,169.18	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	1,326.99	1,326.99	1,326.99	1,326.99	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	1,444.12	1,444.12	1,444.12	1,444.12	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	4,327.69	4,327.69	4,327.69	4,327.69	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	1,397.41	1,397.41	1,397.41	1,397.41	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	1,350.24	1,350.24	1,350.24	1,350.24	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,463.39	1,463.39	1,463.39	1,463.39	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	4,691.47	4,691.47	4,691.47	4,691.47	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,609.71	1,609.71	1,609.71	1,609.71	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	1,537.72	1,537.72	1,537.72	1,537.72	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	1,562.73	1,562.73	1,562.73	1,562.73	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	1,494.46	1,494.46	1,494.46	1,494.46	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	1,437.68	1,437.68	1,437.68	1,437.68	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	4,314.88	4,314.88	4,314.88	4,314.88	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	2,028.65	2,028.65	2,028.65	2,028.65	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	1,298.13	1,298.13	1,298.13	1,298.13	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	1,274.91	1,274.91	1,274.91	1,274.91	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	1,274.92	1,274.92	1,274.92	1,274.92	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	3,934.15	3,934.15	3,934.15	3,934.15	0.00	0.00

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818999963	Money Market Investment Pool			11/16/2011	1,564.88	1,564.88	1,564.88	1,564.88	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	1,406.42	1,406.42	1,406.42	1,406.42	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	1,460.53	1,460.53	1,460.53	1,460.53	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	1,498.57	1,498.57	1,498.57	1,498.57	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	4,313.04	4,313.04	4,313.04	4,313.04	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	1,386.64	1,386.64	1,386.64	1,386.64	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	1,371.50	1,371.50	1,371.50	1,371.50	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	1,448.37	1,448.37	1,448.37	1,448.37	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	2,782.91	2,782.91	2,782.91	2,782.91	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,419.83	1,419.83	1,419.83	1,419.83	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,404.54	1,404.54	1,404.54	1,404.54	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	4,185.17	4,185.17	4,185.17	4,185.17	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,305.73	1,305.73	1,305.73	1,305.73	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	3,863.80	3,863.80	3,863.80	3,863.80	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	1,259.92	1,259.92	1,259.92	1,259.92	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,241.15	1,241.15	1,241.15	1,241.15	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,255.31	1,255.31	1,255.31	1,255.31	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	1,143.20	1,143.20	1,143.20	1,143.20	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	3,693.42	3,693.42	3,693.42	3,693.42	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	1,151.48	1,151.48	1,151.48	1,151.48	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	1,297.73	1,297.73	1,297.73	1,297.73	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	1,227.20	1,227.20	1,227.20	1,227.20	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	1,170.92	1,170.92	1,170.92	1,170.92	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	3,505.01	3,505.01	3,505.01	3,505.01	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	1,129.17	1,129.17	1,129.17	1,129.17	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	1,131.75	1,131.75	1,131.75	1,131.75	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	1,103.83	1,103.83	1,103.83	1,103.83	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	1,085.41	1,085.41	1,085.41	1,085.41	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	1,092.81	1,092.81	1,092.81	1,092.81	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	1,104.33	1,104.33	1,104.33	1,104.33	0.00	0.00

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818999963	Money Market Investment Pool			12/30/2011	1,114.58	1,114.58	1,114.58	1,114.58	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	4,380.05	4,380.05	4,380.05	4,380.05	0.00	0.00
818999963	Money Market Investment Pool			01/04/2012	4,370.28	4,370.28	4,370.28	4,370.28	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	1,051.73	1,051.73	1,051.73	1,051.73	0.00	0.00
818999963	Money Market Investment Pool			01/06/2012	1,018.54	1,018.54	1,018.54	1,018.54	0.00	0.00
818999963	Money Market Investment Pool			01/13/2012	1,049.61	1,049.61	1,049.61	1,049.61	0.00	0.00
818999963	Money Market Investment Pool			01/09/2012	1,060.05	1,060.05	1,060.05	1,060.05	0.00	0.00
818999963	Money Market Investment Pool			01/10/2012	3,165.86	3,165.86	3,165.86	3,165.86	0.00	0.00
818999963	Money Market Investment Pool			01/11/2012	1,022.80	1,022.80	1,022.80	1,022.80	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	1,351.43	1,351.43	1,351.43	1,351.43	0.00	0.00
818999963	Money Market Investment Pool			01/17/2012	1,162.32	1,162.32	1,162.32	1,162.32	0.00	0.00
818999963	Money Market Investment Pool			01/18/2012	4,417.12	4,417.12	4,417.12	4,417.12	0.00	0.00
818999963	Money Market Investment Pool			01/19/2012	1,181.19	1,181.19	1,181.19	1,181.19	0.00	0.00
818999963	Money Market Investment Pool			01/20/2012	1,396.59	1,396.59	1,396.59	1,396.59	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	1,250.05	1,250.05	1,250.05	1,250.05	0.00	0.00
818999963	Money Market Investment Pool			01/24/2012	3,725.43	3,725.43	3,725.43	3,725.43	0.00	0.00
818999963	Money Market Investment Pool			01/25/2012	1,558.81	1,558.81	1,558.81	1,558.81	0.00	0.00
818999963	Money Market Investment Pool			01/26/2012	1,148.08	1,148.08	1,148.08	1,148.08	0.00	0.00
818999963	Money Market Investment Pool			01/27/2012	1,572.76	1,572.76	1,572.76	1,572.76	0.00	0.00
818999963	Money Market Investment Pool			02/01/2012	1,408.82	1,408.82	1,408.82	1,408.82	0.00	0.00
818999963	Money Market Investment Pool			01/31/2012	3,962.49	3,962.49	3,962.49	3,962.49	0.00	0.00
818999963	Money Market Investment Pool			02/02/2012	1,191.21	1,191.21	1,191.21	1,191.21	0.00	0.00
818999963	Money Market Investment Pool			02/03/2012	1,231.99	1,231.99	1,231.99	1,231.99	0.00	0.00
818999963	Money Market Investment Pool			01/30/2012	1,230.40	1,230.40	1,230.40	1,230.40	0.00	0.00
818999963	Money Market Investment Pool			02/06/2012	1,199.65	1,199.65	1,199.65	1,199.65	0.00	0.00
818999963	Money Market Investment Pool			02/07/2012	3,606.17	3,606.17	3,606.17	3,606.17	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	1,341.68	1,341.68	1,341.68	1,341.68	0.00	0.00
818999963	Money Market Investment Pool			02/09/2012	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	Money Market Investment Pool			02/10/2012	1,231.36	1,231.36	1,231.36	1,231.36	0.00	0.00
818999963	Money Market Investment Pool			02/16/2012	1,184.26	1,184.26	1,184.26	1,184.26	0.00	0.00

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818999963	Money Market Investment Pool			02/17/2012	1,187.73	1,187.73	1,187.73	1,187.73	0.00	0.00
818999963	Money Market Investment Pool			02/13/2012	1,553.04	1,553.04	1,553.04	1,553.04	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	1,157.43	1,157.43	1,157.43	1,157.43	0.00	0.00
818999963	Money Market Investment Pool			02/14/2012	3,528.14	3,528.14	3,528.14	3,528.14	0.00	0.00
818999963	Money Market Investment Pool			02/21/2012	1,873.02	1,873.02	1,873.02	1,873.02	0.00	0.00
818999963	Money Market Investment Pool			02/22/2012	5,808.27	5,808.27	5,808.27	5,808.27	0.00	0.00
818999963	Money Market Investment Pool			02/23/2012	1,308.14	1,308.14	1,308.14	1,308.14	0.00	0.00
818999963	Money Market Investment Pool			02/24/2012	1,296.72	1,296.72	1,296.72	1,296.72	0.00	0.00
818999963	Money Market Investment Pool			03/01/2012	1,484.19	1,484.19	1,484.19	1,484.19	0.00	0.00
818999963	Money Market Investment Pool			02/27/2012	1,310.79	1,310.79	1,310.79	1,310.79	0.00	0.00
818999963	Money Market Investment Pool			02/29/2012	1,325.16	1,325.16	1,325.16	1,325.16	0.00	0.00
818999963	Money Market Investment Pool			03/02/2012	1,350.11	1,350.11	1,350.11	1,350.11	0.00	0.00
818999963	Money Market Investment Pool			02/28/2012	3,960.19	3,960.19	3,960.19	3,960.19	0.00	0.00
818999963	Money Market Investment Pool			03/05/2012	1,245.19	1,245.19	1,245.19	1,245.19	0.00	0.00
818999963	Money Market Investment Pool			03/06/2012	3,708.61	3,708.61	3,708.61	3,708.61	0.00	0.00
818999963	Money Market Investment Pool			03/07/2012	2,082.72	2,082.72	2,082.72	2,082.72	0.00	0.00
818999963	Money Market Investment Pool			03/08/2012	1,258.44	1,258.44	1,258.44	1,258.44	0.00	0.00
818999963	Money Market Investment Pool			03/09/2012	1,291.16	1,291.16	1,291.16	1,291.16	0.00	0.00
818999963	Money Market Investment Pool			03/12/2012	1,273.46	1,273.46	1,273.46	1,273.46	0.00	0.00
818999963	Money Market Investment Pool			03/13/2012	3,792.37	3,792.37	3,792.37	3,792.37	0.00	0.00
818999963	Money Market Investment Pool			03/16/2012	590.78	590.78	590.78	590.78	0.00	0.00
818999963	Money Market Investment Pool			03/14/2012	1,258.51	1,258.51	1,258.51	1,258.51	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	981.81	981.81	981.81	981.81	0.00	0.00
818999963	Money Market Investment Pool			03/19/2012	649.33	649.33	649.33	649.33	0.00	0.00
818999963	Money Market Investment Pool			03/20/2012	1,942.09	1,942.09	1,942.09	1,942.09	0.00	0.00
818999963	Money Market Investment Pool			03/21/2012	677.34	677.34	677.34	677.34	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	671.16	671.16	671.16	671.16	0.00	0.00
818999963	Money Market Investment Pool			03/23/2012	695.94	695.94	695.94	695.94	0.00	0.00
818999963	Money Market Investment Pool			03/30/2012	927.38	927.38	927.38	927.38	0.00	0.00
818999963	Money Market Investment Pool			03/26/2012	961.81	961.81	961.81	961.81	0.00	0.00

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818999963	Money Market Investment Pool			03/27/2012	2,505.15	2,505.15	2,505.15	2,505.15	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	847.14	847.14	847.14	847.14	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	849.25	849.25	849.25	849.25	0.00	0.00
818999963	Money Market Investment Pool			04/02/2012	993.54	993.54	993.54	993.54	0.00	0.00
818999963	Money Market Investment Pool			04/03/2012	2,697.42	2,697.42	2,697.42	2,697.42	0.00	0.00
818999963	Money Market Investment Pool			04/04/2012	1,160.26	1,160.26	1,160.26	1,160.26	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	1,159.05	1,159.05	1,159.05	1,159.05	0.00	0.00
818999963	Money Market Investment Pool			04/13/2012	1,355.57	1,355.57	1,355.57	1,355.57	0.00	0.00
818999963	Money Market Investment Pool			04/09/2012	1,129.58	1,129.58	1,129.58	1,129.58	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	4,733.01	4,733.01	4,733.01	4,733.01	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	1,148.91	1,148.91	1,148.91	1,148.91	0.00	0.00
818999963	Money Market Investment Pool			04/12/2012	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	Money Market Investment Pool			04/18/2012	865.14	865.14	865.14	865.14	0.00	0.00
818999963	Money Market Investment Pool			04/19/2012	863.61	863.61	863.61	863.61	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	855.94	855.94	855.94	855.94	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	331.44	331.44	331.44	331.44	0.00	0.00
818999963	Money Market Investment Pool			04/16/2012	1,167.81	1,167.81	1,167.81	1,167.81	0.00	0.00
818999963	Money Market Investment Pool			04/17/2012	3,197.94	3,197.94	3,197.94	3,197.94	0.00	0.00
818999963	Money Market Investment Pool			04/23/2012	787.04	787.04	787.04	787.04	0.00	0.00
818999963	Money Market Investment Pool			04/24/2012	2,327.52	2,327.52	2,327.52	2,327.52	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	763.61	763.61	763.61	763.61	0.00	0.00
818999963	Money Market Investment Pool			04/27/2012	749.37	749.37	749.37	749.37	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	765.25	765.25	765.25	765.25	0.00	0.00
818999963	Money Market Investment Pool			04/30/2012	754.92	754.92	754.92	754.92	0.00	0.00
818999963	Money Market Investment Pool			05/01/2012	2,289.84	2,289.84	2,289.84	2,289.84	0.00	0.00
818999963	Money Market Investment Pool			05/02/2012	625.98	625.98	625.98	625.98	0.00	0.00
818999963	Money Market Investment Pool			05/03/2012	637.95	637.95	637.95	637.95	0.00	0.00
818999963	Money Market Investment Pool			05/04/2012	660.31	660.31	660.31	660.31	0.00	0.00
818999963	Money Market Investment Pool			05/10/2012	633.67	633.67	633.67	633.67	0.00	0.00
818999963	Money Market Investment Pool			05/07/2012	630.35	630.35	630.35	630.35	0.00	0.00

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818999963	Money Market Investment Pool			05/08/2012	1,895.17	1,895.17	1,895.17	1,895.17	0.00	0.00
818999963	Money Market Investment Pool			05/09/2012	633.78	633.78	633.78	633.78	0.00	0.00
818999963	Money Market Investment Pool			05/11/2012	621.40	621.40	621.40	621.40	0.00	0.00
818999963	Money Market Investment Pool			05/15/2012	1,765.99	1,765.99	1,765.99	1,765.99	0.00	0.00
818999963	Money Market Investment Pool			05/16/2012	598.71	598.71	598.71	598.71	0.00	0.00
818999963	Money Market Investment Pool			05/17/2012	675.01	675.01	675.01	675.01	0.00	0.00
818999963	Money Market Investment Pool			05/18/2012	646.83	646.83	646.83	646.83	0.00	0.00
818999963	Money Market Investment Pool			05/14/2012	587.10	587.10	587.10	587.10	0.00	0.00
818999963	Money Market Investment Pool			05/21/2012	650.21	650.21	650.21	650.21	0.00	0.00
818999963	Money Market Investment Pool			05/22/2012	1,961.50	1,961.50	1,961.50	1,961.50	0.00	0.00
818999963	Money Market Investment Pool			05/23/2012	626.75	626.75	626.75	626.75	0.00	0.00
818999963	Money Market Investment Pool			05/24/2012	444.08	444.08	444.08	444.08	0.00	0.00
818999963	Money Market Investment Pool			05/25/2012	445.40	445.40	445.40	445.40	0.00	0.00
818999963	Money Market Investment Pool			05/30/2012	2,084.22	2,084.22	2,084.22	2,084.22	0.00	0.00
818999963	Money Market Investment Pool			05/29/2012	527.34	527.34	527.34	527.34	0.00	0.00
818999963	Money Market Investment Pool			05/31/2012	423.14	423.14	423.14	423.14	0.00	0.00
818999963	Money Market Investment Pool			06/01/2012	535.54	535.54	535.54	535.54	0.00	0.00
818999963	Money Market Investment Pool			06/04/2012	365.36	365.36	365.36	365.36	0.00	0.00
818999963	Money Market Investment Pool			06/05/2012	946.48	946.48	946.48	946.48	0.00	0.00
818999963	Money Market Investment Pool			06/06/2012	266.04	266.04	266.04	266.04	0.00	0.00
818999963	Money Market Investment Pool			06/07/2012	263.18	263.18	263.18	263.18	0.00	0.00
818999963	Money Market Investment Pool			06/08/2012	265.68	265.68	265.68	265.68	0.00	0.00
818999963	Money Market Investment Pool			06/14/2012	602.43	602.43	602.43	602.43	0.00	0.00
818999963	Money Market Investment Pool			06/15/2012	618.31	618.31	618.31	618.31	0.00	0.00
818999963	Money Market Investment Pool			06/11/2012	255.84	255.84	255.84	255.84	0.00	0.00
818999963	Money Market Investment Pool			06/13/2012	244.05	244.05	244.05	244.05	0.00	0.00
818999963	Money Market Investment Pool			06/12/2012	783.52	783.52	783.52	783.52	0.00	0.00
818999963	Money Market Investment Pool			06/18/2012	633.27	633.27	633.27	633.27	0.00	0.00
818999963	Money Market Investment Pool			06/19/2012	1,968.35	1,968.35	1,968.35	1,968.35	0.00	0.00
818999963	Money Market Investment Pool			06/20/2012	689.86	689.86	689.86	689.86	0.00	0.00

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818999963	Money Market Investment Pool			06/21/2012	680.19	680.19	680.19	680.19	0.00	0.00
818999963	Money Market Investment Pool			06/22/2012	576.78	576.78	576.78	576.78	0.00	0.00
818999963	Money Market Investment Pool			06/27/2012	721.96	721.96	721.96	721.96	0.00	0.00
818999963	Money Market Investment Pool			06/26/2012	1,885.30	1,885.30	1,885.30	1,885.30	0.00	0.00
818999963	Money Market Investment Pool			06/28/2012	689.08	689.08	689.08	689.08	0.00	0.00
818999963	Money Market Investment Pool			06/29/2012	668.42	668.42	668.42	668.42	0.00	0.00
818999963	Money Market Investment Pool			06/25/2012	587.19	587.19	587.19	587.19	0.00	0.00
818999963	Money Market Investment Pool			07/02/2012	160.72	160.72	160.72	160.72	0.00	0.00
818999963	Money Market Investment Pool			07/03/2012	328.32	328.32	328.32	328.32	0.00	0.00
818999963	Money Market Investment Pool			07/05/2012	31.90	31.90	31.90	31.90	0.00	0.00
818999963	Money Market Investment Pool			07/06/2012	54.72	54.72	54.72	54.72	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	161,812.50	161,812.50	161,812.50	161,812.50	0.00	0.00
818999963	Money Market Investment Pool			07/09/2012	22.56	22.56	22.56	22.56	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	24.05	24.05	24.05	24.05	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	79.32	79.32	79.32	79.32	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	50,551.25	50,551.25	50,551.25	50,551.25	0.00	0.00
818999963	Money Market Investment Pool			07/12/2012	23.42	23.42	23.42	23.42	0.00	0.00
818999963	Money Market Investment Pool			07/13/2012	23.91	23.91	23.91	23.91	0.00	0.00
818999963	Money Market Investment Pool			07/13/2012	17,100.00	17,100.00	17,100.00	17,100.00	0.00	0.00
818999963	Money Market Investment Pool			07/20/2012	290.73	290.73	290.73	290.73	0.00	0.00
818999963	Money Market Investment Pool			07/16/2012	462.06	462.06	462.06	462.06	0.00	0.00
818999963	Money Market Investment Pool			07/17/2012	1,400.72	1,400.72	1,400.72	1,400.72	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	480.06	480.06	480.06	480.06	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	74,413.35	74,413.35	74,413.35	74,413.35	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	474.98	474.98	474.98	474.98	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	319.96	319.96	319.96	319.96	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	281.44	281.44	281.44	281.44	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	433,054.86	433,054.86	433,054.86	433,054.86	0.00	0.00
818999963	Money Market Investment Pool			07/24/2012	853.87	853.87	853.87	853.87	0.00	0.00

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818999963	Money Market Investment Pool			07/25/2012	295.44	295.44	295.44	295.44	0.00	0.00
818999963	Money Market Investment Pool			07/25/2012	11,201.47	11,201.47	11,201.47	11,201.47	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	298.62	298.62	298.62	298.62	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	25,828.14	25,828.14	25,828.14	25,828.14	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	253,737.39	253,737.39	253,737.39	253,737.39	0.00	0.00
818999963	Money Market Investment Pool			08/01/2012	402.14	402.14	402.14	402.14	0.00	0.00
818999963	Money Market Investment Pool			08/02/2012	185.13	185.13	185.13	185.13	0.00	0.00
818999963	Money Market Investment Pool			08/03/2012	206.57	206.57	206.57	206.57	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	972.42	972.42	972.42	972.42	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	322.38	322.38	322.38	322.38	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	368,587.65	368,587.65	368,587.65	368,587.65	0.00	0.00
818999963	Money Market Investment Pool			08/06/2012	168.90	168.90	168.90	168.90	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	516.50	516.50	516.50	516.50	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	177.17	177.17	177.17	177.17	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	185.50	185.50	185.50	185.50	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	186.50	186.50	186.50	186.50	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	93,677.59	93,677.59	93,677.59	93,677.59	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	88,856.25	88,856.25	88,856.25	88,856.25	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	192.51	192.51	192.51	192.51	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	582.00	582.00	582.00	582.00	0.00	0.00
818999963	Money Market Investment Pool			08/15/2012	202.39	202.39	202.39	202.39	0.00	0.00
818999963	Money Market Investment Pool			08/16/2012	215.60	215.60	215.60	215.60	0.00	0.00
818999963	Money Market Investment Pool			08/17/2012	198.66	198.66	198.66	198.66	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	69.62	69.62	69.62	69.62	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	259.98	259.98	259.98	259.98	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	27,559.13	27,559.13	27,559.13	27,559.13	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	261.02	261.02	261.02	261.02	0.00	0.00
818999963	Money Market Investment Pool			08/20/2012	257.52	257.52	257.52	257.52	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	264.07	264.07	264.07	264.07	0.00	0.00
818999963	Money Market Investment Pool			08/21/2012	781.44	781.44	781.44	781.44	0.00	0.00

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818999963	Money Market Investment Pool			08/27/2012	261.70	261.70	261.70	261.70	0.00	0.00
818999963	Money Market Investment Pool			08/28/2012	797.49	797.49	797.49	797.49	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	315.40	315.40	315.40	315.40	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	347.73	347.73	347.73	347.73	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	28,828.12	28,828.12	28,828.12	28,828.12	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	354.50	354.50	354.50	354.50	0.00	0.00
818999963	Money Market Investment Pool			09/04/2012	358.47	358.47	358.47	358.47	0.00	0.00
818999963	Money Market Investment Pool			09/05/2012	1,197.80	1,197.80	1,197.80	1,197.80	0.00	0.00
818999963	Money Market Investment Pool			09/06/2012	445.37	445.37	445.37	445.37	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	476.57	476.57	476.57	476.57	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	64,505.62	64,505.62	64,505.62	64,505.62	0.00	0.00
818999963	Money Market Investment Pool			09/13/2012	452.82	452.82	452.82	452.82	0.00	0.00
818999963	Money Market Investment Pool			09/14/2012	417.58	417.58	417.58	417.58	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	107,428.80	107,428.80	107,428.80	107,428.80	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	25,170.00	25,170.00	25,170.00	25,170.00	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	459.74	459.74	459.74	459.74	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	450.04	450.04	450.04	450.04	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	8,320.50	8,320.50	8,320.50	8,320.50	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	1,350.38	1,350.38	1,350.38	1,350.38	0.00	0.00
818999963	Money Market Investment Pool			09/17/2012	524.10	524.10	524.10	524.10	0.00	0.00
818999963	Money Market Investment Pool			09/18/2012	1,535.75	1,535.75	1,535.75	1,535.75	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	640.18	640.18	640.18	640.18	0.00	0.00
818999963	Money Market Investment Pool			09/20/2012	617.99	617.99	617.99	617.99	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	599.84	599.84	599.84	599.84	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	118,667.12	118,667.12	118,667.12	118,667.12	0.00	0.00
818999963	Money Market Investment Pool			09/25/2012	1,930.22	1,930.22	1,930.22	1,930.22	0.00	0.00
818999963	Money Market Investment Pool			09/24/2012	640.09	640.09	640.09	640.09	0.00	0.00
818999963	Money Market Investment Pool			09/26/2012	666.54	666.54	666.54	666.54	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	652.88	652.88	652.88	652.88	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	635.81	635.81	635.81	635.81	0.00	0.00

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818999963	Money Market Investment Pool			10/05/2012	607.73	607.73	607.73	607.73	0.00	0.00
818999963	Money Market Investment Pool			10/01/2012	651.41	651.41	651.41	651.41	0.00	0.00
818999963	Money Market Investment Pool			10/02/2012	1,834.93	1,834.93	1,834.93	1,834.93	0.00	0.00
818999963	Money Market Investment Pool			10/03/2012	646.29	646.29	646.29	646.29	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	653.06	653.06	653.06	653.06	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	955.95	955.95	955.95	955.95	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	632.05	632.05	632.05	632.05	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
818999963	Money Market Investment Pool			10/09/2012	1,838.63	1,838.63	1,838.63	1,838.63	0.00	0.00
818999963	Money Market Investment Pool			10/10/2012	710.41	710.41	710.41	710.41	0.00	0.00
818999963	Money Market Investment Pool			10/11/2012	743.95	743.95	743.95	743.95	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	748.17	748.17	748.17	748.17	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	205,027.35	205,027.35	205,027.35	205,027.35	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	902.18	902.18	902.18	902.18	0.00	0.00
818999963	Money Market Investment Pool			10/15/2012	747.35	747.35	747.35	747.35	0.00	0.00
818999963	Money Market Investment Pool			10/16/2012	2,217.09	2,217.09	2,217.09	2,217.09	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	849.06	849.06	849.06	849.06	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	815.58	815.58	815.58	815.58	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	920.91	920.91	920.91	920.91	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	379,916.19	379,916.19	379,916.19	379,916.19	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	2,815.05	2,815.05	2,815.05	2,815.05	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	1,026.62	1,026.62	1,026.62	1,026.62	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	10,279.31	10,279.31	10,279.31	10,279.31	0.00	0.00
818999963	Money Market Investment Pool			10/25/2012	974.72	974.72	974.72	974.72	0.00	0.00
818999963	Money Market Investment Pool			10/26/2012	1,046.68	1,046.68	1,046.68	1,046.68	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	32,339.99	32,339.99	32,339.99	32,339.99	0.00	0.00
818999963	Money Market Investment Pool			10/31/2012	1,001.71	1,001.71	1,001.71	1,001.71	0.00	0.00
818999963	Money Market Investment Pool			11/01/2012	1,136.51	1,136.51	1,136.51	1,136.51	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	928.51	928.51	928.51	928.51	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	1,052.59	1,052.59	1,052.59	1,052.59	0.00	0.00

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818999963	Money Market Investment Pool			10/30/2012	3,069.69	3,069.69	3,069.69	3,069.69	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	488,450.60	488,450.60	488,450.60	488,450.60	0.00	0.00
818999963	Money Market Investment Pool			11/09/2012	903.89	903.89	903.89	903.89	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	910.47	910.47	910.47	910.47	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	153,112.50	153,112.50	153,112.50	153,112.50	0.00	0.00
818999963	Money Market Investment Pool			11/06/2012	2,765.33	2,765.33	2,765.33	2,765.33	0.00	0.00
818999963	Money Market Investment Pool			11/08/2012	907.22	907.22	907.22	907.22	0.00	0.00
818999963	Money Market Investment Pool			11/07/2012	927.56	927.56	927.56	927.56	0.00	0.00
818999963	Money Market Investment Pool			11/12/2012	892.70	892.70	892.70	892.70	0.00	0.00
818999963	Money Market Investment Pool			11/13/2012	2,673.16	2,673.16	2,673.16	2,673.16	0.00	0.00
818999963	Money Market Investment Pool			11/14/2012	893.59	893.59	893.59	893.59	0.00	0.00
818999963	Money Market Investment Pool			11/14/2012	619,280.45	619,280.45	619,280.45	619,280.45	0.00	0.00
818999963	Money Market Investment Pool			11/15/2012	775.49	775.49	775.49	775.49	0.00	0.00
818999963	Money Market Investment Pool			11/16/2012	1,078.30	1,078.30	1,078.30	1,078.30	0.00	0.00
818999963	Money Market Investment Pool			11/21/2012	955.07	955.07	955.07	955.07	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	932.67	932.67	932.67	932.67	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	137,025.18	137,025.18	137,025.18	137,025.18	0.00	0.00
818999963	Money Market Investment Pool			11/20/2012	2,706.65	2,706.65	2,706.65	2,706.65	0.00	0.00
818999963	Money Market Investment Pool			11/21/2012	453,164.42	453,164.42	453,164.42	453,164.42	0.00	0.00
818999963	Money Market Investment Pool			11/19/2012	900.39	900.39	900.39	900.39	0.00	0.00
818999963	Money Market Investment Pool			11/19/2012	86,475.34	86,475.34	86,475.34	86,475.34	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	34,813.01	34,813.01	34,813.01	34,813.01	0.00	0.00
818999963	Money Market Investment Pool			11/26/2012	1,877.79	1,877.79	1,877.79	1,877.79	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	2,850.11	2,850.11	2,850.11	2,850.11	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	343,660.00	343,660.00	343,660.00	343,660.00	0.00	0.00
818999963	Money Market Investment Pool			11/28/2012	961.63	961.63	961.63	961.63	0.00	0.00
818999963	Money Market Investment Pool			11/28/2012	100,390.65	100,390.65	100,390.65	100,390.65	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	930.34	930.34	930.34	930.34	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	177,459.82	177,459.82	177,459.82	177,459.82	0.00	0.00
818999963	Money Market Investment Pool			11/29/2012	937.89	937.89	937.89	937.89	0.00	0.00

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818999963	Money Market Investment Pool			12/03/2012	945.12	945.12	945.12	945.12	0.00	0.00
818999963	Money Market Investment Pool			12/04/2012	2,710.09	2,710.09	2,710.09	2,710.09	0.00	0.00
818999963	Money Market Investment Pool			12/05/2012	800.94	800.94	800.94	800.94	0.00	0.00
818999963	Money Market Investment Pool			12/06/2012	825.59	825.59	825.59	825.59	0.00	0.00
818999963	Money Market Investment Pool			12/07/2012	847.14	847.14	847.14	847.14	0.00	0.00
818999963	Money Market Investment Pool			12/07/2012	0.09	0.09	0.09	0.09	0.00	0.00
818999963	Money Market Investment Pool			12/12/2012	886.53	886.53	886.53	886.53	0.00	0.00
818999963	Money Market Investment Pool			12/13/2012	858.50	858.50	858.50	858.50	0.00	0.00
818999963	Money Market Investment Pool			12/14/2012	851.05	851.05	851.05	851.05	0.00	0.00
818999963	Money Market Investment Pool			12/10/2012	849.85	849.85	849.85	849.85	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	525,776.81	525,776.81	525,776.81	525,776.81	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	2,506.76	2,506.76	2,506.76	2,506.76	0.00	0.00
818999963	Money Market Investment Pool			12/21/2012	783.10	783.10	783.10	783.10	0.00	0.00
818999963	Money Market Investment Pool			12/17/2012	889.35	889.35	889.35	889.35	0.00	0.00
818999963	Money Market Investment Pool			12/17/2012	148,801.94	148,801.94	148,801.94	148,801.94	0.00	0.00
818999963	Money Market Investment Pool			12/18/2012	2,458.39	2,458.39	2,458.39	2,458.39	0.00	0.00
818999963	Money Market Investment Pool			12/19/2012	792.49	792.49	792.49	792.49	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	35,512.78	35,512.78	35,512.78	35,512.78	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	782.35	782.35	782.35	782.35	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	813.36	813.36	813.36	813.36	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	2,510.71	2,510.71	2,510.71	2,510.71	0.00	0.00
818999963	Money Market Investment Pool			12/27/2012	1,733.09	1,733.09	1,733.09	1,733.09	0.00	0.00
818999963	Money Market Investment Pool			12/28/2012	898.54	898.54	898.54	898.54	0.00	0.00
818999963	Money Market Investment Pool			01/04/2013	726.07	726.07	726.07	726.07	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	903.87	903.87	903.87	903.87	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	69,802.17	69,802.17	69,802.17	69,802.17	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	2,628.60	2,628.60	2,628.60	2,628.60	0.00	0.00
818999963	Money Market Investment Pool			01/03/2013	1,481.54	1,481.54	1,481.54	1,481.54	0.00	0.00
818999963	Money Market Investment Pool			01/07/2013	661.26	661.26	661.26	661.26	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	1,978.47	1,978.47	1,978.47	1,978.47	0.00	0.00

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818999963	Money Market Investment Pool			01/08/2013	58,976.25	58,976.25	58,976.25	58,976.25	0.00	0.00
818999963	Money Market Investment Pool			01/09/2013	706.34	706.34	706.34	706.34	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	705.75	705.75	705.75	705.75	0.00	0.00
818999963	Money Market Investment Pool			01/11/2013	753.53	753.53	753.53	753.53	0.00	0.00
818999963	Money Market Investment Pool			01/14/2013	672.23	672.23	672.23	672.23	0.00	0.00
818999963	Money Market Investment Pool			01/15/2013	2,001.13	2,001.13	2,001.13	2,001.13	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	680.20	680.20	680.20	680.20	0.00	0.00
818999963	Money Market Investment Pool			01/18/2013	708.11	708.11	708.11	708.11	0.00	0.00
818999963	Money Market Investment Pool			01/17/2013	686.70	686.70	686.70	686.70	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	706.84	706.84	706.84	706.84	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	626,432.01	626,432.01	626,432.01	626,432.01	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	2,834.30	2,834.30	2,834.30	2,834.30	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	44,122.51	44,122.51	44,122.51	44,122.51	0.00	0.00
818999963	Money Market Investment Pool			01/24/2013	998.48	998.48	998.48	998.48	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	1,091.59	1,091.59	1,091.59	1,091.59	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	1,681.55	1,681.55	1,681.55	1,681.55	0.00	0.00
818999963	Money Market Investment Pool			02/01/2013	2,398.48	2,398.48	2,398.48	2,398.48	0.00	0.00
818999963	Money Market Investment Pool			01/31/2013	1,692.47	1,692.47	1,692.47	1,692.47	0.00	0.00
818999963	Money Market Investment Pool			01/28/2013	1,112.31	1,112.31	1,112.31	1,112.31	0.00	0.00
818999963	Money Market Investment Pool			01/29/2013	3,251.67	3,251.67	3,251.67	3,251.67	0.00	0.00
818999963	Money Market Investment Pool			02/04/2013	950.45	950.45	950.45	950.45	0.00	0.00
818999963	Money Market Investment Pool			02/05/2013	2,831.62	2,831.62	2,831.62	2,831.62	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	925.36	925.36	925.36	925.36	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	671,532.06	671,532.06	671,532.06	671,532.06	0.00	0.00
818999963	Money Market Investment Pool			02/07/2013	923.60	923.60	923.60	923.60	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	807.81	807.81	807.81	807.81	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	882.98	882.98	882.98	882.98	0.00	0.00
818999963	Money Market Investment Pool			02/11/2013	832.59	832.59	832.59	832.59	0.00	0.00
818999963	Money Market Investment Pool			02/13/2013	872.39	872.39	872.39	872.39	0.00	0.00
818999963	Money Market Investment Pool			02/15/2013	897.62	897.62	897.62	897.62	0.00	0.00

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818999963	Money Market Investment Pool			02/12/2013	2,513.46	2,513.46	2,513.46	2,513.46	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	920.30	920.30	920.30	920.30	0.00	0.00
818999963	Money Market Investment Pool			02/20/2013	3,687.47	3,687.47	3,687.47	3,687.47	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	1,127.75	1,127.75	1,127.75	1,127.75	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	1,029.22	1,029.22	1,029.22	1,029.22	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	209,863.35	209,863.35	209,863.35	209,863.35	0.00	0.00
818999963	Money Market Investment Pool			02/25/2013	936.69	936.69	936.69	936.69	0.00	0.00
818999963	Money Market Investment Pool			02/26/2013	2,788.36	2,788.36	2,788.36	2,788.36	0.00	0.00
818999963	Money Market Investment Pool			03/01/2013	974.65	974.65	974.65	974.65	0.00	0.00
818999963	Money Market Investment Pool			02/27/2013	894.17	894.17	894.17	894.17	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	920.48	920.48	920.48	920.48	0.00	0.00
818999963	Money Market Investment Pool			03/04/2013	988.25	988.25	988.25	988.25	0.00	0.00
818999963	Money Market Investment Pool			03/05/2013	2,737.37	2,737.37	2,737.37	2,737.37	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	887.88	887.88	887.88	887.88	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	896.42	896.42	896.42	896.42	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	37,415.62	37,415.62	37,415.62	37,415.62	0.00	0.00
818999963	Money Market Investment Pool			03/08/2013	965.21	965.21	965.21	965.21	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	873.33	873.33	873.33	873.33	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	893.53	893.53	893.53	893.53	0.00	0.00
818999963	Money Market Investment Pool			03/12/2013	2,673.41	2,673.41	2,673.41	2,673.41	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	426,577.61	426,577.61	426,577.61	426,577.61	0.00	0.00
818999963	Money Market Investment Pool			03/14/2013	895.76	895.76	895.76	895.76	0.00	0.00
818999963	Money Market Investment Pool			03/15/2013	945.82	945.82	945.82	945.82	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	332,080.42	332,080.42	332,080.42	332,080.42	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	1,028.64	1,028.64	1,028.64	1,028.64	0.00	0.00
818999963	Money Market Investment Pool			03/22/2013	998.10	998.10	998.10	998.10	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	175,974.50	175,974.50	175,974.50	175,974.50	0.00	0.00
818999963	Money Market Investment Pool			03/18/2013	1,088.90	1,088.90	1,088.90	1,088.90	0.00	0.00
818999963	Money Market Investment Pool			03/18/2013	595,096.02	595,096.02	595,096.02	595,096.02	0.00	0.00
818999963	Money Market Investment Pool			03/19/2013	3,216.92	3,216.92	3,216.92	3,216.92	0.00	0.00

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818999963	Money Market Investment Pool			03/20/2013	1,178.81	1,178.81	1,178.81	1,178.81	0.00	0.00
818999963	Money Market Investment Pool			03/25/2013	1,097.91	1,097.91	1,097.91	1,097.91	0.00	0.00
818999963	Money Market Investment Pool			03/26/2013	5,607.43	5,607.43	5,607.43	5,607.43	0.00	0.00
818999963	Money Market Investment Pool			03/26/2013	660,155.62	660,155.62	660,155.62	660,155.62	0.00	0.00
818999963	Money Market Investment Pool			03/27/2013	964.62	964.62	964.62	964.62	0.00	0.00
818999963	Money Market Investment Pool			03/28/2013	818.12	818.12	818.12	818.12	0.00	0.00
818999963	Money Market Investment Pool			04/05/2013	763.40	763.40	763.40	763.40	0.00	0.00
818999963	Money Market Investment Pool			04/01/2013	1,151.61	1,151.61	1,151.61	1,151.61	0.00	0.00
818999963	Money Market Investment Pool			04/02/2013	3,775.44	3,775.44	3,775.44	3,775.44	0.00	0.00
818999963	Money Market Investment Pool			04/04/2013	750.21	750.21	750.21	750.21	0.00	0.00
818999963	Money Market Investment Pool			04/03/2013	933.56	933.56	933.56	933.56	0.00	0.00
818999963	Money Market Investment Pool			04/08/2013	736.97	736.97	736.97	736.97	0.00	0.00
818999963	Money Market Investment Pool			04/08/2013	373,917.62	373,917.62	373,917.62	373,917.62	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	2,213.39	2,213.39	2,213.39	2,213.39	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	390,834.94	390,834.94	390,834.94	390,834.94	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	764.95	764.95	764.95	764.95	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
818999963	Money Market Investment Pool			04/11/2013	758.69	758.69	758.69	758.69	0.00	0.00
818999963	Money Market Investment Pool			04/11/2013	378,955.69	378,955.69	378,955.69	378,955.69	0.00	0.00
818999963	Money Market Investment Pool			04/12/2013	706.93	706.93	706.93	706.93	0.00	0.00
818999963	Money Market Investment Pool			04/16/2013	2,126.83	2,126.83	2,126.83	2,126.83	0.00	0.00
818999963	Money Market Investment Pool			04/17/2013	776.01	776.01	776.01	776.01	0.00	0.00
818999963	Money Market Investment Pool			04/17/2013	40,520.09	40,520.09	40,520.09	40,520.09	0.00	0.00
818999963	Money Market Investment Pool			04/18/2013	789.86	789.86	789.86	789.86	0.00	0.00
818999963	Money Market Investment Pool			04/19/2013	677.79	677.79	677.79	677.79	0.00	0.00
818999963	Money Market Investment Pool			04/15/2013	704.52	704.52	704.52	704.52	0.00	0.00
818999963	Money Market Investment Pool			04/25/2013	9,108.15	9,108.15	9,108.15	9,108.15	0.00	0.00
818999963	Money Market Investment Pool			04/22/2013	676.14	676.14	676.14	676.14	0.00	0.00
818999963	Money Market Investment Pool			04/23/2013	2,066.37	2,066.37	2,066.37	2,066.37	0.00	0.00
818999963	Money Market Investment Pool			04/24/2013	696.14	696.14	696.14	696.14	0.00	0.00

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818999963	Money Market Investment Pool			04/25/2013	701.82	701.82	701.82	701.82	0.00	0.00
818999963	Money Market Investment Pool			04/26/2013	722.56	722.56	722.56	722.56	0.00	0.00
818999963	Money Market Investment Pool			04/24/2013	26,032.50	26,032.50	26,032.50	26,032.50	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	704.26	704.26	704.26	704.26	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	2,155.92	2,155.92	2,155.92	2,155.92	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	217,096.43	217,096.43	217,096.43	217,096.43	0.00	0.00
818999963	Money Market Investment Pool			05/01/2013	781.05	781.05	781.05	781.05	0.00	0.00
818999963	Money Market Investment Pool			05/02/2013	597.89	597.89	597.89	597.89	0.00	0.00
818999963	Money Market Investment Pool			05/03/2013	684.00	684.00	684.00	684.00	0.00	0.00
818999963	Money Market Investment Pool			05/03/2013	29,487.50	29,487.50	29,487.50	29,487.50	0.00	0.00
818999963	Money Market Investment Pool			05/08/2013	675.31	675.31	675.31	675.31	0.00	0.00
818999963	Money Market Investment Pool			05/09/2013	601.70	601.70	601.70	601.70	0.00	0.00
818999963	Money Market Investment Pool			05/10/2013	527.45	527.45	527.45	527.45	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	1,804.43	1,804.43	1,804.43	1,804.43	0.00	0.00
818999963	Money Market Investment Pool			05/06/2013	623.22	623.22	623.22	623.22	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	56,035.66	56,035.66	56,035.66	56,035.66	0.00	0.00
818999963	Money Market Investment Pool			05/13/2013	590.20	590.20	590.20	590.20	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	1,735.44	1,735.44	1,735.44	1,735.44	0.00	0.00
818999963	Money Market Investment Pool			05/15/2013	600.10	600.10	600.10	600.10	0.00	0.00
818999963	Money Market Investment Pool			05/16/2013	600.91	600.91	600.91	600.91	0.00	0.00
818999963	Money Market Investment Pool			05/17/2013	615.39	615.39	615.39	615.39	0.00	0.00
818999963	Money Market Investment Pool			05/21/2013	1,854.05	1,854.05	1,854.05	1,854.05	0.00	0.00
818999963	Money Market Investment Pool			05/20/2013	623.45	623.45	623.45	623.45	0.00	0.00
818999963	Money Market Investment Pool			05/22/2013	619.83	619.83	619.83	619.83	0.00	0.00
818999963	Money Market Investment Pool			05/23/2013	609.36	609.36	609.36	609.36	0.00	0.00
818999963	Money Market Investment Pool			05/24/2013	641.71	641.71	641.71	641.71	0.00	0.00
818999963	Money Market Investment Pool			05/28/2013	650.96	650.96	650.96	650.96	0.00	0.00
818999963	Money Market Investment Pool			05/29/2013	2,598.13	2,598.13	2,598.13	2,598.13	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	627.80	627.80	627.80	627.80	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	601.18	601.18	601.18	601.18	0.00	0.00

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818999963	Money Market Investment Pool			06/06/2013	513.72	513.72	513.72	513.72	0.00	0.00
818999963	Money Market Investment Pool			06/07/2013	509.81	509.81	509.81	509.81	0.00	0.00
818999963	Money Market Investment Pool			06/03/2013	650.54	650.54	650.54	650.54	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	553.95	553.95	553.95	553.95	0.00	0.00
818999963	Money Market Investment Pool			06/04/2013	1,905.67	1,905.67	1,905.67	1,905.67	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	502.45	502.45	502.45	502.45	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	166,684.03	166,684.03	166,684.03	166,684.03	0.00	0.00
818999963	Money Market Investment Pool			06/11/2013	1,494.34	1,494.34	1,494.34	1,494.34	0.00	0.00
818999963	Money Market Investment Pool			06/12/2013	498.52	498.52	498.52	498.52	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	598.12	598.12	598.12	598.12	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	639.32	639.32	639.32	639.32	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	784.61	784.61	784.61	784.61	0.00	0.00
818999963	Money Market Investment Pool			06/18/2013	1,702.65	1,702.65	1,702.65	1,702.65	0.00	0.00
818999963	Money Market Investment Pool			06/20/2013	531.33	531.33	531.33	531.33	0.00	0.00
818999963	Money Market Investment Pool			06/21/2013	510.16	510.16	510.16	510.16	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	594.89	594.89	594.89	594.89	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	19,125.00	19,125.00	19,125.00	19,125.00	0.00	0.00
818999963	Money Market Investment Pool			06/24/2013	547.49	547.49	547.49	547.49	0.00	0.00
818999963	Money Market Investment Pool			06/25/2013	1,619.42	1,619.42	1,619.42	1,619.42	0.00	0.00
818999963	Money Market Investment Pool			06/26/2013	502.59	502.59	502.59	502.59	0.00	0.00
818999963	Money Market Investment Pool			06/27/2013	487.51	487.51	487.51	487.51	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	484.53	484.53	484.53	484.53	0.00	0.00
818999963	Money Market Investment Pool			07/03/2013	423.32	423.32	423.32	423.32	0.00	0.00
818999963	Money Market Investment Pool			07/05/2013	448.25	448.25	448.25	448.25	0.00	0.00
818999963	Money Market Investment Pool			07/02/2013	1,428.96	1,428.96	1,428.96	1,428.96	0.00	0.00
818999963	Money Market Investment Pool			07/01/2013	509.26	509.26	509.26	509.26	0.00	0.00
818999963	Money Market Investment Pool			07/12/2013	12,703.13	12,703.13	12,703.13	12,703.13	0.00	0.00
818999963	Money Market Investment Pool			07/08/2013	856.38	856.38	856.38	856.38	0.00	0.00
818999963	Money Market Investment Pool			07/08/2013	22,522.68	22,522.68	22,522.68	22,522.68	0.00	0.00
818999963	Money Market Investment Pool			07/09/2013	1,281.80	1,281.80	1,281.80	1,281.80	0.00	0.00

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818999963	Money Market Investment Pool			07/09/2013	30,562.50	30,562.50	30,562.50	30,562.50	0.00	0.00
818999963	Money Market Investment Pool			07/10/2013	480.24	480.24	480.24	480.24	0.00	0.00
818999963	Money Market Investment Pool			07/12/2013	469.02	469.02	469.02	469.02	0.00	0.00
818999963	Money Market Investment Pool			07/11/2013	469.44	469.44	469.44	469.44	0.00	0.00
818999963	Money Market Investment Pool			07/15/2013	488.84	488.84	488.84	488.84	0.00	0.00
818999963	Money Market Investment Pool			07/15/2013	341,992.00	341,992.00	341,992.00	341,992.00	0.00	0.00
818999963	Money Market Investment Pool			07/16/2013	1,428.94	1,428.94	1,428.94	1,428.94	0.00	0.00
818999963	Money Market Investment Pool			07/17/2013	511.11	511.11	511.11	511.11	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	496.59	496.59	496.59	496.59	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	35,374.27	35,374.27	35,374.27	35,374.27	0.00	0.00
818999963	Money Market Investment Pool			07/19/2013	505.68	505.68	505.68	505.68	0.00	0.00
818999963	Money Market Investment Pool			07/23/2013	1,510.01	1,510.01	1,510.01	1,510.01	0.00	0.00
818999963	Money Market Investment Pool			07/24/2013	520.15	520.15	520.15	520.15	0.00	0.00
818999963	Money Market Investment Pool			07/22/2013	498.62	498.62	498.62	498.62	0.00	0.00
818999963	Money Market Investment Pool			07/25/2013	552.07	552.07	552.07	552.07	0.00	0.00
818999963	Money Market Investment Pool			07/25/2013	194,450.19	194,450.19	194,450.19	194,450.19	0.00	0.00
818999963	Money Market Investment Pool			07/26/2013	537.20	537.20	537.20	537.20	0.00	0.00
818999963	Money Market Investment Pool			07/29/2013	536.24	536.24	536.24	536.24	0.00	0.00
818999963	Money Market Investment Pool			07/30/2013	1,560.80	1,560.80	1,560.80	1,560.80	0.00	0.00
818999963	Money Market Investment Pool			07/30/2013	575,512.40	575,512.40	575,512.40	575,512.40	0.00	0.00
818999963	Money Market Investment Pool			07/31/2013	559.58	559.58	559.58	559.58	0.00	0.00
818999963	Money Market Investment Pool			08/01/2013	555.51	555.51	555.51	555.51	0.00	0.00
818999963	Money Market Investment Pool			08/02/2013	637.42	637.42	637.42	637.42	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	1,306.14	1,306.14	1,306.14	1,306.14	0.00	0.00
818999963	Money Market Investment Pool			08/05/2013	489.58	489.58	489.58	489.58	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	148,875.09	148,875.09	148,875.09	148,875.09	0.00	0.00
818999963	Money Market Investment Pool			08/07/2013	431.48	431.48	431.48	431.48	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	440.85	440.85	440.85	440.85	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	87,600.00	87,600.00	87,600.00	87,600.00	0.00	0.00
818999963	Money Market Investment Pool			08/09/2013	429.54	429.54	429.54	429.54	0.00	0.00

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818999963	Money Market Investment Pool			08/15/2013	18,888.41	18,888.41	18,888.41	18,888.41	0.00	0.00
818999963	Money Market Investment Pool			08/16/2013	400.60	400.60	400.60	400.60	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	434.05	434.05	434.05	434.05	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	431.02	431.02	431.02	431.02	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	494,529.74	494,529.74	494,529.74	494,529.74	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	432.43	432.43	432.43	432.43	0.00	0.00
818999963	Money Market Investment Pool			08/13/2013	1,299.41	1,299.41	1,299.41	1,299.41	0.00	0.00
818999963	Money Market Investment Pool			08/19/2013	419.44	419.44	419.44	419.44	0.00	0.00
818999963	Money Market Investment Pool			08/20/2013	1,349.21	1,349.21	1,349.21	1,349.21	0.00	0.00
818999963	Money Market Investment Pool			08/21/2013	462.86	462.86	462.86	462.86	0.00	0.00
818999963	Money Market Investment Pool			08/22/2013	463.33	463.33	463.33	463.33	0.00	0.00
818999963	Money Market Investment Pool			08/23/2013	454.54	454.54	454.54	454.54	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	1,374.58	1,374.58	1,374.58	1,374.58	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	98,157.53	98,157.53	98,157.53	98,157.53	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	23,962.39	23,962.39	23,962.39	23,962.39	0.00	0.00
818999963	Money Market Investment Pool			08/28/2013	444.07	444.07	444.07	444.07	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	445.05	445.05	445.05	445.05	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	42,080.00	42,080.00	42,080.00	42,080.00	0.00	0.00
818999963	Money Market Investment Pool			08/30/2013	441.42	441.42	441.42	441.42	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	457.39	457.39	457.39	457.39	0.00	0.00
818999963	Money Market Investment Pool			09/03/2013	457.60	457.60	457.60	457.60	0.00	0.00
818999963	Money Market Investment Pool			09/04/2013	1,655.70	1,655.70	1,655.70	1,655.70	0.00	0.00
818999963	Money Market Investment Pool			09/05/2013	288.77	288.77	288.77	288.77	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	326.16	326.16	326.16	326.16	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	419,692.08	419,692.08	419,692.08	419,692.08	0.00	0.00
818999963	Money Market Investment Pool			09/13/2013	344.91	344.91	344.91	344.91	0.00	0.00
818999963	Money Market Investment Pool			09/12/2013	599,042.22	599,042.22	599,042.22	599,042.22	0.00	0.00
818999963	Money Market Investment Pool			09/12/2013	324.00	324.00	324.00	324.00	0.00	0.00
818999963	Money Market Investment Pool			09/11/2013	318.38	318.38	318.38	318.38	0.00	0.00
818999963	Money Market Investment Pool			09/10/2013	1,058.85	1,058.85	1,058.85	1,058.85	0.00	0.00

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818999963	Money Market Investment Pool			09/09/2013	364.69	364.69	364.69	364.69	0.00	0.00
818999963	Money Market Investment Pool			09/20/2013	390.36	390.36	390.36	390.36	0.00	0.00
818999963	Money Market Investment Pool			09/19/2013	394.53	394.53	394.53	394.53	0.00	0.00
818999963	Money Market Investment Pool			09/18/2013	409.74	409.74	409.74	409.74	0.00	0.00
818999963	Money Market Investment Pool			09/17/2013	1,104.27	1,104.27	1,104.27	1,104.27	0.00	0.00
818999963	Money Market Investment Pool			09/16/2013	342.99	342.99	342.99	342.99	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	374.65	374.65	374.65	374.65	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	331,493.84	331,493.84	331,493.84	331,493.84	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	357.86	357.86	357.86	357.86	0.00	0.00
818999963	Money Market Investment Pool			09/26/2013	356.84	356.84	356.84	356.84	0.00	0.00
818999963	Money Market Investment Pool			09/24/2013	1,105.97	1,105.97	1,105.97	1,105.97	0.00	0.00
818999963	Money Market Investment Pool			09/25/2013	347.52	347.52	347.52	347.52	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	255,020.33	255,020.33	255,020.33	255,020.33	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	280.64	280.64	280.64	280.64	0.00	0.00
818999963	Money Market Investment Pool			10/03/2013	289.01	289.01	289.01	289.01	0.00	0.00
818999963	Money Market Investment Pool			10/02/2013	212.75	212.75	212.75	212.75	0.00	0.00
818999963	Money Market Investment Pool			10/01/2013	1,072.36	1,072.36	1,072.36	1,072.36	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	360.33	360.33	360.33	360.33	0.00	0.00
818999963	Money Market Investment Pool			10/07/2013	325.29	325.29	325.29	325.29	0.00	0.00
818999963	Money Market Investment Pool			10/09/2013	286.78	286.78	286.78	286.78	0.00	0.00
818999963	Money Market Investment Pool			10/09/2013	612,035.94	612,035.94	612,035.94	612,035.94	0.00	0.00
818999963	Money Market Investment Pool			10/08/2013	864.60	864.60	864.60	864.60	0.00	0.00
818999963	Money Market Investment Pool			10/11/2013	73.42	73.42	73.42	73.42	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	331.57	331.57	331.57	331.57	0.00	0.00
818999963	Money Market Investment Pool			10/18/2013	132.00	132.00	132.00	132.00	0.00	0.00
818999963	Money Market Investment Pool			10/17/2013	297.87	297.87	297.87	297.87	0.00	0.00
818999963	Money Market Investment Pool			10/16/2013	98.89	98.89	98.89	98.89	0.00	0.00
818999963	Money Market Investment Pool			10/15/2013	273.19	273.19	273.19	273.19	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	115,520.00	115,520.00	115,520.00	115,520.00	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	88.48	88.48	88.48	88.48	0.00	0.00

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818999963	Money Market Investment Pool			10/23/2013	233,847.88	233,847.88	233,847.88	233,847.88	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	1,172,781.19	1,172,781.19	1,172,781.19	1,172,781.19	0.00	0.00
818999963	Money Market Investment Pool			10/24/2013	87.15	87.15	87.15	87.15	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	107.34	107.34	107.34	107.34	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	293.72	293.72	293.72	293.72	0.00	0.00
818999963	Money Market Investment Pool			10/21/2013	95.88	95.88	95.88	95.88	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	103.10	103.10	103.10	103.10	0.00	0.00
818999963	Money Market Investment Pool			11/01/2013	281.94	281.94	281.94	281.94	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	18,170,780.19	18,170,780.19	18,170,780.19	18,170,780.19	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	92.84	92.84	92.84	92.84	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	8,315.96	8,315.96	8,315.96	8,315.96	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	109.15	109.15	109.15	109.15	0.00	0.00
818999963	Money Market Investment Pool			10/29/2013	306.68	306.68	306.68	306.68	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	151,829.05	151,829.05	151,829.05	151,829.05	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	104.88	104.88	104.88	104.88	0.00	0.00
818999963	Money Market Investment Pool			11/08/2013	277.53	277.53	277.53	277.53	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	1,862,901.75	1,862,901.75	1,862,901.75	1,862,901.75	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	280.56	280.56	280.56	280.56	0.00	0.00
818999963	Money Market Investment Pool			11/06/2013	276.97	276.97	276.97	276.97	0.00	0.00
818999963	Money Market Investment Pool			11/05/2013	17,534,351.57	17,534,351.57	17,534,351.57	17,534,351.57	0.00	0.00
818999963	Money Market Investment Pool			11/04/2013	214.69	214.69	214.69	214.69	0.00	0.00
818999963	Money Market Investment Pool			11/05/2013	732.70	732.70	732.70	732.70	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	293.44	293.44	293.44	293.44	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	844,167.82	844,167.82	844,167.82	844,167.82	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	1,039,239.94	1,039,239.94	1,039,239.94	1,039,239.94	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	301.48	301.48	301.48	301.48	0.00	0.00
818999963	Money Market Investment Pool			11/12/2013	838.35	838.35	838.35	838.35	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	501,615.43	501,615.43	501,615.43	501,615.43	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	283.11	283.11	283.11	283.11	0.00	0.00
818999963	Money Market Investment Pool			11/15/2013	285.39	285.39	285.39	285.39	0.00	0.00

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818999963	Money Market Investment Pool			11/22/2013	451.84	451.84	451.84	451.84	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	291.62	291.62	291.62	291.62	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	295.39	295.39	295.39	295.39	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	700,172.91	700,172.91	700,172.91	700,172.91	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	882.34	882.34	882.34	882.34	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	2,397,199.05	2,397,199.05	2,397,199.05	2,397,199.05	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	293.44	293.44	293.44	293.44	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	13,342,003.32	13,342,003.32	13,342,003.32	13,342,003.32	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	2,010,037.41	2,010,037.41	2,010,037.41	2,010,037.41	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	455.50	455.50	455.50	455.50	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	500.47	500.47	500.47	500.47	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	35,007.51	35,007.51	35,007.51	35,007.51	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	485.61	485.61	485.61	485.61	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	12,347,632.68	12,347,632.68	12,347,632.68	12,347,632.68	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	1,338.75	1,338.75	1,338.75	1,338.75	0.00	0.00
818999963	Money Market Investment Pool			12/02/2013	1,072.59	1,072.59	1,072.59	1,072.59	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	716,257.31	716,257.31	716,257.31	716,257.31	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	438.68	438.68	438.68	438.68	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	908,432.58	908,432.58	908,432.58	908,432.58	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	461.02	461.02	461.02	461.02	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	398.28	398.28	398.28	398.28	0.00	0.00
818999963	Money Market Investment Pool			12/03/2013	1,507.62	1,507.62	1,507.62	1,507.62	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	1,170,131.47	1,170,131.47	1,170,131.47	1,170,131.47	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	511.78	511.78	511.78	511.78	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	1,036,011.03	1,036,011.03	1,036,011.03	1,036,011.03	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	275,971.47	275,971.47	275,971.47	275,971.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2013	426.13	426.13	426.13	426.13	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	422.75	422.75	422.75	422.75	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	19,961.67	19,961.67	19,961.67	19,961.67	0.00	0.00

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818999963	Money Market Investment Pool			12/10/2013	1,290.82	1,290.82	1,290.82	1,290.82	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	428.71	428.71	428.71	428.71	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	445.75	445.75	445.75	445.75	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	331,627.35	331,627.35	331,627.35	331,627.35	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	9,325,556.76	9,325,556.76	9,325,556.76	9,325,556.76	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	1,379.81	1,379.81	1,379.81	1,379.81	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	17,590,601.62	17,590,601.62	17,590,601.62	17,590,601.62	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	614.21	614.21	614.21	614.21	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	579.21	579.21	579.21	579.21	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	9,250,161.41	9,250,161.41	9,250,161.41	9,250,161.41	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	199,639.77	199,639.77	199,639.77	199,639.77	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	495.94	495.94	495.94	495.94	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	2,533,415.58	2,533,415.58	2,533,415.58	2,533,415.58	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	1,125.40	1,125.40	1,125.40	1,125.40	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	556.98	556.98	556.98	556.98	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	1,121,396.18	1,121,396.18	1,121,396.18	1,121,396.18	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	110,648.98	110,648.98	110,648.98	110,648.98	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	551.59	551.59	551.59	551.59	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	1,665.77	1,665.77	1,665.77	1,665.77	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	553.85	553.85	553.85	553.85	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	477,777.11	477,777.11	477,777.11	477,777.11	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	1,624.19	1,624.19	1,624.19	1,624.19	0.00	0.00
Totals for Cusip					137,205,843.24	137,205,843.24	137,205,843.24	137,205,843.24	0.00	0.00
Totals for MMIP Investment					137,205,843.24	137,205,843.24	137,205,843.24	137,205,843.24	0.00	0.00
Municipals										
072024NUJ2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	3,840,375.75	3,333,115.85	0.00	(507,259.90)
Totals for Cusip					2,785,000.00	2,785,000.00	3,840,375.75	3,333,115.85	0.00	(507,259.90)
13063BFS6	California St/Build America Bn	6.65%	03/01/2022	03/25/2010	5,725,000.00	5,825,931.75	7,167,871.75	6,707,352.75	0.00	(460,519.00)
Totals for Cusip					5,725,000.00	5,825,931.75	7,167,871.75	6,707,352.75	0.00	(460,519.00)
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	09/16/2009	3,005,000.00	3,005,000.00	3,745,582.25	3,246,842.40	0.00	(498,739.85)

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167505KH8	Chicago Ill Brd III	6.14%	12/01/2039	09/10/2009	3,005,000.00	3,005,000.00	3,745,582.25	3,246,842.40	0.00	(498,739.85)
					1,055,000.00	1,055,000.00	1,189,185.45	944,362.15	0.00	(244,823.30)
Totals for Cusip										
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	321,619.90	295,040.40	0.00	(26,579.50)
					265,000.00	265,000.00	321,619.90	295,040.40	0.00	(26,579.50)
Totals for Cusip										
19633SAB9	Colorado Brdg Enterprise Rev	6.08%	12/01/2040	12/02/2010	810,000.00	810,000.00	1,047,095.10	920,840.40	0.00	(126,254.70)
					810,000.00	810,000.00	1,047,095.10	920,840.40	0.00	(126,254.70)
Totals for Cusip										
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,785,281.40	2,476,244.15	0.00	(309,037.25)
					2,335,000.00	2,335,000.00	2,785,281.40	2,476,244.15	0.00	(309,037.25)
Totals for Cusip										
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	1,840,000.00	1,840,000.00	2,279,171.20	1,947,732.00	0.00	(331,439.20)
					1,840,000.00	1,840,000.00	2,279,171.20	1,947,732.00	0.00	(331,439.20)
Totals for Cusip										
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	3,245,000.00	3,245,000.00	3,785,130.25	3,433,859.00	0.00	(351,271.25)
					3,245,000.00	3,245,000.00	3,785,130.25	3,433,859.00	0.00	(351,271.25)
Totals for Cusip										
38611TAV9	Grand Parkway Transprtn Corp T	5.18%	10/01/2042	07/17/2013	600,000.00	609,503.40	609,503.40	604,866.00	0.00	(4,637.40)
					1,875,000.00	1,875,000.00	1,875,000.00	1,890,206.25	15,206.25	0.00
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	2,475,000.00	2,484,503.40	2,484,503.40	2,495,072.25	15,206.25	(4,637.40)
					4,810,000.00	4,810,000.00	4,951,029.20	4,810,000.00	0.00	(141,029.20)
Totals for Cusip										
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	3,600,000.00	3,600,000.00	3,826,116.00	3,730,608.00	0.00	(95,508.00)
					3,600,000.00	3,600,000.00	3,826,116.00	3,730,608.00	0.00	(95,508.00)
Totals for Cusip										
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	4,315,000.00	4,354,352.80	5,037,374.15	4,790,556.15	0.00	(246,818.00)
					4,315,000.00	4,354,352.80	5,037,374.15	4,790,556.15	0.00	(246,818.00)
Totals for Cusip										
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,119,714.00	3,489,701.00	0.00	(630,013.00)
					3,100,000.00	3,138,936.00	4,119,714.00	3,489,701.00	0.00	(630,013.00)
Totals for Cusip										
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	3,055,000.00	3,253,269.50	3,839,768.40	3,269,735.95	0.00	(570,032.45)
					3,055,000.00	3,253,269.50	3,839,768.40	3,269,735.95	0.00	(570,032.45)
Totals for Cusip										
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,446,591.40	3,115,459.20	0.00	(331,132.20)
					2,940,000.00	2,940,000.00	3,446,591.40	3,115,459.20	0.00	(331,132.20)
Totals for Cusip										
645913AS3	New Jersey Economic Dev Auth	0.00%	02/15/2014	03/07/2001	2,475,000.00	1,065,933.00	2,411,961.75	2,473,317.00	61,355.25	0.00

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645913AS3	New Jersey Economic Dev Auth	0.00%	02/15/2014	03/07/2001	21,000,000.00	9,044,280.00	20,465,130.00	20,985,720.00	520,590.00	0.00
	Totals for Cusip				23,475,000.00	10,110,213.00	22,877,091.75	23,459,037.00	581,945.25	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,931,382.20	1,706,409.60	0.00	(224,972.60)
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	2,255,681.45	1,992,933.60	0.00	(262,747.85)
	Totals for Cusip				2,905,000.00	2,931,354.60	4,187,063.65	3,699,343.20	0.00	(487,720.45)
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,544,195.00	2,171,187.00	0.00	(373,008.00)
	Totals for Cusip				1,900,000.00	1,900,000.00	2,544,195.00	2,171,187.00	0.00	(373,008.00)
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,257,942.00	2,887,378.40	0.00	(370,563.60)
	Totals for Cusip				2,680,000.00	2,680,000.00	3,257,942.00	2,887,378.40	0.00	(370,563.60)
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	7,170,000.00	7,170,000.00	8,884,705.50	8,081,593.80	0.00	(803,111.70)
	Totals for Cusip				7,170,000.00	7,170,000.00	8,884,705.50	8,081,593.80	0.00	(803,111.70)
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	1,955,000.00	1,955,000.00	2,637,412.30	2,330,418.65	0.00	(306,993.65)
	Totals for Cusip				1,955,000.00	1,955,000.00	2,637,412.30	2,330,418.65	0.00	(306,993.65)
677632MV0	Ohio St Univ Gen Rpts	4.91%	06/01/2040	09/15/2010	3,300,000.00	3,300,000.00	3,898,158.00	3,306,270.00	0.00	(591,888.00)
	Totals for Cusip				3,300,000.00	3,300,000.00	3,898,158.00	3,306,270.00	0.00	(591,888.00)
677632PA3	Ohio St Univ Gen Rpts	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	2,072,410.40	1,592,115.20	0.00	(480,295.20)
	Totals for Cusip				1,840,000.00	1,821,471.20	2,072,410.40	1,592,115.20	0.00	(480,295.20)
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,358,294.75	1,221,017.25	0.00	(137,277.50)
	Totals for Cusip				1,075,000.00	1,075,000.00	1,358,294.75	1,221,017.25	0.00	(137,277.50)
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	2,665,000.00	2,665,000.00	3,652,702.30	3,066,242.40	0.00	(586,459.90)
	Totals for Cusip				2,665,000.00	2,665,000.00	3,652,702.30	3,066,242.40	0.00	(586,459.90)
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	2,530,000.00	2,530,000.00	3,175,731.90	2,750,995.50	0.00	(424,736.40)
	Totals for Cusip				2,530,000.00	2,530,000.00	3,175,731.90	2,750,995.50	0.00	(424,736.40)
796253Y30	San Antonio Tx Elec & Gas	5.81%	02/01/2041	10/29/2010	1,825,000.00	1,825,000.00	2,384,380.75	2,050,132.00	0.00	(334,248.75)
	Totals for Cusip				1,825,000.00	1,825,000.00	2,384,380.75	2,050,132.00	0.00	(334,248.75)
796253ZZ1	San Antonio Tx Elec & Gas	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,509,363.40	1,334,637.60	0.00	(174,725.80)
	Totals for Cusip				1,405,000.00	1,405,000.00	1,509,363.40	1,334,637.60	0.00	(174,725.80)
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	2,805,000.00	2,805,000.00	3,775,530.00	2,997,871.80	0.00	(777,658.20)
	Totals for Cusip				2,805,000.00	2,805,000.00	3,775,530.00	2,997,871.80	0.00	(777,658.20)
882722VP3	Texas St	4.63%	04/01/2033	10/04/2013	1,300,000.00	1,300,000.00	1,309,555.00	1,291,108.00	0.00	(18,447.00)

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88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	1,300,000.00	1,309,555.00	1,309,555.00	1,291,108.00	0.00	(18,447.00)
					2,600,000.00	2,600,000.00	3,165,240.00	2,794,064.00	0.00	(371,176.00)
Totals for Cusip										
91412GHA6	University California Revs	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,156,288.90	1,769,886.15	0.00	(386,402.75)
					2,045,000.00	2,045,000.00	2,156,288.90	1,769,886.15	0.00	(386,402.75)
Totals for Cusip										
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,845,000.00	1,845,000.00	2,163,391.65	1,954,685.25	0.00	(208,706.40)
					1,845,000.00	1,845,000.00	2,163,391.65	1,954,685.25	0.00	(208,706.40)
Totals for Cusip										
93974CRE2	Washington St	5.14%	08/01/2040	05/25/2010	1,820,000.00	1,820,000.00	2,243,859.80	1,869,886.20	0.00	(373,973.60)
93974CRE2	Washington St	5.14%	08/01/2040	03/09/2011	210,000.00	196,770.00	258,906.90	215,756.10	0.00	(43,150.80)
Totals for Municipals										
Other Bonds										
313490CL6	Federal Judiciary	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	6,335,410.70	5,849,352.40	0.00	(486,058.30)
Totals for Cusip										
313490CN2	Federal Judiciary	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	6,036,763.11	5,503,796.13	0.00	(532,966.98)
Totals for Cusip										
Totals for Other Bonds										
US Govt Bonds										
89490*AC4	Treasury Trust	0.00%	02/15/2015	07/13/1988	10,100,000.00	759,924.00	9,931,357.78	10,021,331.30	89,973.52	0.00
Totals for Cusip										
89490*AM2	Treasury Trust	0.00%	02/15/2016	07/13/1988	10,100,000.00	707,808.00	9,815,266.76	9,898,466.01	83,199.25	0.00
Totals for Cusip										
89490*AZ3	Treasury Trust	0.00%	08/15/2016	07/13/1988	160,000,000.00	10,742,400.00	154,327,641.60	155,102,766.40	775,124.80	0.00
89490*AZ3	Treasury Trust	0.00%	08/15/2016	02/09/1989	102,000,000.00	8,378,280.00	98,383,871.52	98,878,013.58	494,142.06	0.00
Totals for Cusip										
89490*BF6	Treasury Trust	0.00%	08/15/2015	07/13/1988	262,000,000.00	19,120,680.00	252,711,513.12	253,980,779.98	1,269,266.86	0.00
Totals for Cusip										
912803EC3	US Treasury Strip	0.00%	05/15/2043	10/28/2013	620,000.00	198,567.40	198,567.40	182,056.18	0.00	(16,511.22)
Totals for Cusip										
912810RC4	US Treasury Bond	3.62%	08/15/2043	11/21/2013	1,030,000.00	981,879.69	981,879.69	972,706.25	0.00	(9,173.44)

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912810RC4	US Treasury Bond	3.62%	08/15/2043	11/18/2013	85,000.00	82,619.32	82,619.32	80,271.88	0.00	(2,347.44)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/05/2013	1,250,000.00	1,186,718.75	1,186,718.75	1,180,468.75	0.00	(6,250.00)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/06/2013	295,000.00	279,973.44	279,973.44	278,590.63	0.00	(1,382.81)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/17/2013	820,000.00	779,640.63	779,640.63	774,387.50	0.00	(5,253.13)
Totals for Cusip					3,480,000.00	3,310,831.83	3,310,831.83	3,286,425.01	0.00	(24,406.82)
912828A34	US Treasury Note	1.25%	11/30/2018	12/05/2013	3,815,000.00	3,777,744.14	3,777,744.14	3,733,336.11	0.00	(44,408.03)
Totals for Cusip					3,815,000.00	3,777,744.14	3,777,744.14	3,733,336.11	0.00	(44,408.03)
912828A75	US Treasury Note	1.50%	12/31/2018	12/23/2013	920,000.00	917,700.00	917,700.00	909,650.00	0.00	(8,050.00)
912828A75	US Treasury Note	1.50%	12/31/2018	12/30/2013	4,675,000.00	4,626,058.59	4,626,058.59	4,622,406.25	0.00	(3,652.34)
Totals for Cusip					5,595,000.00	5,543,758.59	5,543,758.59	5,532,056.25	0.00	(11,702.34)
912828MR8	US Treasury Note	2.38%	02/28/2015	09/13/2013	1,500,000.00	1,545,703.13	1,545,703.13	1,537,558.50	0.00	(8,144.63)
912828MR8	US Treasury Note	2.38%	02/28/2015	11/01/2013	20,000,000.00	20,572,656.25	20,572,656.25	20,500,780.00	0.00	(71,876.25)
912828MR8	US Treasury Note	2.38%	02/28/2015	11/13/2013	25,550,000.00	26,286,597.66	26,286,597.66	26,189,746.45	0.00	(76,851.21)
Totals for Cusip					47,050,000.00	48,384,957.04	48,384,957.04	48,228,084.95	0.00	(156,872.09)
912828NLO	US Treasury Note	1.88%	06/30/2015	12/18/2013	33,200,000.00	34,022,194.68	34,022,194.68	34,004,070.80	0.00	(18,123.88)
Totals for Cusip					33,200,000.00	34,022,194.68	34,022,194.68	34,004,070.80	0.00	(18,123.88)
912828SZ4	US Treasury Note	0.38%	06/15/2015	02/08/2013	3,180,000.00	3,184,471.88	3,184,471.88	3,186,706.62	2,234.74	0.00
912828SZ4	US Treasury Note	0.38%	06/15/2015	11/13/2013	820,000.00	821,569.53	821,569.53	821,729.38	159.85	0.00
912828SZ4	US Treasury Note	0.38%	06/15/2015	11/13/2013	4,035,000.00	4,042,565.63	4,042,565.63	4,043,509.82	944.19	0.00
Totals for Cusip					8,035,000.00	8,048,607.04	8,048,607.04	8,051,945.82	3,338.78	0.00
912828UY4	US Treasury Note	0.12%	04/30/2015	10/03/2013	13,755,000.00	13,728,134.77	13,728,134.77	13,738,879.14	10,744.37	0.00
Totals for Cusip					13,755,000.00	13,728,134.77	13,728,134.77	13,738,879.14	10,744.37	0.00
912828VN7	US Treasury Note	0.25%	07/31/2015	08/01/2013	4,855,000.00	4,848,362.30	4,848,362.30	4,854,810.66	6,448.36	0.00
Totals for Cusip					4,855,000.00	4,848,362.30	4,848,362.30	4,854,810.66	6,448.36	0.00
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/13/2013	100,000.00	98,906.25	98,906.25	97,828.10	0.00	(1,078.15)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/18/2013	2,110,000.00	2,086,592.19	2,086,592.19	2,084,172.91	0.00	(22,419.28)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/19/2013	1,805,000.00	1,778,489.06	1,778,489.06	1,765,797.21	0.00	(12,691.85)
Totals for Cusip					4,015,000.00	3,963,987.50	3,963,987.50	3,927,798.22	0.00	(36,189.28)
9128337T1	US Treasury Strip	0.00%	05/15/2033	12/28/2012	5,900,000.00	3,321,523.00	3,274,913.00	2,712,412.90	0.00	(562,500.10)
Totals for Cusip					5,900,000.00	3,321,523.00	3,274,913.00	2,712,412.90	0.00	(562,500.10)

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912833KV1	US Treasury Strip	0.00%	05/15/2019	05/28/2013	10,380,000.00	9,670,008.00	9,670,008.00	9,352,504.56	0.00	(317,503.44)
Totals for Cusip					10,380,000.00	9,670,008.00	9,670,008.00	9,352,504.56	0.00	(317,503.44)
912833LH1	US Treasury Strip	0.00%	05/15/2022	12/04/2013	14,840,000.00	11,810,265.60	11,810,265.60	11,638,893.28	0.00	(171,372.32)
Totals for Cusip					14,840,000.00	11,810,265.60	11,810,265.60	11,638,893.28	0.00	(171,372.32)
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	19,250,000.00	9,875,057.50	15,861,441.75	14,549,496.50	0.00	(1,311,945.25)
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	9,250,000.00	4,745,157.50	7,621,731.75	6,991,316.50	0.00	(630,415.25)
Totals for Cusip					28,500,000.00	14,620,215.00	23,483,173.50	21,540,813.00	0.00	(1,942,360.50)
912833LV0	US Treasury Strip	0.00%	05/15/2025	11/20/2013	2,500,000.00	1,735,475.00	1,735,475.00	1,687,725.00	0.00	(47,750.00)
Totals for Cusip					2,500,000.00	1,735,475.00	1,735,475.00	1,687,725.00	0.00	(47,750.00)
912833LX6	US Treasury Strip	0.00%	11/15/2025	06/28/2013	10,000,000.00	6,862,100.00	6,862,100.00	6,576,300.00	0.00	(285,800.00)
Totals for Cusip					10,000,000.00	6,862,100.00	6,862,100.00	6,576,300.00	0.00	(285,800.00)
912833LY4	US Treasury Strip	0.00%	02/15/2026	04/10/2013	14,120,000.00	10,346,994.80	10,346,994.80	9,161,310.16	0.00	(1,185,684.64)
Totals for Cusip					14,120,000.00	10,346,994.80	10,346,994.80	9,161,310.16	0.00	(1,185,684.64)
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	8,515,000.00	4,198,320.75	6,091,426.64	5,390,088.67	0.00	(701,337.97)
912833PA2	US Treasury Strip	0.00%	08/15/2026	02/16/2012	16,305,000.00	10,772,550.45	11,664,205.68	10,321,244.36	0.00	(1,342,961.32)
Totals for Cusip					24,820,000.00	14,970,871.20	17,755,632.32	15,711,333.03	0.00	(2,044,299.29)
912833PC8	US Treasury Strip	0.00%	02/15/2027	10/28/2010	4,375,000.00	2,320,237.50	3,065,339.38	2,701,545.00	0.00	(363,794.38)
Totals for Cusip					4,375,000.00	2,320,237.50	3,065,339.38	2,701,545.00	0.00	(363,794.38)
912833PE4	US Treasury Strip	0.00%	08/15/2027	10/28/2010	9,550,000.00	4,934,580.50	6,558,978.20	5,753,072.80	0.00	(805,905.40)
912833PE4	US Treasury Strip	0.00%	08/15/2027	06/08/2012	8,445,000.00	5,904,152.85	5,800,059.78	5,087,403.12	0.00	(712,656.66)
912833PE4	US Treasury Strip	0.00%	08/15/2027	03/14/2013	1,025,000.00	675,475.00	675,475.00	617,476.40	0.00	(57,998.60)
Totals for Cusip					19,020,000.00	11,514,208.35	13,034,512.98	11,457,952.32	0.00	(1,576,560.66)
912833XS4	US Treasury Strip	0.00%	05/15/2029	09/20/2012	10,810,000.00	6,837,649.30	6,943,630.54	5,984,048.46	0.00	(959,582.08)
Totals for Cusip					10,810,000.00	6,837,649.30	6,943,630.54	5,984,048.46	0.00	(959,582.08)
Totals for US Govt Bonds					561,985,000.00	241,158,264.04	516,143,877.59	507,930,720.35	1,552,263.83	(9,765,421.07)
Totals for WCT Strategic Bond Account					2,918,340,456.56	2,017,026,595.24	2,872,903,322.64	2,749,808,290.50	6,743,273.48	(129,838,305.62)
Less cash due to broker						(16,444,992)		(16,444,992)		
Total					2,015,381,603			2,733,363,299		

Appendix II

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	PaiShares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571FQ2	Chase Issuance Trust	2.16%	09/16/2024	01/17/2013	1,400,000.00	1,389,117.19	1,389,117.19	1,271,284.00	0.00	(117,833.19)
161571FQ2	Chase Issuance Trust	2.16%	09/16/2024	02/19/2013	8,600,000.00	8,425,312.50	8,425,312.50	7,809,316.00	0.00	(615,996.50)
Totals for Cusip					10,000,000.00	9,814,429.69	9,814,429.69	9,080,600.00	0.00	(733,829.69)
17305EBU8	Citibank Credit Card Issuance	4.15%	07/07/2017	12/10/2007	6,375,000.00	5,862,758.79	6,947,207.25	6,718,274.63	0.00	(228,932.62)
Totals for Cusip					6,375,000.00	5,862,758.79	6,947,207.25	6,718,274.63	0.00	(228,932.62)
Totals for Asset-Backed										
Corporate										
00037BAA0	ABB Finance USA Inc	1.62%	05/08/2017	05/03/2012	545,000.00	541,185.00	552,089.91	543,916.54	0.00	(8,173.37)
Totals for Cusip					545,000.00	541,185.00	552,089.91	543,916.54	0.00	(8,173.37)
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	2,570,000.00	2,567,866.90	2,619,220.64	2,574,903.56	0.00	(44,317.08)
Totals for Cusip					2,570,000.00	2,567,866.90	2,619,220.64	2,574,903.56	0.00	(44,317.08)
00084DAE0	ABN Amro Bank NV	4.25%	02/02/2017	01/30/2012	1,560,000.00	1,558,471.20	1,701,515.40	1,672,447.92	0.00	(29,067.48)
Totals for Cusip					1,560,000.00	1,558,471.20	1,701,515.40	1,672,447.92	0.00	(29,067.48)
00206RBK7	AT&T Corp	4.35%	06/15/2045	06/18/2013	222,000.00	140,882.63	140,882.63	187,943.42	47,060.79	0.00
Totals for Cusip					222,000.00	140,882.63	140,882.63	187,943.42	47,060.79	0.00
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	604,743.60	554,030.40	0.00	(50,713.20)
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	2,343,381.45	2,146,867.80	0.00	(196,513.65)
Totals for Cusip					1,950,000.00	2,594,569.00	2,948,125.05	2,700,898.20	0.00	(247,226.85)
00287YAG4	Abbvie Inc	1.20%	11/06/2015	08/05/2013	1,900,000.00	1,899,029.01	1,899,029.01	1,919,311.60	20,282.59	0.00
Totals for Cusip					1,900,000.00	1,899,029.01	1,899,029.01	1,919,311.60	20,282.59	0.00
008117AM5	Aetna Inc	6.50%	09/15/2018	09/09/2008	425,000.00	423,793.00	528,409.73	500,623.23	0.00	(27,786.50)
Totals for Cusip					425,000.00	423,793.00	528,409.73	500,623.23	0.00	(27,786.50)
00817YAM0	Aetna Inc	4.12%	11/15/2042	12/04/2012	225,000.00	228,969.00	223,115.40	196,790.40	0.00	(26,325.00)
00817YAM0	Aetna Inc	4.12%	11/15/2042	12/07/2012	115,000.00	116,370.80	114,036.76	100,581.76	0.00	(13,455.00)
00817YAM0	Aetna Inc	4.12%	11/15/2042	12/13/2012	630,000.00	634,693.50	624,723.12	551,013.12	0.00	(73,710.00)
00817YAM0	Aetna Inc	4.12%	11/15/2042	12/10/2012	430,000.00	435,942.60	426,398.32	376,088.32	0.00	(50,310.00)
Totals for Cusip					1,400,000.00	1,415,975.90	1,388,273.60	1,224,473.60	0.00	(163,800.00)
008281AG2	African Development Bank	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,332,419.00	1,291,065.00	0.00	(41,354.00)
Totals for Cusip					1,000,000.00	1,277,050.00	1,332,419.00	1,291,065.00	0.00	(41,354.00)
008916AK4	Agrium Inc	3.15%	10/01/2022	09/24/2012	615,000.00	613,794.60	611,099.06	563,633.97	0.00	(47,465.09)
Totals for Cusip					615,000.00	613,794.60	611,099.06	563,633.97	0.00	(47,465.09)
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	350,000.00	348,404.00	387,956.10	378,526.75	0.00	(9,429.35)
Totals for Cusip					350,000.00	348,404.00	387,956.10	378,526.75	0.00	(9,429.35)
020002BA8	Allstate Corp	4.50%	06/15/2043	06/04/2013	480,000.00	477,878.40	477,878.40	454,163.52	0.00	(23,714.88)
Totals for Cusip					480,000.00	477,878.40	477,878.40	454,163.52	0.00	(23,714.88)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0258MODA4	American Express Credit	2.75%	09/15/2015	09/08/2010	920,000.00	914,627.20	964,511.44	952,068.44	0.00	(12,443.00)
Totals for Cusip					920,000.00	914,627.20	964,511.44	952,068.44	0.00	(12,443.00)
026609AC1	American Home Products	7.25%	03/01/2023	02/26/2010	675,000.00	812,430.00	953,961.98	842,671.35	0.00	(111,290.63)
026609AC1	American Home Products	7.25%	03/01/2023	03/07/2011	130,000.00	159,460.60	183,726.01	162,292.26	0.00	(21,433.75)
026609AC1	American Home Products	7.25%	03/01/2023	04/23/2012	445,000.00	603,282.05	628,908.27	555,538.89	0.00	(73,369.38)
Totals for Cusip					1,250,000.00	1,575,172.65	1,766,596.26	1,560,502.50	0.00	(206,093.76)
026874CT2	American International Group	3.00%	03/20/2015	03/19/2012	1,500,000.00	1,497,660.00	1,560,774.00	1,540,626.00	0.00	(20,148.00)
Totals for Cusip					1,500,000.00	1,497,660.00	1,560,774.00	1,540,626.00	0.00	(20,148.00)
03076CAF3	Ameriprise Financial Inc	4.00%	10/15/2023	09/03/2013	750,000.00	746,385.00	746,385.00	747,776.25	1,391.25	0.00
03076CAF3	Ameriprise Financial Inc	4.00%	10/15/2023	11/07/2013	740,000.00	754,467.00	754,467.00	737,805.90	0.00	(16,661.10)
Totals for Cusip					1,490,000.00	1,500,852.00	1,500,852.00	1,485,582.15	1,391.25	(16,661.10)
031162BA7	Angen Inc	6.40%	02/01/2039	08/15/2012	725,000.00	871,653.00	938,627.05	829,953.90	0.00	(108,673.15)
Totals for Cusip					725,000.00	871,653.00	938,627.05	829,953.90	0.00	(108,673.15)
031162BC3	Angen Inc	5.75%	03/15/2040	06/27/2013	500,000.00	536,240.00	536,240.00	535,706.00	0.00	(534.00)
Totals for Cusip					500,000.00	536,240.00	536,240.00	535,706.00	0.00	(534.00)
032511AY3	Anadarko Petroleum Corp	6.45%	09/15/2036	05/01/2013	805,000.00	1,041,782.70	1,041,782.70	903,962.68	0.00	(137,820.02)
Totals for Cusip					805,000.00	1,041,782.70	1,041,782.70	903,962.68	0.00	(137,820.02)
035229CQ4	Anheuser Busch Cos Inc	5.95%	01/15/2033	08/15/2013	500,000.00	573,210.00	573,210.00	569,531.50	0.00	(3,678.50)
Totals for Cusip					500,000.00	573,210.00	573,210.00	569,531.50	0.00	(3,678.50)
035229DC4	Anheuser Busch Cos Inc	6.45%	09/01/2037	09/12/2013	625,000.00	761,087.50	761,087.50	761,276.88	189.38	0.00
Totals for Cusip					625,000.00	761,087.50	761,087.50	761,276.88	189.38	0.00
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	425,000.00	540,473.54	688,075.43	612,509.58	0.00	(75,565.85)
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	580,000.00	748,385.10	939,020.58	835,895.42	0.00	(103,125.16)
Totals for Cusip					1,005,000.00	1,288,858.64	1,627,096.01	1,448,405.00	0.00	(178,691.01)
037833AJ9	Apple Inc	1.00%	05/03/2018	04/30/2013	1,250,000.00	1,245,387.50	1,245,387.50	1,208,683.75	0.00	(36,703.75)
Totals for Cusip					1,250,000.00	1,245,387.50	1,245,387.50	1,208,683.75	0.00	(36,703.75)
037833AL4	Apple Inc	3.85%	05/04/2043	04/30/2013	600,000.00	596,508.00	596,508.00	501,255.00	0.00	(95,253.00)
Totals for Cusip					600,000.00	596,508.00	596,508.00	501,255.00	0.00	(95,253.00)
038461AC3	Arab Republic of Egypt	4.45%	09/15/2015	10/21/2011	5,160,000.00	5,819,344.80	5,713,255.20	5,508,490.92	0.00	(204,764.28)
Totals for Cusip					5,160,000.00	5,819,344.80	5,713,255.20	5,508,490.92	0.00	(204,764.28)
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	1,425,000.00	1,417,276.50	1,672,647.90	1,598,801.55	0.00	(73,846.35)
040555CJ1	Arizona Public Service	6.25%	08/01/2016	09/01/2006	760,000.00	768,496.80	892,078.88	852,694.16	0.00	(39,384.72)
Totals for Cusip					2,185,000.00	2,185,773.30	2,564,726.78	2,451,495.71	0.00	(113,231.07)
046353AD0	AstraZeneca Plc	6.45%	09/15/2037	09/05/2007	1,150,000.00	1,145,147.00	1,557,492.15	1,373,213.85	0.00	(184,278.30)
Totals for Cusip					1,150,000.00	1,145,147.00	1,557,492.15	1,373,213.85	0.00	(184,278.30)
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	915,000.00	912,905.56	1,065,561.42	905,330.28	0.00	(160,231.14)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/21/2007	915,000.00	912,905.56	1,065,561.42	905,330.28	0.00	(160,231.14)
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	505,000.00	492,112.40	588,916.86	561,835.23	0.00	(27,081.63)
049255AG7	Atlas Copco AB	5.60%	05/22/2017	03/20/2013	2,875,000.00	2,812,900.00	3,352,744.50	3,198,566.88	0.00	(154,177.62)
Totals for Cusip										
05463HAA9	Axis Specialty Finance	5.88%	06/01/2020	03/18/2010	3,695,000.00	3,669,193.35	4,305,842.31	4,110,853.79	0.00	(194,988.52)
Totals for Cusip										
05523RAC1	Bae Systems PLC	5.80%	10/11/2041	07/30/2013	2,850,000.00	2,640,036.00	3,008,393.95	2,907,071.20	0.00	(101,322.75)
Totals for Cusip										
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	1,038,610.35	1,006,864.92	0.00	(31,745.43)
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	980,000.00	1,072,668.80	1,169,928.90	1,134,169.68	0.00	(35,759.22)
Totals for Cusip										
055451AF5	BHP Finance USA Ltd	5.40%	03/29/2017	03/26/2007	1,850,000.00	1,939,632.50	2,208,539.25	2,141,034.60	0.00	(67,504.65)
Totals for Cusip										
055451AV0	BHP Billiton Fin USA Ltd	5.00%	09/30/2043	09/25/2013	1,800,000.00	1,794,366.00	2,110,195.80	2,015,924.40	0.00	(94,271.40)
Totals for Cusip										
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	725,000.00	724,891.25	724,891.25	737,137.23	12,245.98	0.00
Totals for Cusip										
05565QBT4	BP Capital Markets Plc	2.25%	11/01/2016	10/27/2011	1,385,000.00	1,381,066.60	1,470,243.98	1,446,977.37	0.00	(23,266.61)
Totals for Cusip										
05565QCG1	BP Capital Markets Plc	2.24%	09/26/2018	09/23/2013	900,000.00	900,000.00	936,345.60	931,374.90	0.00	(4,970.70)
Totals for Cusip										
06050TKN1	Bank of America	5.30%	03/15/2017	03/08/2007	900,000.00	1,775,000.00	1,775,000.00	1,780,122.65	0.00	(4,970.70)
06050TKN1	Bank of America	5.30%	03/15/2017	06/18/2008	1,775,000.00	1,775,000.00	1,775,000.00	1,780,122.65	5,122.85	0.00
Totals for Cusip										
06051GEB1	Bank of America Corp	4.50%	04/01/2015	05/21/2010	1,775,000.00	1,775,000.00	1,775,000.00	1,780,122.65	5,122.85	0.00
Totals for Cusip										
06051GEX3	Bank of America Corp	2.60%	01/15/2019	10/17/2013	2,900,000.00	2,889,009.00	3,091,185.40	3,033,910.40	0.00	(57,275.00)
Totals for Cusip										
06849RAK8	Barrick NA Finance LLC	5.75%	05/01/2043	09/20/2013	2,100,000.00	2,099,643.00	2,099,643.00	2,109,269.40	9,626.40	0.00
Totals for Cusip										
07181BGG3	Baxter International	4.50%	06/15/2043	06/04/2013	2,100,000.00	2,099,643.00	2,099,643.00	2,109,269.40	9,626.40	0.00
Totals for Cusip										
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	135,000.00	134,875.95	134,875.95	121,392.54	0.00	(13,483.41)
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	370,000.00	369,755.80	369,755.80	357,975.37	0.00	(11,780.43)
Totals for Cusip										
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	370,000.00	369,755.80	369,755.80	357,975.37	0.00	(11,780.43)
Totals for Cusip										
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	800,000.00	797,664.00	960,798.40	928,448.80	0.00	(32,349.60)
Totals for Cusip										
073902PR3	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	310,000.00	297,290.00	372,309.38	359,773.91	0.00	(12,535.47)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,110,000.00	1,094,954.00	1,333,107.78	1,288,222.71	0.00	(44,885.07)
075887AU3	Becton Dickinson & Co	5.00%	05/15/2019	03/25/2011	1,000,000.00	1,076,500.00	1,185,311.00	1,121,268.00	0.00	(64,043.00)
Totals for Cusip					1,000,000.00	1,076,500.00	1,185,311.00	1,121,268.00	0.00	(64,043.00)
097023AK1	Boeing Co	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	2,563,406.46	2,236,734.90	0.00	(326,671.56)
Totals for Cusip					1,630,000.00	2,180,402.10	2,563,406.46	2,236,734.90	0.00	(326,671.56)
097023AM7	Boeing Co	7.25%	06/15/2025	06/27/2011	300,000.00	376,983.00	411,055.50	376,382.40	0.00	(34,673.10)
Totals for Cusip					300,000.00	376,983.00	411,055.50	376,382.40	0.00	(34,673.10)
097023AN5	Boeing Co	6.88%	10/15/2043	02/20/2004	1,525,000.00	1,690,782.75	2,150,060.90	1,870,665.65	0.00	(279,395.25)
Totals for Cusip					1,525,000.00	1,690,782.75	2,150,060.90	1,870,665.65	0.00	(279,395.25)
10138MAH8	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	125,000.00	124,741.25	134,410.50	126,625.38	0.00	(7,785.12)
Totals for Cusip					125,000.00	124,741.25	134,410.50	126,625.38	0.00	(7,785.12)
110122AB4	Bristol Myers Squibb	6.80%	11/15/2026	08/19/2010	600,000.00	769,848.00	846,478.80	754,100.40	0.00	(92,378.40)
Totals for Cusip					600,000.00	769,848.00	846,478.80	754,100.40	0.00	(92,378.40)
110122AC2	Bristol Myers Squibb	6.88%	08/01/2097	09/15/2009	1,075,000.00	1,231,606.00	1,574,233.23	1,342,026.78	0.00	(232,206.45)
Totals for Cusip					1,075,000.00	1,231,606.00	1,574,233.23	1,342,026.78	0.00	(232,206.45)
111013AG3	British Sky Broadcasting	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	352,492.55	335,842.16	0.00	(16,650.39)
Totals for Cusip					295,000.00	294,672.55	352,492.55	335,842.16	0.00	(16,650.39)
111021AE1	British Telecom PLC	9.62%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,866,697.83	1,753,386.70	0.00	(113,311.13)
Totals for Cusip					1,175,000.00	1,517,301.00	1,866,697.83	1,753,386.70	0.00	(113,311.13)
118230AL5	Buckeye Partners LP	2.65%	11/15/2018	11/06/2013	325,000.00	324,424.75	324,424.75	320,224.45	0.00	(4,200.30)
Totals for Cusip					325,000.00	324,424.75	324,424.75	320,224.45	0.00	(4,200.30)
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	07/27/2005	1,050,000.00	1,199,835.00	1,345,434.30	1,203,176.10	0.00	(142,258.20)
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	11/23/2005	150,000.00	165,280.50	192,204.90	171,882.30	0.00	(20,322.60)
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	775,226.43	693,258.61	0.00	(81,967.82)
12189QAB6	Burlington North Santa Fe	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,537,639.20	1,375,058.40	0.00	(162,580.80)
Totals for Cusip					3,005,000.00	3,214,729.50	3,850,504.83	3,443,375.41	0.00	(407,129.42)
12189TAG9	Burlington North Santa Fe	6.88%	12/01/2027	08/25/2009	1,925,000.00	2,108,953.00	2,472,329.48	2,308,188.58	0.00	(164,140.90)
Totals for Cusip					1,925,000.00	2,108,953.00	2,472,329.48	2,308,188.58	0.00	(164,140.90)
12189TAX2	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	1,279,321.00	1,128,433.00	0.00	(150,888.00)
Totals for Cusip					1,000,000.00	994,210.00	1,279,321.00	1,128,433.00	0.00	(150,888.00)
124857AJ2	CBS Corp	4.85%	07/01/2042	07/16/2012	615,000.00	642,687.30	640,085.85	554,146.37	0.00	(85,939.48)
Totals for Cusip					615,000.00	642,687.30	640,085.85	554,146.37	0.00	(85,939.48)
125509BT5	Cigna Corp	5.38%	02/15/2042	11/03/2011	2,260,000.00	2,258,508.40	2,631,241.16	2,349,724.26	0.00	(281,516.90)
Totals for Cusip					2,260,000.00	2,258,508.40	2,631,241.16	2,349,724.26	0.00	(281,516.90)
12626PAK9	CRH America Inc	4.12%	01/15/2016	11/30/2010	1,625,000.00	1,621,733.75	1,691,946.75	1,714,649.63	22,702.88	0.00
Totals for Cusip					1,625,000.00	1,621,733.75	1,691,946.75	1,714,649.63	22,702.88	0.00

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For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126408GH0	CSX Corp	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	594,527.52	525,746.40	0.00	(68,781.12)
	Totals for Cusip				480,000.00	514,334.40	594,527.52	525,746.40	0.00	(68,781.12)
126408GM9	CSX Corp	6.25%	03/15/2018	09/04/2007	1,175,000.00	1,170,593.75	1,432,366.13	1,357,911.08	0.00	(74,455.05)
	Totals for Cusip				1,175,000.00	1,170,593.75	1,432,366.13	1,357,911.08	0.00	(74,455.05)
126650BJ8	CVS Caremark Corp	6.25%	06/01/2027	05/22/2007	1,205,000.00	1,193,986.30	1,591,061.52	1,400,222.05	0.00	(190,839.47)
	Totals for Cusip				1,205,000.00	1,193,986.30	1,591,061.52	1,400,222.05	0.00	(190,839.47)
126650BR0	CVS Caremark Corp	6.12%	09/15/2039	09/24/2009	1,015,000.00	1,026,966.85	1,298,956.40	1,151,130.78	0.00	(147,825.62)
	Totals for Cusip				1,015,000.00	1,026,966.85	1,298,956.40	1,151,130.78	0.00	(147,825.62)
126650CD0	CVS Caremark Corp	5.30%	12/05/2043	12/02/2013	185,000.00	184,641.10	184,641.10	191,320.16	6,679.06	0.00
	Totals for Cusip				185,000.00	184,641.10	184,641.10	191,320.16	6,679.06	0.00
13034VAA2	California Institute of Tech	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,629,930.00	1,272,418.50	0.00	(357,511.50)
	Totals for Cusip				1,500,000.00	1,486,275.00	1,629,930.00	1,272,418.50	0.00	(357,511.50)
13342BAH8	Cameron International Corp	1.60%	04/30/2015	05/14/2012	590,000.00	589,746.30	596,056.94	593,603.72	0.00	(2,453.22)
	Totals for Cusip				590,000.00	589,746.30	596,056.94	593,603.72	0.00	(2,453.22)
136375BQ4	Canadian National Railway Co	6.38%	11/15/2037	09/16/2013	1,000,000.00	1,211,320.00	1,211,320.00	1,218,233.00	6,913.00	0.00
	Totals for Cusip				1,000,000.00	1,211,320.00	1,211,320.00	1,218,233.00	6,913.00	0.00
136375BZ4	Canadian National Railway Co	4.50%	11/07/2043	10/29/2013	1,225,000.00	1,203,219.50	1,203,219.50	1,182,997.20	0.00	(20,222.30)
	Totals for Cusip				1,225,000.00	1,203,219.50	1,203,219.50	1,182,997.20	0.00	(20,222.30)
13645RAD6	Canadian Pacific RR	7.12%	10/15/2031	08/15/2013	225,000.00	273,251.25	273,251.25	270,580.28	0.00	(2,670.97)
13645RAD6	Canadian Pacific RR	7.12%	10/15/2031	08/22/2013	150,000.00	180,138.00	180,138.00	180,386.85	248.85	0.00
	Totals for Cusip				375,000.00	453,389.25	453,389.25	450,967.13	248.85	(2,670.97)
13645RAJ3	Canadian Pacific RR	7.25%	05/15/2019	03/03/2011	725,000.00	856,007.50	904,907.30	878,006.90	0.00	(26,900.40)
	Totals for Cusip				725,000.00	856,007.50	904,907.30	878,006.90	0.00	(26,900.40)
13645RAQ7	Canadian Pacific RR	5.75%	01/15/2042	11/28/2011	2,350,000.00	2,293,224.00	2,865,423.15	2,526,872.75	0.00	(338,550.40)
	Totals for Cusip				2,350,000.00	2,293,224.00	2,865,423.15	2,526,872.75	0.00	(338,550.40)
14040HAN5	Capital One Financial	6.15%	09/01/2016	08/23/2006	615,000.00	613,093.50	703,572.30	687,866.43	0.00	(15,705.87)
	Totals for Cusip				615,000.00	613,093.50	703,572.30	687,866.43	0.00	(15,705.87)
14040HAZ8	Capital One Financial	2.15%	03/23/2015	03/21/2012	975,000.00	974,181.00	995,222.48	991,166.48	0.00	(4,056.00)
	Totals for Cusip				975,000.00	974,181.00	995,222.48	991,166.48	0.00	(4,056.00)
14149YAT5	Cardinal Health Inc	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,787,461.20	1,700,007.75	0.00	(87,453.45)
	Totals for Cusip				1,575,000.00	1,567,140.75	1,787,461.20	1,700,007.75	0.00	(87,453.45)
14149YAX6	Cardinal Health Inc	1.70%	03/15/2018	02/19/2013	440,000.00	439,296.00	439,296.00	430,588.40	0.00	(8,707.60)
	Totals for Cusip				440,000.00	439,296.00	439,296.00	430,588.40	0.00	(8,707.60)
14149YAY4	Cardinal Health Inc	3.20%	03/15/2023	02/19/2013	1,150,000.00	1,147,619.50	1,147,619.50	1,076,700.15	0.00	(70,919.35)
	Totals for Cusip				1,150,000.00	1,147,619.50	1,147,619.50	1,076,700.15	0.00	(70,919.35)

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8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
141781AY0	Cargill Inc	4.31%	05/14/2021	05/16/2011	1,275,000.00	1,194,730.04	1,404,758.03	1,323,126.15	0.00	(81,631.88)
Totals for Cusip					1,275,000.00	1,194,730.04	1,404,758.03	1,323,126.15	0.00	(81,631.88)
149123CB5	Caterpillar Inc	3.80%	08/15/2042	04/22/2013	1,000,000.00	983,620.00	983,620.00	840,924.00	0.00	(142,696.00)
Totals for Cusip					1,000,000.00	983,620.00	983,620.00	840,924.00	0.00	(142,696.00)
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	01/26/2006	1,000,000.00	965,110.00	1,081,821.00	1,047,683.00	0.00	(34,138.00)
Totals for Cusip					1,000,000.00	965,110.00	1,081,821.00	1,047,683.00	0.00	(34,138.00)
14912L3K5	Caterpillar Financial Services	5.85%	09/01/2017	05/01/2009	795,000.00	726,645.90	954,634.41	906,253.10	0.00	(48,381.31)
Totals for Cusip					795,000.00	726,645.90	954,634.41	906,253.10	0.00	(48,381.31)
14912L4Y4	Caterpillar Financial Services	1.12%	12/15/2014	12/12/2011	1,250,000.00	1,247,425.00	1,263,408.75	1,259,792.50	0.00	(3,616.25)
Totals for Cusip					1,250,000.00	1,247,425.00	1,263,408.75	1,259,792.50	0.00	(3,616.25)
14912L5D9	Caterpillar Financial Services	1.10%	05/29/2015	05/22/2012	3,180,000.00	3,178,982.40	3,206,403.54	3,205,621.26	0.00	(782.28)
Totals for Cusip					3,180,000.00	3,178,982.40	3,206,403.54	3,205,621.26	0.00	(782.28)
14912L5P2	Caterpillar Financial Services	1.30%	03/01/2018	02/25/2013	2,250,000.00	2,245,657.50	2,245,657.50	2,181,591.00	0.00	(64,066.50)
Totals for Cusip					2,250,000.00	2,245,657.50	2,245,657.50	2,181,591.00	0.00	(64,066.50)
14916RAB0	Catholic Health Initiati	1.60%	11/01/2017	10/25/2012	65,000.00	64,981.15	65,695.50	63,001.12	0.00	(2,694.38)
14916RAB0	Catholic Health Initiati	1.60%	11/01/2017	08/26/2013	10,000.00	9,691.80	9,691.80	9,692.48	0.68	0.00
Totals for Cusip					75,000.00	74,672.95	75,387.30	72,693.60	0.68	(2,694.38)
14916RAC8	Catholic Health Initiati	2.95%	11/01/2022	10/25/2012	625,000.00	623,337.50	630,843.75	568,030.00	0.00	(62,813.75)
Totals for Cusip					625,000.00	623,337.50	630,843.75	568,030.00	0.00	(62,813.75)
14916RAF1	Catholic Health Initiati	4.20%	08/01/2023	10/23/2013	2,215,000.00	2,209,861.20	2,209,861.20	2,171,900.53	0.00	(37,960.67)
14916RAF1	Catholic Health Initiati	4.20%	08/01/2023	10/23/2013	1,075,000.00	1,082,417.50	1,082,417.50	1,054,082.65	0.00	(28,334.85)
14916RAF1	Catholic Health Initiati	4.20%	08/01/2023	10/24/2013	160,000.00	160,900.80	160,900.80	156,886.72	0.00	(4,014.08)
Totals for Cusip					3,450,000.00	3,453,179.50	3,453,179.50	3,382,869.90	0.00	(70,309.60)
15135UAF6	Cenovus Energy Inc	6.75%	11/15/2039	10/07/2010	240,000.00	292,872.00	324,885.84	281,309.28	0.00	(43,576.56)
Totals for Cusip					240,000.00	292,872.00	324,885.84	281,309.28	0.00	(43,576.56)
15639KAB8	Centrica Plc	5.38%	10/16/2043	10/10/2013	1,095,000.00	1,086,612.30	1,086,612.30	1,102,720.85	16,108.55	0.00
Totals for Cusip					1,095,000.00	1,086,612.30	1,086,612.30	1,102,720.85	16,108.55	0.00
166764AG5	Chevron Corporation	2.43%	06/24/2020	06/18/2013	325,000.00	326,735.50	326,735.50	316,244.50	0.00	(10,491.00)
166764AG5	Chevron Corporation	2.43%	06/24/2020	06/17/2013	675,000.00	675,000.00	675,000.00	656,815.50	0.00	(18,184.50)
Totals for Cusip					1,000,000.00	1,001,735.50	1,001,735.50	973,060.00	0.00	(28,675.50)
172967AS0	Citigroup Inc	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	2,004,572.50	1,982,060.50	0.00	(22,512.00)
Totals for Cusip					1,750,000.00	2,004,572.50	2,004,572.50	1,982,060.50	0.00	(22,512.00)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	02/17/2011	645,000.00	676,695.30	678,596.76	663,372.83	0.00	(15,223.93)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	02/24/2011	760,000.00	797,931.60	799,586.88	781,648.60	0.00	(17,938.28)
Totals for Cusip					1,405,000.00	1,474,626.90	1,478,183.64	1,445,021.43	0.00	(33,162.21)
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	4,520,000.00	4,511,366.80	4,926,244.04	4,819,088.40	0.00	(107,155.64)

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Cusip	Description	Coupon	MatDate	Trade Date	Pai/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/10/2007	480,000.00	503,241.60	523,140.96	511,761.60	0.00	(11,379.36)
Totals for Cusip					5,000,000.00	5,014,608.40	5,449,385.00	5,330,850.00	0.00	(118,535.00)
172967HD6	Citigroup Inc	3.88%	10/25/2023	10/21/2013	1,845,000.00	1,641,216.50	1,641,216.50	1,617,130.41	0.00	(24,086.09)
Totals for Cusip					1,645,000.00	1,641,216.50	1,641,216.50	1,617,130.41	0.00	(24,086.09)
172967HE4	Citigroup Inc	4.95%	11/07/2043	10/31/2013	500,000.00	498,605.00	498,605.00	498,044.00	0.00	(561.00)
Totals for Cusip					500,000.00	498,605.00	498,605.00	498,044.00	0.00	(561.00)
191216BE9	Coca Cola Co	3.20%	11/01/2023	10/29/2013	1,285,000.00	1,285,000.00	1,285,000.00	1,235,939.99	0.00	(49,060.01)
Totals for Cusip					1,285,000.00	1,285,000.00	1,285,000.00	1,235,939.99	0.00	(49,060.01)
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	1,320,000.00	1,315,947.60	1,387,716.00	1,353,652.08	0.00	(34,063.92)
Totals for Cusip					1,320,000.00	1,315,947.60	1,387,716.00	1,353,652.08	0.00	(34,063.92)
205887BJ0	Conagra Foods Inc	3.25%	09/15/2022	09/10/2012	300,000.00	298,326.00	301,332.30	281,364.90	0.00	(19,967.40)
Totals for Cusip					300,000.00	298,326.00	301,332.30	281,364.90	0.00	(19,967.40)
205887BQ4	Conagra Foods Inc	1.90%	01/25/2018	01/15/2013	1,940,000.00	1,940,000.00	1,940,000.00	1,904,430.10	0.00	(35,569.90)
205887BQ4	Conagra Foods Inc	1.90%	01/25/2018	11/20/2013	725,000.00	721,759.25	721,759.25	711,707.13	0.00	(10,052.12)
Totals for Cusip					2,665,000.00	2,661,759.25	2,661,759.25	2,616,137.23	0.00	(45,622.02)
209111FA6	Consolidated Edison Inc	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,975,286.51	2,644,158.56	0.00	(331,127.95)
Totals for Cusip					2,330,000.00	2,318,676.20	2,975,286.51	2,644,158.56	0.00	(331,127.95)
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	682,452.69	682,452.69	742,167.30	725,105.98	0.00	(17,061.32)
Totals for Cusip					682,452.69	682,452.69	742,167.30	725,105.98	0.00	(17,061.32)
21685WBL0	Cooperative Centrale	2.12%	10/13/2015	10/05/2010	470,000.00	468,848.50	485,088.41	482,115.19	0.00	(2,973.22)
Totals for Cusip					470,000.00	468,848.50	485,088.41	482,115.19	0.00	(2,973.22)
216871AD5	Cooper Industries Inc	5.45%	04/01/2015	01/11/2011	750,000.00	835,110.00	824,390.25	792,858.75	0.00	(31,531.50)
Totals for Cusip					750,000.00	835,110.00	824,390.25	792,858.75	0.00	(31,531.50)
231021AJ5	Cummins Inc	7.12%	03/01/2028	09/26/2013	2,485,000.00	3,234,600.25	3,234,600.25	3,109,984.96	0.00	(124,615.29)
Totals for Cusip					2,485,000.00	3,234,600.25	3,234,600.25	3,109,984.96	0.00	(124,615.29)
231021AQ9	Cummins Inc	4.88%	10/01/2043	09/19/2013	265,000.00	259,352.85	259,352.85	265,393.79	6,040.94	0.00
Totals for Cusip					265,000.00	259,352.85	259,352.85	265,393.79	6,040.94	0.00
231021AR7	Cummins Inc	3.65%	10/01/2023	09/19/2013	750,000.00	745,515.00	745,515.00	739,924.50	0.00	(5,590.50)
Totals for Cusip					750,000.00	745,515.00	745,515.00	739,924.50	0.00	(5,590.50)
23311RAD8	DCP Midstream LLC	5.35%	03/15/2020	03/08/2010	2,160,000.00	2,157,667.20	2,383,920.72	2,257,536.96	0.00	(126,383.76)
Totals for Cusip					2,160,000.00	2,157,667.20	2,383,920.72	2,257,536.96	0.00	(126,383.76)
233331AN7	DTE Energy Company	7.62%	05/15/2014	05/06/2009	175,000.00	175,000.00	191,070.60	179,438.88	0.00	(11,631.72)
Totals for Cusip					175,000.00	175,000.00	191,070.60	179,438.88	0.00	(11,631.72)
233851AF1	Daimler Finance NA	3.88%	09/15/2021	09/07/2011	3,500,000.00	3,466,225.00	3,775,712.50	3,532,200.00	0.00	(243,512.50)
233851AF1	Daimler Finance NA	3.88%	09/15/2021	11/07/2013	1,872,000.00	1,945,887.84	1,945,887.84	1,889,222.40	0.00	(56,665.44)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					5,372,000.00	5,412,112.84	5,721,600.34	5,421,422.40	0.00	(300,177.94)
235851AG7	Danaher Corp	5.62%	01/15/2018	06/20/2011	2,500,000.00	2,870,350.00	3,006,750.00	2,849,875.00	0.00	(156,875.00)
235851AG7	Danaher Corp	5.62%	01/15/2018	08/04/2011	125,000.00	148,765.00	150,337.50	142,493.75	0.00	(7,843.75)
235851AG7	Danaher Corp	5.62%	01/15/2018	08/25/2011	750,000.00	890,752.50	902,025.00	854,962.50	0.00	(47,062.50)
Totals for Cusip					3,375,000.00	3,909,867.50	4,059,112.50	3,847,331.25	0.00	(211,781.25)
235851AH5	Danaher Corp	5.40%	03/01/2019	06/21/2011	750,000.00	846,562.50	906,966.00	855,606.00	0.00	(51,360.00)
Totals for Cusip					750,000.00	846,562.50	906,966.00	855,606.00	0.00	(51,360.00)
244199BF1	Deere & Co	3.90%	06/09/2042	06/05/2012	2,440,000.00	2,422,066.00	2,493,797.12	2,140,712.04	0.00	(353,085.08)
Totals for Cusip					2,440,000.00	2,422,066.00	2,493,797.12	2,140,712.04	0.00	(353,085.08)
24422EQF9	Deere John Capital Corp	5.50%	04/13/2017	09/12/2008	1,690,000.00	1,650,149.80	1,987,003.98	1,892,925.06	0.00	(94,078.92)
Totals for Cusip					1,690,000.00	1,650,149.80	1,987,003.98	1,892,925.06	0.00	(94,078.92)
24422ERM3	Deere John Capital Corp	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	428,018.22	397,535.88	0.00	(30,482.34)
Totals for Cusip					420,000.00	419,265.00	428,018.22	397,535.88	0.00	(30,482.34)
24422ERW1	Deere John Capital Corp	1.20%	10/10/2017	09/04/2012	2,130,000.00	2,125,590.90	2,133,333.45	2,077,050.33	0.00	(56,283.12)
Totals for Cusip					2,130,000.00	2,125,590.90	2,133,333.45	2,077,050.33	0.00	(56,283.12)
24668PAE7	Delhazte Group	5.70%	10/01/2040	03/21/2011	22,040.00	20,452.89	20,658.67	20,896.37	237.70	0.00
24668PAE7	Delhazte Group	5.70%	10/01/2040	03/21/2011	2,115,055.00	1,867,392.91	1,982,496.04	2,005,306.91	22,810.87	0.00
24668PAE7	Delhazte Group	5.70%	10/01/2040	03/21/2011	306,905.00	288,594.21	287,670.04	290,980.01	3,309.97	0.00
Totals for Cusip					2,444,000.00	2,176,440.01	2,290,824.75	2,317,183.29	26,358.54	0.00
247361ZH4	Delta Air Lines	4.95%	09/23/2019	11/15/2010	522,631.47	522,631.47	569,668.30	563,135.41	0.00	(6,532.89)
Totals for Cusip					522,631.47	522,631.47	569,668.30	563,135.41	0.00	(6,532.89)
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,439,684.32	1,439,684.32	1,606,975.64	1,623,244.07	16,268.43	0.00
Totals for Cusip					1,439,684.32	1,439,684.32	1,606,975.64	1,623,244.07	16,268.43	0.00
24736VAA0	Delta Air Lines	6.20%	07/02/2018	06/28/2010	212,334.76	212,334.76	239,407.44	236,753.26	0.00	(2,654.18)
Totals for Cusip					212,334.76	212,334.76	239,407.44	236,753.26	0.00	(2,654.18)
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	2,000,000.00	1,967,780.00	1,561,388.00	1,692,500.00	131,112.00	0.00
Totals for Cusip					2,000,000.00	1,967,780.00	1,561,388.00	1,692,500.00	131,112.00	0.00
25156PAR4	Deutsche Telekom Int Fin	4.88%	03/06/2042	02/28/2012	1,025,000.00	1,010,691.00	1,094,174.18	978,149.30	0.00	(116,024.88)
Totals for Cusip					1,025,000.00	1,010,691.00	1,094,174.18	978,149.30	0.00	(116,024.88)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	1,335,000.00	1,418,357.40	1,425,406.20	1,374,717.59	0.00	(50,688.61)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	160,000.00	169,990.40	170,835.20	164,760.16	0.00	(6,075.04)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/16/2010	630,000.00	673,123.50	672,663.60	648,743.13	0.00	(23,920.47)
Totals for Cusip					2,125,000.00	2,261,471.30	2,268,905.00	2,188,220.88	0.00	(80,684.12)
25459HAN5	Directv Holdings/Fing	3.55%	03/15/2015	07/06/2011	200,000.00	210,106.00	210,391.20	206,593.20	0.00	(3,798.00)
Totals for Cusip					200,000.00	210,106.00	210,391.20	206,593.20	0.00	(3,798.00)
25459HAX3	Directv Holdings/Fing	6.00%	08/15/2040	08/02/2012	570,000.00	666,535.20	632,460.60	562,875.57	0.00	(69,585.03)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					570,000.00	666,535.20	632,460.60	562,875.57	0.00	(69,585.03)
25459HAZ8	Directv Holdings/Fing	6.38%	03/01/2041	03/07/2011	560,000.00	559,714.40	648,044.32	580,639.92	0.00	(67,404.40)
Totals for Cusip					560,000.00	559,714.40	648,044.32	580,639.92	0.00	(67,404.40)
25459HBG9	Directv Holdings/Fing	5.15%	03/15/2042	05/09/2012	1,000,000.00	997,941.21	1,011,433.00	898,102.00	0.00	(113,331.00)
Totals for Cusip					1,000,000.00	997,941.21	1,011,433.00	898,102.00	0.00	(113,331.00)
25466AAD3	Discover Bank	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	722,187.00	715,074.75	0.00	(7,112.25)
Totals for Cusip					725,000.00	722,187.00	722,187.00	715,074.75	0.00	(7,112.25)
257375AC9	Dominion Gas Hldgs Llc	4.80%	11/01/2043	10/17/2013	185,000.00	184,559.70	184,559.70	178,866.33	0.00	(5,693.37)
Totals for Cusip					185,000.00	184,559.70	184,559.70	178,866.33	0.00	(5,693.37)
260543BY8	Dow Chemical Co/The	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,935,590.04	2,863,639.75	0.00	(271,950.29)
Totals for Cusip					1,783,000.00	1,775,190.46	2,935,590.04	2,863,639.75	0.00	(271,950.29)
260543CE1	Dow Chemical Co/The	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	501,888.60	448,344.90	0.00	(53,543.70)
Totals for Cusip					450,000.00	449,392.50	501,888.60	448,344.90	0.00	(53,543.70)
263534BT5	Du Pont E I De Nemours & Co	6.00%	07/15/2018	07/23/2008	1,510,000.00	1,509,365.80	1,863,543.85	1,753,005.81	0.00	(110,538.04)
Totals for Cusip					1,510,000.00	1,509,365.80	1,863,543.85	1,753,005.81	0.00	(110,538.04)
263534CB3	Du Pont E I De Nemours & Co	3.62%	01/15/2021	08/17/2011	415,000.00	431,774.30	455,887.05	423,511.65	0.00	(32,375.40)
Totals for Cusip					415,000.00	431,774.30	455,887.05	423,511.65	0.00	(32,375.40)
263534CJ6	Du Pont E I De Nemours & Co	4.15%	02/15/2043	02/12/2013	1,770,000.00	1,767,893.70	1,767,893.70	1,561,462.14	0.00	(206,431.56)
Totals for Cusip					1,770,000.00	1,767,893.70	1,767,893.70	1,561,462.14	0.00	(206,431.56)
26441YAA0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	705,000.00	702,462.00	835,900.88	805,671.89	0.00	(30,228.99)
Totals for Cusip					705,000.00	702,462.00	835,900.88	805,671.89	0.00	(30,228.99)
26442CAA2	Duke Energy Carolinas	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,989,090.23	1,797,139.17	0.00	(191,951.06)
Totals for Cusip					1,571,000.00	1,570,795.77	1,989,090.23	1,797,139.17	0.00	(191,951.06)
268648AP7	EMC Corp	1.88%	06/01/2018	06/03/2013	3,860,000.00	3,857,799.80	3,857,799.80	3,816,150.40	0.00	(41,649.40)
Totals for Cusip					3,860,000.00	3,857,799.80	3,857,799.80	3,816,150.40	0.00	(41,649.40)
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	700,000.00	698,775.00	846,624.10	810,028.10	0.00	(36,596.00)
Totals for Cusip					700,000.00	698,775.00	846,624.10	810,028.10	0.00	(36,596.00)
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	1,915,000.00	2,096,925.00	2,316,121.65	2,216,005.44	0.00	(100,116.21)
Totals for Cusip					2,615,000.00	2,795,700.00	3,162,745.75	3,026,033.54	0.00	(136,712.21)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/10/2007	1,000,000.00	991,340.00	1,269,829.00	1,183,423.00	0.00	(86,406.00)
Totals for Cusip					1,000,000.00	991,340.00	1,269,829.00	1,183,423.00	0.00	(86,406.00)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	171,426.92	159,762.11	0.00	(11,664.81)
Totals for Cusip					1,600,000.00	1,645,418.00	2,031,726.41	1,893,476.81	0.00	(138,249.60)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	08/31/2010	465,000.00	534,991.80	590,470.49	550,291.70	0.00	(40,178.79)
Totals for Cusip					2,880,000.00	2,862,230.40	3,293,470.08	3,166,534.08	0.00	(126,936.00)
26884TAA0	ERAC USA Finance Company	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	3,293,470.08	3,166,534.08	0.00	(126,936.00)
Totals for Cusip					2,880,000.00	2,862,230.40	3,293,470.08	3,166,534.08	0.00	(126,936.00)
26884TAE2	ERAC USA Finance Company	5.62%	03/15/2042	10/29/2013	600,000.00	625,158.00	625,158.00	612,810.00	0.00	(12,348.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
26884TAJ1	ERAC USA Finance Company	1.40%	04/15/2016	10/10/2012	600,000.00	625,158.00	625,158.00	612,810.00	0.00	(12,348.00)
Totals for Cusip										
278865AM2	Ecolab Inc	5.50%	12/08/2041	12/05/2011	530,000.00	624,000.00	629,190.63	625,493.75	0.00	(3,696.88)
Totals for Cusip										
29364GAG8	Entergy Corp	4.70%	01/15/2017	01/10/2012	530,000.00	624,000.00	629,190.63	625,493.75	0.00	(3,696.88)
Totals for Cusip										
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	530,000.00	524,546.30	632,313.32	567,561.63	0.00	(64,751.69)
Totals for Cusip										
29379VAT0	Enterprise Products Oper	5.95%	02/01/2041	01/05/2011	530,000.00	524,546.30	632,313.32	567,561.63	0.00	(64,751.69)
Totals for Cusip										
29379VAT0	Enterprise Products Oper	4.70%	01/15/2017	01/10/2012	1,590,000.00	1,588,171.50	1,722,383.40	1,709,593.44	0.00	(12,789.96)
Totals for Cusip										
298785DV5	European Investment Bank	5.40%	11/01/2024	11/10/2009	1,590,000.00	1,588,171.50	1,722,383.40	1,709,593.44	0.00	(12,789.96)
Totals for Cusip										
298785DV5	European Investment Bank	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,887,787.20	1,734,968.04	0.00	(152,819.16)
Totals for Cusip										
30161MAE3	Exelon Generation Co LLC	5.95%	02/01/2041	01/05/2011	1,560,000.00	1,554,664.80	1,887,787.20	1,734,968.04	0.00	(152,819.16)
Totals for Cusip										
30161MAG8	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	950,000.00	1,344,978.50	1,629,814.50	1,470,221.55	0.00	(159,592.95)
Totals for Cusip										
30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,060,000.00	1,057,413.60	1,251,769.90	1,197,848.76	0.00	(53,921.14)
Totals for Cusip										
30219GAA6	Express Scripts Holding Co	6.25%	10/01/2039	04/07/2010	1,060,000.00	1,057,413.60	1,251,769.90	1,197,848.76	0.00	(53,921.14)
Totals for Cusip										
302491AQ8	FMC Corp	2.75%	11/21/2014	01/11/2013	1,285,000.00	1,283,239.55	1,494,276.39	1,302,202.30	0.00	(192,074.09)
Totals for Cusip										
3128X2TM7	Freddie Mac	6.25%	12/15/2019	11/24/2009	595,000.00	598,825.85	691,902.30	602,965.27	0.00	(88,937.03)
Totals for Cusip										
313305AA2	Fedex Corp 2012 Pass TST	5.00%	01/30/2014	04/22/2008	1,880,000.00	1,882,065.40	2,186,178.69	1,905,167.57	0.00	(281,011.12)
Totals for Cusip										
313309AP1	Federal Express	5.00%	12/15/2019	11/24/2009	2,200,000.00	2,198,336.04	2,198,336.04	2,242,427.00	44,090.96	0.00
Totals for Cusip										
3133X72S2	Federal Home Loan Bank	7.60%	07/01/2097	10/18/2013	2,200,000.00	2,198,336.04	2,198,336.04	2,242,427.00	44,090.96	0.00
Totals for Cusip										
3133X72S2	Federal Home Loan Bank	5.00%	01/30/2014	04/22/2008	765,000.00	762,437.25	877,819.14	846,578.84	0.00	(31,240.30)
Totals for Cusip										
3133X8AS1	Federal Home Loan Bank	5.00%	01/30/2014	04/22/2008	765,000.00	762,437.25	877,819.14	846,578.84	0.00	(31,240.30)
Totals for Cusip										
3133XDTL5	Federal Home Loan Bank	2.62%	01/15/2018	01/20/2012	2,305,000.00	2,431,054.69	2,424,274.53	2,313,724.43	0.00	(110,550.10)
Totals for Cusip										
3133X72S2	Federal Home Loan Bank	2.62%	01/15/2018	01/20/2012	999,399.01	999,399.01	1,030,847.60	1,020,250.27	0.00	(10,597.33)
Totals for Cusip										
3133X72S2	Federal Home Loan Bank	7.60%	07/01/2097	10/18/2013	999,399.01	999,399.01	1,030,847.60	1,020,250.27	0.00	(10,597.33)
Totals for Cusip										
3133X8AS1	Federal Home Loan Bank	5.38%	05/15/2019	04/30/2004	650,000.00	814,508.50	814,508.50	783,998.15	0.00	(30,510.35)
Totals for Cusip										
3133XDTL5	Federal Home Loan Bank	5.38%	05/15/2019	01/25/2007	650,000.00	814,508.50	814,508.50	783,998.15	0.00	(30,510.35)
Totals for Cusip										
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	5,500,000.00	5,446,870.00	6,896,901.00	6,390,923.00	0.00	(505,978.00)
Totals for Cusip										
3133XDTL5	Federal Home Loan Bank	5.00%	12/21/2015	08/16/2006	2,710,000.00	2,728,877.86	3,398,291.22	3,148,982.06	0.00	(249,309.16)
Totals for Cusip										
3133X8AS1	Federal Home Loan Bank	5.12%	08/15/2019	12/01/2004	8,210,000.00	8,175,747.86	10,295,192.22	9,539,905.06	0.00	(755,287.16)
Totals for Cusip										
3133XDTL5	Federal Home Loan Bank	5.00%	12/21/2015	08/16/2006	170,000.00	168,844.68	210,883.30	195,626.14	0.00	(15,257.16)
Totals for Cusip										
3133X8AS1	Federal Home Loan Bank	5.00%	12/21/2015	08/16/2006	170,000.00	168,844.68	210,883.30	195,626.14	0.00	(15,257.16)
Totals for Cusip										
3133XDTL5	Federal Home Loan Bank	5.00%	12/21/2015	08/16/2006	85,000.00	83,397.41	96,511.21	92,621.87	0.00	(3,889.34)
Totals for Cusip										

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					85,000.00	83,397.41	96,511.21	92,621.87	0.00	(3,889.34)
3134A32M7	Freddie Mac	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	2,251,842.26	1,977,803.36	0.00	(274,038.90)
Totals for Cusip					3,594,000.00	1,969,188.54	2,251,842.26	1,977,803.36	0.00	(274,038.90)
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	219,014.25	212,572.75	0.00	(6,441.50)
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	6,515,000.00	1,932,023.25	5,707,511.36	5,539,645.87	0.00	(167,865.49)
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	5,000,000.00	1,482,750.00	4,380,285.00	4,251,455.00	0.00	(128,830.00)
313586RC5	Fannie Mae	0.00%	10/09/2019	01/29/2001	8,440,000.00	2,502,882.00	7,393,921.08	7,176,456.04	0.00	(217,465.04)
Totals for Cusip					20,205,000.00	5,991,792.75	17,700,731.69	17,180,129.66	0.00	(520,602.03)
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	16,162,917.10	14,194,446.75	0.00	(1,968,470.35)
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	7,774,834.43	6,827,942.79	0.00	(946,891.64)
Totals for Cusip					43,172,000.00	5,585,635.70	23,937,751.53	21,022,389.54	0.00	(2,915,361.99)
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	4,830,822.74	4,102,694.96	0.00	(728,127.78)
Totals for Cusip					8,565,000.00	4,399,875.62	4,830,822.74	4,102,694.96	0.00	(728,127.78)
31358DDS0	FNMA	0.00%	11/15/2030	04/30/2010	16,845,000.00	5,688,245.66	8,734,480.40	7,611,708.57	0.00	(1,122,771.83)
Totals for Cusip					16,845,000.00	5,688,245.66	8,734,480.40	7,611,708.57	0.00	(1,122,771.83)
31359YCW5	FNMA Strip	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	8,675,537.60	7,933,058.68	0.00	(742,478.92)
Totals for Cusip					14,022,000.00	2,124,192.78	8,675,537.60	7,933,058.68	0.00	(742,478.92)
31359YCZ8	FNMA Strip	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	6,216,155.59	5,266,997.54	0.00	(949,158.05)
Totals for Cusip					10,522,000.00	1,436,463.44	6,216,155.59	5,266,997.54	0.00	(949,158.05)
31359YDA2	FNMA Strip	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	8,030,609.73	6,928,466.51	0.00	(1,102,143.22)
Totals for Cusip					14,022,000.00	1,849,081.14	8,030,609.73	6,928,466.51	0.00	(1,102,143.22)
31771EAA9	FICO Strip	0.00%	05/11/2018	04/06/2005	5,660,000.00	2,832,049.80	5,306,753.74	5,217,144.62	0.00	(89,609.12)
Totals for Cusip					5,660,000.00	2,832,049.80	5,306,753.74	5,217,144.62	0.00	(89,609.12)
31771EAE1	FICO Strip	0.00%	02/08/2018	07/17/2013	5,480,000.00	5,102,482.80	5,102,482.80	5,093,259.96	0.00	(9,222.84)
Totals for Cusip					5,480,000.00	5,102,482.80	5,102,482.80	5,093,259.96	0.00	(9,222.84)
31771EAN1	FICO Strip	0.00%	12/27/2018	10/01/2001	45,000,000.00	15,397,200.00	41,465,835.00	40,543,560.00	0.00	(922,275.00)
Totals for Cusip					45,000,000.00	15,397,200.00	41,465,835.00	40,543,560.00	0.00	(922,275.00)
337738AM0	Fiserv Inc	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,252,308.51	1,142,186.61	0.00	(110,121.90)
Totals for Cusip					1,230,000.00	1,224,329.70	1,252,308.51	1,142,186.61	0.00	(110,121.90)
338915AM3	FleetBoston Financial Group	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,122,250.00	1,084,898.00	0.00	(37,352.00)
Totals for Cusip					1,000,000.00	1,122,250.00	1,122,250.00	1,084,898.00	0.00	(37,352.00)
341081EV5	Florida Power & Light	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,185,631.20	1,171,120.08	0.00	(14,511.12)
Totals for Cusip					1,040,000.00	1,185,631.20	1,185,631.20	1,171,120.08	0.00	(14,511.12)
341081EY9	Florida Power & Light	5.85%	05/01/2037	11/26/2013	915,000.00	1,075,683.15	1,075,683.15	1,056,671.28	0.00	(19,011.87)
Totals for Cusip					915,000.00	1,075,683.15	1,075,683.15	1,056,671.28	0.00	(19,011.87)

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For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/04/2013	495,000.00	546,465.15	546,465.15	555,741.45	9,276.30	0.00
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/24/2013	1,515,000.00	1,719,494.70	1,719,494.70	1,700,905.65	0.00	(18,589.05)
Totals for Cusip					2,010,000.00	2,265,959.85	2,265,959.85	2,256,647.10	9,276.30	(18,589.05)
345370BZ2	Ford Motor Company	6.38%	02/01/2029	01/23/2013	1,250,000.00	1,447,912.50	1,447,912.50	1,375,255.00	0.00	(72,657.50)
Totals for Cusip					1,250,000.00	1,447,912.50	1,447,912.50	1,375,255.00	0.00	(72,657.50)
345397WB5	Ford Motor Credit	4.21%	04/15/2016	09/26/2013	1,700,000.00	1,800,929.00	1,800,929.00	1,811,414.60	10,485.60	0.00
Totals for Cusip					1,700,000.00	1,800,929.00	1,800,929.00	1,811,414.60	10,485.60	0.00
35671DAU9	Freeport-McMoran Copper & Gold	3.55%	03/01/2022	02/08/2012	590,000.00	588,507.30	585,147.84	560,736.00	0.00	(24,411.84)
Totals for Cusip					590,000.00	588,507.30	585,147.84	560,736.00	0.00	(24,411.84)
35671DBD6	Freeport-McMoran Copper & Gold	2.38%	03/15/2018	10/09/2013	580,000.00	579,945.42	579,945.42	578,583.06	0.00	(1,362.36)
Totals for Cusip					580,000.00	579,945.42	579,945.42	578,583.06	0.00	(1,362.36)
369550AU2	General Dynamics Corp	2.25%	11/15/2022	11/01/2012	2,400,000.00	2,375,688.00	2,348,604.00	2,154,890.40	0.00	(193,713.60)
Totals for Cusip					2,400,000.00	2,375,688.00	2,348,604.00	2,154,890.40	0.00	(193,713.60)
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	620,000.00	617,811.40	719,684.84	693,544.40	0.00	(26,140.44)
Totals for Cusip					620,000.00	617,811.40	719,684.84	693,544.40	0.00	(26,140.44)
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	06/25/2013	1,110,000.00	1,167,054.00	1,167,054.00	1,264,416.54	97,362.54	0.00
Totals for Cusip					1,110,000.00	1,167,054.00	1,167,054.00	1,264,416.54	97,362.54	0.00
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	1,800,000.00	1,821,312.00	2,137,561.20	2,067,062.40	0.00	(70,498.80)
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	12/05/2012	905,000.00	1,077,782.60	1,074,718.27	1,039,273.04	0.00	(35,445.23)
Totals for Cusip					2,705,000.00	2,899,094.60	3,212,279.47	3,106,335.44	0.00	(105,944.03)
36962G4C5	General Electric Capital Corp	5.90%	05/13/2014	05/06/2009	450,000.00	449,500.50	482,271.75	459,102.60	0.00	(23,169.15)
Totals for Cusip					450,000.00	449,500.50	482,271.75	459,102.60	0.00	(23,169.15)
36962G6R0	General Electric Capital Corp	1.00%	01/08/2016	01/03/2013	1,250,000.00	1,245,987.50	1,245,987.50	1,253,125.00	7,137.50	0.00
Totals for Cusip					1,250,000.00	1,245,987.50	1,245,987.50	1,253,125.00	7,137.50	0.00
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	2,740,000.00	2,984,627.20	3,228,224.16	3,041,213.68	0.00	(187,010.48)
Totals for Cusip					2,740,000.00	2,984,627.20	3,228,224.16	3,041,213.68	0.00	(187,010.48)
373298BN7	Georgia Pacific Corp	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,362,581.00	1,233,980.00	0.00	(128,601.00)
373298BN7	Georgia Pacific Corp	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,362,581.00	1,233,980.00	0.00	(128,601.00)
Totals for Cusip					2,000,000.00	2,601,220.00	2,725,162.00	2,467,960.00	0.00	(257,202.00)
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	720,000.00	718,444.80	863,732.88	811,566.00	0.00	(52,166.88)
Totals for Cusip					720,000.00	718,444.80	863,732.88	811,566.00	0.00	(52,166.88)
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	05/06/2008	1,600,000.00	1,595,104.00	2,210,316.80	1,958,318.40	0.00	(251,998.40)
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	10/08/2009	375,000.00	443,137.50	518,043.00	458,980.88	0.00	(59,062.12)
Totals for Cusip					1,975,000.00	2,038,241.50	2,728,359.80	2,417,299.28	0.00	(311,060.52)
377372AJ6	Glaxosmithkline Cap Inc	4.20%	03/18/2043	03/13/2013	315,000.00	310,816.80	310,816.80	288,002.61	0.00	(22,814.19)
Totals for Cusip					315,000.00	310,816.80	310,816.80	288,002.61	0.00	(22,814.19)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
377373AD7	GlaxoSmithKline Cap PLC	2.85%	05/08/2022	05/02/2012	735,000.00	730,002.00	763,409.22	693,212.31	0.00	(70,196.91)
Totals for Cusip					735,000.00	730,002.00	763,409.22	693,212.31	0.00	(70,196.91)
378272AB4	Glencore Funding Lic	1.70%	05/27/2016	05/22/2013	1,655,000.00	1,654,321.45	1,654,321.45	1,656,393.51	2,072.06	0.00
Totals for Cusip					1,655,000.00	1,654,321.45	1,654,321.45	1,656,393.51	2,072.06	0.00
38141EA33	Goldman Sachs	6.00%	05/01/2014	04/29/2009	280,000.00	279,801.20	297,989.44	284,999.96	0.00	(12,989.48)
Totals for Cusip					280,000.00	279,801.20	297,989.44	284,999.96	0.00	(12,989.48)
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	465,000.00	457,034.55	532,903.95	517,139.99	0.00	(15,763.96)
Totals for Cusip					465,000.00	457,034.55	532,903.95	517,139.99	0.00	(15,763.96)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,138,993.64	1,118,107.73	0.00	(20,885.91)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	895,000.00	933,162.80	1,014,327.67	995,727.78	0.00	(18,599.89)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	560,996.87	550,709.78	0.00	(10,287.09)
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	12/09/2013	1,750,000.00	1,926,575.00	1,926,575.00	1,946,953.75	20,378.75	0.00
Totals for Cusip					4,145,000.00	4,337,558.20	4,640,893.18	4,611,499.04	20,378.75	(49,772.89)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	410,000.00	408,454.30	503,037.61	472,484.00	0.00	(30,553.61)
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	640,000.00	654,387.20	785,229.44	737,536.00	0.00	(47,693.44)
Totals for Cusip					1,050,000.00	1,062,841.50	1,288,267.05	1,210,020.00	0.00	(78,247.05)
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	1,305,000.00	1,369,871.55	1,539,400.19	1,494,042.30	0.00	(45,357.89)
Totals for Cusip					1,305,000.00	1,369,871.55	1,539,400.19	1,494,042.30	0.00	(45,357.89)
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	04/26/2006	1,250,000.00	1,248,200.00	1,561,725.00	1,480,665.00	0.00	(81,060.00)
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	07/27/2009	480,000.00	435,052.80	599,702.40	568,575.36	0.00	(31,127.04)
Totals for Cusip					1,730,000.00	1,683,252.80	2,161,427.40	2,049,240.36	0.00	(112,187.04)
404280AJ8	HSBC Holding Plc	6.80%	06/01/2038	05/19/2008	495,000.00	493,925.85	633,038.18	608,925.74	0.00	(24,112.44)
Totals for Cusip					495,000.00	493,925.85	633,038.18	608,925.74	0.00	(24,112.44)
404280AK5	HSBC Holding Plc	5.10%	04/05/2021	03/29/2011	205,000.00	204,555.15	242,080.61	227,847.05	0.00	(14,233.56)
Totals for Cusip					205,000.00	204,555.15	242,080.61	227,847.05	0.00	(14,233.56)
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	385,000.00	384,649.65	446,818.68	415,461.20	0.00	(31,357.48)
Totals for Cusip					385,000.00	384,649.65	446,818.68	415,461.20	0.00	(31,357.48)
404280AN9	HSBC Holding Plc	4.00%	03/30/2022	03/27/2012	920,000.00	914,001.60	1,007,276.72	945,621.08	0.00	(61,655.64)
Totals for Cusip					920,000.00	914,001.60	1,007,276.72	945,621.08	0.00	(61,655.64)
41283LAB1	Harley-Davidson Finl Ser	2.70%	03/15/2017	01/26/2012	250,000.00	249,945.00	258,381.25	256,286.00	0.00	(2,095.25)
Totals for Cusip					250,000.00	249,945.00	258,381.25	256,286.00	0.00	(2,095.25)
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	1,500,000.00	1,498,980.00	1,585,029.00	1,558,339.50	0.00	(26,689.50)
Totals for Cusip					1,500,000.00	1,498,980.00	1,585,029.00	1,558,339.50	0.00	(26,689.50)
416515BB9	Hartford Financial Services	4.30%	04/15/2043	04/15/2013	205,000.00	203,360.00	203,360.00	180,332.97	0.00	(23,027.03)
Totals for Cusip					205,000.00	203,360.00	203,360.00	180,332.97	0.00	(23,027.03)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
416518AB4	Hartford Finl Svcs Grp	5.12%	04/15/2022	04/02/2012	730,000.00	726,028.80	842,310.50	795,124.03	0.00	(47,186.47)
Totals for Cusip					730,000.00	726,028.80	842,310.50	795,124.03	0.00	(47,186.47)
42809HAB3	Hess Corp	8.12%	02/15/2019	01/29/2009	455,000.00	453,530.35	598,828.69	565,161.87	0.00	(33,666.82)
Totals for Cusip					455,000.00	453,530.35	598,828.69	565,161.87	0.00	(33,666.82)
437076BC5	Home Depot Inc	3.75%	02/15/2024	09/03/2013	1,250,000.00	1,243,512.50	1,243,512.50	1,244,167.50	655.00	0.00
Totals for Cusip					1,250,000.00	1,243,512.50	1,243,512.50	1,244,167.50	655.00	0.00
437076BD3	Home Depot Inc	4.88%	02/15/2044	09/03/2013	615,000.00	605,811.90	605,811.90	622,730.55	16,918.65	0.00
Totals for Cusip					615,000.00	605,811.90	605,811.90	622,730.55	16,918.65	0.00
438516BB1	Honeywell International Inc	5.38%	03/01/2041	02/14/2011	1,000,000.00	988,650.00	1,280,248.00	1,098,824.00	0.00	(181,424.00)
Totals for Cusip					1,000,000.00	988,650.00	1,280,248.00	1,098,824.00	0.00	(181,424.00)
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	100,000.00	100,000.00	122,346.10	115,963.80	0.00	(6,382.30)
Totals for Cusip					100,000.00	100,000.00	122,346.10	115,963.80	0.00	(6,382.30)
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	4,375,993.60	3,985,770.50	0.00	(390,223.10)
Totals for Cusip					3,050,000.00	4,066,138.00	4,375,993.60	3,985,770.50	0.00	(390,223.10)
448814EJ8	Hydro Quebec	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,768,631.00	2,763,792.10	0.00	(4,838.90)
Totals for Cusip					2,075,000.00	2,768,631.00	2,768,631.00	2,763,792.10	0.00	(4,838.90)
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	1,200,000.00	1,197,948.00	1,232,564.40	1,224,086.40	0.00	(8,478.00)
Totals for Cusip					1,200,000.00	1,197,948.00	1,232,564.40	1,224,086.40	0.00	(8,478.00)
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,831,635.00	1,765,341.00	0.00	(66,294.00)
45687AAF9	Ingersoll-Rand	6.88%	08/15/2018	07/23/2010	940,000.00	1,107,996.80	1,147,824.60	1,106,280.36	0.00	(41,544.24)
45687AAA0	Ingersoll-Rand	6.88%	08/15/2018	09/07/2011	550,000.00	676,984.00	671,599.50	647,291.70	0.00	(24,307.80)
Totals for Cusip					2,990,000.00	3,282,835.80	3,651,059.10	3,518,913.06	0.00	(132,146.04)
45687AAF9	Ingersoll-Rand	5.75%	06/15/2043	06/18/2013	325,000.00	329,436.25	329,436.25	329,865.90	429.65	0.00
45687AAF9	Ingersoll-Rand	5.75%	06/15/2043	06/17/2013	275,000.00	273,872.50	273,872.50	279,117.30	5,244.80	0.00
45687AAF9	Ingersoll-Rand	5.75%	06/15/2043	06/19/2013	400,000.00	402,112.00	402,112.00	405,988.80	3,876.80	0.00
Totals for Cusip					1,000,000.00	1,005,420.75	1,005,420.75	1,014,972.00	9,551.25	0.00
45687AAK8	Ingersoll-Rand	2.88%	01/15/2019	06/17/2013	125,000.00	124,812.50	124,812.50	123,203.38	0.00	(1,609.12)
Totals for Cusip					125,000.00	124,812.50	124,812.50	123,203.38	0.00	(1,609.12)
458140AL4	Intel Corporation	1.35%	12/15/2017	12/04/2012	2,385,000.00	2,382,471.90	2,384,310.74	2,357,188.52	0.00	(27,122.22)
Totals for Cusip					2,385,000.00	2,382,471.90	2,384,310.74	2,357,188.52	0.00	(27,122.22)
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,908,530.00	2,589,406.00	0.00	(319,124.00)
Totals for Cusip					2,000,000.00	2,383,080.00	2,908,530.00	2,589,406.00	0.00	(319,124.00)
459051FW3	Intl BK Recon & Dev	0.00%	03/01/2026	11/02/2006	7,920,000.00	2,891,433.60	5,201,697.60	4,655,383.92	0.00	(546,313.68)
459051FW3	Intl BK Recon & Dev	0.00%	03/01/2026	11/14/2006	1,580,000.00	582,245.80	1,037,712.40	928,725.58	0.00	(108,986.82)
Totals for Cusip					9,500,000.00	3,473,679.40	6,239,410.00	5,584,109.50	0.00	(655,300.50)
45905ASE9	Int Bank Recon & Develop	0.00%	03/11/2031	11/09/2012	2,985,000.00	1,647,997.10	1,552,991.03	1,320,262.52	0.00	(232,728.51)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	07/26/2006	2,985,000.00	1,647,997.10	1,552,991.03	1,320,262.52	0.00	(232,728.51)
Totals for Cusip										
45905UBH6	Intl Bk Recon and Develop	0.00%	05/01/2030	11/09/2012	3,460,000.00	1,981,272.12	1,870,797.78	1,605,893.26	0.00	(264,904.52)
Totals for Cusip										
459200AM3	IBM Corp	7.00%	10/30/2025	07/29/2009	400,000.00	463,192.00	577,472.80	501,986.80	0.00	(75,486.00)
459200AM3	IBM Corp	7.00%	10/30/2025	09/27/2010	93,000.00	119,794.23	134,262.43	116,711.93	0.00	(17,550.50)
Totals for Cusip										
459200HF1	IBM Corp	4.00%	06/18/2012	06/18/2012	1,091,000.00	750,535.18	1,154,676.22	974,176.81	0.00	(180,499.41)
459200HF1	IBM Corp	4.00%	06/20/2042	08/07/2013	60,000.00	55,359.00	55,359.00	53,575.26	0.00	(1,783.74)
Totals for Cusip										
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,450,000.00	1,699,168.00	1,874,597.70	1,761,303.40	0.00	(113,294.30)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	660,000.00	780,667.80	853,265.16	801,696.72	0.00	(51,568.44)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	115,000.00	136,215.20	148,674.99	139,689.58	0.00	(8,985.41)
Totals for Cusip										
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	899,939.56	825,326.56	0.00	(74,613.00)
Totals for Cusip										
465138QV0	AID Israel	0.00%	08/15/2020	06/12/2002	17,121,000.00	5,487,965.34	14,970,842.09	14,243,781.71	0.00	(727,060.38)
Totals for Cusip										
465139DP5	AID-Israel	0.00%	03/15/2022	01/04/2006	9,150,000.00	4,191,066.00	7,481,790.30	6,968,905.35	0.00	(512,884.95)
Totals for Cusip										
465139DQ3	AID-Israel	0.00%	09/15/2022	10/21/2009	8,713,000.00	4,770,777.01	6,965,329.03	6,450,059.64	0.00	(515,269.39)
Totals for Cusip										
465139ET6	AID-Israel	0.00%	02/15/2023	04/15/1999	9,810,000.00	2,307,606.30	7,681,161.33	7,084,703.52	0.00	(596,457.81)
Totals for Cusip										
465139GL1	AID-Israel	0.00%	02/15/2023	05/07/2013	4,290,000.00	3,387,426.90	3,387,426.90	3,098,203.68	0.00	(289,223.22)
Totals for Cusip										
465139JD6	AID-Israel	0.00%	11/15/2022	06/23/2006	1,580,000.00	631,083.60	1,252,785.16	1,158,091.02	0.00	(94,694.14)
Totals for Cusip										
465139JH7	AID-Israel	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	2,852,040.00	2,619,512.00	0.00	(232,528.00)
Totals for Cusip										
465139PM9	AID-Israel	0.00%	11/15/2022	06/23/2006	1,011,000.00	403,813.62	801,623.92	741,031.66	0.00	(60,592.26)
Totals for Cusip										
465139SY0	AID-Israel	0.00%	05/15/2021	10/11/2012	3,401,000.00	2,886,700.78	2,881,466.64	2,711,977.81	0.00	(169,488.83)
Totals for Cusip										
465139SY0	AID-Israel	0.00%	05/15/2021	10/11/2012	3,401,000.00	2,886,700.78	2,881,466.64	2,711,977.81	0.00	(169,488.83)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
465139VE0	AID-Israel	0.00%	11/01/2024	11/30/2005	2,300,000.00	890,422.00	1,643,619.10	1,509,335.90	0.00	(134,283.20)
Totals for Cusip					2,300,000.00	890,422.00	1,643,619.10	1,509,335.90	0.00	(134,283.20)
46513EFF4	AID Israel	5.50%	09/18/2023	01/08/2010	1,040,000.00	1,128,223.20	1,370,925.92	1,200,718.48	0.00	(170,207.44)
Totals for Cusip					1,040,000.00	1,128,223.20	1,370,925.92	1,200,718.48	0.00	(170,207.44)
46513EFG2	AID Israel	5.50%	09/18/2033	06/14/2012	10,000,000.00	13,536,000.00	13,473,490.00	11,656,080.00	0.00	(1,817,410.00)
Totals for Cusip					10,000,000.00	13,536,000.00	13,473,490.00	11,656,080.00	0.00	(1,817,410.00)
46513EGV8	AID Israel	5.50%	12/04/2023	09/14/2011	450,000.00	575,689.91	595,187.55	518,514.75	0.00	(76,672.80)
Totals for Cusip					450,000.00	575,689.91	595,187.55	518,514.75	0.00	(76,672.80)
46513EJX1	AID Israel	5.50%	04/26/2024	11/14/2013	970,000.00	1,155,087.64	1,155,087.64	1,120,705.02	0.00	(34,382.62)
Totals for Cusip					970,000.00	1,155,087.64	1,155,087.64	1,120,705.02	0.00	(34,382.62)
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	2,000,000.00	2,016,200.00	2,105,764.00	2,062,408.00	0.00	(43,356.00)
Totals for Cusip					2,000,000.00	2,016,200.00	2,105,764.00	2,062,408.00	0.00	(43,356.00)
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,638,341.05	1,913,392.89	1,676,703.53	0.00	(236,689.36)
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,238,442.00	1,085,245.00	0.00	(153,197.00)
Totals for Cusip					1,800,000.00	1,792,638.00	1,792,638.00	1,902,193.20	109,555.20	0.00
46625HJM3	JP Morgan Chase & Co	5.62%	08/16/2043	10/16/2013	1,800,000.00	1,792,638.00	1,792,638.00	1,902,193.20	109,555.20	0.00
Totals for Cusip					1,800,000.00	1,792,638.00	1,792,638.00	1,902,193.20	109,555.20	0.00
478160AN4	Johnson & Johnson	5.95%	08/15/2037	11/25/2008	605,000.00	612,798.45	839,014.00	715,541.97	0.00	(123,472.03)
478160AN4	Johnson & Johnson	5.95%	08/15/2037	07/17/2009	895,000.00	951,814.60	1,241,186.00	1,058,529.03	0.00	(182,656.97)
Totals for Cusip					1,500,000.00	1,564,613.05	2,080,200.00	1,774,071.00	0.00	(306,129.00)
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	800,000.00	733,968.00	935,662.40	787,147.20	0.00	(148,515.20)
Totals for Cusip					800,000.00	733,968.00	935,662.40	787,147.20	0.00	(148,515.20)
478160BJ2	Johnson & Johnson	4.38%	12/05/2033	12/02/2013	1,630,000.00	1,620,757.90	1,620,757.90	1,640,611.30	19,853.40	0.00
Totals for Cusip					1,630,000.00	1,620,757.90	1,620,757.90	1,640,611.30	19,853.40	0.00
478160BK9	Johnson & Johnson	4.50%	12/05/2043	12/02/2013	1,675,000.00	1,670,075.50	1,670,075.50	1,662,715.55	0.00	(7,359.95)
Totals for Cusip					1,675,000.00	1,670,075.50	1,670,075.50	1,662,715.55	0.00	(7,359.95)
478366AW7	Johnson Controls	5.70%	03/01/2041	02/01/2011	875,000.00	872,445.00	1,053,714.38	907,662.88	0.00	(146,051.50)
Totals for Cusip					875,000.00	872,445.00	1,053,714.38	907,662.88	0.00	(146,051.50)
48121CJN7	JP Morgan Chase	5.88%	06/13/2016	11/09/2006	1,900,000.00	1,958,121.00	2,166,807.50	2,107,269.10	0.00	(59,538.40)
Totals for Cusip					1,900,000.00	1,958,121.00	2,166,807.50	2,107,269.10	0.00	(59,538.40)
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	287,649.50	250,163.50	0.00	(37,486.00)
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	356,685.38	310,202.74	0.00	(46,482.64)
Totals for Cusip					560,000.00	610,644.60	644,334.88	560,366.24	0.00	(83,968.64)
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,500,000.00	1,700,865.00	1,900,420.50	1,742,493.00	0.00	(157,927.50)
Totals for Cusip					1,500,000.00	1,700,865.00	1,900,420.50	1,742,493.00	0.00	(157,927.50)
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	1,000,000.00	999,070.00	1,165,009.00	1,092,913.00	0.00	(72,096.00)

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8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,000,000.00	999,070.00	1,165,009.00	1,092,913.00	0.00	(72,096.00)
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,314,422.50	2,090,161.90	0.00	(224,260.60)
Totals for Cusip					1,775,000.00	1,907,841.00	2,314,422.50	2,090,161.90	0.00	(224,260.60)
494550AW6	Kinder Morgan Energy Partners	6.95%	01/15/2038	06/23/2010	690,000.00	728,798.70	907,946.85	792,670.62	0.00	(115,276.23)
Totals for Cusip					690,000.00	728,798.70	907,946.85	792,670.62	0.00	(115,276.23)
494550BD7	Kinder Morgan Energy Partners	6.50%	09/01/2039	09/11/2009	335,000.00	332,045.30	411,730.08	367,270.22	0.00	(44,459.86)
Totals for Cusip					335,000.00	332,045.30	411,730.08	367,270.22	0.00	(44,459.86)
500255AQ7	Kohls Corp	6.88%	12/15/2037	05/19/2010	1,800,000.00	2,110,644.00	2,307,391.20	2,007,354.60	0.00	(300,036.60)
Totals for Cusip					1,800,000.00	2,110,644.00	2,307,391.20	2,007,354.60	0.00	(300,036.60)
500472AC9	Koninklijke Philips	6.88%	03/11/2038	09/20/2013	1,250,000.00	1,506,387.50	1,506,387.50	1,519,006.25	12,618.75	0.00
Totals for Cusip					1,250,000.00	1,506,387.50	1,506,387.50	1,519,006.25	12,618.75	0.00
50075NAR5	Mondelez International Inc	7.00%	08/11/2037	08/23/2010	650,000.00	803,231.00	901,931.55	795,287.35	0.00	(106,644.20)
Totals for Cusip					650,000.00	803,231.00	901,931.55	795,287.35	0.00	(106,644.20)
50076QAR7	Kraft Foods Inc	6.88%	01/26/2039	01/08/2013	550,000.00	665,957.75	665,957.75	669,812.00	3,854.25	0.00
Totals for Cusip					550,000.00	665,957.75	665,957.75	669,812.00	3,854.25	0.00
501044CS8	Kroger Co	3.85%	08/01/2023	07/18/2013	1,330,000.00	1,329,441.40	1,329,441.40	1,309,459.48	0.00	(19,981.92)
Totals for Cusip					1,330,000.00	1,329,441.40	1,329,441.40	1,309,459.48	0.00	(19,981.92)
501044CW9	Kroger Co	2.30%	01/15/2019	12/16/2013	385,000.00	384,430.20	384,430.20	383,069.23	0.00	(1,360.97)
Totals for Cusip					385,000.00	384,430.20	384,430.20	383,069.23	0.00	(1,360.97)
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	940,000.00	937,302.20	1,060,168.66	1,020,613.46	0.00	(39,555.20)
Totals for Cusip					940,000.00	937,302.20	1,060,168.66	1,020,613.46	0.00	(39,555.20)
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	1,725,000.00	1,722,326.25	1,817,489.33	1,795,469.70	0.00	(22,019.63)
Totals for Cusip					1,725,000.00	1,722,326.25	1,817,489.33	1,795,469.70	0.00	(22,019.63)
50540RAK8	Laboratory Corp of Amer	2.20%	08/23/2017	08/20/2012	1,205,000.00	1,202,505.65	1,236,863.82	1,208,928.30	0.00	(27,935.52)
Totals for Cusip					1,205,000.00	1,202,505.65	1,236,863.82	1,208,928.30	0.00	(27,935.52)
50540RAL6	Laboratory Corp of Amer	3.75%	08/23/2022	08/20/2012	110,000.00	109,872.40	116,651.37	106,550.62	0.00	(10,100.75)
Totals for Cusip					110,000.00	109,872.40	116,651.37	106,550.62	0.00	(10,100.75)
525ESCX2	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	1,155,000.00	910,058.54	148,403.68	249,768.75	101,365.07	0.00
Totals for Cusip					1,155,000.00	910,058.54	148,403.68	249,768.75	101,365.07	0.00
525ESC6Y0	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,465,000.00	1,151,663.66	180,351.01	311,312.50	130,961.49	0.00
Totals for Cusip					1,465,000.00	1,151,663.66	180,351.01	311,312.50	130,961.49	0.00
53079EAAZ7	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,428,798.26	1,393,764.04	0.00	(35,034.22)
53079EAAZ7	Liberty Mutual Group	6.50%	05/01/2042	08/14/2012	1,095,000.00	1,161,039.45	1,231,916.61	1,201,709.94	0.00	(30,206.67)
Totals for Cusip					2,365,000.00	2,428,054.95	2,660,714.87	2,595,473.98	0.00	(65,240.89)
53079EBE3	Liberty Mutual Group	4.25%	06/15/2023	06/13/2013	200,000.00	198,730.00	198,730.00	193,106.20	0.00	(5,623.80)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	200,000.00	198,730.00	198,730.00	193,106.20	0.00	(5,623.80)
Totals for Cusip										
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	2,250,000.00	2,238,277.50	2,690,059.50	2,586,953.25	0.00	(103,106.25)
Totals for Cusip										
534187BA6	Lincoln National Corp	7.00%	06/15/2040	06/15/2010	1,380,000.00	1,366,655.40	1,845,468.48	1,776,275.28	0.00	(69,193.20)
Totals for Cusip										
534187BA6	Lincoln National Corp	7.00%	06/15/2040	05/22/2013	290,000.00	289,388.10	377,448.05	363,333.17	0.00	(14,114.88)
Totals for Cusip										
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	360,000.00	481,327.20	481,327.20	451,034.28	0.00	(30,292.92)
Totals for Cusip										
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	650,000.00	770,715.30	858,775.25	814,367.45	0.00	(44,407.80)
Totals for Cusip										
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	805,000.00	1,058,124.20	1,117,649.93	1,005,634.18	0.00	(112,015.75)
Totals for Cusip										
53947NAA2	Lloyds TSB Bank Plc	6.50%	09/14/2020	09/07/2010	200,000.00	270,690.00	277,677.00	249,847.00	0.00	(27,830.00)
Totals for Cusip										
544152AB7	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	1,005,000.00	1,328,814.20	1,395,326.93	1,255,481.18	0.00	(139,845.75)
Totals for Cusip										
548661DA2	Lowes Co	5.00%	09/15/2043	09/04/2013	1,300,000.00	1,296,971.00	1,521,367.90	1,490,409.70	0.00	(30,958.20)
Totals for Cusip										
549271AG9	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	500,000.00	496,960.00	552,485.00	568,370.00	15,885.00	0.00
Totals for Cusip										
55616XAG2	Macys Retail Hldgs Inc	5.12%	01/15/2042	01/10/2012	500,000.00	496,960.00	552,485.00	568,370.00	15,885.00	0.00
Totals for Cusip										
559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	320,000.00	319,680.00	390,040.32	369,303.36	0.00	(20,736.96)
Totals for Cusip										
570535AK0	Market Corp	4.90%	07/01/2022	06/27/2012	320,000.00	319,680.00	390,040.32	369,303.36	0.00	(20,736.96)
Totals for Cusip										
570535AP9	Market Corp	5.00%	03/30/2043	03/05/2013	990,000.00	980,119.80	980,119.80	1,012,223.52	32,103.72	0.00
Totals for Cusip										
571748AU6	Marsh & McLennan	4.05%	10/15/2023	09/24/2013	1,455,000.00	1,790,552.10	2,030,221.16	1,887,750.47	0.00	(142,470.69)
Totals for Cusip										
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,455,000.00	1,790,552.10	2,030,221.16	1,887,750.47	0.00	(142,470.69)
Totals for Cusip										
58013MEF7	McDonalds Corp	6.30%	03/01/2038	10/01/2010	1,455,000.00	1,790,552.10	2,030,221.16	1,887,750.47	0.00	(142,470.69)
Totals for Cusip										
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	2,400,000.00	2,396,448.00	2,609,568.00	2,500,562.40	0.00	(109,005.60)
Totals for Cusip										

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Schedule of Assets Held at End of Year

December 31, 2013

EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
58505AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	700,000.00	699,414.19	775,667.90	749,626.50	0.00	(26,041.40)
Totals for Cusip										
586054AA6	Memorial Sloan-Kettering	5.00%	07/01/2042	12/01/2011	535,000.00	535,000.00	619,995.45	527,411.03	0.00	(92,584.42)
586054AA6	Memorial Sloan-Kettering	5.00%	07/01/2042	01/06/2012	180,000.00	183,477.60	208,596.60	177,446.70	0.00	(31,149.90)
Totals for Cusip										
586054AB4	Memorial Sloan-Kettering	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	534,281.40	444,229.92	0.00	(90,051.48)
Totals for Cusip										
589331AS6	Merck & Co Inc	3.60%	09/15/2042	09/10/2012	225,000.00	221,424.75	221,996.03	186,368.85	0.00	(35,627.18)
Totals for Cusip										
58933YA,J4	Merck & Co Inc	4.15%	05/18/2043	05/15/2013	1,135,000.00	1,131,526.90	1,131,526.90	1,036,924.65	0.00	(94,602.25)
58933YA,J4	Merck & Co Inc	4.15%	05/18/2043	09/26/2013	415,000.00	387,414.95	387,414.95	379,139.85	0.00	(8,275.10)
Totals for Cusip										
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,015,000.00	1,013,518.10	1,191,970.33	1,170,199.59	0.00	(21,770.74)
Totals for Cusip										
59022CAJ2	Merrill Lynch	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	807,747.00	798,088.54	0.00	(9,678.46)
Totals for Cusip										
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/08/2011	840,000.00	965,790.00	1,096,053.84	993,441.12	0.00	(102,612.72)
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/28/2011	575,000.00	654,344.25	750,274.95	680,034.10	0.00	(70,240.85)
Totals for Cusip										
59156RBB3	MetLife Inc	4.37%	09/15/2023	09/04/2013	1,415,000.00	1,620,134.25	1,846,328.79	1,673,475.22	0.00	(172,853.57)
Totals for Cusip										
59156RBE7	MetLife Inc	1.76%	12/15/2017	09/27/2012	75,000.00	75,321.98	76,180.73	74,204.48	0.00	(1,976.25)
Totals for Cusip										
59156RBG2	MetLife Inc	4.88%	11/13/2043	11/07/2013	1,000,000.00	993,760.00	993,760.00	981,440.00	0.00	(12,320.00)
Totals for Cusip										
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	650,000.00	594,191.00	722,320.95	617,481.80	0.00	(104,839.15)
Totals for Cusip										
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	1,710,000.00	1,695,533.40	2,142,272.61	1,832,039.28	0.00	(310,233.33)
Totals for Cusip										
594918AR5	Microsoft Corp	3.50%	11/15/2042	09/05/2013	790,000.00	632,774.20	632,774.20	652,447.57	19,673.37	0.00
Totals for Cusip										
6174467X1	Morgan Stanley	5.00%	11/24/2025	11/19/2013	2,000,000.00	1,990,900.00	1,990,900.00	2,005,980.00	15,080.00	0.00
Totals for Cusip										
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	1,330,000.00	1,329,601.00	1,510,047.42	1,486,219.14	15,080.00	(23,828.28)

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For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	1,330,000.00	1,329,601.00	1,510,047.42	1,486,219.14	0.00	(23,828.28)
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	1,250,000.00	1,191,537.50	1,413,725.00	1,420,857.50	1,369.44	0.00
Totals for Cusip										
61747YDU6	Morgan Stanley	4.10%	05/22/2023	05/22/2013	1,490,000.00	1,430,541.50	1,685,160.20	1,693,662.14	8,501.94	0.00
Totals for Cusip										
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/13/2013	365,000.00	362,956.00	362,956.00	353,229.12	0.00	(9,726.88)
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/19/2013	150,000.00	362,956.00	362,956.00	353,229.12	0.00	(9,726.88)
Totals for Cusip										
617482V92	Morgan Stanley	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,377,458.38	1,376,255.18	382.65	0.00
Totals for Cusip										
61748AAE6	Morgan Stanley	4.75%	04/01/2014	10/31/2005	1,175,000.00	1,161,687.25	1,377,458.38	1,376,255.18	0.00	(1,920.99)
61748AAE6	Morgan Stanley	4.75%	04/01/2014	01/12/2007	2,570,000.00	2,428,727.10	2,661,170.75	2,590,431.50	0.00	(70,739.25)
Totals for Cusip										
61945CAD5	Mosaic Company	5.45%	11/15/2033	11/07/2013	2,045,000.00	1,949,375.80	2,117,546.38	2,061,257.75	0.00	(56,288.63)
Totals for Cusip										
61945CAE3	Mosaic Company	5.62%	11/15/2043	11/19/2013	4,615,000.00	4,378,102.90	4,778,717.13	4,651,689.25	0.00	(127,027.88)
Totals for Cusip										
628530AZ0	Mylan Inc	1.80%	06/24/2016	06/18/2013	330,000.00	304,771.25	328,765.80	336,219.84	7,454.04	0.00
Totals for Cusip										
62952EAA5	Nyu Hospital Center	4.43%	07/01/2042	07/31/2012	330,000.00	304,771.25	304,771.25	336,219.84	7,454.04	0.00
Totals for Cusip										
62952EAB3	Nyu Hospital Center	5.75%	07/01/2043	07/24/2013	800,000.00	800,000.00	776,648.00	667,779.20	0.00	(108,868.80)
Totals for Cusip										
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	800,000.00	800,000.00	1,340,000.00	1,355,873.64	0.00	(108,868.80)
Totals for Cusip										
629568AY2	Nabors Industries Inc	2.35%	09/15/2016	09/04/2013	1,340,000.00	1,340,000.00	1,340,000.00	1,587.36	15,873.64	0.00
Totals for Cusip										
631005BC8	Narragansett Electric	5.64%	03/15/2040	10/10/2013	2,325,000.00	2,317,217.84	2,502,258.00	2,327,724.90	0.00	(174,533.10)
Totals for Cusip										
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	605,000.00	604,649.10	604,649.10	611,095.37	6,446.27	0.00
Totals for Cusip										
63946BAG5	NBC Universal Media LLC	5.95%	04/01/2041	08/19/2011	2,000,000.00	2,198,980.00	2,198,980.00	2,140,870.00	0.00	(58,110.00)
63946BAG5	NBC Universal Media LLC	5.95%	04/01/2041	10/17/2012	2,000,000.00	2,198,980.00	2,198,980.00	2,140,870.00	0.00	(58,110.00)
Totals for Cusip										
652478AL2	News America Holdings	8.88%	04/26/2023	11/18/2003	1,000,000.00	1,009,730.00	1,124,470.00	1,097,193.00	0.00	(27,277.00)
Totals for Cusip										
					1,000,000.00	1,009,730.00	1,124,470.00	1,097,193.00	0.00	(27,277.00)
					1,090,000.00	1,086,897.87	1,336,373.79	1,192,282.33	0.00	(144,091.46)
					1,945,000.00	2,431,405.60	2,384,630.30	2,127,512.97	0.00	(257,117.33)
					3,035,000.00	3,518,303.47	3,721,004.09	3,319,795.30	0.00	(401,208.79)
					1,585,000.00	2,053,066.35	2,192,490.87	2,021,910.01	0.00	(170,580.86)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
652478AL2	News America Holdings	8.88%	04/26/2023	01/06/2009	500,000.00	526,665.00	691,637.50	637,826.50	0.00	(53,811.00)
652478AL2	News America Holdings	8.88%	04/26/2023	03/28/2012	15,000.00	19,275.90	20,749.13	19,134.80	0.00	(1,614.33)
	Totals for Cusip				2,100,000.00	2,599,007.25	2,904,877.50	2,678,871.31	0.00	(226,006.19)
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	1,675,000.00	2,188,471.25	2,280,927.90	2,140,036.95	0.00	(140,890.95)
	Totals for Cusip				1,675,000.00	2,188,471.25	2,280,927.90	2,140,036.95	0.00	(140,890.95)
652482AU4	News America Inc	7.28%	06/30/2028	01/19/2006	500,000.00	543,370.00	621,659.50	594,442.00	0.00	(27,217.50)
	Totals for Cusip				500,000.00	543,370.00	621,659.50	594,442.00	0.00	(27,217.50)
652482BC3	News America Inc	6.55%	03/15/2033	11/30/2005	520,000.00	531,289.20	625,883.44	591,220.24	0.00	(34,663.20)
	Totals for Cusip				520,000.00	531,289.20	625,883.44	591,220.24	0.00	(34,663.20)
652482CL2	News America Inc	5.40%	10/01/2043	09/25/2013	360,000.00	358,038.00	358,038.00	364,521.60	6,483.60	0.00
	Totals for Cusip				360,000.00	358,038.00	358,038.00	364,521.60	6,483.60	0.00
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	390,000.00	374,497.50	458,288.22	433,676.49	0.00	(24,611.73)
	Totals for Cusip				390,000.00	374,497.50	458,288.22	433,676.49	0.00	(24,611.73)
65473QAV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	565,000.00	562,564.85	677,118.04	626,450.53	0.00	(50,667.51)
	Totals for Cusip				565,000.00	562,564.85	677,118.04	626,450.53	0.00	(50,667.51)
65473QBC6	Nisource Finance Corp	4.80%	02/15/2044	04/09/2013	985,000.00	980,813.75	980,813.75	888,731.03	0.00	(92,082.72)
	Totals for Cusip				985,000.00	980,813.75	980,813.75	888,731.03	0.00	(92,082.72)
65473QBD4	Nisource Finance Corp	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	531,474.35	548,024.04	16,549.69	0.00
	Totals for Cusip				535,000.00	531,474.35	531,474.35	548,024.04	16,549.69	0.00
655044AF2	Noble Energy Inc	4.15%	12/15/2021	12/05/2011	495,000.00	494,673.30	546,450.30	508,983.26	0.00	(37,467.04)
	Totals for Cusip				495,000.00	494,673.30	546,450.30	508,983.26	0.00	(37,467.04)
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/07/2005	3,875,000.00	3,875,000.00	4,711,883.75	4,116,865.88	0.00	(595,017.87)
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/06/2012	525,000.00	625,117.50	638,384.25	557,768.93	0.00	(80,615.32)
	Totals for Cusip				4,400,000.00	4,500,117.50	5,350,268.00	4,674,634.81	0.00	(675,633.19)
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/23/2006	389,000.00	372,980.98	477,714.17	425,100.76	0.00	(52,613.41)
	Totals for Cusip				389,000.00	372,980.98	477,714.17	425,100.76	0.00	(52,613.41)
656531AC4	Norsk Hydro A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	669,485.00	642,876.00	0.00	(26,609.00)
	Totals for Cusip				500,000.00	669,485.00	669,485.00	642,876.00	0.00	(26,609.00)
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	2,435,000.00	2,766,890.50	3,002,454.84	2,832,428.53	0.00	(170,026.31)
	Totals for Cusip				2,435,000.00	2,766,890.50	3,002,454.84	2,832,428.53	0.00	(170,026.31)
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	2,185,376.45	2,090,208.05	0.00	(95,168.40)
	Totals for Cusip				1,775,000.00	1,949,127.50	2,185,376.45	2,090,208.05	0.00	(95,168.40)
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,210,071.90	1,102,035.20	0.00	(108,036.70)
	Totals for Cusip				850,000.00	991,414.50	1,210,071.90	1,102,035.20	0.00	(108,036.70)
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	562,639.20	495,681.20	0.00	(66,958.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	351,649.50	309,800.75	0.00	(41,848.75)
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	1,054,948.50	929,402.25	0.00	(125,546.25)
	Totals for Cusip				1,400,000.00	1,849,216.00	1,969,237.20	1,734,884.20	0.00	(234,353.00)
667752AB5	Northwest Pipeline Corp	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,756,901.81	1,663,944.96	0.00	(92,956.85)
	Totals for Cusip				1,445,000.00	1,441,094.17	1,756,901.81	1,663,944.96	0.00	(92,956.85)
668444AC6	Northwestern University	4.64%	12/01/2044	10/22/2013	420,000.00	420,000.00	420,000.00	413,474.88	0.00	(6,525.12)
	Totals for Cusip				420,000.00	420,000.00	420,000.00	413,474.88	0.00	(6,525.12)
66989GAA8	Novartis Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	1,000,000.00	998,220.00	1,195,174.00	1,132,370.00	0.00	(62,804.00)
	Totals for Cusip				1,000,000.00	998,220.00	1,195,174.00	1,132,370.00	0.00	(62,804.00)
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	756,250.20	668,239.31	0.00	(88,010.89)
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	275,582.70	243,510.94	0.00	(32,071.76)
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	858,792.60	758,848.03	0.00	(99,944.57)
	Totals for Cusip				1,475,000.00	1,482,324.65	1,890,625.50	1,670,598.28	0.00	(220,027.22)
68389XAN5	Oracle Corp	1.20%	10/15/2017	10/18/2012	5,225,000.00	5,215,960.75	5,240,507.80	5,141,703.05	0.00	(98,804.75)
	Totals for Cusip				5,225,000.00	5,215,960.75	5,240,507.80	5,141,703.05	0.00	(98,804.75)
690742AD3	Owens Corning Inc	4.20%	12/15/2022	10/17/2012	570,000.00	569,487.00	579,681.45	544,310.67	0.00	(35,370.78)
	Totals for Cusip				570,000.00	569,487.00	579,681.45	544,310.67	0.00	(35,370.78)
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	1,360,000.00	1,356,260.00	1,637,007.52	1,549,782.56	0.00	(87,224.96)
	Totals for Cusip				1,360,000.00	1,356,260.00	1,637,007.52	1,549,782.56	0.00	(87,224.96)
69352PAE3	PPL Capital Funding Inc	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	865,212.45	802,747.65	0.00	(62,464.80)
	Totals for Cusip				850,000.00	848,665.50	865,212.45	802,747.65	0.00	(62,464.80)
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	935,411.35	868,176.03	0.00	(67,235.32)
	Totals for Cusip				790,000.00	789,581.30	935,411.35	868,176.03	0.00	(67,235.32)
709223VZ1	Pennsylvania St Tpk Commn	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,310,705.40	2,065,696.20	0.00	(245,009.20)
	Totals for Cusip				1,835,000.00	1,835,000.00	2,310,705.40	2,065,696.20	0.00	(245,009.20)
709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	2,985,000.00	2,982,104.55	3,045,714.90	3,070,012.80	24,297.90	0.00
	Totals for Cusip				2,985,000.00	2,982,104.55	3,045,714.90	3,070,012.80	24,297.90	0.00
709599AL8	Penske Truck Leasing/PTL	2.88%	07/17/2018	01/14/2013	1,495,000.00	1,491,755.85	1,491,755.85	1,503,795.09	12,039.24	0.00
	Totals for Cusip				1,495,000.00	1,491,755.85	1,491,755.85	1,503,795.09	12,039.24	0.00
71644EAJ1	Petro-Canada	6.80%	05/15/2038	05/12/2008	1,245,000.00	1,242,310.80	1,697,916.06	1,490,093.19	0.00	(207,822.87)
	Totals for Cusip				1,245,000.00	1,242,310.80	1,697,916.06	1,490,093.19	0.00	(207,822.87)
717081DE0	Pfizer Inc	4.30%	06/15/2043	05/28/2013	2,150,000.00	2,145,291.50	2,145,291.50	2,021,752.50	0.00	(123,539.00)
	Totals for Cusip				2,150,000.00	2,145,291.50	2,145,291.50	2,021,752.50	0.00	(123,539.00)
723787AB3	Pioneer Natural Resources Co	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,983,765.75	1,833,629.50	0.00	(150,136.25)
	Totals for Cusip				1,525,000.00	1,983,765.75	1,983,765.75	1,833,629.50	0.00	(150,136.25)
737679DB3	Potomac Electric Power Corp	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,260,464.22	2,835,143.46	0.00	(425,320.76)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
737679DC1	Potomac Electric Power Corp	7.90%	12/15/2038	12/03/2008	2,285,000.00	2,214,553.45	3,260,464.22	2,835,143.46	0.00	(425,320.76)
Totals for Cusip										
740189AJ4	Precision Castparts Corp	0.70%	12/20/2015	12/17/2012	6,975,000.00	6,972,907.50	6,980,921.78	6,975,837.00	0.00	(5,084.78)
Totals for Cusip										
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	700,000.00	833,007.00	1,025,752.00	890,986.60	0.00	(134,765.40)
Totals for Cusip										
742718BH1	Procter & Gamble Co	6.45%	01/15/2026	03/20/2013	2,200,000.00	2,997,742.00	2,997,742.00	2,728,497.20	0.00	(269,244.80)
Totals for Cusip										
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	87,000.00	86,800.98	105,317.15	102,469.56	0.00	(2,847.59)
Totals for Cusip										
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,579,034.03	2,284,169.76	0.00	(294,864.27)
Totals for Cusip										
745332BX3	Puget Energy Inc	6.27%	03/15/2037	09/13/2006	1,525,000.00	1,525,000.00	2,038,086.25	1,814,606.65	0.00	(223,479.60)
Totals for Cusip										
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	950,000.00	947,967.00	1,119,145.60	1,080,196.55	0.00	(38,949.05)
Totals for Cusip										
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	175,000.00	202,004.25	206,158.40	198,983.58	0.00	(7,174.82)
Totals for Cusip										
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,125,000.00	1,149,971.25	1,325,304.00	1,279,180.13	0.00	(46,123.87)
Totals for Cusip										
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,185,000.00	1,354,786.80	1,524,459.84	1,307,521.89	0.00	(216,937.95)
Totals for Cusip										
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	501,720.96	430,323.66	0.00	(71,397.30)
Totals for Cusip										
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,231,718.40	1,128,053.30	0.00	(103,665.10)
Totals for Cusip										
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	745,000.00	744,135.80	756,848.48	749,122.09	0.00	(7,726.39)
Totals for Cusip										
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	800,000.00	843,144.00	994,539.20	947,136.00	0.00	(47,403.20)
Totals for Cusip										
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	2,200,000.00	2,731,696.00	2,734,982.80	2,604,624.00	0.00	(130,358.80)
Totals for Cusip										
75625QAA7	Reckitt Benckiser Tsy	2.12%	09/21/2018	09/16/2013	3,000,000.00	3,574,840.00	3,729,522.00	3,551,760.00	0.00	(177,762.00)
Totals for Cusip										
760759AK6	Republic Services Inc	6.20%	03/01/2040	08/02/2010	2,600,000.00	2,582,892.00	2,582,892.00	2,587,098.80	4,206.80	0.00
Totals for Cusip										
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	850,000.00	849,264.45	1,066,733.00	964,764.45	0.00	(101,968.55)
Totals for Cusip										
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,900,000.00	2,411,252.00	2,609,703.20	2,480,681.80	0.00	(129,021.40)
Totals for Cusip										
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,900,000.00	2,411,252.00	2,609,703.20	2,480,681.80	0.00	(129,021.40)
Totals for Cusip										
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,540,000.00	1,528,065.00	1,632,426.18	1,572,298.42	0.00	(60,127.76)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,540,000.00	1,528,065.00	1,632,426.18	1,572,298.42	0.00	(60,127.76)
76720AAG1	Rio Tinto Fin USA Ltd	4.12%	08/21/2042	08/16/2012	260,000.00	254,906.60	264,511.26	228,606.82	0.00	(35,904.44)
Totals for Cusip					260,000.00	254,906.60	264,511.26	228,606.82	0.00	(35,904.44)
76720AAL0	Rio Tinto Fin USA Ltd	1.38%	06/17/2016	06/14/2013	1,605,000.00	1,600,313.40	1,600,313.40	1,629,996.27	29,682.87	0.00
Totals for Cusip					1,605,000.00	1,600,313.40	1,600,313.40	1,629,996.27	29,682.87	0.00
771196AU6	Roche Holdings Inc	7.00%	03/01/2039	02/18/2009	2,800,000.00	2,723,784.00	4,218,860.80	3,671,794.00	0.00	(547,066.80)
Totals for Cusip					2,800,000.00	2,723,784.00	4,218,860.80	3,671,794.00	0.00	(547,066.80)
773903AC3	Rockwell Automation Inc	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	642,783.13	537,329.38	0.00	(105,453.75)
773903AC3	Rockwell Automation Inc	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	591,360.48	494,343.03	0.00	(97,017.45)
Totals for Cusip					1,200,000.00	1,194,769.00	1,234,143.61	1,031,672.41	0.00	(202,471.20)
775109AX9	Rogers Communications	4.50%	03/15/2043	02/28/2013	710,000.00	703,290.50	703,290.50	621,772.56	0.00	(81,517.94)
Totals for Cusip					710,000.00	703,290.50	703,290.50	621,772.56	0.00	(81,517.94)
776696AD8	Roper Industries Inc	1.85%	11/15/2017	11/15/2012	940,000.00	939,154.00	939,297.82	931,787.22	0.00	(7,510.60)
Totals for Cusip					940,000.00	939,154.00	939,297.82	931,787.22	0.00	(7,510.60)
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	3,030,000.00	3,028,848.60	3,082,167.51	3,058,485.03	0.00	(23,682.48)
Totals for Cusip					3,030,000.00	3,028,848.60	3,082,167.51	3,058,485.03	0.00	(23,682.48)
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	1,580,000.00	1,578,277.80	1,866,991.20	1,820,673.50	0.00	(46,317.70)
Totals for Cusip					1,580,000.00	1,578,277.80	1,866,991.20	1,820,673.50	0.00	(46,317.70)
78573AAD2	SabMiller Holdings Inc	1.85%	01/15/2015	01/10/2012	2,500,000.00	2,499,850.00	2,549,217.50	2,529,967.50	0.00	(19,250.00)
Totals for Cusip					2,500,000.00	2,499,850.00	2,549,217.50	2,529,967.50	0.00	(19,250.00)
797440BL7	San Diego Gas & Electric	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	2,043,922.56	1,781,172.83	0.00	(262,749.73)
Totals for Cusip					1,605,000.00	1,602,849.30	2,043,922.56	1,781,172.83	0.00	(262,749.73)
797440BR4	San Diego Gas & Electric	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	624,900.00	624,689.38	0.00	(210.62)
Totals for Cusip					625,000.00	624,900.00	624,900.00	624,689.38	0.00	(210.62)
806605AH4	Schering Plough Corp	6.55%	09/15/2037	05/29/2008	325,000.00	312,464.75	465,758.15	405,233.08	0.00	(60,525.07)
806605AH4	Schering Plough Corp	6.55%	09/15/2037	10/22/2008	300,000.00	236,169.00	429,930.60	374,061.30	0.00	(55,869.30)
806605AH4	Schering Plough Corp	6.55%	09/15/2037	06/01/2011	1,505,000.00	1,833,827.45	2,156,818.51	1,876,540.86	0.00	(280,277.65)
Totals for Cusip					2,130,000.00	2,382,461.20	3,052,507.26	2,655,835.24	0.00	(396,672.02)
806854AH8	Schlumberger Investment	3.65%	12/01/2023	11/25/2013	1,540,000.00	1,534,764.00	1,534,764.00	1,526,591.22	0.00	(8,172.78)
Totals for Cusip					1,540,000.00	1,534,764.00	1,534,764.00	1,526,591.22	0.00	(8,172.78)
81180WAJ0	Seagate HDD Cayman	3.75%	11/15/2018	10/31/2013	685,000.00	685,000.00	685,000.00	692,706.25	7,706.25	0.00
Totals for Cusip					685,000.00	685,000.00	685,000.00	692,706.25	7,706.25	0.00
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	01/16/2007	1,440,000.00	1,474,704.00	1,893,437.28	1,661,659.20	0.00	(231,778.08)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	02/21/2007	800,000.00	826,112.00	1,051,909.60	923,144.00	0.00	(128,765.60)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	04/30/2007	1,210,000.00	1,232,578.60	1,591,013.27	1,396,255.30	0.00	(194,757.97)
826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	10/04/2007	400,000.00	401,696.00	525,954.80	461,572.00	0.00	(64,382.80)

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826200AD9	Siemens Financieringsmat	6.12%	08/17/2026	11/18/2008	1,000,000.00	846,040.00	1,314,887.00	1,153,930.00	0.00	(160,957.00)
Totals for Cusip					4,850,000.00	4,781,130.60	6,377,201.95	5,596,560.50	0.00	(780,641.45)
835495AJ1	Sonoco Products	5.75%	11/01/2040	10/20/2011	975,000.00	991,077.75	1,122,281.55	1,032,307.58	0.00	(89,973.97)
Totals for Cusip					975,000.00	991,077.75	1,122,281.55	1,032,307.58	0.00	(89,973.97)
85771PAN2	Statoil ASA	3.70%	03/01/2024	11/05/2013	500,000.00	499,635.00	499,635.00	496,412.50	0.00	(3,222.50)
Totals for Cusip					500,000.00	499,635.00	499,635.00	496,412.50	0.00	(3,222.50)
85771PAQ5	Statoil ASA	4.80%	11/08/2043	11/05/2013	2,510,000.00	2,497,349.60	2,497,349.60	2,535,830.41	38,480.81	0.00
Totals for Cusip					2,510,000.00	2,497,349.60	2,497,349.60	2,535,830.41	38,480.81	0.00
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	1,300,000.00	1,438,567.00	1,796,005.90	1,563,997.50	0.00	(232,008.40)
Totals for Cusip					1,300,000.00	1,438,567.00	1,796,005.90	1,563,997.50	0.00	(232,008.40)
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	900,000.00	897,552.00	951,084.00	917,793.00	0.00	(33,291.00)
Totals for Cusip					900,000.00	897,552.00	951,084.00	917,793.00	0.00	(33,291.00)
871829AJ6	Sysco Corp	5.38%	09/21/2035	02/21/2013	2,250,000.00	2,708,100.00	2,708,100.00	2,362,394.25	0.00	(345,705.75)
Totals for Cusip					2,250,000.00	2,708,100.00	2,708,100.00	2,362,394.25	0.00	(345,705.75)
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,381,162.94	2,032,581.33	0.00	(348,581.61)
Totals for Cusip					1,755,000.00	1,745,049.15	2,381,162.94	2,032,581.33	0.00	(348,581.61)
87612EAK2	Target Corporation	6.35%	11/01/2032	10/16/2013	2,000,000.00	2,424,520.00	2,424,520.00	2,341,584.00	0.00	(82,936.00)
Totals for Cusip					2,000,000.00	2,424,520.00	2,424,520.00	2,341,584.00	0.00	(82,936.00)
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	11,980,000.00	11,911,953.60	16,311,237.22	12,291,731.58	0.00	(4,019,505.64)
Totals for Cusip					11,980,000.00	11,911,953.60	16,311,237.22	12,291,731.58	0.00	(4,019,505.64)
88059EMJ0	Tennessee Valley Authority	0.00%	01/15/2014	08/29/2007	2,290,000.00	1,680,621.84	2,268,217.52	2,289,285.52	21,068.00	0.00
Totals for Cusip					2,290,000.00	1,680,621.84	2,268,217.52	2,289,285.52	21,068.00	0.00
88059FBG5	Tennessee Valley Authority	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	1,878,905.20	1,570,260.80	0.00	(308,644.40)
Totals for Cusip					3,444,000.00	1,035,960.68	1,878,905.20	1,570,260.80	0.00	(308,644.40)
881575AE4	Tesco PLC	2.00%	12/05/2014	11/28/2011	1,970,000.00	1,967,951.20	2,013,060.26	1,994,812.15	0.00	(18,248.11)
Totals for Cusip					1,970,000.00	1,967,951.20	2,013,060.26	1,994,812.15	0.00	(18,248.11)
88165FAG7	Teva Pharmaceutical	2.95%	12/18/2022	12/13/2012	1,635,000.00	1,631,762.70	1,653,897.33	1,480,283.22	0.00	(173,614.11)
Totals for Cusip					1,635,000.00	1,631,762.70	1,653,897.33	1,480,283.22	0.00	(173,614.11)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	145,000.00	145,265.35	164,172.77	160,583.59	0.00	(3,589.18)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,900,000.00	1,899,867.00	2,151,229.40	2,104,198.70	0.00	(47,030.70)
Totals for Cusip					2,045,000.00	2,045,132.35	2,315,402.17	2,264,782.29	0.00	(50,619.88)
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	1,050,000.00	1,139,502.00	1,150,831.50	1,113,853.65	0.00	(36,977.85)
Totals for Cusip					1,050,000.00	1,139,502.00	1,150,831.50	1,113,853.65	0.00	(36,977.85)
883556AU6	Thermo Fisher Scientific Inc	3.25%	11/20/2014	06/04/2010	1,295,000.00	1,325,406.60	1,354,068.84	1,322,501.92	0.00	(31,566.92)
Totals for Cusip					1,295,000.00	1,325,406.60	1,354,068.84	1,322,501.92	0.00	(31,566.92)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
883556BD3	Thermo Fisher Scientific Inc	1.30%	02/01/2017	12/04/2013	2,920,000.00	2,918,277.20	2,918,277.20	2,907,312.60	0.00	(10,964.60)
Totals for Cusip					2,920,000.00	2,918,277.20	2,918,277.20	2,907,312.60	0.00	(10,964.60)
883556BE1	Thermo Fisher Scientific Inc	2.40%	02/01/2019	12/04/2013	90,000.00	89,816.40	89,816.40	89,162.19	0.00	(654.21)
Totals for Cusip					90,000.00	89,816.40	89,816.40	89,162.19	0.00	(654.21)
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	375,000.00	460,886.25	553,771.13	497,280.38	0.00	(56,490.75)
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	285,000.00	346,038.45	420,866.06	377,933.09	0.00	(42,932.97)
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	250,000.00	341,020.00	369,180.75	331,520.25	0.00	(37,660.50)
Totals for Cusip					910,000.00	1,147,944.70	1,343,817.94	1,206,733.72	0.00	(137,084.22)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	425,000.00	373,889.50	572,614.83	519,860.43	0.00	(52,754.40)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	430,000.00	353,804.00	579,351.47	525,976.43	0.00	(53,375.04)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/02/2012	425,000.00	551,097.50	572,614.83	519,860.43	0.00	(52,754.40)
Totals for Cusip					1,280,000.00	1,278,791.00	1,724,581.13	1,565,697.29	0.00	(158,883.84)
887317AL9	Time Warner Inc	6.25%	09/29/2041	03/29/2011	2,000,000.00	1,974,140.00	2,469,412.00	2,220,964.00	0.00	(248,448.00)
Totals for Cusip					2,000,000.00	1,974,140.00	2,469,412.00	2,220,964.00	0.00	(248,448.00)
88732JAU2	Time Warner Cable Inc	6.75%	06/15/2039	06/24/2009	1,725,000.00	1,675,509.75	2,187,945.15	1,624,435.95	0.00	(563,509.20)
Totals for Cusip					1,725,000.00	1,675,509.75	2,187,945.15	1,624,435.95	0.00	(563,509.20)
891490AT1	Tosco Corp	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,779,523.20	1,671,724.80	0.00	(107,798.40)
Totals for Cusip					1,200,000.00	1,669,812.00	1,779,523.20	1,671,724.80	0.00	(107,798.40)
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	2,400,000.00	2,962,680.00	3,351,873.60	3,059,894.40	0.00	(291,979.20)
Totals for Cusip					2,400,000.00	2,962,680.00	3,351,873.60	3,059,894.40	0.00	(291,979.20)
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	10/07/2009	2,380,000.00	2,617,762.00	3,207,502.20	2,733,387.16	0.00	(474,115.04)
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	275,000.00	301,314.75	370,614.75	315,832.55	0.00	(54,782.20)
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	08/17/2010	1,000,000.00	1,170,060.00	1,347,690.00	1,148,482.00	0.00	(199,208.00)
Totals for Cusip					3,655,000.00	4,089,136.75	4,925,806.95	4,197,701.71	0.00	(728,105.24)
899043AA1	Tufts University	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	2,155,359.40	1,760,670.28	0.00	(394,689.12)
Totals for Cusip					1,940,000.00	1,940,000.00	2,155,359.40	1,760,670.28	0.00	(394,689.12)
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	57,000.00	56,815.32	60,462.01	59,140.58	0.00	(1,321.43)
Totals for Cusip					57,000.00	56,815.32	60,462.01	59,140.58	0.00	(1,321.43)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	450,000.00	536,346.00	539,599.95	514,978.20	0.00	(24,621.75)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/19/2012	1,125,000.00	1,305,045.00	1,348,999.88	1,287,445.50	0.00	(61,554.38)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/31/2012	1,075,000.00	1,274,434.00	1,289,044.33	1,230,225.70	0.00	(58,818.63)
Totals for Cusip					2,650,000.00	3,115,825.00	3,177,644.16	3,032,649.40	0.00	(144,994.76)
902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	830,192.68	776,069.82	0.00	(54,122.86)
Totals for Cusip					740,000.00	735,722.80	830,192.68	776,069.82	0.00	(54,122.86)
902133AL1	Tyco Electronics Group	1.60%	02/03/2015	01/31/2012	330,000.00	329,326.80	334,886.64	333,247.20	0.00	(1,639.44)
Totals for Cusip					330,000.00	329,326.80	334,886.64	333,247.20	0.00	(1,639.44)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
902133AM9	Tyco Electronics Group	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	982,913.50	973,806.38	0.00	(9,107.12)
	Totals for Cusip				1,025,000.00	982,913.50	982,913.50	973,806.38	0.00	(9,107.12)
902133AN7	Tyco Electronics Group	2.38%	12/17/2018	11/20/2013	515,000.00	512,388.95	512,388.95	507,835.32	0.00	(4,553.63)
	Totals for Cusip				515,000.00	512,388.95	512,388.95	507,835.32	0.00	(4,553.63)
90521APJ1	Union Bank Na	2.62%	09/26/2018	09/19/2013	900,000.00	899,793.00	899,793.00	916,157.70	16,364.70	0.00
	Totals for Cusip				900,000.00	899,793.00	899,793.00	916,157.70	16,364.70	0.00
907818DP0	Union Pacific Corp	4.25%	04/15/2043	03/12/2013	2,250,000.00	2,218,680.00	2,218,680.00	2,002,941.00	0.00	(215,739.00)
	Totals for Cusip				2,250,000.00	2,218,680.00	2,218,680.00	2,002,941.00	0.00	(215,739.00)
909319AA3	United Air 2013-1 A	4.30%	02/15/2027	08/01/2013	665,000.00	665,000.00	665,000.00	676,637.50	11,637.50	0.00
	Totals for Cusip				665,000.00	665,000.00	665,000.00	676,637.50	11,637.50	0.00
911312AK2	United Parcel Service	5.12%	04/01/2019	06/04/2013	3,100,000.00	3,628,798.00	3,628,798.00	3,525,936.90	0.00	(102,861.10)
	Totals for Cusip				3,100,000.00	3,628,798.00	3,628,798.00	3,525,936.90	0.00	(102,861.10)
911312AR7	United Parcel Service	3.62%	10/01/2042	09/24/2012	510,000.00	503,645.40	499,144.65	429,337.38	0.00	(89,807.27)
	Totals for Cusip				510,000.00	503,645.40	499,144.65	429,337.38	0.00	(89,807.27)
9128334S6	US Treasury Strip	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	14,801,575.00	12,425,525.00	0.00	(2,376,050.00)
9128334S6	US Treasury Strip	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	2,518,500.00	2,485,105.00	0.00	(33,395.00)
	Totals for Cusip				30,000,000.00	16,374,750.00	17,320,075.00	14,910,630.00	0.00	(2,409,445.00)
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,355,693.00	1,295,943.00	0.00	(59,750.00)
	Totals for Cusip				1,000,000.00	1,354,070.00	1,355,693.00	1,295,943.00	0.00	(59,750.00)
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	466,777.68	426,539.75	0.00	(40,237.93)
	Totals for Cusip				325,000.00	437,290.75	466,777.68	426,539.75	0.00	(40,237.93)
913017AT6	United Technologies	6.70%	08/01/2028	10/16/2013	600,000.00	764,550.00	764,550.00	733,758.00	0.00	(30,792.00)
	Totals for Cusip				600,000.00	764,550.00	764,550.00	733,758.00	0.00	(30,792.00)
913017BK4	United Technologies	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	651,546.23	581,251.77	0.00	(70,294.46)
913017BK4	United Technologies	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	236,925.90	211,364.28	0.00	(25,561.62)
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	265,000.00	308,868.10	348,807.58	311,175.19	0.00	(37,632.39)
913017BK4	United Technologies	6.05%	06/01/2036	09/11/2012	110,000.00	145,895.20	144,788.05	129,167.06	0.00	(15,620.99)
913017BK4	United Technologies	6.05%	06/01/2036	09/23/2013	1,000,000.00	1,184,350.00	1,184,350.00	1,174,246.00	0.00	(10,104.00)
	Totals for Cusip				2,050,000.00	2,323,571.85	2,566,417.76	2,407,204.30	0.00	(159,213.46)
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	1,050,000.00	1,041,767.64	1,259,372.10	1,204,988.40	0.00	(54,383.70)
	Totals for Cusip				1,050,000.00	1,041,767.64	1,259,372.10	1,204,988.40	0.00	(54,383.70)
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	2,000,000.00	1,977,802.04	2,634,550.00	2,372,764.00	0.00	(261,786.00)
	Totals for Cusip				2,000,000.00	1,977,802.04	2,634,550.00	2,372,764.00	0.00	(261,786.00)
91324PCA8	UnitedHealth Group Inc	3.95%	10/15/2042	10/17/2012	360,000.00	351,828.00	358,485.12	305,303.04	0.00	(53,182.08)
	Totals for Cusip				360,000.00	351,828.00	358,485.12	305,303.04	0.00	(53,182.08)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91481CAA8	University of Pennsylvania	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	1,004,598.00	797,586.30	0.00	(207,011.70)
Totals for Cusip					900,000.00	900,000.00	1,004,598.00	797,586.30	0.00	(207,011.70)
92276MBA2	Ventas Realty Lp/Cap Crp	2.00%	02/15/2018	12/06/2012	435,000.00	433,864.65	435,281.01	427,607.18	0.00	(7,673.83)
Totals for Cusip					435,000.00	433,864.65	435,281.01	427,607.18	0.00	(7,673.83)
92343VAV4	Verizon Communications	6.00%	04/01/2041	04/10/2013	455,000.00	548,930.20	548,930.20	499,559.06	0.00	(49,371.14)
Totals for Cusip					455,000.00	548,930.20	548,930.20	499,559.06	0.00	(49,371.14)
92343VAX2	Verizon Communications	4.60%	04/01/2021	06/10/2011	810,000.00	839,970.00	945,449.82	855,610.29	0.00	(89,839.53)
Totals for Cusip					810,000.00	839,970.00	945,449.82	855,610.29	0.00	(89,839.53)
92343VBR4	Verizon Communications	5.15%	09/15/2023	09/11/2013	800,000.00	797,408.00	797,408.00	858,953.60	61,545.60	0.00
Totals for Cusip					800,000.00	797,408.00	797,408.00	858,953.60	61,545.60	0.00
92343VBS2	Verizon Communications	6.40%	09/15/2033	09/11/2013	2,040,000.00	2,037,960.00	2,037,960.00	2,346,246.84	308,286.84	0.00
92343VBS2	Verizon Communications	6.40%	09/15/2033	09/23/2013	5,050,000.00	5,577,119.00	5,577,119.00	5,808,111.05	230,992.05	0.00
Totals for Cusip					7,090,000.00	7,615,079.00	7,615,079.00	8,154,357.89	539,278.89	0.00
92344SAK6	Verizon Wireless	8.50%	11/15/2018	11/05/2009	1,335,000.00	1,321,584.84	1,836,559.50	1,690,287.56	0.00	(146,271.94)
Totals for Cusip					1,335,000.00	1,321,584.84	1,836,559.50	1,690,287.56	0.00	(146,271.94)
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	05/08/2008	950,000.00	978,367.00	1,160,663.45	1,095,416.50	0.00	(65,246.95)
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	08/14/2009	685,000.00	743,615.45	836,899.44	789,852.95	0.00	(47,046.49)
Totals for Cusip					1,635,000.00	1,721,982.45	1,997,562.89	1,885,269.45	0.00	(112,293.44)
92933WAB4	WEA Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	2,195,000.00	2,166,377.20	2,719,236.24	2,609,865.98	0.00	(109,370.26)
Totals for Cusip					2,195,000.00	2,166,377.20	2,719,236.24	2,609,865.98	0.00	(109,370.26)
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	1,705,000.00	1,700,686.35	2,115,412.26	1,946,622.37	0.00	(168,789.89)
92976GAG6	Wachovia Bank	5.85%	02/01/2037	11/01/2013	545,000.00	618,275.25	618,275.25	622,234.13	3,958.88	0.00
Totals for Cusip					2,250,000.00	2,318,961.60	2,733,687.51	2,568,856.50	3,958.88	(168,789.89)
92976GAJ0	Wachovia Bank	6.60%	01/15/2038	08/24/2012	500,000.00	676,275.00	686,310.50	622,145.50	0.00	(64,165.00)
Totals for Cusip					500,000.00	676,275.00	686,310.50	622,145.50	0.00	(64,165.00)
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	2,150,000.00	2,461,879.00	2,594,316.85	2,473,719.05	0.00	(120,597.80)
Totals for Cusip					2,150,000.00	2,461,879.00	2,594,316.85	2,473,719.05	0.00	(120,597.80)
942683AF0	Watson Pharmaceuticals I	3.25%	10/01/2022	09/27/2012	985,000.00	976,775.25	1,005,535.28	918,728.22	0.00	(86,807.06)
Totals for Cusip					985,000.00	976,775.25	1,005,535.28	918,728.22	0.00	(86,807.06)
947074AK6	Weatherford International	6.80%	06/15/2037	01/09/2008	500,000.00	496,880.70	566,734.00	540,389.00	0.00	(26,345.00)
Totals for Cusip					500,000.00	496,880.70	566,734.00	540,389.00	0.00	(26,345.00)
947075AE7	Weatherford Intl Inc	7.00%	03/15/2038	03/19/2008	735,000.00	732,464.25	848,395.80	813,545.78	0.00	(34,850.02)
Totals for Cusip					735,000.00	732,464.25	848,395.80	813,545.78	0.00	(34,850.02)
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	850,000.00	817,530.00	936,292.85	921,219.80	0.00	(15,073.05)
Totals for Cusip					850,000.00	817,530.00	936,292.85	921,219.80	0.00	(15,073.05)
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,210,000.00	1,208,330.20	1,333,407.90	1,299,652.18	0.00	(33,555.72)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Schedule of Assets Held at End of Year

December 31, 2013

EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,210,000.00	1,208,330.20	1,333,407.90	1,299,852.18	0.00	(33,555.72)
94973VBA4	Wellpoint Inc	3.30%	01/15/2023	09/05/2012	625,000.00	622,893.75	641,253.13	583,258.75	0.00	(57,994.38)
Totals for Cusip					625,000.00	622,893.75	641,253.13	583,258.75	0.00	(57,994.38)
94973VBF3	Wellpoint Inc	5.10%	01/15/2044	07/30/2013	1,765,000.00	1,762,617.25	1,762,617.25	1,750,256.96	0.00	(12,360.29)
Totals for Cusip					1,765,000.00	1,762,617.25	1,762,617.25	1,750,256.96	0.00	(12,360.29)
949746RD5	Wells Fargo Company	5.61%	01/15/2044	12/09/2013	985,000.00	990,131.85	990,131.85	1,023,106.70	32,974.85	0.00
Totals for Cusip					985,000.00	990,131.85	990,131.85	1,023,106.70	32,974.85	0.00
94974BFN5	Wells Fargo and Co	4.12%	08/15/2023	08/08/2013	915,000.00	911,879.85	911,879.85	902,051.84	0.00	(9,828.01)
Totals for Cusip					915,000.00	911,879.85	911,879.85	902,051.84	0.00	(9,828.01)
960386AH3	Wabtec	4.38%	08/15/2023	08/05/2013	955,000.00	953,844.45	953,844.45	943,827.46	0.00	(10,016.99)
Totals for Cusip					955,000.00	953,844.45	953,844.45	943,827.46	0.00	(10,016.99)
962166AT1	Weyerhaeuser Co	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	798,882.50	827,994.05	29,111.55	0.00
Totals for Cusip					650,000.00	798,882.50	798,882.50	827,994.05	29,111.55	0.00
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	3,223,186.23	3,068,925.26	0.00	(154,260.97)
Totals for Cusip					2,805,000.00	2,795,967.90	3,223,186.23	3,068,925.26	0.00	(154,260.97)
976826BF3	Wisconsin Power & Light	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,956,518.62	2,540,843.80	0.00	(415,674.82)
Totals for Cusip					1,870,000.00	1,837,536.80	2,956,518.62	2,540,843.80	0.00	(415,674.82)
983024AF7	Wyeth	6.45%	02/01/2024	06/23/2009	530,000.00	570,200.50	719,430.48	634,582.78	0.00	(84,847.70)
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	470,000.00	547,879.00	637,985.52	562,743.22	0.00	(75,242.30)
Totals for Cusip					1,000,000.00	1,118,079.50	1,357,416.00	1,197,326.00	0.00	(160,090.00)
983024AN0	Wyeth	5.95%	04/01/2037	02/23/2010	815,000.00	847,388.10	1,087,182.29	944,743.93	0.00	(142,438.36)
983024AN0	Wyeth	5.95%	04/01/2037	09/16/2010	480,000.00	552,566.40	640,303.68	556,413.60	0.00	(83,890.08)
Totals for Cusip					1,295,000.00	1,399,954.50	1,727,485.97	1,501,157.53	0.00	(226,328.44)
98310WAK4	Wyndham Worldwide Corp	2.50%	03/01/2018	02/19/2013	320,000.00	319,577.60	319,577.60	318,913.92	0.00	(663.68)
Totals for Cusip					320,000.00	319,577.60	319,577.60	318,913.92	0.00	(663.68)
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	1,150,000.00	1,150,000.00	1,365,705.50	1,291,300.50	0.00	(74,405.00)
Totals for Cusip					1,150,000.00	1,150,000.00	1,365,705.50	1,291,300.50	0.00	(74,405.00)
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	345,000.00	387,445.35	401,266.74	391,833.06	0.00	(9,433.68)
Totals for Cusip					345,000.00	387,445.35	401,266.74	391,833.06	0.00	(9,433.68)
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	190,000.00	192,409.20	199,820.91	197,111.32	0.00	(2,709.59)
Totals for Cusip					190,000.00	192,409.20	199,820.91	197,111.32	0.00	(2,709.59)
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	1,615,000.00	1,613,481.90	1,657,636.00	1,637,416.20	0.00	(20,219.80)
Totals for Cusip					1,615,000.00	1,613,481.90	1,657,636.00	1,637,416.20	0.00	(20,219.80)
98417EAN0	Xstrata Finance Canada	6.00%	11/15/2041	11/03/2011	195,000.00	192,619.05	211,274.90	188,713.98	0.00	(22,560.92)
Totals for Cusip					195,000.00	192,619.05	211,274.90	188,713.98	0.00	(22,560.92)

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

8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
98419MAB6	XYLEM Inc	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	5,137,354.68	4,717,036.48	0.00	(420,318.20)
Totals for Cusip					4,525,000.00	4,522,005.39	5,137,354.68	4,717,036.48	0.00	(420,318.20)
98420EAB1	Xlnt Ltd	5.25%	12/15/2043	11/18/2013	280,000.00	279,356.00	279,356.00	281,875.44	2,519.44	0.00
Totals for Cusip					280,000.00	279,356.00	279,356.00	281,875.44	2,519.44	0.00
98956PAD4	Zimmer Holdings	1.40%	11/30/2014	11/07/2011	2,300,000.00	2,298,344.00	2,317,298.30	2,314,885.60	0.00	(2,412.70)
Totals for Cusip					2,300,000.00	2,298,344.00	2,317,298.30	2,314,885.60	0.00	(2,412.70)
98978VAG8	Zoetis Inc	1.88%	02/01/2018	10/25/2013	1,005,000.00	1,004,498.25	1,004,498.25	996,740.91	0.00	(7,757.34)
Totals for Cusip					1,005,000.00	1,004,498.25	1,004,498.25	996,740.91	0.00	(7,757.34)
Totals for Corporate					913,237,502.25	746,972,600.44	922,597,058.12	861,801,595.48	1,924,316.56	(62,719,779.20)
Fed Agency										
31359YEA1	FNMA Strip	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	2,303,878.73	2,085,503.18	0.00	(218,375.55)
Totals for Cusip					4,275,000.00	2,444,487.75	2,303,878.73	2,085,503.18	0.00	(218,375.55)
31350YT4	Fannie Mae	1.62%	11/27/2018	09/27/2013	30,000.00	29,885.10	29,885.10	29,749.74	0.00	(135.36)
Totals for Cusip					30,000.00	29,885.10	29,885.10	29,749.74	0.00	(135.36)
31364DPJ9	Fannie Mae	0.00%	03/23/2027	11/09/2012	3,474,000.00	2,265,669.85	2,190,937.16	1,964,300.35	0.00	(226,636.81)
Totals for Cusip					3,474,000.00	2,265,669.85	2,190,937.16	1,964,300.35	0.00	(226,636.81)
3136F7NM5	Fannie Mae	0.00%	11/15/2030	11/09/2012	4,385,000.00	2,454,591.45	2,261,997.87	1,977,841.10	0.00	(284,156.77)
Totals for Cusip					4,385,000.00	2,454,591.45	2,261,997.87	1,977,841.10	0.00	(284,156.77)
31771CS55	FICO Strip	0.00%	06/06/2015	12/31/1997	13,247,000.00	2,996,532.10	13,003,745.34	13,121,762.86	118,017.52	0.00
Totals for Cusip					13,247,000.00	2,996,532.10	13,003,745.34	13,121,762.86	118,017.52	0.00
31771EAC5	FICO Strip	0.00%	11/30/2017	10/03/2013	40,000.00	37,782.80	37,782.80	37,436.52	0.00	(346.28)
Totals for Cusip					40,000.00	37,782.80	37,782.80	37,436.52	0.00	(346.28)
31771EAR2	FICO Strip	0.00%	04/05/2019	04/24/2009	1,945,000.00	1,249,174.31	1,758,861.56	1,726,737.94	0.00	(32,123.62)
Totals for Cusip					1,945,000.00	1,249,174.31	1,758,861.56	1,726,737.94	0.00	(32,123.62)
31771KAA5	FICO Strip	0.00%	09/26/2019	12/05/2013	3,490,000.00	3,071,549.00	3,071,549.00	3,013,374.19	0.00	(58,174.81)
Totals for Cusip					3,490,000.00	3,071,549.00	3,071,549.00	3,013,374.19	0.00	(58,174.81)
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	5,709,000.00	3,174,483.74	4,179,655.95	3,822,558.00	0.00	(357,097.95)
Totals for Cusip					5,709,000.00	3,174,483.74	4,179,655.95	3,822,558.00	0.00	(357,097.95)
76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	10,450,380.00	9,377,010.00	0.00	(1,073,370.00)
76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	35,500,000.00	3,639,622.13	24,732,566.00	22,192,257.00	0.00	(2,540,309.00)
Totals for Cusip					50,500,000.00	5,116,424.50	35,182,946.00	31,569,267.00	0.00	(3,613,679.00)
76116EGJ3	RFCO Strip	0.00%	07/15/2026	12/31/1997	4,290,000.00	425,269.82	2,893,592.13	2,603,416.53	0.00	(290,175.60)
Totals for Cusip					4,290,000.00	425,269.82	2,893,592.13	2,603,416.53	0.00	(290,175.60)
76116EGK0	RFCO Strip	0.00%	01/15/2027	12/31/1997	28,835,000.00	2,763,822.60	19,347,996.65	16,991,398.61	0.00	(2,356,598.04)
Totals for Cusip					28,835,000.00	2,763,822.60	19,347,996.65	16,991,398.61	0.00	(2,356,598.04)
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	17,936,657.04	15,642,695.76	0.00	(2,293,961.28)

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76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	13,559,028.00	11,824,932.00	0.00	(1,734,096.00)
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	2,717,616.61	2,370,054.23	0.00	(347,562.38)
Totals for Cusip					52,989,000.00	4,434,140.17	34,213,301.65	29,837,681.99	0.00	(4,375,619.66)
76116EGN4	RFCO Strip	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	13,556,035.70	11,883,339.51	0.00	(1,672,696.19)
Totals for Cusip					21,579,000.00	1,873,403.51	13,556,035.70	11,883,339.51	0.00	(1,672,696.19)
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	1,931,391.06	1,701,026.61	0.00	(230,364.45)
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	2,643,984.60	2,328,626.37	0.00	(315,358.23)
Totals for Cusip					7,493,000.00	593,871.18	4,575,375.66	4,029,652.98	0.00	(545,722.68)
76116EHF0	RFCO Strip	0.00%	04/15/2026	12/31/1997	9,725,000.00	1,017,501.98	6,712,535.38	5,990,104.03	0.00	(722,431.35)
Totals for Cusip					9,725,000.00	1,017,501.98	6,712,535.38	5,990,104.03	0.00	(722,431.35)
76116EHH6	RFCO Strip	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	5,899,833.75	5,169,403.50	0.00	(730,430.25)
Totals for Cusip					8,875,000.00	805,875.00	5,899,833.75	5,169,403.50	0.00	(730,430.25)
76116EHK9	RFCO Strip	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	6,782,505.75	5,931,261.90	0.00	(851,243.85)
Totals for Cusip					10,650,000.00	900,081.39	6,782,505.75	5,931,261.90	0.00	(851,243.85)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	9,291,443.40	7,918,157.85	0.00	(1,373,285.55)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	6,003,000.00	5,115,750.00	0.00	(887,250.00)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	12,006,000.00	10,231,500.00	0.00	(1,774,500.00)
76116EHN3	RFCO Strip	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	624,912.30	532,549.57	0.00	(92,362.73)
76116EHN3	RFCO Strip	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,383,691.50	1,179,180.38	0.00	(204,511.12)
Totals for Cusip					48,824,000.00	4,311,703.34	29,309,047.20	24,977,137.80	0.00	(4,331,909.40)
76116FAA5	RFCSP Strip	0.00%	10/15/2019	10/22/2012	25,275,000.00	22,684,059.75	22,905,468.75	21,946,661.63	0.00	(958,807.12)
Totals for Cusip					25,275,000.00	22,684,059.75	22,905,468.75	21,946,661.63	0.00	(958,807.12)
76116FAC1	RFCSP Strip	0.00%	04/15/2030	12/31/1997	32,022,000.00	3,252,212.32	19,168,593.35	16,194,902.35	0.00	(2,973,691.00)
Totals for Cusip					32,022,000.00	3,252,212.32	19,168,593.35	16,194,902.35	0.00	(2,973,691.00)
76116FAD9	RFCSP Strip	0.00%	07/15/2020	11/09/2004	22,130,000.00	9,759,772.60	19,560,286.53	18,469,211.14	0.00	(1,091,075.39)
Totals for Cusip					22,130,000.00	9,759,772.60	19,560,286.53	18,469,211.14	0.00	(1,091,075.39)
76116FAE7	RFCSP Strip	0.00%	10/15/2020	12/22/2008	2,500,000.00	1,836,200.00	2,188,397.50	2,057,952.50	0.00	(130,445.00)
Totals for Cusip					2,500,000.00	1,836,200.00	2,188,397.50	2,057,952.50	0.00	(130,445.00)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	42,850,000.00	13,324,207.50	37,141,523.00	34,836,321.55	0.00	(2,305,201.45)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	4,897,307.00	4,593,353.95	0.00	(303,953.05)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	27,350,000.00	8,504,482.50	23,706,433.00	22,235,085.05	0.00	(1,471,347.95)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	34,560,000.00	10,746,432.00	29,855,916.80	28,096,692.48	0.00	(1,859,224.32)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	9,040,000.00	5,377,986.40	7,835,691.20	7,349,366.32	0.00	(486,324.88)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	5,850,000.00	3,425,643.00	5,070,663.00	4,755,950.55	0.00	(314,712.45)
Totals for Cusip					125,300,000.00	43,135,618.90	108,607,534.00	101,866,769.90	0.00	(6,740,764.10)
912833LU2	US Treasury Strip	0.00%	02/15/2025	10/01/2013	30,900,000.00	21,743,712.00	21,743,712.00	21,131,922.90	0.00	(611,789.10)

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Totals for Cusip										
912833PZ5	US Treasury Strip	0.00%	08/15/2028	03/15/2013	30,900,000.00	21,743,712.00	21,743,712.00	21,131,922.90	0.00	(611,788.10)
Totals for Cusip										
Totals for Fed Agency										
525,182,000.00					525,182,000.00	146,630,985.16	385,738,615.51	352,275,375.95	118,017.52	(33,581,257.08)
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	09/12/2005	4,665,000.00	5,440,323.00	5,341,891.50	5,090,914.50	0.00	(250,977.00)
Totals for Cusip										
465139BT9	AID-Israel	0.00%	03/15/2022	06/21/2012	250,000.00	201,687.50	204,420.50	190,407.25	0.00	(14,013.25)
Totals for Cusip										
465139QY2	AID-Israel	0.00%	02/15/2020	05/22/2012	3,739,000.00	3,234,683.68	3,328,749.44	3,192,201.16	0.00	(136,548.28)
Totals for Cusip										
3,739,000.00					3,739,000.00	3,234,683.68	3,328,749.44	3,192,201.16	0.00	(136,548.28)
Totals for Foreign										
8,654,000.00					8,654,000.00	8,876,694.18	8,875,061.44	8,473,522.91	0.00	(401,538.53)
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	15.44	15.44	15.44	15.44	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	0.14	0.14	0.14	0.14	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	0.08	0.08	0.08	0.08	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	19.26	19.26	19.26	19.26	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	22.11	22.11	22.11	22.11	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	21.31	21.31	21.31	21.31	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	28.68	28.68	28.68	28.68	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	3.45	3.45	3.45	3.45	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1.84	1.84	1.84	1.84	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	24.14	24.14	24.14	24.14	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	58.46	58.46	58.46	58.46	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	62.65	62.65	62.65	62.65	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	128.91	128.91	128.91	128.91	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	59.71	59.71	59.71	59.71	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	154.89	154.89	154.89	154.89	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	101.49	101.49	101.49	101.49	0.00	0.00

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818999963	Money Market Investment Pool			09/29/2011	98.11	98.11	98.11	98.11	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	105.63	105.63	105.63	105.63	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	89.76	89.76	89.76	89.76	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	286.17	286.17	286.17	286.17	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	147.22	147.22	147.22	147.22	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	114.26	114.26	114.26	114.26	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	99.28	99.28	99.28	99.28	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	118.03	118.03	118.03	118.03	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	115.10	115.10	115.10	115.10	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	345.32	345.32	345.32	345.32	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	112.52	112.52	112.52	112.52	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	109.49	109.49	109.49	109.49	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	315.31	315.31	315.31	315.31	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	141.94	141.94	141.94	141.94	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	373.33	373.33	373.33	373.33	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	117.64	117.64	117.64	117.64	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	371.12	371.12	371.12	371.12	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	302.33	302.33	302.33	302.33	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	262.45	262.45	262.45	262.45	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	789.23	789.23	789.23	789.23	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	255.51	255.51	255.51	255.51	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	272.55	272.55	272.55	272.55	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	300.01	300.01	300.01	300.01	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	313.62	313.62	313.62	313.62	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	332.57	332.57	332.57	332.57	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	298.59	298.59	298.59	298.59	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	947.67	947.67	947.67	947.67	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	245.41	245.41	245.41	245.41	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	412.27	412.27	412.27	412.27	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	49,162.49	49,162.49	49,162.49	49,162.49	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	874.25	874.25	874.25	874.25	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	291.29	291.29	291.29	291.29	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	735.17	735.17	735.17	735.17	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	285.92	285.92	285.92	285.92	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	226.67	226.67	226.67	226.67	0.00	0.00

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818999963	Money Market Investment Pool			11/14/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	281.39	281.39	281.39	281.39	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	54,127.77	54,127.77	54,127.77	54,127.77	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	168.79	168.79	168.79	168.79	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	170.46	170.46	170.46	170.46	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	745.14	745.14	745.14	745.14	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	294.15	294.15	294.15	294.15	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	175.02	175.02	175.02	175.02	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	516.36	516.36	516.36	516.36	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	342.49	342.49	342.49	342.49	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	179.76	179.76	179.76	179.76	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	166.43	166.43	166.43	166.43	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	140.08	140.08	140.08	140.08	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	122.09	122.09	122.09	122.09	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	4,655.83	4,655.83	4,655.83	4,655.83	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	125.54	125.54	125.54	125.54	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	127.06	127.06	127.06	127.06	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	405.44	405.44	405.44	405.44	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	118.79	118.79	118.79	118.79	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	116.40	116.40	116.40	116.40	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	131.19	131.19	131.19	131.19	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	393.47	393.47	393.47	393.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	130.64	130.64	130.64	130.64	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	113.07	113.07	113.07	113.07	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	2,124.99	2,124.99	2,124.99	2,124.99	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	115.93	115.93	115.93	115.93	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	115.65	115.65	115.65	115.65	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	362.65	362.65	362.65	362.65	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	121.60	121.60	121.60	121.60	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	8,873.41	8,873.41	8,873.41	8,873.41	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	109.59	109.59	109.59	109.59	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	111.50	111.50	111.50	111.50	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	452.12	452.12	452.12	452.12	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	111.44	111.44	111.44	111.44	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	123.83	123.83	123.83	123.83	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	102.20	102.20	102.20	102.20	0.00	0.00

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818999963	Money Market Investment Pool			01/06/2012	98.96	98.96	98.96	98.96	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	20,502.33	20,502.33	20,502.33	20,502.33	0.00	0.00
818999963	Money Market Investment Pool			01/04/2012	470.99	470.99	470.99	470.99	0.00	0.00
818999963	Money Market Investment Pool			01/13/2012	182.40	182.40	182.40	182.40	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	20,065.54	20,065.54	20,065.54	20,065.54	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	134.61	134.61	134.61	134.61	0.00	0.00
818999963	Money Market Investment Pool			01/11/2012	102.00	102.00	102.00	102.00	0.00	0.00
818999963	Money Market Investment Pool			01/10/2012	294.80	294.80	294.80	294.80	0.00	0.00
818999963	Money Market Investment Pool			01/09/2012	106.19	106.19	106.19	106.19	0.00	0.00
818999963	Money Market Investment Pool			01/18/2012	756.83	756.83	756.83	756.83	0.00	0.00
818999963	Money Market Investment Pool			01/19/2012	193.58	193.58	193.58	193.58	0.00	0.00
818999963	Money Market Investment Pool			01/17/2012	202.65	202.65	202.65	202.65	0.00	0.00
818999963	Money Market Investment Pool			01/20/2012	228.88	228.88	228.88	228.88	0.00	0.00
818999963	Money Market Investment Pool			01/27/2012	243.81	243.81	243.81	243.81	0.00	0.00
818999963	Money Market Investment Pool			01/26/2012	192.91	192.91	192.91	192.91	0.00	0.00
818999963	Money Market Investment Pool			01/25/2012	261.93	261.93	261.93	261.93	0.00	0.00
818999963	Money Market Investment Pool			01/24/2012	611.33	611.33	611.33	611.33	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	62,992.50	62,992.50	62,992.50	62,992.50	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	205.15	205.15	205.15	205.15	0.00	0.00
818999963	Money Market Investment Pool			01/31/2012	645.27	645.27	645.27	645.27	0.00	0.00
818999963	Money Market Investment Pool			01/30/2012	193.15	193.15	193.15	193.15	0.00	0.00
818999963	Money Market Investment Pool			02/02/2012	206.79	206.79	206.79	206.79	0.00	0.00
818999963	Money Market Investment Pool			02/03/2012	207.44	207.44	207.44	207.44	0.00	0.00
818999963	Money Market Investment Pool			02/01/2012	239.04	239.04	239.04	239.04	0.00	0.00
818999963	Money Market Investment Pool			02/10/2012	196.28	196.28	196.28	196.28	0.00	0.00
818999963	Money Market Investment Pool			02/09/2012	194.57	194.57	194.57	194.57	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	630.00	630.00	630.00	630.00	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	218.17	218.17	218.17	218.17	0.00	0.00
818999963	Money Market Investment Pool			02/07/2012	638.22	638.22	638.22	638.22	0.00	0.00
818999963	Money Market Investment Pool			02/06/2012	220.94	220.94	220.94	220.94	0.00	0.00
818999963	Money Market Investment Pool			02/16/2012	212.48	212.48	212.48	212.48	0.00	0.00
818999963	Money Market Investment Pool			02/17/2012	206.60	206.60	206.60	206.60	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	32,195.45	32,195.45	32,195.45	32,195.45	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	171.66	171.66	171.66	171.66	0.00	0.00
818999963	Money Market Investment Pool			02/14/2012	551.80	551.80	551.80	551.80	0.00	0.00
818999963	Money Market Investment Pool			02/13/2012	249.33	249.33	249.33	249.33	0.00	0.00

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818999963	Money Market Investment Pool			02/24/2012	258.14	258.14	258.14	258.14	0.00	0.00
818999963	Money Market Investment Pool			02/23/2012	253.76	253.76	253.76	253.76	0.00	0.00
818999963	Money Market Investment Pool			02/22/2012	844.26	844.26	844.26	844.26	0.00	0.00
818999963	Money Market Investment Pool			02/21/2012	347.32	347.32	347.32	347.32	0.00	0.00
818999963	Money Market Investment Pool			03/02/2012	316.82	316.82	316.82	316.82	0.00	0.00
818999963	Money Market Investment Pool			03/01/2012	342.30	342.30	342.30	342.30	0.00	0.00
818999963	Money Market Investment Pool			02/29/2012	291.77	291.77	291.77	291.77	0.00	0.00
818999963	Money Market Investment Pool			02/28/2012	841.04	841.04	841.04	841.04	0.00	0.00
818999963	Money Market Investment Pool			02/27/2012	270.52	270.52	270.52	270.52	0.00	0.00
818999963	Money Market Investment Pool			03/06/2012	899.03	899.03	899.03	899.03	0.00	0.00
818999963	Money Market Investment Pool			03/08/2012	311.68	311.68	311.68	311.68	0.00	0.00
818999963	Money Market Investment Pool			03/07/2012	523.80	523.80	523.80	523.80	0.00	0.00
818999963	Money Market Investment Pool			03/09/2012	320.97	320.97	320.97	320.97	0.00	0.00
818999963	Money Market Investment Pool			03/05/2012	300.62	300.62	300.62	300.62	0.00	0.00
818999963	Money Market Investment Pool			03/16/2012	109.62	109.62	109.62	109.62	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	16,250.00	16,250.00	16,250.00	16,250.00	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	355.47	355.47	355.47	355.47	0.00	0.00
818999963	Money Market Investment Pool			03/14/2012	345.35	345.35	345.35	345.35	0.00	0.00
818999963	Money Market Investment Pool			03/13/2012	1,001.55	1,001.55	1,001.55	1,001.55	0.00	0.00
818999963	Money Market Investment Pool			03/12/2012	331.83	331.83	331.83	331.83	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	118.53	118.53	118.53	118.53	0.00	0.00
818999963	Money Market Investment Pool			03/23/2012	120.83	120.83	120.83	120.83	0.00	0.00
818999963	Money Market Investment Pool			03/21/2012	119.62	119.62	119.62	119.62	0.00	0.00
818999963	Money Market Investment Pool			03/20/2012	317.79	317.79	317.79	317.79	0.00	0.00
818999963	Money Market Investment Pool			03/19/2012	105.62	105.62	105.62	105.62	0.00	0.00
818999963	Money Market Investment Pool			03/30/2012	335.62	335.62	335.62	335.62	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	5,641.69	5,641.69	5,641.69	5,641.69	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	260.02	260.02	260.02	260.02	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	222.21	222.21	222.21	222.21	0.00	0.00
818999963	Money Market Investment Pool			03/27/2012	604.91	604.91	604.91	604.91	0.00	0.00
818999963	Money Market Investment Pool			03/26/2012	231.21	231.21	231.21	231.21	0.00	0.00
818999963	Money Market Investment Pool			04/04/2012	245.29	245.29	245.29	245.29	0.00	0.00
818999963	Money Market Investment Pool			04/03/2012	902.92	902.92	902.92	902.92	0.00	0.00
818999963	Money Market Investment Pool			04/02/2012	344.84	344.84	344.84	344.84	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	256.18	256.18	256.18	256.18	0.00	0.00
818999963	Money Market Investment Pool			04/09/2012	251.97	251.97	251.97	251.97	0.00	0.00

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818999963	Money Market Investment Pool			04/10/2012	1,054.58	1,054.58	1,054.58	1,054.58	0.00	0.00
818999963	Money Market Investment Pool			04/13/2012	294.05	294.05	294.05	294.05	0.00	0.00
818999963	Money Market Investment Pool			04/12/2012	250.41	250.41	250.41	250.41	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	254.84	254.84	254.84	254.84	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	24,778.51	24,778.51	24,778.51	24,778.51	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	20,569.67	20,569.67	20,569.67	20,569.67	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	254.09	254.09	254.09	254.09	0.00	0.00
818999963	Money Market Investment Pool			04/19/2012	256.24	256.24	256.24	256.24	0.00	0.00
818999963	Money Market Investment Pool			04/18/2012	256.69	256.69	256.69	256.69	0.00	0.00
818999963	Money Market Investment Pool			04/17/2012	776.98	776.98	776.98	776.98	0.00	0.00
818999963	Money Market Investment Pool			04/16/2012	256.96	256.96	256.96	256.96	0.00	0.00
818999963	Money Market Investment Pool			04/23/2012	223.71	223.71	223.71	223.71	0.00	0.00
818999963	Money Market Investment Pool			04/27/2012	222.09	222.09	222.09	222.09	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	48,410.00	48,410.00	48,410.00	48,410.00	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	227.13	227.13	227.13	227.13	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	63,056.64	63,056.64	63,056.64	63,056.64	0.00	0.00
818999963	Money Market Investment Pool			04/24/2012	670.74	670.74	670.74	670.74	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	226.69	226.69	226.69	226.69	0.00	0.00
818999963	Money Market Investment Pool			05/04/2012	217.04	217.04	217.04	217.04	0.00	0.00
818999963	Money Market Investment Pool			05/03/2012	208.64	208.64	208.64	208.64	0.00	0.00
818999963	Money Market Investment Pool			05/02/2012	202.78	202.78	202.78	202.78	0.00	0.00
818999963	Money Market Investment Pool			05/01/2012	689.12	689.12	689.12	689.12	0.00	0.00
818999963	Money Market Investment Pool			04/30/2012	226.82	226.82	226.82	226.82	0.00	0.00
818999963	Money Market Investment Pool			05/11/2012	171.03	171.03	171.03	171.03	0.00	0.00
818999963	Money Market Investment Pool			05/08/2012	632.26	632.26	632.26	632.26	0.00	0.00
818999963	Money Market Investment Pool			05/09/2012	172.33	172.33	172.33	172.33	0.00	0.00
818999963	Money Market Investment Pool			05/10/2012	172.29	172.29	172.29	172.29	0.00	0.00
818999963	Money Market Investment Pool			05/07/2012	24,963.99	24,963.99	24,963.99	24,963.99	0.00	0.00
818999963	Money Market Investment Pool			05/07/2012	210.03	210.03	210.03	210.03	0.00	0.00
818999963	Money Market Investment Pool			05/14/2012	136.97	136.97	136.97	136.97	0.00	0.00
818999963	Money Market Investment Pool			05/15/2012	425.21	425.21	425.21	425.21	0.00	0.00
818999963	Money Market Investment Pool			05/16/2012	149.79	149.79	149.79	149.79	0.00	0.00
818999963	Money Market Investment Pool			05/17/2012	176.57	176.57	176.57	176.57	0.00	0.00
818999963	Money Market Investment Pool			05/18/2012	165.45	165.45	165.45	165.45	0.00	0.00
818999963	Money Market Investment Pool			05/21/2012	166.11	166.11	166.11	166.11	0.00	0.00
818999963	Money Market Investment Pool			05/25/2012	49.79	49.79	49.79	49.79	0.00	0.00

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818999963	Money Market Investment Pool			05/23/2012	159.59	159.59	159.59	159.59	0.00	0.00
818999963	Money Market Investment Pool			05/24/2012	49.32	49.32	49.32	49.32	0.00	0.00
818999963	Money Market Investment Pool			05/22/2012	500.41	500.41	500.41	500.41	0.00	0.00
818999963	Money Market Investment Pool			06/01/2012	88.80	88.80	88.80	88.80	0.00	0.00
818999963	Money Market Investment Pool			05/29/2012	84.02	84.02	84.02	84.02	0.00	0.00
818999963	Money Market Investment Pool			05/30/2012	343.31	343.31	343.31	343.31	0.00	0.00
818999963	Money Market Investment Pool			05/31/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	Money Market Investment Pool			06/08/2012	5.13	5.13	5.13	5.13	0.00	0.00
818999963	Money Market Investment Pool			06/04/2012	15.09	15.09	15.09	15.09	0.00	0.00
818999963	Money Market Investment Pool			06/07/2012	3.50	3.50	3.50	3.50	0.00	0.00
818999963	Money Market Investment Pool			06/05/2012	40.54	40.54	40.54	40.54	0.00	0.00
818999963	Money Market Investment Pool			06/06/2012	8.34	8.34	8.34	8.34	0.00	0.00
818999963	Money Market Investment Pool			06/15/2012	273.92255	273.92255	273.92255	273.92255	0.00	0.00
818999963	Money Market Investment Pool			06/15/2012	65.78	65.78	65.78	65.78	0.00	0.00
818999963	Money Market Investment Pool			06/14/2012	62.51	62.51	62.51	62.51	0.00	0.00
818999963	Money Market Investment Pool			06/13/2012	68.59	68.59	68.59	68.59	0.00	0.00
818999963	Money Market Investment Pool			06/12/2012	225.01954	225.01954	225.01954	225.01954	0.00	0.00
818999963	Money Market Investment Pool			06/12/2012	19.64	19.64	19.64	19.64	0.00	0.00
818999963	Money Market Investment Pool			06/11/2012	3.16	3.16	3.16	3.16	0.00	0.00
818999963	Money Market Investment Pool			06/20/2012	59.93	59.93	59.93	59.93	0.00	0.00
818999963	Money Market Investment Pool			06/22/2012	20.39	20.39	20.39	20.39	0.00	0.00
818999963	Money Market Investment Pool			06/21/2012	29.23	29.23	29.23	29.23	0.00	0.00
818999963	Money Market Investment Pool			06/19/2012	422.77	422.77	422.77	422.77	0.00	0.00
818999963	Money Market Investment Pool			06/18/2012	138.86	138.86	138.86	138.86	0.00	0.00
818999963	Money Market Investment Pool			06/29/2012	136.66589	136.66589	136.66589	136.66589	0.00	0.00
818999963	Money Market Investment Pool			06/25/2012	25.73	25.73	25.73	25.73	0.00	0.00
818999963	Money Market Investment Pool			06/27/2012	45.24	45.24	45.24	45.24	0.00	0.00
818999963	Money Market Investment Pool			06/28/2012	45.82	45.82	45.82	45.82	0.00	0.00
818999963	Money Market Investment Pool			06/26/2012	89.54	89.54	89.54	89.54	0.00	0.00
818999963	Money Market Investment Pool			06/29/2012	39.50	39.50	39.50	39.50	0.00	0.00
818999963	Money Market Investment Pool			06/28/2012	80.538.14	80.538.14	80.538.14	80.538.14	0.00	0.00
818999963	Money Market Investment Pool			07/06/2012	32.65	32.65	32.65	32.65	0.00	0.00
818999963	Money Market Investment Pool			07/05/2012	24.14	24.14	24.14	24.14	0.00	0.00
818999963	Money Market Investment Pool			07/03/2012	106.31	106.31	106.31	106.31	0.00	0.00
818999963	Money Market Investment Pool			07/02/2012	43.21	43.21	43.21	43.21	0.00	0.00
818999963	Money Market Investment Pool			07/05/2012	46,348.92	46,348.92	46,348.92	46,348.92	0.00	0.00

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818999963	Money Market Investment Pool			07/13/2012	18,168.75	18,168.75	18,168.75	18,168.75	0.00	0.00
818999963	Money Market Investment Pool			07/13/2012	40.59	40.59	40.59	40.59	0.00	0.00
818999963	Money Market Investment Pool			07/12/2012	526.55	526.55	526.55	526.55	0.00	0.00
818999963	Money Market Investment Pool			07/12/2012	39.83	39.83	39.83	39.83	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	34,375.00	34,375.00	34,375.00	34,375.00	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	40.90	40.90	40.90	40.90	0.00	0.00
818999963	Money Market Investment Pool			07/09/2012	39.65	39.65	39.65	39.65	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	137.90	137.90	137.90	137.90	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	132,281.25	132,281.25	132,281.25	132,281.25	0.00	0.00
818999963	Money Market Investment Pool			07/17/2012	293.36	293.36	293.36	293.36	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	101.46	101.46	101.46	101.46	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	97.89	97.89	97.89	97.89	0.00	0.00
818999963	Money Market Investment Pool			07/20/2012	42.32	42.32	42.32	42.32	0.00	0.00
818999963	Money Market Investment Pool			07/16/2012	96.32	96.32	96.32	96.32	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	24,802.84	24,802.84	24,802.84	24,802.84	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	50.76	50.76	50.76	50.76	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	95,320.89	95,320.89	95,320.89	95,320.89	0.00	0.00
818999963	Money Market Investment Pool			07/24/2012	156.85	156.85	156.85	156.85	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	56.40	56.40	56.40	56.40	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	56.77	56.77	56.77	56.77	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	12,215.75	12,215.75	12,215.75	12,215.75	0.00	0.00
818999963	Money Market Investment Pool			07/25/2012	55.68	55.68	55.68	55.68	0.00	0.00
818999963	Money Market Investment Pool			08/02/2012	28.03	28.03	28.03	28.03	0.00	0.00
818999963	Money Market Investment Pool			08/03/2012	36.94	36.94	36.94	36.94	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	57.31	57.31	57.31	57.31	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	16,380.00	16,380.00	16,380.00	16,380.00	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	186.71	186.71	186.71	186.71	0.00	0.00
818999963	Money Market Investment Pool			08/01/2012	74.19	74.19	74.19	74.19	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	150.70	150.70	150.70	150.70	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	63.31	63.31	63.31	63.31	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	65.83	65.83	65.83	65.83	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	63,070.00	63,070.00	63,070.00	63,070.00	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	65.77	65.77	65.77	65.77	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	176,944.36	176,944.36	176,944.36	176,944.36	0.00	0.00
818999963	Money Market Investment Pool			08/06/2012	40.71	40.71	40.71	40.71	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	221.78	221.78	221.78	221.78	0.00	0.00

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818999963	Money Market Investment Pool			08/13/2012	111,971.10	111,971.10	111,971.10	111,971.10	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	168,935.19	168,935.19	168,935.19	168,935.19	0.00	0.00
818999963	Money Market Investment Pool			08/15/2012	81.30	81.30	81.30	81.30	0.00	0.00
818999963	Money Market Investment Pool			08/16/2012	82.71	82.71	82.71	82.71	0.00	0.00
818999963	Money Market Investment Pool			08/17/2012	94.20	94.20	94.20	94.20	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	71.09	71.09	71.09	71.09	0.00	0.00
818999963	Money Market Investment Pool			08/20/2012	118.68	118.68	118.68	118.68	0.00	0.00
818999963	Money Market Investment Pool			08/21/2012	351.52	351.52	351.52	351.52	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	115.85	115.85	115.85	115.85	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	114.18	114.18	114.18	114.18	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	114.53	114.53	114.53	114.53	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	33,078.77	33,078.77	33,078.77	33,078.77	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	121.32	121.32	121.32	121.32	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	196,047.71	196,047.71	196,047.71	196,047.71	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	119.00	119.00	119.00	119.00	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	16,318.00	16,318.00	16,318.00	16,318.00	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	118.19	118.19	118.19	118.19	0.00	0.00
818999963	Money Market Investment Pool			08/28/2012	351.58	351.58	351.58	351.58	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	92,559.71	92,559.71	92,559.71	92,559.71	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	115.40	115.40	115.40	115.40	0.00	0.00
818999963	Money Market Investment Pool			09/05/2012	459.41	459.41	459.41	459.41	0.00	0.00
818999963	Money Market Investment Pool			09/06/2012	160.70	160.70	160.70	160.70	0.00	0.00
818999963	Money Market Investment Pool			09/04/2012	122.62	122.62	122.62	122.62	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	169.73	169.73	169.73	169.73	0.00	0.00
818999963	Money Market Investment Pool			09/14/2012	186.24	186.24	186.24	186.24	0.00	0.00
818999963	Money Market Investment Pool			09/13/2012	162.12	162.12	162.12	162.12	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	164.60	164.60	164.60	164.60	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	155,542.84	155,542.84	155,542.84	155,542.84	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	481.73	481.73	481.73	481.73	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	4,999.33	4,999.33	4,999.33	4,999.33	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	160.30	160.30	160.30	160.30	0.00	0.00
818999963	Money Market Investment Pool			09/18/2012	692.74	692.74	692.74	692.74	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	281.02	281.02	281.02	281.02	0.00	0.00
818999963	Money Market Investment Pool			09/17/2012	234.20	234.20	234.20	234.20	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	147.37	147.37	147.37	147.37	0.00	0.00

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818999963	Money Market Investment Pool			09/20/2012	227.61	227.61	227.61	227.61	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	104,171.14	104,171.14	104,171.14	104,171.14	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	330,839.79	330,839.79	330,839.79	330,839.79	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	147.56	147.56	147.56	147.56	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	151.59	151.59	151.59	151.59	0.00	0.00
818999963	Money Market Investment Pool			09/26/2012	154.76	154.76	154.76	154.76	0.00	0.00
818999963	Money Market Investment Pool			09/25/2012	445.28	445.28	445.28	445.28	0.00	0.00
818999963	Money Market Investment Pool			09/24/2012	144.44	144.44	144.44	144.44	0.00	0.00
818999963	Money Market Investment Pool			10/02/2012	437.40	437.40	437.40	437.40	0.00	0.00
818999963	Money Market Investment Pool			10/05/2012	92.32	92.32	92.32	92.32	0.00	0.00
818999963	Money Market Investment Pool			10/03/2012	138.37	138.37	138.37	138.37	0.00	0.00
818999963	Money Market Investment Pool			10/01/2012	151.91	151.91	151.91	151.91	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	152.79	152.79	152.79	152.79	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	297.96	297.96	297.96	297.96	0.00	0.00
818999963	Money Market Investment Pool			10/11/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	Money Market Investment Pool			10/10/2012	140.85	140.85	140.85	140.85	0.00	0.00
818999963	Money Market Investment Pool			10/09/2012	245.80	245.80	245.80	245.80	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	84.50	84.50	84.50	84.50	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	307,951.90	307,951.90	307,951.90	307,951.90	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	356,272.47	356,272.47	356,272.47	356,272.47	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	172.80	172.80	172.80	172.80	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	173.42	173.42	173.42	173.42	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	177.28	177.28	177.28	177.28	0.00	0.00
818999963	Money Market Investment Pool			10/16/2012	748.89	748.89	748.89	748.89	0.00	0.00
818999963	Money Market Investment Pool			10/15/2012	298.59	298.59	298.59	298.59	0.00	0.00
818999963	Money Market Investment Pool			10/26/2012	273.68	273.68	273.68	273.68	0.00	0.00
818999963	Money Market Investment Pool			10/25/2012	177.16	177.16	177.16	177.16	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	349,605.52	349,605.52	349,605.52	349,605.52	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	186.59	186.59	186.59	186.59	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	536.96	536.96	536.96	536.96	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	180.20	180.20	180.20	180.20	0.00	0.00
818999963	Money Market Investment Pool			10/31/2012	272.28	272.28	272.28	272.28	0.00	0.00
818999963	Money Market Investment Pool			11/01/2012	272.62	272.62	272.62	272.62	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	807.21	807.21	807.21	807.21	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	276.81	276.81	276.81	276.81	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	227.42	227.42	227.42	227.42	0.00	0.00

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818999963	Money Market Investment Pool			11/09/2012	217.54	217.54	217.54	217.54	0.00	0.00
818999963	Money Market Investment Pool			11/08/2012	215.24	215.24	215.24	215.24	0.00	0.00
818999963	Money Market Investment Pool			11/07/2012	220.40	220.40	220.40	220.40	0.00	0.00
818999963	Money Market Investment Pool			11/06/2012	670.97	670.97	670.97	670.97	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	83,175.00	83,175.00	83,175.00	83,175.00	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	223.29	223.29	223.29	223.29	0.00	0.00
818999963	Money Market Investment Pool			11/13/2012	640.26	640.26	640.26	640.26	0.00	0.00
818999963	Money Market Investment Pool			11/12/2012	213.81	213.81	213.81	213.81	0.00	0.00
818999963	Money Market Investment Pool			11/15/2012	358.80	358.80	358.80	358.80	0.00	0.00
818999963	Money Market Investment Pool			11/16/2012	292.70	292.70	292.70	292.70	0.00	0.00
818999963	Money Market Investment Pool			11/14/2012	278.17	278.17	278.17	278.17	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	226,238.07	226,238.07	226,238.07	226,238.07	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	236.94	236.94	236.94	236.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2012	241.49	241.49	241.49	241.49	0.00	0.00
818999963	Money Market Investment Pool			11/20/2012	704.26	704.26	704.26	704.26	0.00	0.00
818999963	Money Market Investment Pool			11/19/2012	230.57	230.57	230.57	230.57	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	248.29	248.29	248.29	248.29	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	358,655.50	358,655.50	358,655.50	358,655.50	0.00	0.00
818999963	Money Market Investment Pool			11/29/2012	248.28	248.28	248.28	248.28	0.00	0.00
818999963	Money Market Investment Pool			11/28/2012	249.93	249.93	249.93	249.93	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	127,577.50	127,577.50	127,577.50	127,577.50	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	740.77	740.77	740.77	740.77	0.00	0.00
818999963	Money Market Investment Pool			11/26/2012	482.51	482.51	482.51	482.51	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	81,886.16	81,886.16	81,886.16	81,886.16	0.00	0.00
818999963	Money Market Investment Pool			12/07/2012	230.67	230.67	230.67	230.67	0.00	0.00
818999963	Money Market Investment Pool			12/06/2012	224.80	224.80	224.80	224.80	0.00	0.00
818999963	Money Market Investment Pool			12/05/2012	135,095.06	135,095.06	135,095.06	135,095.06	0.00	0.00
818999963	Money Market Investment Pool			12/05/2012	218.75	218.75	218.75	218.75	0.00	0.00
818999963	Money Market Investment Pool			12/04/2012	725.63	725.63	725.63	725.63	0.00	0.00
818999963	Money Market Investment Pool			12/03/2012	252.44	252.44	252.44	252.44	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	792.58	792.58	792.58	792.58	0.00	0.00
818999963	Money Market Investment Pool			12/10/2012	117,799.97	117,799.97	117,799.97	117,799.97	0.00	0.00
818999963	Money Market Investment Pool			12/10/2012	268.33	268.33	268.33	268.33	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	354,816.34	354,816.34	354,816.34	354,816.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2012	256.58	256.58	256.58	256.58	0.00	0.00
818999963	Money Market Investment Pool			12/14/2012	243.73	243.73	243.73	243.73	0.00	0.00

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818999963	Money Market Investment Pool			12/13/2012	245.84	245.84	245.84	245.84	0.00	0.00
818999963	Money Market Investment Pool			12/21/2012	179.20	179.20	179.20	179.20	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	179.16	179.16	179.16	179.16	0.00	0.00
818999963	Money Market Investment Pool			12/19/2012	359,076.55	359,076.55	359,076.55	359,076.55	0.00	0.00
818999963	Money Market Investment Pool			12/19/2012	255.14	255.14	255.14	255.14	0.00	0.00
818999963	Money Market Investment Pool			12/18/2012	750.55	750.55	750.55	750.55	0.00	0.00
818999963	Money Market Investment Pool			12/17/2012	259.75	259.75	259.75	259.75	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	179.30	179.30	179.30	179.30	0.00	0.00
818999963	Money Market Investment Pool			12/28/2012	202.02	202.02	202.02	202.02	0.00	0.00
818999963	Money Market Investment Pool			12/27/2012	405.10	405.10	405.10	405.10	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	70,732.29	70,732.29	70,732.29	70,732.29	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	562.50	562.50	562.50	562.50	0.00	0.00
818999963	Money Market Investment Pool			01/04/2013	171.77	171.77	171.77	171.77	0.00	0.00
818999963	Money Market Investment Pool			01/03/2013	345.13	345.13	345.13	345.13	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	600.25	600.25	600.25	600.25	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	9,542.53	9,542.53	9,542.53	9,542.53	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	203.19	203.19	203.19	203.19	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	468.72	468.72	468.72	468.72	0.00	0.00
818999963	Money Market Investment Pool			01/07/2013	156.44	156.44	156.44	156.44	0.00	0.00
818999963	Money Market Investment Pool			01/07/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			01/11/2013	257.10	257.10	257.10	257.10	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	103,009.45	103,009.45	103,009.45	103,009.45	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	158.24	158.24	158.24	158.24	0.00	0.00
818999963	Money Market Investment Pool			01/09/2013	156.48	156.48	156.48	156.48	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	132,281.25	132,281.25	132,281.25	132,281.25	0.00	0.00
818999963	Money Market Investment Pool			01/17/2013	240.19	240.19	240.19	240.19	0.00	0.00
818999963	Money Market Investment Pool			01/18/2013	249.16	249.16	249.16	249.16	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	245.37	245.37	245.37	245.37	0.00	0.00
818999963	Money Market Investment Pool			01/15/2013	700.75	700.75	700.75	700.75	0.00	0.00
818999963	Money Market Investment Pool			01/14/2013	232.84	232.84	232.84	232.84	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	243.56	243.56	243.56	243.56	0.00	0.00
818999963	Money Market Investment Pool			01/24/2013	232.29	232.29	232.29	232.29	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	1,022.04	1,022.04	1,022.04	1,022.04	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	131,288.10	131,288.10	131,288.10	131,288.10	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	253.48	253.48	253.48	253.48	0.00	0.00

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818999963	Money Market Investment Pool			01/31/2013	242.96	242.96	242.96	242.96	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	218.79	218.79	218.79	218.79	0.00	0.00
818999963	Money Market Investment Pool			01/29/2013	697.31	697.31	697.31	697.31	0.00	0.00
818999963	Money Market Investment Pool			01/28/2013	239.97	239.97	239.97	239.97	0.00	0.00
818999963	Money Market Investment Pool			02/01/2013	242.75	242.75	242.75	242.75	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	209.22	209.22	209.22	209.22	0.00	0.00
818999963	Money Market Investment Pool			02/07/2013	206.34	206.34	206.34	206.34	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	202.93	202.93	202.93	202.93	0.00	0.00
818999963	Money Market Investment Pool			02/05/2013	605.37	605.37	605.37	605.37	0.00	0.00
818999963	Money Market Investment Pool			02/04/2013	200.25	200.25	200.25	200.25	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	231.67	231.67	231.67	231.67	0.00	0.00
818999963	Money Market Investment Pool			02/15/2013	244.81	244.81	244.81	244.81	0.00	0.00
818999963	Money Market Investment Pool			02/13/2013	232.17	232.17	232.17	232.17	0.00	0.00
818999963	Money Market Investment Pool			02/12/2013	644.76	644.76	644.76	644.76	0.00	0.00
818999963	Money Market Investment Pool			02/11/2013	212.91	212.91	212.91	212.91	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	297.11	297.11	297.11	297.11	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	61,869.56	61,869.56	61,869.56	61,869.56	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	339.00	339.00	339.00	339.00	0.00	0.00
818999963	Money Market Investment Pool			02/20/2013	1,016.02	1,016.02	1,016.02	1,016.02	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	276,266.28	276,266.28	276,266.28	276,266.28	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	252.86	252.86	252.86	252.86	0.00	0.00
818999963	Money Market Investment Pool			02/26/2013	781.39	781.39	781.39	781.39	0.00	0.00
818999963	Money Market Investment Pool			02/25/2013	260.59	260.59	260.59	260.59	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	246.52	246.52	246.52	246.52	0.00	0.00
818999963	Money Market Investment Pool			03/01/2013	261.41	261.41	261.41	261.41	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	47,810.73	47,810.73	47,810.73	47,810.73	0.00	0.00
818999963	Money Market Investment Pool			02/27/2013	249.91	249.91	249.91	249.91	0.00	0.00
818999963	Money Market Investment Pool			03/08/2013	258.43	258.43	258.43	258.43	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	24,984.37	24,984.37	24,984.37	24,984.37	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	242.73	242.73	242.73	242.73	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	17,982.40	17,982.40	17,982.40	17,982.40	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	240.33	240.33	240.33	240.33	0.00	0.00
818999963	Money Market Investment Pool			03/05/2013	741.84	741.84	741.84	741.84	0.00	0.00
818999963	Money Market Investment Pool			03/04/2013	268.66	268.66	268.66	268.66	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	228.65	228.65	228.65	228.65	0.00	0.00

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818999963	Money Market Investment Pool			03/15/2013	235,805.24	235,805.24	235,805.24	235,805.24	0.00	0.00
818999963	Money Market Investment Pool			03/15/2013	232.31	232.31	232.31	232.31	0.00	0.00
818999963	Money Market Investment Pool			03/14/2013	231.24	231.24	231.24	231.24	0.00	0.00
818999963	Money Market Investment Pool			03/12/2013	685.85	685.85	685.85	685.85	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	227.72	227.72	227.72	227.72	0.00	0.00
818999963	Money Market Investment Pool			03/22/2013	304.73	304.73	304.73	304.73	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	41,729.00	41,729.00	41,729.00	41,729.00	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	300.83	300.83	300.83	300.83	0.00	0.00
818999963	Money Market Investment Pool			03/20/2013	344.81	344.81	344.81	344.81	0.00	0.00
818999963	Money Market Investment Pool			03/19/2013	814.45	814.45	814.45	814.45	0.00	0.00
818999963	Money Market Investment Pool			03/18/2013	260.58	260.58	260.58	260.58	0.00	0.00
818999963	Money Market Investment Pool			03/25/2013	361.25	361.25	361.25	361.25	0.00	0.00
818999963	Money Market Investment Pool			03/28/2013	267.37	267.37	267.37	267.37	0.00	0.00
818999963	Money Market Investment Pool			03/27/2013	315.25	315.25	315.25	315.25	0.00	0.00
818999963	Money Market Investment Pool			03/26/2013	1,836.96	1,836.96	1,836.96	1,836.96	0.00	0.00
818999963	Money Market Investment Pool			04/05/2013	26,556.25	26,556.25	26,556.25	26,556.25	0.00	0.00
818999963	Money Market Investment Pool			04/05/2013	269.75	269.75	269.75	269.75	0.00	0.00
818999963	Money Market Investment Pool			04/04/2013	262.34	262.34	262.34	262.34	0.00	0.00
818999963	Money Market Investment Pool			04/03/2013	273.52	273.52	273.52	273.52	0.00	0.00
818999963	Money Market Investment Pool			04/02/2013	1,109.41	1,109.41	1,109.41	1,109.41	0.00	0.00
818999963	Money Market Investment Pool			04/01/2013	337.01	337.01	337.01	337.01	0.00	0.00
818999963	Money Market Investment Pool			04/12/2013	255.48	255.48	255.48	255.48	0.00	0.00
818999963	Money Market Investment Pool			04/11/2013	271.09	271.09	271.09	271.09	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	137,723.74	137,723.74	137,723.74	137,723.74	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	269.35	269.35	269.35	269.35	0.00	0.00
818999963	Money Market Investment Pool			04/08/2013	259.61	259.61	259.61	259.61	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	778.99	778.99	778.99	778.99	0.00	0.00
818999963	Money Market Investment Pool			04/18/2013	286.44	286.44	286.44	286.44	0.00	0.00
818999963	Money Market Investment Pool			04/17/2013	278.35	278.35	278.35	278.35	0.00	0.00
818999963	Money Market Investment Pool			04/16/2013	754.11	754.11	754.11	754.11	0.00	0.00
818999963	Money Market Investment Pool			04/15/2013	249.33	249.33	249.33	249.33	0.00	0.00
818999963	Money Market Investment Pool			04/19/2013	237.00	237.00	237.00	237.00	0.00	0.00
818999963	Money Market Investment Pool			04/23/2013	722.93	722.93	722.93	722.93	0.00	0.00
818999963	Money Market Investment Pool			04/22/2013	239.99	239.99	239.99	239.99	0.00	0.00
818999963	Money Market Investment Pool			04/26/2013	182,277.95	182,277.95	182,277.95	182,277.95	0.00	0.00
818999963	Money Market Investment Pool			04/26/2013	300.49	300.49	300.49	300.49	0.00	0.00

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818999963	Money Market Investment Pool			04/25/2013	290.45	290.45	290.45	290.45	0.00	0.00
818999963	Money Market Investment Pool			04/24/2013	288.11	288.11	288.11	288.11	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	315,467.38	315,467.38	315,467.38	315,467.38	0.00	0.00
818999963	Money Market Investment Pool			05/03/2013	300.62	300.62	300.62	300.62	0.00	0.00
818999963	Money Market Investment Pool			05/01/2013	324.95	324.95	324.95	324.95	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	367,567.99	367,567.99	367,567.99	367,567.99	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	896.43	896.43	896.43	896.43	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	93,187.50	93,187.50	93,187.50	93,187.50	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	293.35	293.35	293.35	293.35	0.00	0.00
818999963	Money Market Investment Pool			05/02/2013	263.24	263.24	263.24	263.24	0.00	0.00
818999963	Money Market Investment Pool			05/10/2013	223.48	223.48	223.48	223.48	0.00	0.00
818999963	Money Market Investment Pool			05/09/2013	254.91	254.91	254.91	254.91	0.00	0.00
818999963	Money Market Investment Pool			05/08/2013	301.50	301.50	301.50	301.50	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	131,063.72	131,063.72	131,063.72	131,063.72	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	790.36	790.36	790.36	790.36	0.00	0.00
818999963	Money Market Investment Pool			05/06/2013	272.80	272.80	272.80	272.80	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	342,463.74	342,463.74	342,463.74	342,463.74	0.00	0.00
818999963	Money Market Investment Pool			05/17/2013	278.21	278.21	278.21	278.21	0.00	0.00
818999963	Money Market Investment Pool			05/16/2013	268.83	268.83	268.83	268.83	0.00	0.00
818999963	Money Market Investment Pool			05/15/2013	264.99	264.99	264.99	264.99	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	777.49	777.49	777.49	777.49	0.00	0.00
818999963	Money Market Investment Pool			05/13/2013	266.49	266.49	266.49	266.49	0.00	0.00
818999963	Money Market Investment Pool			05/24/2013	288.24	288.24	288.24	288.24	0.00	0.00
818999963	Money Market Investment Pool			05/23/2013	276.97	276.97	276.97	276.97	0.00	0.00
818999963	Money Market Investment Pool			05/22/2013	277.07	277.07	277.07	277.07	0.00	0.00
818999963	Money Market Investment Pool			05/21/2013	855.11	855.11	855.11	855.11	0.00	0.00
818999963	Money Market Investment Pool			05/20/2013	287.76	287.76	287.76	287.76	0.00	0.00
818999963	Money Market Investment Pool			05/28/2013	306.64	306.64	306.64	306.64	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	308,597.58	308,597.58	308,597.58	308,597.58	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	279.34	279.34	279.34	279.34	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	313,427.91	313,427.91	313,427.91	313,427.91	0.00	0.00
818999963	Money Market Investment Pool			05/29/2013	1,229.13	1,229.13	1,229.13	1,229.13	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	296.19	296.19	296.19	296.19	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	37,184.41	37,184.41	37,184.41	37,184.41	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	298.70	298.70	298.70	298.70	0.00	0.00
818999963	Money Market Investment Pool			06/04/2013	937.61	937.61	937.61	937.61	0.00	0.00

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818999963	Money Market Investment Pool			06/03/2013	307.48	307.48	307.48	307.48	0.00	0.00
818999963	Money Market Investment Pool			06/07/2013	284.84	284.84	284.84	284.84	0.00	0.00
818999963	Money Market Investment Pool			06/06/2013	303.41	303.41	303.41	303.41	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	55,812.50	55,812.50	55,812.50	55,812.50	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	293.93	293.93	293.93	293.93	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	274.73	274.73	274.73	274.73	0.00	0.00
818999963	Money Market Investment Pool			06/12/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	Money Market Investment Pool			06/11/2013	839.91	839.91	839.91	839.91	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	282.18	282.18	282.18	282.18	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	438.60	438.60	438.60	438.60	0.00	0.00
818999963	Money Market Investment Pool			06/21/2013	52,664.59	52,664.59	52,664.59	52,664.59	0.00	0.00
818999963	Money Market Investment Pool			06/20/2013	288.69	288.69	288.69	288.69	0.00	0.00
818999963	Money Market Investment Pool			06/18/2013	827.95	827.95	827.95	827.95	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	148,680.82	148,680.82	148,680.82	148,680.82	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	274.19	274.19	274.19	274.19	0.00	0.00
818999963	Money Market Investment Pool			06/21/2013	280.50	280.50	280.50	280.50	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	17,951.41	17,951.41	17,951.41	17,951.41	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	272.24	272.24	272.24	272.24	0.00	0.00
818999963	Money Market Investment Pool			06/27/2013	273.91	273.91	273.91	273.91	0.00	0.00
818999963	Money Market Investment Pool			06/26/2013	292.58	292.58	292.58	292.58	0.00	0.00
818999963	Money Market Investment Pool			06/25/2013	868.52	868.52	868.52	868.52	0.00	0.00
818999963	Money Market Investment Pool			06/24/2013	293.14	293.14	293.14	293.14	0.00	0.00
818999963	Money Market Investment Pool			07/03/2013	243.67	243.67	243.67	243.67	0.00	0.00
818999963	Money Market Investment Pool			07/05/2013	258.02	258.02	258.02	258.02	0.00	0.00
818999963	Money Market Investment Pool			07/02/2013	808.23	808.23	808.23	808.23	0.00	0.00
818999963	Money Market Investment Pool			07/01/2013	286.17	286.17	286.17	286.17	0.00	0.00
818999963	Money Market Investment Pool			07/12/2013	278.64	278.64	278.64	278.64	0.00	0.00
818999963	Money Market Investment Pool			07/11/2013	278.92	278.92	278.92	278.92	0.00	0.00
818999963	Money Market Investment Pool			07/10/2013	277.01	277.01	277.01	277.01	0.00	0.00
818999963	Money Market Investment Pool			07/09/2013	138,531.25	138,531.25	138,531.25	138,531.25	0.00	0.00
818999963	Money Market Investment Pool			07/09/2013	738.21	738.21	738.21	738.21	0.00	0.00
818999963	Money Market Investment Pool			07/08/2013	492.89	492.89	492.89	492.89	0.00	0.00
818999963	Money Market Investment Pool			07/16/2013	995.27	995.27	995.27	995.27	0.00	0.00
818999963	Money Market Investment Pool			07/19/2013	332.17	332.17	332.17	332.17	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	3,989.59	3,989.59	3,989.59	3,989.59	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	340.49	340.49	340.49	340.49	0.00	0.00

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818999963	Money Market Investment Pool			07/17/2013	350.55	350.55	350.55	350.55	0.00	0.00
818999963	Money Market Investment Pool			07/15/2013	341.00	341.00	341.00	341.00	0.00	0.00
818999963	Money Market Investment Pool			07/17/2013	46,403.63	46,403.63	46,403.63	46,403.63	0.00	0.00
818999963	Money Market Investment Pool			07/25/2013	270.47	270.47	270.47	270.47	0.00	0.00
818999963	Money Market Investment Pool			07/24/2013	347.43	347.43	347.43	347.43	0.00	0.00
818999963	Money Market Investment Pool			07/23/2013	1,008.56	1,008.56	1,008.56	1,008.56	0.00	0.00
818999963	Money Market Investment Pool			07/22/2013	333.10	333.10	333.10	333.10	0.00	0.00
818999963	Money Market Investment Pool			07/26/2013	265.10	265.10	265.10	265.10	0.00	0.00
818999963	Money Market Investment Pool			07/29/2013	274.71	274.71	274.71	274.71	0.00	0.00
818999963	Money Market Investment Pool			08/02/2013	337.10	337.10	337.10	337.10	0.00	0.00
818999963	Money Market Investment Pool			08/01/2013	287.94	287.94	287.94	287.94	0.00	0.00
818999963	Money Market Investment Pool			07/31/2013	304.77	304.77	304.77	304.77	0.00	0.00
818999963	Money Market Investment Pool			07/30/2013	811.74	811.74	811.74	811.74	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	67,047.53	67,047.53	67,047.53	67,047.53	0.00	0.00
818999963	Money Market Investment Pool			08/09/2013	251.46	251.46	251.46	251.46	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	258.19	258.19	258.19	258.19	0.00	0.00
818999963	Money Market Investment Pool			08/07/2013	252.63	252.63	252.63	252.63	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	34,114.75	34,114.75	34,114.75	34,114.75	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	775.45	775.45	775.45	775.45	0.00	0.00
818999963	Money Market Investment Pool			08/05/2013	290.76	290.76	290.76	290.76	0.00	0.00
818999963	Money Market Investment Pool			08/16/2013	254.89	254.89	254.89	254.89	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	256.66	256.66	256.66	256.66	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	238,008.19	238,008.19	238,008.19	238,008.19	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	258.55	258.55	258.55	258.55	0.00	0.00
818999963	Money Market Investment Pool			08/13/2013	763.04	763.04	763.04	763.04	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	32,337.50	32,337.50	32,337.50	32,337.50	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	253.31	253.31	253.31	253.31	0.00	0.00
818999963	Money Market Investment Pool			08/21/2013	277.89	277.89	277.89	277.89	0.00	0.00
818999963	Money Market Investment Pool			08/23/2013	272.00	272.00	272.00	272.00	0.00	0.00
818999963	Money Market Investment Pool			08/20/2013	242,993.16	242,993.16	242,993.16	242,993.16	0.00	0.00
818999963	Money Market Investment Pool			08/22/2013	277.26	277.26	277.26	277.26	0.00	0.00
818999963	Money Market Investment Pool			08/20/2013	836.31	836.31	836.31	836.31	0.00	0.00
818999963	Money Market Investment Pool			08/19/2013	267.95	267.95	267.95	267.95	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	32,480.00	32,480.00	32,480.00	32,480.00	0.00	0.00
818999963	Money Market Investment Pool			08/30/2013	267.47	267.47	267.47	267.47	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	269.71	269.71	269.71	269.71	0.00	0.00

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818999963	Money Market Investment Pool			08/28/2013	269.09	269.09	269.09	269.09	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	153,125.00	153,125.00	153,125.00	153,125.00	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	822.60	822.60	822.60	822.60	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	15,317.50	15,317.50	15,317.50	15,317.50	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	273.50	273.50	273.50	273.50	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	329,385.78	329,385.78	329,385.78	329,385.78	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	259.15	259.15	259.15	259.15	0.00	0.00
818999963	Money Market Investment Pool			09/05/2013	229.46	229.46	229.46	229.46	0.00	0.00
818999963	Money Market Investment Pool			09/04/2013	1,068.84	1,068.84	1,068.84	1,068.84	0.00	0.00
818999963	Money Market Investment Pool			09/03/2013	276.61	276.61	276.61	276.61	0.00	0.00
818999963	Money Market Investment Pool			09/11/2013	231.93	231.93	231.93	231.93	0.00	0.00
818999963	Money Market Investment Pool			09/10/2013	801.70	801.70	801.70	801.70	0.00	0.00
818999963	Money Market Investment Pool			09/09/2013	280.01	280.01	280.01	280.01	0.00	0.00
818999963	Money Market Investment Pool			09/13/2013	239.85	239.85	239.85	239.85	0.00	0.00
818999963	Money Market Investment Pool			09/12/2013	232.08	232.08	232.08	232.08	0.00	0.00
818999963	Money Market Investment Pool			09/16/2013	152.31	152.31	152.31	152.31	0.00	0.00
818999963	Money Market Investment Pool			09/20/2013	169.61	169.61	169.61	169.61	0.00	0.00
818999963	Money Market Investment Pool			09/19/2013	169.56	169.56	169.56	169.56	0.00	0.00
818999963	Money Market Investment Pool			09/18/2013	177.03	177.03	177.03	177.03	0.00	0.00
818999963	Money Market Investment Pool			09/17/2013	488.43	488.43	488.43	488.43	0.00	0.00
818999963	Money Market Investment Pool			09/26/2013	145.25	145.25	145.25	145.25	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	138.83	138.83	138.83	138.83	0.00	0.00
818999963	Money Market Investment Pool			09/25/2013	142.09	142.09	142.09	142.09	0.00	0.00
818999963	Money Market Investment Pool			09/24/2013	482.88	482.88	482.88	482.88	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	65,098.55	65,098.55	65,098.55	65,098.55	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	164.13	164.13	164.13	164.13	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	36,317.40	36,317.40	36,317.40	36,317.40	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	139.02	139.02	139.02	139.02	0.00	0.00
818999963	Money Market Investment Pool			10/03/2013	143.63	143.63	143.63	143.63	0.00	0.00
818999963	Money Market Investment Pool			10/02/2013	131.63	131.63	131.63	131.63	0.00	0.00
818999963	Money Market Investment Pool			10/01/2013	418.98	418.98	418.98	418.98	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	225,301.68	225,301.68	225,301.68	225,301.68	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	135.85	135.85	135.85	135.85	0.00	0.00
818999963	Money Market Investment Pool			10/08/2013	419.74	419.74	419.74	419.74	0.00	0.00
818999963	Money Market Investment Pool			10/07/2013	157.96	157.96	157.96	157.96	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	70,875.00	70,875.00	70,875.00	70,875.00	0.00	0.00

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818999963	Money Market Investment Pool			10/09/2013	140.61	140.61	140.61	140.61	0.00	0.00
818999963	Money Market Investment Pool			10/11/2013	41.60	41.60	41.60	41.60	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	164.03	164.03	164.03	164.03	0.00	0.00
818999963	Money Market Investment Pool			10/17/2013	3,116,103.05	3,116,103.05	3,116,103.05	3,116,103.05	0.00	0.00
818999963	Money Market Investment Pool			10/18/2013	113.80	113.80	113.80	113.80	0.00	0.00
818999963	Money Market Investment Pool			10/17/2013	146.19	146.19	146.19	146.19	0.00	0.00
818999963	Money Market Investment Pool			10/16/2013	1,008,254.80	1,008,254.80	1,008,254.80	1,008,254.80	0.00	0.00
818999963	Money Market Investment Pool			10/16/2013	56.14	56.14	56.14	56.14	0.00	0.00
818999963	Money Market Investment Pool			10/15/2013	154.48	154.48	154.48	154.48	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	42,775.00	42,775.00	42,775.00	42,775.00	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	50.04	50.04	50.04	50.04	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	1,497,206.82	1,497,206.82	1,497,206.82	1,497,206.82	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	99.81	99.81	99.81	99.81	0.00	0.00
818999963	Money Market Investment Pool			10/24/2013	74.02	74.02	74.02	74.02	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	191,035.24	191,035.24	191,035.24	191,035.24	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	86.90	86.90	86.90	86.90	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	1,158,604.37	1,158,604.37	1,158,604.37	1,158,604.37	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	240.47	240.47	240.47	240.47	0.00	0.00
818999963	Money Market Investment Pool			10/21/2013	78.96	78.96	78.96	78.96	0.00	0.00
818999963	Money Market Investment Pool			10/29/2013	401.18	401.18	401.18	401.18	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	133.19	133.19	133.19	133.19	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	2,630,197.81	2,630,197.81	2,630,197.81	2,630,197.81	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	3,109,035.40	3,109,035.40	3,109,035.40	3,109,035.40	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	143.72	143.72	143.72	143.72	0.00	0.00
818999963	Money Market Investment Pool			11/01/2013	209.62	209.62	209.62	209.62	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	435,516.67	435,516.67	435,516.67	435,516.67	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	124.30	124.30	124.30	124.30	0.00	0.00
818999963	Money Market Investment Pool			11/08/2013	254.39	254.39	254.39	254.39	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	4,648,280.98	4,648,280.98	4,648,280.98	4,648,280.98	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	256.94	256.94	256.94	256.94	0.00	0.00
818999963	Money Market Investment Pool			11/06/2013	231.97	231.97	231.97	231.97	0.00	0.00
818999963	Money Market Investment Pool			11/05/2013	667.71	667.71	667.71	667.71	0.00	0.00
818999963	Money Market Investment Pool			11/04/2013	211.67	211.67	211.67	211.67	0.00	0.00
818999963	Money Market Investment Pool			11/15/2013	201.99	201.99	201.99	201.99	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	206.78	206.78	206.78	206.78	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	1,202,278.94	1,202,278.94	1,202,278.94	1,202,278.94	0.00	0.00

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818999963	Money Market Investment Pool			11/13/2013	276.16	276.16	276.16	276.16	0.00	0.00
818999963	Money Market Investment Pool			11/12/2013	764.66	764.66	764.66	764.66	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	258.23	258.23	258.23	258.23	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	169,931.33	169,931.33	169,931.33	169,931.33	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	192.87	192.87	192.87	192.87	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	21,043.75	21,043.75	21,043.75	21,043.75	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	206.58	206.58	206.58	206.58	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	626.48	626.48	626.48	626.48	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	209.15	209.15	209.15	209.15	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	1,804,840.43	1,804,840.43	1,804,840.43	1,804,840.43	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	208.16	208.16	208.16	208.16	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	624,950.54	624,950.54	624,950.54	624,950.54	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	204.07	204.07	204.07	204.07	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	3,804,327.84	3,804,327.84	3,804,327.84	3,804,327.84	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	212.58	212.58	212.58	212.58	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	2,395,886.88	2,395,886.88	2,395,886.88	2,395,886.88	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	562.91	562.91	562.91	562.91	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	189.25	189.25	189.25	189.25	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	209.73	209.73	209.73	209.73	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	162,709.64	162,709.64	162,709.64	162,709.64	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	222.81	222.81	222.81	222.81	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	193.68	193.68	193.68	193.68	0.00	0.00
818999963	Money Market Investment Pool			12/02/2013	450.14	450.14	450.14	450.14	0.00	0.00
818999963	Money Market Investment Pool			12/03/2013	661.32	661.32	661.32	661.32	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	102,940.94	102,940.94	102,940.94	102,940.94	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	607.38	607.38	607.38	607.38	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	241.50	241.50	241.50	241.50	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	69,059.39	69,059.39	69,059.39	69,059.39	0.00	0.00
818999963	Money Market Investment Pool			12/12/2013	175.65	175.65	175.65	175.65	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	200.32	200.32	200.32	200.32	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	1,750,721.77	1,750,721.77	1,750,721.77	1,750,721.77	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	181.91	181.91	181.91	181.91	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	14,950.73	14,950.73	14,950.73	14,950.73	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	225.27	225.27	225.27	225.27	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	240.51	240.51	240.51	240.51	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	244.10	244.10	244.10	244.10	0.00	0.00

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818999963	Money Market Investment Pool			12/17/2013	299,673.33	299,673.33	299,673.33	299,673.33	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	575.11	575.11	575.11	575.11	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	55,812.50	55,812.50	55,812.50	55,812.50	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	191.41	191.41	191.41	191.41	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	651.33	651.33	651.33	651.33	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	6,414,758.51	6,414,758.51	6,414,758.51	6,414,758.51	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	331.12	331.12	331.12	331.12	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	806,928.00	806,928.00	806,928.00	806,928.00	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	887.74	887.74	887.74	887.74	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	293.67	293.67	293.67	293.67	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	272,241.96	272,241.96	272,241.96	272,241.96	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	914.99	914.99	914.99	914.99	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	312.01	312.01	312.01	312.01	0.00	0.00
Totals for Cusip										
Totals for MMIP Investment										
Municipals										
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,100,000.00	3,100,000.00	4,293,128.00	3,717,861.00	0.00	(575,267.00)
Totals for Cusip										
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,716,792.75	1,490,028.45	0.00	(226,764.30)
Totals for Cusip										
13063A9E0	California State	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,641,085.00	1,505,526.60	0.00	(135,558.40)
Totals for Cusip										
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/26/2010	825,000.00	1,188,673.00	1,641,085.00	1,505,526.60	0.00	(135,558.40)
Totals for Cusip										
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	09/16/2009	1,230,000.00	847,077.00	1,032,924.75	966,561.75	0.00	(66,363.00)
15504RET2	Central Puget Sound Wash Regl	5.49%	11/01/2039	10/08/2009	1,590,000.00	1,669,722.60	1,981,855.50	1,717,963.20	0.00	(263,892.30)
Totals for Cusip										
167505KH8	Chicago Ill Brd Ill	6.14%	12/01/2039	09/10/2009	2,820,000.00	2,899,722.60	3,514,989.00	3,046,953.60	0.00	(468,035.40)
Totals for Cusip										
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,498,870.10	1,374,999.60	0.00	(123,870.50)
167725AC4	Chicago Ill Transit Auth	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,274,343.00	1,169,028.00	0.00	(105,315.00)
Totals for Cusip										
207758KM4	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	2,285,000.00	2,183,675.00	2,773,213.10	2,544,027.60	0.00	(229,185.50)
Totals for Cusip										
254845GQ7	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	1,655,000.00	1,655,000.00	2,050,015.40	1,751,900.25	0.00	(298,115.15)
Totals for Cusip										
Totals for Cusip										

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373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	1,350,000.00	1,350,000.00	1,574,707.50	1,428,570.00	0.00	(146,137.50)
Totals for Cusip					1,350,000.00	1,350,000.00	1,574,707.50	1,428,570.00	0.00	(146,137.50)
38611TAV9	Grand Parkway Transprtn Corp T	5.18%	10/01/2042	07/17/2013	400,000.00	406,335.60	406,335.60	403,244.00	0.00	(3,091.60)
38611TAV9	Grand Parkway Transprtn Corp T	5.18%	10/01/2042	07/17/2013	1,200,000.00	1,200,000.00	1,200,000.00	1,209,732.00	9,732.00	0.00
Totals for Cusip					1,600,000.00	1,606,335.60	1,606,335.60	1,612,976.00	9,732.00	(3,091.60)
4521518U0	Illinois State	4.07%	01/01/2014	01/08/2010	1,045,000.00	1,045,000.00	1,075,639.40	1,045,000.00	0.00	(30,639.40)
Totals for Cusip					1,045,000.00	1,045,000.00	1,075,639.40	1,045,000.00	0.00	(30,639.40)
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	750,000.00	750,000.00	797,107.50	777,210.00	0.00	(19,897.50)
Totals for Cusip					750,000.00	750,000.00	797,107.50	777,210.00	0.00	(19,897.50)
452252FK0	Illinois St Toll Hwy Auth	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	2,269,989.75	1,963,718.25	0.00	(306,271.50)
Totals for Cusip					1,825,000.00	1,833,924.25	2,269,989.75	1,963,718.25	0.00	(306,271.50)
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	3,610,000.00	3,642,923.20	4,214,350.10	4,007,858.10	0.00	(206,492.00)
Totals for Cusip					3,610,000.00	3,642,923.20	4,214,350.10	4,007,858.10	0.00	(206,492.00)
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,860,516.00	1,575,994.00	0.00	(284,522.00)
Totals for Cusip					1,400,000.00	1,417,584.00	1,860,516.00	1,575,994.00	0.00	(284,522.00)
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	5,100,000.00	5,430,990.00	6,410,088.00	5,458,479.00	0.00	(951,609.00)
Totals for Cusip					5,100,000.00	5,430,990.00	6,410,088.00	5,458,479.00	0.00	(951,609.00)
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	3,089,036.85	2,792,256.80	0.00	(296,780.05)
Totals for Cusip					2,635,000.00	2,635,000.00	3,089,036.85	2,792,256.80	0.00	(296,780.05)
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,866,522.35	1,649,104.80	0.00	(217,417.55)
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	2,270,000.00	2,308,226.80	3,271,819.10	2,890,708.80	0.00	(381,110.30)
Totals for Cusip					3,565,000.00	3,603,226.80	5,138,341.45	4,539,813.60	0.00	(598,527.85)
64966HYV6	New York Build America	5.85%	06/01/2040	06/10/2010	1,020,000.00	1,020,000.00	1,325,724.60	1,114,951.80	0.00	(210,772.80)
Totals for Cusip					1,020,000.00	1,020,000.00	1,325,724.60	1,114,951.80	0.00	(210,772.80)
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,071,240.00	914,184.00	0.00	(157,056.00)
Totals for Cusip					800,000.00	800,000.00	1,071,240.00	914,184.00	0.00	(157,056.00)
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,665,440.50	1,476,010.60	0.00	(189,429.90)
Totals for Cusip					1,370,000.00	1,370,000.00	1,665,440.50	1,476,010.60	0.00	(189,429.90)
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,667,884.00	3,336,334.40	0.00	(331,549.60)
Totals for Cusip					2,960,000.00	2,960,000.00	3,667,884.00	3,336,334.40	0.00	(331,549.60)
649902H48	New York St Dorm Auth	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	5,612,241.10	4,932,916.30	0.00	(679,324.80)
Totals for Cusip					4,595,000.00	4,595,000.00	5,612,241.10	4,932,916.30	0.00	(679,324.80)
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	2,385,000.00	2,385,000.00	3,217,508.10	2,842,991.55	0.00	(374,516.55)
Totals for Cusip					2,385,000.00	2,385,000.00	3,217,508.10	2,842,991.55	0.00	(374,516.55)
677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,319,340.60	2,815,339.00	0.00	(504,001.60)
Totals for Cusip					2,810,000.00	2,810,000.00	3,319,340.60	2,815,339.00	0.00	(504,001.60)

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8217 SBA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
677632PA3	Ohio St Univ Gen Rptls	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	985,521.25	757,120.00	0.00	(228,401.25)
	Totals for Cusip				875,000.00	866,188.75	985,521.25	757,120.00	0.00	(228,401.25)
67766WQG	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,722,933.00	1,566,567.00	0.00	(156,366.00)
	Totals for Cusip				1,530,000.00	1,530,000.00	1,722,933.00	1,566,567.00	0.00	(156,366.00)
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,592,852.85	1,374,638.85	0.00	(218,214.00)
	Totals for Cusip				1,215,000.00	1,221,135.75	1,592,852.85	1,374,638.85	0.00	(218,214.00)
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,604,683.10	1,442,504.10	0.00	(162,179.00)
	Totals for Cusip				1,270,000.00	1,270,000.00	1,604,683.10	1,442,504.10	0.00	(162,179.00)
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	2,375,000.00	2,375,000.00	3,255,222.50	2,732,580.00	0.00	(522,642.50)
	Totals for Cusip				2,375,000.00	2,375,000.00	3,255,222.50	2,732,580.00	0.00	(522,642.50)
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	2,330,000.00	2,330,000.00	2,924,685.90	2,533,525.50	0.00	(391,160.40)
	Totals for Cusip				2,330,000.00	2,330,000.00	2,924,685.90	2,533,525.50	0.00	(391,160.40)
79575DE63	Salt River Project Ariz Agric	4.84%	01/01/2041	09/30/2010	2,090,000.00	2,090,000.00	2,501,500.10	2,099,969.30	0.00	(401,530.80)
	Totals for Cusip				2,090,000.00	2,090,000.00	2,501,500.10	2,099,969.30	0.00	(401,530.80)
796253Y30	San Antonio Tx Elec & Gas	5.81%	02/01/2041	10/29/2010	1,500,000.00	1,500,000.00	1,959,765.00	1,685,040.00	0.00	(274,725.00)
	Totals for Cusip				1,500,000.00	1,500,000.00	1,959,765.00	1,685,040.00	0.00	(274,725.00)
796253Z21	San Antonio Tx Elec & Gas	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,170,965.20	1,035,412.80	0.00	(135,552.40)
	Totals for Cusip				1,090,000.00	1,090,000.00	1,170,965.20	1,035,412.80	0.00	(135,552.40)
837151AA7	South Carolina ST Pub Svc Auth	6.45%	01/01/2050	12/09/2010	1,285,000.00	1,285,000.00	1,729,610.00	1,373,356.60	0.00	(356,253.40)
	Totals for Cusip				1,285,000.00	1,285,000.00	1,729,610.00	1,373,356.60	0.00	(356,253.40)
882722VP3	Texas St	4.63%	04/01/2033	09/23/2010	1,075,000.00	1,075,000.00	1,240,195.25	1,067,647.00	0.00	(172,548.25)
	Totals for Cusip				1,075,000.00	1,075,000.00	1,240,195.25	1,067,647.00	0.00	(172,548.25)
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	1,165,000.00	1,165,000.00	1,418,271.00	1,251,955.60	0.00	(166,315.40)
	Totals for Cusip				1,165,000.00	1,165,000.00	1,418,271.00	1,251,955.60	0.00	(166,315.40)
91412GHA6	University California Revs	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	411,223.80	337,533.30	0.00	(73,690.50)
	Totals for Cusip				390,000.00	390,000.00	411,223.80	337,533.30	0.00	(73,690.50)
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,510,000.00	1,510,000.00	1,770,580.70	1,599,769.50	0.00	(170,811.20)
	Totals for Cusip				1,510,000.00	1,510,000.00	1,770,580.70	1,599,769.50	0.00	(170,811.20)
93974CRE2	Washington St	5.14%	08/01/2040	05/25/2010	2,440,000.00	2,440,000.00	3,008,251.60	2,506,880.40	0.00	(501,371.20)
	Totals for Cusip				2,440,000.00	2,440,000.00	3,008,251.60	2,506,880.40	0.00	(501,371.20)
	Totals for Municipals				77,085,000.00	77,526,455.95	95,774,182.15	84,077,957.15	9,732.00	(11,705,957.00)
US Govt Bonds										
912803EC3	US Treasury Strip	0.00%	05/15/2043	11/13/2013	5,130,000.00	1,537,358.40	1,537,358.40	1,506,368.07	0.00	(30,990.33)
912803EC3	US Treasury Strip	0.00%	05/15/2043	11/18/2013	6,540,000.00	1,974,887.60	1,974,887.60	1,920,399.06	0.00	(54,288.54)
	Totals for Cusip				11,670,000.00	3,512,046.00	3,512,046.00	3,426,767.13	0.00	(85,278.87)
912810RB6	US Treasury Bond	2.88%	05/15/2043	09/10/2013	7,445,000.00	6,117,696.09	6,117,696.09	6,033,941.71	0.00	(83,754.38)



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912810RB6	US Treasury Bond	2.88%	05/15/2043	09/10/2013	50,000.00	41,085.94	41,085.94	40,523.45	0.00	(562.49)
Totals for Cusip										
912810RC4	US Treasury Bond	3.62%	08/15/2043	11/21/2013	85,000.00	80,351.56	80,351.56	80,271.88	0.00	(79.68)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/13/2013	9,220,000.00	8,811,231.30	8,811,231.30	8,707,137.50	0.00	(104,093.80)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/13/2013	6,195,000.00	5,920,344.68	5,920,344.68	5,850,403.13	0.00	(69,941.55)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/17/2013	145,000.00	137,772.66	137,772.66	136,934.38	0.00	(838.28)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/17/2013	560,000.00	532,437.50	532,437.50	528,850.00	0.00	(3,587.50)
Totals for Cusip										
912828A34	US Treasury Note	1.25%	11/30/2018	12/05/2013	845,000.00	836,285.94	836,285.94	826,911.93	0.00	(9,374.01)
912828A34	US Treasury Note	1.25%	11/30/2018	12/06/2013	3,520,000.00	3,480,125.00	3,480,125.00	3,444,650.88	0.00	(35,474.12)
912828A34	US Treasury Note	1.25%	11/30/2018	12/05/2013	1,180,000.00	1,168,476.56	1,168,476.56	1,154,740.92	0.00	(13,735.64)
912828A34	US Treasury Note	1.25%	11/30/2018	12/16/2013	805,000.00	794,685.94	794,685.94	787,768.17	0.00	(6,917.77)
Totals for Cusip										
912828A75	US Treasury Note	1.50%	12/31/2020	12/19/2013	6,350,000.00	6,279,573.44	6,279,573.44	6,214,071.90	0.00	(65,501.54)
912828A75	US Treasury Note	1.50%	12/31/2018	12/23/2013	6,695,000.00	6,644,264.45	6,644,264.45	6,619,681.25	0.00	(24,583.20)
912828A75	US Treasury Note	1.50%	12/31/2018	12/23/2013	1,530,000.00	1,526,175.00	1,526,175.00	1,512,787.50	0.00	(13,387.50)
912828A75	US Treasury Note	1.50%	12/31/2018	12/30/2013	4,720,000.00	4,670,587.50	4,670,587.50	4,666,900.00	0.00	(3,687.50)
Totals for Cusip										
912828A83	US Treasury Note	2.38%	12/31/2020	12/19/2013	6,585,000.00	6,590,019.94	6,590,019.94	6,559,278.99	0.00	(30,740.95)
912828A83	US Treasury Note	2.38%	12/31/2020	12/19/2013	7,645,000.00	7,650,828.05	7,650,828.05	7,615,138.63	0.00	(35,689.42)
912828A83	US Treasury Note	2.38%	12/31/2020	12/23/2013	1,845,000.00	1,845,000.00	1,845,000.00	1,837,793.43	0.00	(7,206.57)
912828A83	US Treasury Note	2.38%	12/31/2020	12/23/2013	3,990,000.00	3,990,000.00	3,990,000.00	3,974,415.06	0.00	(15,584.94)
Totals for Cusip										
912828MR8	US Treasury Note	2.38%	02/28/2015	07/23/2013	20,065,000.00	20,075,847.99	20,075,847.99	19,986,626.11	0.00	(89,221.88)
912828MR8	US Treasury Note	2.38%	02/28/2015	09/12/2013	18,500,000.00	19,068,730.47	19,068,730.47	18,963,221.50	0.00	(138,493.16)
912828MR8	US Treasury Note	2.38%	02/28/2015	11/01/2013	15,000,000.00	15,429,492.19	15,429,492.19	15,375,585.00	0.00	(53,907.19)
Totals for Cusip										
912828NR7	US Treasury Note	2.38%	07/31/2017	10/31/2013	12,230,000.00	12,888,317.97	12,888,317.97	12,779,396.06	0.00	(108,921.91)
Totals for Cusip										
912828SZ4	US Treasury Note	0.38%	06/15/2015	11/13/2013	7,730,000.00	7,744,795.70	7,744,795.70	7,746,302.57	1,506.87	0.00
Totals for Cusip										
912828VK3	US Treasury Note	1.38%	06/30/2018	06/28/2013	260,000.00	259,837.50	259,837.50	258,029.72	0.00	(1,807.78)
912828VK3	US Treasury Note	1.38%	06/30/2018	07/26/2013	375,000.00	375,234.37	375,234.37	372,158.25	0.00	(3,076.12)
912828VK3	US Treasury Note	1.38%	06/30/2018	12/16/2013	2,905,000.00	2,904,886.52	2,904,886.52	2,882,985.91	0.00	(21,900.61)
Totals for Cusip										
912828VU1	US Treasury Note	0.38%	08/31/2015	12/18/2013	2,480,000.00	2,483,778.13	2,483,778.13	2,483,777.04	0.00	(1.09)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
912828WB2	US Treasury Note	0.25%	10/31/2015	11/18/2013	2,480,000.00	2,483,778.13	2,483,778.13	2,483,777.04	0.00	(1.09)
Totals for Cusip										
912828WE6	US Treasury Bond	2.75%	11/15/2023	11/25/2013	655,000.00	655,818.75	655,818.75	640,774.06	0.00	(15,044.69)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/13/2013	130,000.00	128,578.13	128,578.13	127,176.53	0.00	(1,401.60)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/19/2013	1,205,000.00	1,187,301.56	1,187,301.56	1,178,828.61	0.00	(8,472.95)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/18/2013	1,475,000.00	1,458,636.72	1,458,636.72	1,442,964.48	0.00	(15,672.24)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/19/2013	2,855,000.00	2,809,275.39	2,809,275.39	2,792,992.26	0.00	(16,283.13)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/16/2013	6,305,000.00	6,236,531.64	6,236,531.64	6,168,061.71	0.00	(68,469.93)
Totals for Cusip										
9128334U1	US Treasury Strip	0.00%	08/15/2032	05/28/2013	12,625,000.00	12,476,142.19	12,476,142.19	12,350,797.65	0.00	(125,344.54)
Totals for Cusip										
9128334V9	US Treasury Strip	0.00%	02/15/2033	10/21/2010	24,800,000.00	13,510,544.00	13,510,544.00	11,783,000.80	0.00	(1,727,543.20)
Totals for Cusip										
9128337S3	US Treasury Strip	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	13,229,377.20	10,992,992.40	0.00	(1,727,543.20)
9128337S3	US Treasury Strip	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	7,597,280.80	6,312,984.27	0.00	(1,284,296.53)
Totals for Cusip										
9128337U8	US Treasury Strip	0.00%	11/15/2033	04/27/2012	36,838,000.00	19,887,899.20	20,826,658.00	17,305,976.67	0.00	(3,520,681.33)
Totals for Cusip										
9128337W4	US Treasury Strip	0.00%	11/15/2034	10/21/2010	16,620,000.00	8,381,133.60	9,046,299.24	7,472,950.32	0.00	(1,573,348.92)
9128337W4	US Treasury Strip	0.00%	11/15/2034	09/27/2011	4,960,000.00	1,801,769.60	2,603,052.64	2,135,468.48	0.00	(467,584.16)
9128337W4	US Treasury Strip	0.00%	11/15/2034	05/10/2012	21,500,000.00	10,124,565.00	11,283,393.50	9,256,567.00	0.00	(2,026,826.50)
Totals for Cusip										
912833LH1	US Treasury Strip	0.00%	05/15/2022	12/04/2013	32,760,000.00	15,017,870.60	17,192,742.84	14,104,424.88	0.00	(3,088,317.96)
Totals for Cusip										
912833LL2	US Treasury Strip	0.00%	02/15/2023	02/27/2012	9,660,000.00	7,687,814.40	7,687,814.40	7,576,260.72	0.00	(111,553.68)
912833LL2	US Treasury Strip	0.00%	02/15/2023	10/24/2013	4,500,000.00	3,519,135.00	3,724,696.56	3,401,181.00	0.00	(323,515.56)
Totals for Cusip										
912833LQ1	US Treasury Strip	0.00%	02/15/2024	11/20/2013	4,200,000.00	3,307,752.00	3,307,752.00	3,174,435.60	0.00	(133,316.40)
Totals for Cusip										
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/10/2009	8,700,000.00	6,826,887.00	7,032,448.56	6,575,616.60	0.00	(456,831.96)
Totals for Cusip										
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/23/2009	14,496,000.00	10,734,722.88	10,734,722.88	10,441,497.79	0.00	(293,225.09)
Totals for Cusip										
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/10/2009	9,600,000.00	4,758,624.00	7,228,934.40	6,480,864.00	0.00	(748,070.40)
Totals for Cusip										
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/23/2009	2,635,000.00	1,314,680.55	1,984,191.89	1,778,862.15	0.00	(205,329.74)
Totals for Cusip										
912833LX6	US Treasury Strip	0.00%	11/15/2025	05/21/2004	12,235,000.00	6,073,304.55	9,213,126.29	8,259,726.15	0.00	(953,400.14)
912833LX6	US Treasury Strip	0.00%	11/15/2025	09/10/2009	15,230,000.00	4,353,038.60	11,238,582.52	10,015,704.90	0.00	(1,222,877.62)
912833LX6	US Treasury Strip	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	10,330,936.00	9,206,820.00	0.00	(1,124,116.00)
912833LX6	US Treasury Strip	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	5,811,151.50	5,178,836.25	0.00	(632,315.25)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
912833PB0	US Treasury Strip	0.00%	11/15/2026	01/11/2011	37,105,000.00	14,823,997.35	27,380,670.02	24,401,361.15	0.00	(2,979,308.87)
912833PB0	US Treasury Strip	0.00%	11/15/2026	02/16/2012	745,000.00	360,758.80	527,624.65	465,785.18	0.00	(61,839.47)
Totals for Cusip										
912833PC8	US Treasury Strip	0.00%	02/15/2027	10/28/2010	33,010,000.00	21,499,082.90	23,378,375.21	20,638,347.15	0.00	(2,740,028.06)
912833PC8	US Treasury Strip	0.00%	02/15/2027	10/18/2012	33,755,000.00	21,859,841.70	23,905,999.86	21,104,132.33	0.00	(2,801,867.53)
Totals for Cusip										
912833PE4	US Treasury Strip	0.00%	08/15/2027	09/26/2008	4,960,000.00	2,630,486.40	3,475,219.04	3,062,780.16	0.00	(412,438.88)
912833PE4	US Treasury Strip	0.00%	08/15/2027	06/08/2012	20,746,000.00	14,265,157.06	14,535,664.15	12,810,572.02	0.00	(1,725,092.13)
Totals for Cusip										
912833WQ9	US Treasury Strip	0.00%	05/15/2028	05/25/2012	25,706,000.00	16,895,643.46	18,010,883.19	15,873,352.18	0.00	(2,137,531.01)
Totals for Cusip										
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	550,000.00	229,240.00	377,742.20	331,328.80	0.00	(46,413.40)
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	17,950,000.00	12,549,383.50	12,328,131.80	10,813,367.20	0.00	(1,514,764.60)
912833XS4	US Treasury Strip	0.00%	05/15/2029	03/14/2013	2,470,000.00	1,627,730.00	1,627,730.00	1,487,967.52	0.00	(139,762.48)
Totals for Cusip										
912833WQ9	US Treasury Strip	0.00%	05/15/2028	05/25/2012	20,970,000.00	14,406,353.50	14,333,604.00	12,632,663.52	0.00	(1,700,940.48)
Totals for Cusip										
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	24,926,000.00	16,509,985.36	16,631,499.61	14,480,684.92	0.00	(2,150,814.69)
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	7,065,674.00	6,089,226.00	0.00	(976,448.00)
912833XS4	US Treasury Strip	0.00%	05/15/2029	07/15/2011	9,985,000.00	3,986,913.65	6,413,704.99	5,527,356.51	0.00	(886,348.48)
912833XS4	US Treasury Strip	0.00%	05/15/2029	09/20/2012	30,955,000.00	14,323,807.15	19,883,448.97	17,135,635.53	0.00	(2,747,813.44)
Totals for Cusip										
912834JP4	US Treasury Strip	0.00%	02/15/2041	10/24/2013	2,000,000.00	1,265,060.00	1,284,668.00	1,107,132.00	0.00	(177,536.00)
912834JP4	US Treasury Strip	0.00%	02/15/2041	11/05/2013	53,940,000.00	24,021,320.80	34,647,495.96	29,859,350.04	0.00	(4,788,145.92)
Totals for Cusip										
912834LB2	US Treasury Strip	0.00%	02/15/2042	07/09/2013	33,300,000.00	11,754,234.00	11,754,234.00	10,811,277.90	0.00	(942,956.10)
912834LB2	US Treasury Strip	0.00%	02/15/2042	11/05/2013	49,000,000.00	16,636,480.00	16,636,480.00	15,908,487.00	0.00	(727,993.00)
Totals for Cusip										
912834LB2	US Treasury Strip	0.00%	02/15/2042	07/09/2013	82,300,000.00	28,390,714.00	28,390,714.00	26,719,764.90	0.00	(1,670,949.10)
912834LB2	US Treasury Strip	0.00%	02/15/2042	11/05/2013	20,000,000.00	6,693,800.00	6,693,800.00	6,194,340.00	0.00	(499,460.00)
Totals for Cusip										
912834LB2	US Treasury Strip	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,631,763.60	5,631,763.60	5,308,549.38	0.00	(223,214.22)
Totals for Cusip										
912834LB2	US Treasury Strip	0.00%	02/15/2042	11/05/2013	37,140,000.00	12,225,563.60	12,225,563.60	11,502,889.38	0.00	(722,674.22)
Totals for US Govt Bonds										
912834LB2	US Treasury Strip	0.00%	02/15/2042	11/05/2013	657,436,000.00	405,720,309.57	441,590,892.02	408,430,484.64	1,506.87	(33,161,914.25)
Totals for 8217 SBA (PRU WCT)										
						2,247,258,032.86	1,450,692,764.39	1,920,625,976.79	1,780,146,341.37	2,053,572.95
						Less cash due to broker (5,937,229)				
						Total 1,444,755,535				
						1,774,209,112				

Appendix III

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed 161571FQ2	Chase Issuance Trust	2.16%	09/16/2024	01/17/2013	1,200,000.00	1,190,671.88	1,190,671.88	1,089,672.00	0.00	(100,999.88)
	Totals for Cusip				1,200,000.00	1,190,671.88	1,190,671.88	1,089,672.00	0.00	(100,999.88)
	Citibank Credit Card Issuance	4.15%	07/07/2017	12/10/2007	835,000.00	767,906.45	909,947.93	879,962.25	0.00	(29,985.68)
	Totals for Cusip				835,000.00	767,906.45	909,947.93	879,962.25	0.00	(29,985.68)
17305EBU8	Citibank Credit Card Issuance	4.90%	12/12/2016	03/12/2009	1,750,000.00	1,630,712.89	1,899,773.75	1,822,677.50	0.00	(77,096.25)
	Totals for Cusip				1,750,000.00	1,630,712.89	1,899,773.75	1,822,677.50	0.00	(77,096.25)
	Totals for Asset-Backed				3,785,000.00	3,589,291.22	4,000,393.56	3,792,311.75	0.00	(208,081.81)
CMO										
31358HSF3	FNMA	6.00%	12/25/2016	01/07/1992	28,214.40	23,074.10	29,991.51	29,683.16	0.00	(308.35)
Totals for Cusip					28,214.40	23,074.10	29,991.51	29,683.16	0.00	(308.35)
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	40,543.53	32,802.25	44,249.13	44,257.76	8.63	0.00
Totals for Cusip					40,543.53	32,802.25	44,249.13	44,257.76	8.63	0.00
Totals for CMO					68,757.93	55,876.35	74,240.64	73,940.92	8.63	(308.35)
Corporate										
00037BAA0	ABB Finance USA Inc	1.62%	05/08/2017	05/03/2012	110,000.00	109,230.00	111,430.99	109,781.32	0.00	(1,649.67)
Totals for Cusip					110,000.00	109,230.00	111,430.99	109,781.32	0.00	(1,649.67)
00084DAA8	ABN Amro Bank NV	3.00%	01/31/2014	01/27/2011	415,000.00	414,655.55	422,948.08	415,791.82	0.00	(7,156.26)
Totals for Cusip					415,000.00	414,655.55	422,948.08	415,791.82	0.00	(7,156.26)
00084DAE0	ABN Amro Bank NV	4.25%	02/02/2017	01/30/2012	200,000.00	199,804.00	218,143.00	214,416.40	0.00	(3,726.60)
Totals for Cusip					200,000.00	199,804.00	218,143.00	214,416.40	0.00	(3,726.60)
00206RAV4	AT&T Corp	2.50%	08/15/2015	07/27/2010	320,000.00	319,020.80	333,624.96	328,542.72	0.00	(5,082.24)
Totals for Cusip					320,000.00	319,020.80	333,624.96	328,542.72	0.00	(5,082.24)
00279VCA1	Abbey Natl Treasury Serv	3.88%	11/10/2014	11/04/2009	370,000.00	369,914.90	383,914.96	380,103.22	0.00	(3,811.74)
Totals for Cusip					370,000.00	369,914.90	383,914.96	380,103.22	0.00	(3,811.74)
00287YAJ8	Abbvie Inc	1.75%	11/06/2017	08/05/2013	125,000.00	124,774.82	124,774.82	124,785.88	11.06	0.00
Totals for Cusip					125,000.00	124,774.82	124,774.82	124,785.88	11.06	0.00
00828TAG2	African Development Bank	8.80%	09/01/2019	02/19/2004	525,000.00	729,104.25	699,519.98	677,809.13	0.00	(21,710.85)
Totals for Cusip					525,000.00	729,104.25	699,519.98	677,809.13	0.00	(21,710.85)
018490AM4	Allergan Inc	5.75%	04/01/2016	11/07/2006	300,000.00	299,161.36	345,208.20	331,866.00	0.00	(13,342.20)
Totals for Cusip					300,000.00	299,161.36	345,208.20	331,866.00	0.00	(13,342.20)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
018490AP7	Allergan Inc	1.35%	03/15/2018	03/07/2013	130,000.00	129,730.90	129,730.90	126,682.40	0.00	(3,048.50)
	Totals for Cusip				130,000.00	129,730.90	129,730.90	126,682.40	0.00	(3,048.50)
02209SAG8	Altria Group	7.75%	02/06/2014	02/03/2009	250,000.00	249,592.50	268,698.75	251,625.25	0.00	(17,073.50)
	Totals for Cusip				250,000.00	249,592.50	268,698.75	251,625.25	0.00	(17,073.50)
0258MODJ5	American Express Credit	2.12%	07/27/2018	07/24/2013	400,000.00	399,584.00	399,584.00	400,671.60	1,087.60	0.00
	Totals for Cusip				400,000.00	399,584.00	399,584.00	400,671.60	1,087.60	0.00
026874CT2	American International Group	3.00%	03/20/2015	03/19/2012	150,000.00	149,766.00	156,077.40	154,062.60	0.00	(2,014.80)
	Totals for Cusip				150,000.00	149,766.00	156,077.40	154,062.60	0.00	(2,014.80)
03076CAF3	Ameriprise Financial Inc	4.00%	10/15/2023	09/03/2013	250,000.00	248,795.00	248,795.00	249,258.75	463.75	0.00
	Totals for Cusip				250,000.00	248,795.00	248,795.00	249,258.75	463.75	0.00
035242AC0	Anheuser-Busch Inbev Fin	1.25%	01/17/2018	01/14/2013	205,000.00	203,825.35	203,825.35	200,578.15	0.00	(3,247.20)
	Totals for Cusip				205,000.00	203,825.35	203,825.35	200,578.15	0.00	(3,247.20)
037389AY9	Aon Corp	3.12%	05/27/2016	05/24/2011	500,000.00	499,795.00	526,387.00	521,435.00	0.00	(4,952.00)
	Totals for Cusip				500,000.00	499,795.00	526,387.00	521,435.00	0.00	(4,952.00)
037833AJ9	Apple Inc	1.00%	05/03/2018	04/30/2013	500,000.00	498,155.00	498,155.00	483,473.50	0.00	(14,681.50)
	Totals for Cusip				500,000.00	498,155.00	498,155.00	483,473.50	0.00	(14,681.50)
040555CJ1	Arizona Public Service	6.25%	08/01/2016	07/31/2006	175,000.00	174,051.50	205,412.90	196,344.05	0.00	(9,068.85)
	Totals for Cusip				175,000.00	174,051.50	205,412.90	196,344.05	0.00	(9,068.85)
049255AG7	Atlas Copco AB	5.60%	05/22/2017	09/18/2007	500,000.00	489,200.00	583,086.00	556,272.50	0.00	(26,813.50)
	Totals for Cusip				500,000.00	489,200.00	583,086.00	556,272.50	0.00	(26,813.50)
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	07/28/2006	215,000.00	203,936.10	230,581.05	224,642.32	0.00	(5,938.73)
	Totals for Cusip				215,000.00	203,936.10	230,581.05	224,642.32	0.00	(5,938.73)
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	06/01/2009	130,000.00	129,546.30	155,194.65	150,451.08	0.00	(4,743.57)
05523UAJ9	BAE Systems Hldg	6.38%	06/01/2019	04/07/2010	170,000.00	186,075.20	202,946.85	196,743.72	0.00	(6,203.13)
	Totals for Cusip				300,000.00	315,621.50	358,141.50	347,194.80	0.00	(10,946.70)
05565QBN7	BP Capital Markets Plc	3.12%	10/01/2015	09/28/2010	220,000.00	219,375.20	233,540.56	229,844.78	0.00	(3,695.78)
	Totals for Cusip				220,000.00	219,375.20	233,540.56	229,844.78	0.00	(3,695.78)
05565QBT4	BP Capital Markets Plc	2.25%	11/01/2016	10/27/2011	500,000.00	500,000.00	520,192.00	517,430.50	0.00	(2,761.50)
	Totals for Cusip				500,000.00	500,000.00	520,192.00	517,430.50	0.00	(2,761.50)
05565QCG1	BP Capital Markets Plc	2.24%	09/26/2018	09/23/2013	250,000.00	250,000.00	250,000.00	250,721.50	721.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GEB1	Totals for Cusip				250,000.00	250,000.00	250,000.00	250,721.50	721.50	0.00
	Bank of America Corp	4.50%	04/01/2015	06/29/2010	260,000.00	262,711.80	277,140.76	272,005.76	0.00	(5,135.00)
06051GEX3	Totals for Cusip				260,000.00	262,711.80	277,140.76	272,005.76	0.00	(5,135.00)
	Bank of America Corp	2.60%	01/15/2019	10/17/2013	400,000.00	399,932.00	399,932.00	401,765.60	1,833.60	0.00
071813BJ7	Totals for Cusip				400,000.00	399,932.00	399,932.00	401,765.60	1,833.60	0.00
	Baxter International	1.85%	06/15/2018	06/04/2013	125,000.00	124,987.50	124,987.50	123,436.50	0.00	(1,551.00)
073902PR3	Totals for Cusip				125,000.00	124,987.50	124,987.50	123,436.50	0.00	(1,551.00)
	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	205,000.00	204,401.40	246,204.59	237,915.01	0.00	(8,289.58)
073902PR3	Totals for Cusip				70,000.00	67,130.00	84,069.86	81,239.27	0.00	(2,830.59)
	Bear Stearns Co Inc	6.40%	10/02/2017	04/02/2009	70,000.00	67,130.00	84,069.86	81,239.27	0.00	(2,830.59)
073902RU4	Totals for Cusip				275,000.00	271,531.40	330,274.45	319,154.28	0.00	(11,120.17)
	Bear Stearns Co Inc	7.25%	02/01/2018	01/29/2008	85,000.00	84,767.10	106,508.66	101,776.54	0.00	(4,732.12)
075887AU3	Totals for Cusip				85,000.00	84,767.10	106,508.66	101,776.54	0.00	(4,732.12)
	Becton Dickinson & Co	5.00%	05/15/2019	03/24/2011	570,000.00	615,434.70	675,627.27	639,122.76	0.00	(36,504.51)
081437AG0	Totals for Cusip				570,000.00	615,434.70	675,627.27	639,122.76	0.00	(36,504.51)
	Bemis Co Inc	5.65%	08/01/2014	07/20/2009	175,000.00	174,704.25	187,330.50	179,887.93	0.00	(7,442.57)
097023AM7	Totals for Cusip				175,000.00	174,704.25	187,330.50	179,887.93	0.00	(7,442.57)
	Boeing Co	7.25%	06/15/2025	06/27/2011	200,000.00	251,322.00	274,037.00	250,921.60	0.00	(23,115.40)
10138MAH8	Totals for Cusip				200,000.00	251,322.00	274,037.00	250,921.60	0.00	(23,115.40)
	Bottling Group LLC	6.95%	03/15/2014	10/21/2008	140,000.00	139,710.20	150,539.76	141,820.42	0.00	(8,719.34)
111021AE1	Totals for Cusip				140,000.00	139,710.20	150,539.76	141,820.42	0.00	(8,719.34)
	British Telecom PLC	9.62%	12/15/2030	12/04/2003	285,000.00	368,026.20	452,773.52	425,289.54	0.00	(27,483.98)
118230AL5	Totals for Cusip				285,000.00	368,026.20	452,773.52	425,289.54	0.00	(27,483.98)
	Buckeye Partners LP	2.65%	11/15/2018	11/06/2013	45,000.00	44,920.35	44,920.35	44,338.77	0.00	(581.58)
12189TAB0	Totals for Cusip				45,000.00	44,920.35	44,920.35	44,338.77	0.00	(581.58)
	Burlington North Santa Fe	6.88%	02/15/2016	06/14/2005	340,000.00	393,043.40	393,563.60	378,573.34	0.00	(14,990.26)
12189TAB0	Totals for Cusip				270,000.00	311,952.60	312,535.80	300,631.77	0.00	(11,904.03)
	Burlington North Santa Fe	6.88%	02/15/2016	06/15/2005	270,000.00	311,952.60	312,535.80	300,631.77	0.00	(11,904.03)
12189TAB0	Totals for Cusip				375,000.00	401,913.75	434,077.50	417,544.13	0.00	(16,533.37)
	Burlington North Santa Fe	6.88%	02/15/2016	05/24/2006	375,000.00	401,913.75	434,077.50	417,544.13	0.00	(16,533.37)
12189TAG9	Totals for Cusip				985,000.00	1,106,909.75	1,140,176.90	1,096,749.24	0.00	(43,427.66)
	Burlington North Santa Fe	6.88%	12/01/2027	02/05/2007	260,000.00	281,738.60	333,925.02	311,755.34	0.00	(22,169.68)
12189TAQ7	Totals for Cusip				260,000.00	281,738.60	333,925.02	311,755.34	0.00	(22,169.68)
	Burlington North Santa Fe	8.12%	04/15/2020	02/26/2009	195,000.00	207,173.85	258,792.11	243,638.66	0.00	(15,153.45)

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For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				195,000.00	207,173.85	258,792.11	243,638.66	0.00	(15,153.45)
124857AJ2	CBS Corp	4.85%	07/01/2042	07/16/2012	80,000.00	83,601.60	83,263.20	72,084.08	0.00	(11,179.12)
	Totals for Cusip				80,000.00	83,601.60	83,263.20	72,084.08	0.00	(11,179.12)
125509BR9	Cigna Corp	2.75%	11/15/2016	11/03/2011	190,000.00	189,849.90	199,869.36	197,756.18	0.00	(2,113.18)
	Totals for Cusip				190,000.00	189,849.90	199,869.36	197,756.18	0.00	(2,113.18)
126408GH0	CSX Corp	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	167,210.87	147,866.18	0.00	(19,344.69)
	Totals for Cusip				135,000.00	144,656.55	167,210.87	147,866.18	0.00	(19,344.69)
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	05/22/2007	214,000.00	211,755.14	255,852.19	242,699.75	0.00	(13,152.44)
126650BH2	CVS Caremark Corp	5.75%	06/01/2017	08/02/2007	115,000.00	110,212.55	137,490.67	130,422.77	0.00	(7,067.90)
	Totals for Cusip				329,000.00	321,967.69	393,342.86	373,122.52	0.00	(20,220.34)
13342BAH8	Cameron International Corp	1.60%	04/30/2015	05/14/2012	70,000.00	69,969.90	70,718.62	70,427.56	0.00	(291.06)
	Totals for Cusip				70,000.00	69,969.90	70,718.62	70,427.56	0.00	(291.06)
136375BP6	Canadian National Railway Co	5.85%	11/15/2017	09/19/2007	425,000.00	423,652.75	512,199.80	483,267.93	0.00	(28,931.87)
	Totals for Cusip				425,000.00	423,652.75	512,199.80	483,267.93	0.00	(28,931.87)
136375BS0	Canadian National Railway Co	4.95%	01/15/2014	04/24/2008	500,000.00	497,855.00	522,828.50	500,777.50	0.00	(22,051.00)
	Totals for Cusip				500,000.00	497,855.00	522,828.50	500,777.50	0.00	(22,051.00)
13645RAH7	Canadian Pacific RR	6.50%	05/15/2018	05/14/2008	110,000.00	109,546.80	133,406.24	128,208.96	0.00	(5,197.28)
	Totals for Cusip				110,000.00	109,546.80	133,406.24	128,208.96	0.00	(5,197.28)
14149YAX6	Cardinal Health Inc	1.70%	03/15/2018	02/19/2013	160,000.00	159,744.00	159,744.00	156,577.60	0.00	(3,166.40)
	Totals for Cusip				160,000.00	159,744.00	159,744.00	156,577.60	0.00	(3,166.40)
14149YAY4	Cardinal Health Inc	3.20%	03/15/2023	04/25/2013	225,000.00	227,848.50	227,848.50	210,658.73	0.00	(17,189.77)
14149YAY4	Cardinal Health Inc	3.20%	03/15/2023	04/25/2013	225,000.00	227,272.50	227,272.50	210,658.73	0.00	(16,613.77)
	Totals for Cusip				450,000.00	455,121.00	455,121.00	421,317.46	0.00	(33,803.54)
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	09/26/2006	100,000.00	96,107.00	108,182.10	104,768.30	0.00	(3,413.80)
14912L2M2	Caterpillar Financial Services	4.75%	02/17/2015	10/04/2007	500,000.00	473,570.00	540,910.50	523,841.50	0.00	(17,069.00)
	Totals for Cusip				600,000.00	569,677.00	649,092.60	628,609.80	0.00	(20,482.80)
14912L5D9	Caterpillar Financial Services	1.10%	05/29/2015	05/22/2012	415,000.00	414,867.20	418,445.75	418,343.66	0.00	(102.09)
	Totals for Cusip				415,000.00	414,867.20	418,445.75	418,343.66	0.00	(102.09)
14912L5P2	Caterpillar Financial Services	1.30%	03/01/2018	02/25/2013	150,000.00	149,710.50	149,710.50	145,439.40	0.00	(4,271.10)
	Totals for Cusip				150,000.00	149,710.50	149,710.50	145,439.40	0.00	(4,271.10)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
14916RAB0	Catholic Health Initiati	1.60%	11/01/2017	10/25/2012	20,000.00	19,994.20	20,214.00	19,384.96	0.00	(829.04)
	Totals for Cusip				20,000.00	19,994.20	20,214.00	19,384.96	0.00	(829.04)
14916RAC8	Catholic Health Initiati	2.95%	11/01/2022	10/25/2012	400,000.00	398,936.00	403,740.00	363,539.20	0.00	(40,200.80)
	Totals for Cusip				400,000.00	398,936.00	403,740.00	363,539.20	0.00	(40,200.80)
14916RAE4	Catholic Health Initiati	2.60%	08/01/2018	10/23/2013	60,000.00	59,974.80	59,974.80	60,196.98	222.18	0.00
	Totals for Cusip				60,000.00	59,974.80	59,974.80	60,196.98	222.18	0.00
15639KAB8	Centrica Plc	5.38%	10/16/2043	10/10/2013	200,000.00	198,468.00	198,468.00	201,410.20	2,942.20	0.00
	Totals for Cusip				200,000.00	198,468.00	198,468.00	201,410.20	2,942.20	0.00
166764AE0	Chevron Corporation	1.72%	06/24/2018	06/17/2013	675,000.00	675,000.00	675,000.00	672,452.55	0.00	(2,547.45)
	Totals for Cusip				675,000.00	675,000.00	675,000.00	672,452.55	0.00	(2,547.45)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	01/13/2005	37,000.00	34,753.95	38,927.26	38,053.95	0.00	(873.31)
	Totals for Cusip				37,000.00	34,753.95	38,927.26	38,053.95	0.00	(873.31)
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	490,000.00	489,064.10	534,039.73	522,423.30	0.00	(11,616.43)
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/31/2006	10,000.00	10,122.40	10,898.77	10,661.70	0.00	(237.07)
	Totals for Cusip				500,000.00	499,186.50	544,938.50	533,085.00	0.00	(11,853.50)
172967HD6	Citigroup Inc	3.88%	10/25/2023	10/21/2013	295,000.00	294,321.50	294,321.50	290,002.11	0.00	(4,319.39)
	Totals for Cusip				295,000.00	294,321.50	294,321.50	290,002.11	0.00	(4,319.39)
172967HE4	Citigroup Inc	4.95%	11/07/2043	12/03/2013	180,000.00	176,169.60	176,169.60	179,295.84	3,126.24	0.00
	Totals for Cusip				180,000.00	176,169.60	176,169.60	179,295.84	3,126.24	0.00
2027A0DH9	Commonwealth Bank Australia	3.75%	10/15/2014	10/08/2009	115,000.00	114,646.95	120,899.50	117,931.81	0.00	(2,967.69)
	Totals for Cusip				115,000.00	114,646.95	120,899.50	117,931.81	0.00	(2,967.69)
205887BQ4	Conagra Foods Inc	1.90%	01/25/2018	11/20/2013	130,000.00	129,418.90	129,418.90	127,616.45	0.00	(1,802.45)
	Totals for Cusip				130,000.00	129,418.90	129,418.90	127,616.45	0.00	(1,802.45)
209111EN9	Consolidated Edison Inc	5.50%	09/15/2016	07/18/2008	350,000.00	344,879.50	406,149.80	390,707.80	0.00	(15,442.00)
	Totals for Cusip				350,000.00	344,879.50	406,149.80	390,707.80	0.00	(15,442.00)
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	455,781.53	455,781.53	507,603.89	497,941.32	0.00	(9,662.57)
	Totals for Cusip				455,781.53	455,781.53	507,603.89	497,941.32	0.00	(9,662.57)
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	17,841.94	17,841.94	19,403.10	18,957.06	0.00	(446.04)
	Totals for Cusip				17,841.94	17,841.94	19,403.10	18,957.06	0.00	(446.04)
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	125,536.32	119,887.18	136,520.75	135,579.23	0.00	(941.52)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
21685WBL0	Totals for Cusip	2.12%	10/13/2015	10/05/2010	125,536.32	119,887.18	136,520.75	135,579.23	0.00	(941.52)
	Cooperative Centrale				160,000.00	159,608.00	165,136.48	164,124.32	0.00	(1,012.16)
21685WBS5	Totals for Cusip	1.85%	01/10/2014	01/04/2011	160,000.00	159,608.00	165,136.48	164,124.32	0.00	(1,012.16)
	Cooperative Centrale				250,000.00	249,912.50	253,323.50	250,074.75	0.00	(3,248.75)
22303OAP5	Totals for Cusip	2.95%	06/15/2023	05/13/2013	250,000.00	249,912.50	253,323.50	250,074.75	0.00	(3,248.75)
	Covidien International				55,000.00	54,875.15	54,875.15	50,878.52	0.00	(3,996.63)
231021AQ9	Totals for Cusip	4.88%	10/01/2043	09/19/2013	55,000.00	54,875.15	54,875.15	50,878.52	0.00	(3,996.63)
	Cummins Inc				20,000.00	19,573.80	19,573.80	20,029.72	455.92	0.00
231021AR7	Totals for Cusip	3.65%	10/01/2023	09/19/2013	20,000.00	19,573.80	19,573.80	20,029.72	455.92	0.00
	Cummins Inc				125,000.00	124,252.50	124,252.50	123,320.75	0.00	(931.75)
233331AN7	Totals for Cusip	7.62%	05/15/2014	05/06/2009	125,000.00	124,252.50	124,252.50	123,320.75	0.00	(931.75)
	DTE Energy Company				35,000.00	35,000.00	38,214.12	35,887.78	0.00	(2,326.34)
233851AD6	Totals for Cusip	3.00%	03/28/2016	03/21/2011	35,000.00	35,000.00	38,214.12	35,887.78	0.00	(2,326.34)
	Daimler Finance NA				165,000.00	164,810.25	172,595.28	171,292.11	0.00	(1,303.17)
233851AF1	Totals for Cusip	3.88%	09/15/2021	09/07/2011	165,000.00	164,810.25	172,595.28	171,292.11	0.00	(1,303.17)
	Daimler Finance NA				325,000.00	321,863.75	350,601.88	327,990.00	0.00	(22,611.88)
233851BA1	Totals for Cusip	2.38%	08/01/2018	07/24/2013	325,000.00	321,863.75	350,601.88	327,990.00	0.00	(22,611.88)
	Daimler Finance NA				360,000.00	359,107.20	359,107.20	359,203.68	96.48	0.00
235851AG7	Totals for Cusip	5.62%	01/15/2018	06/20/2011	360,000.00	359,107.20	359,107.20	359,203.68	96.48	0.00
	Danaher Corp				200,000.00	229,628.00	240,540.00	227,990.00	0.00	(12,550.00)
235851AG7	Totals for Cusip	5.62%	01/15/2018	08/25/2011	200,000.00	229,628.00	240,540.00	227,990.00	0.00	(12,550.00)
	Danaher Corp				100,000.00	118,767.00	120,270.00	113,995.00	0.00	(6,275.00)
24422ERW1	Totals for Cusip	1.20%	10/10/2017	09/04/2012	300,000.00	348,395.00	360,810.00	341,985.00	0.00	(18,825.00)
	Deere John Capital Corp				175,000.00	174,637.75	175,273.88	170,649.68	0.00	(4,624.20)
24422ESF7	Totals for Cusip	1.95%	12/13/2018	12/10/2013	175,000.00	174,637.75	175,273.88	170,649.68	0.00	(4,624.20)
	Deere John Capital Corp				500,000.00	498,935.00	498,935.00	496,816.00	0.00	(2,119.00)
247361ZH4	Totals for Cusip	4.95%	05/23/2019	11/15/2010	500,000.00	498,935.00	498,935.00	496,816.00	0.00	(2,119.00)
	Delta Air Lines				73,555.54	73,555.54	80,175.54	79,256.09	0.00	(919.45)
247367BH7	Totals for Cusip	6.82%	08/10/2022	04/17/2008	73,555.54	73,555.54	80,175.54	79,256.09	0.00	(919.45)
	Delta Air Lines				302,737.34	302,737.34	337,915.43	341,336.35	3,420.92	0.00
	Totals for Cusip				302,737.34	302,737.34	337,915.43	341,336.35	3,420.92	0.00

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25156PAQ6	Deutsche Telekom Int Fin	2.25%	03/06/2017	02/28/2012	280,000.00	278,423.60	287,136.36	283,988.60	0.00	(3,147.76)
	Totals for Cusip				280,000.00	278,423.60	287,136.36	283,988.60	0.00	(3,147.76)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/16/2010	50,000.00	53,422.50	53,386.00	51,487.55	0.00	(1,898.45)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	10,000.00	10,624.40	10,677.20	10,297.51	0.00	(379.69)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	105,000.00	111,556.20	112,110.60	108,123.86	0.00	(3,986.74)
	Totals for Cusip				165,000.00	175,603.10	176,173.80	169,908.92	0.00	(6,264.88)
25459HAN5	Directv Holdings/Fing	3.55%	03/15/2015	07/06/2011	20,000.00	21,010.60	21,039.12	20,659.32	0.00	(379.80)
	Totals for Cusip				20,000.00	21,010.60	21,039.12	20,659.32	0.00	(379.80)
25459HAY1	Directv Holdings/Fing	3.50%	03/01/2016	03/07/2011	315,000.00	314,404.65	333,712.89	330,652.04	0.00	(3,060.85)
	Totals for Cusip				315,000.00	314,404.65	333,712.89	330,652.04	0.00	(3,060.85)
25459HBE4	Directv Holdings/Fing	2.40%	03/15/2017	05/09/2012	200,000.00	199,795.36	204,863.40	203,611.80	0.00	(1,251.60)
	Totals for Cusip				200,000.00	199,795.36	204,863.40	203,611.80	0.00	(1,251.60)
25466AAD3	Discover Bank	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	273,933.00	271,235.25	0.00	(2,697.75)
	Totals for Cusip				275,000.00	273,933.00	273,933.00	271,235.25	0.00	(2,697.75)
25468PCM6	Disney Walt Company	1.35%	08/16/2016	08/17/2011	280,000.00	277,776.80	283,814.44	283,221.12	0.00	(593.32)
	Totals for Cusip				280,000.00	277,776.80	283,814.44	283,221.12	0.00	(593.32)
25746UBN8	Dominion Resources Inc	1.95%	08/15/2016	08/10/2011	145,000.00	144,965.20	149,013.75	147,399.32	0.00	(1,614.43)
	Totals for Cusip				145,000.00	144,965.20	149,013.75	147,399.32	0.00	(1,614.43)
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	01/06/2011	155,000.00	154,827.95	163,319.63	160,866.59	0.00	(2,453.04)
26138EAM1	Dr Pepper Snapple Group	2.90%	01/15/2016	02/08/2011	120,000.00	118,250.40	126,441.00	124,541.88	0.00	(1,899.12)
	Totals for Cusip				275,000.00	273,078.35	289,760.63	285,408.47	0.00	(4,352.16)
263534BV0	Du Pont E I De Nemours & Co	5.88%	01/15/2014	08/06/2009	45,000.00	49,368.60	47,494.08	45,079.43	0.00	(2,414.65)
	Totals for Cusip				45,000.00	49,368.60	47,494.08	45,079.43	0.00	(2,414.65)
263534CF4	Du Pont E I De Nemours & Co	2.75%	04/01/2016	03/22/2011	250,000.00	249,557.50	263,881.00	260,567.50	0.00	(3,313.50)
	Totals for Cusip				250,000.00	249,557.50	263,881.00	260,567.50	0.00	(3,313.50)
26441YAQ0	Duke Realty LP	6.50%	01/15/2018	09/06/2007	150,000.00	149,460.00	177,851.25	171,419.55	0.00	(6,431.70)
	Totals for Cusip				150,000.00	149,460.00	177,851.25	171,419.55	0.00	(6,431.70)
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	375,000.00	374,343.75	453,548.63	433,943.63	0.00	(19,605.00)
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	02/09/2010	210,000.00	229,950.00	253,987.23	243,008.43	0.00	(10,978.80)
	Totals for Cusip				585,000.00	604,293.75	707,535.86	676,952.06	0.00	(30,583.80)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	12/13/2012	40,000.00	51,348.00	50,793.16	47,336.92	0.00	(3,456.24)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/02/2013	108,000.00	128,784.60	128,784.60	127,809.68	0.00	(974.92)
	Totals for Cusip				148,000.00	180,132.60	179,577.76	175,146.60	0.00	(4,431.16)
26884TAJ1	ERAC USA Finance Company	1.40%	04/15/2016	10/10/2012	50,000.00	49,920.00	50,335.25	50,039.50	0.00	(295.75)
	Totals for Cusip				50,000.00	49,920.00	50,335.25	50,039.50	0.00	(295.75)
277432AJ9	Eastman Chemical Company	3.00%	12/15/2015	12/01/2010	70,000.00	69,918.80	73,638.88	72,525.88	0.00	(1,113.00)
	Totals for Cusip				70,000.00	69,918.80	73,638.88	72,525.88	0.00	(1,113.00)
29364GAG8	Entergy Corp	4.70%	01/15/2017	01/10/2012	215,000.00	214,752.75	232,900.90	231,171.44	0.00	(1,729.46)
	Totals for Cusip				215,000.00	214,752.75	232,900.90	231,171.44	0.00	(1,729.46)
29364WAK4	Entergy Louisiana LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	169,416.80	155,702.26	0.00	(13,714.54)
	Totals for Cusip				140,000.00	139,521.20	169,416.80	155,702.26	0.00	(13,714.54)
29379VAS2	Enterprise Products Oper	3.20%	02/01/2016	06/01/2012	315,000.00	332,302.95	332,840.66	328,586.58	0.00	(4,254.08)
	Totals for Cusip				315,000.00	332,302.95	332,840.66	328,586.58	0.00	(4,254.08)
30161MAF0	Exelon Generation Co LLC	5.20%	10/01/2019	09/16/2009	375,000.00	374,268.75	425,115.75	404,127.38	0.00	(20,988.37)
	Totals for Cusip				375,000.00	374,268.75	425,115.75	404,127.38	0.00	(20,988.37)
302182AF7	Express Scripts Inc	3.12%	05/15/2016	04/27/2011	370,000.00	368,508.90	390,088.04	386,173.81	0.00	(3,914.23)
	Totals for Cusip				370,000.00	368,508.90	390,088.04	386,173.81	0.00	(3,914.23)
302491AQ8	FMC Corp	5.20%	12/15/2019	11/24/2009	135,000.00	134,547.75	154,909.26	149,396.27	0.00	(5,512.99)
	Totals for Cusip				135,000.00	134,547.75	154,909.26	149,396.27	0.00	(5,512.99)
3128X2TM7	Freddie Mac	5.00%	01/30/2014	04/22/2008	1,605,000.00	1,692,773.44	1,688,052.33	1,611,074.93	0.00	(76,977.40)
	Totals for Cusip				1,605,000.00	1,692,773.44	1,688,052.33	1,611,074.93	0.00	(76,977.40)
313305AA2	Fedex Corp 2012 Pass TST	2.62%	01/15/2018	01/20/2012	61,946.22	61,946.22	63,895.51	63,238.65	0.00	(656.86)
	Totals for Cusip				61,946.22	61,946.22	63,895.51	63,238.65	0.00	(656.86)
31331FAQ4	Federal Express	7.85%	01/30/2015	03/03/2004	35,309.16	41,061.38	37,162.89	36,191.89	0.00	(971.00)
	Totals for Cusip				35,309.16	41,061.38	37,162.89	36,191.89	0.00	(971.00)
313586RC5	Fannie Mae	0.00%	10/09/2019	10/15/2001	400,000.00	128,140.63	350,422.80	340,116.40	0.00	(10,306.40)
	Totals for Cusip				400,000.00	128,140.63	350,422.80	340,116.40	0.00	(10,306.40)
31359YCB1	FNMA Strip	0.00%	01/15/2018	09/28/2000	10,500,000.00	3,226,860.00	9,866,083.50	9,854,848.50	0.00	(11,235.00)
	Totals for Cusip				10,500,000.00	3,226,860.00	9,866,083.50	9,854,848.50	0.00	(11,235.00)
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	195,000.00	194,769.90	208,342.88	204,864.86	0.00	(3,478.02)
	Totals for Cusip				195,000.00	194,769.90	208,342.88	204,864.86	0.00	(3,478.02)

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EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
337738AH1	Fiserv Inc	3.12%	10/01/2015	09/14/2010	55,000.00	54,875.15	57,664.92	56,943.92	0.00	(721.00)
	Totals for Cusip				55,000.00	54,875.15	57,664.92	56,943.92	0.00	(721.00)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	170,000.00	169,898.00	178,580.24	177,396.02	0.00	(1,184.22)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	50,000.00	49,970.00	52,523.60	52,175.30	0.00	(348.30)
	Totals for Cusip				220,000.00	219,868.00	231,103.84	229,571.32	0.00	(1,532.52)
337738AM0	Fiserv Inc	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	122,176.44	111,432.84	0.00	(10,743.60)
	Totals for Cusip				120,000.00	119,446.80	122,176.44	111,432.84	0.00	(10,743.60)
338915AM3	FleetBoston Financial Group	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	112,225.00	108,489.80	0.00	(3,735.20)
	Totals for Cusip				100,000.00	112,225.00	112,225.00	108,489.80	0.00	(3,735.20)
345397WB5	Ford Motor Credit	4.21%	04/15/2016	09/26/2013	320,000.00	338,998.40	338,998.40	340,972.16	1,973.76	0.00
	Totals for Cusip				320,000.00	338,998.40	338,998.40	340,972.16	1,973.76	0.00
35671DAU9	Freeport Memoran Copper & Gold	3.55%	03/01/2022	02/08/2012	120,000.00	119,696.40	119,013.12	114,048.00	0.00	(4,965.12)
	Totals for Cusip				120,000.00	119,696.40	119,013.12	114,048.00	0.00	(4,965.12)
35671DBD6	Freeport Memoran Copper & Gold	2.38%	03/15/2018	10/09/2013	160,000.00	159,984.94	159,984.94	159,609.12	0.00	(375.82)
	Totals for Cusip				160,000.00	159,984.94	159,984.94	159,609.12	0.00	(375.82)
369550AU2	General Dynamics Corp	2.25%	11/15/2022	11/01/2012	250,000.00	247,467.50	244,646.25	224,467.75	0.00	(20,178.50)
	Totals for Cusip				250,000.00	247,467.50	244,646.25	224,467.75	0.00	(20,178.50)
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	125,000.00	124,558.75	145,097.75	139,827.50	0.00	(5,270.25)
	Totals for Cusip				125,000.00	124,558.75	145,097.75	139,827.50	0.00	(5,270.25)
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	11/24/2009	100,000.00	105,295.00	121,656.30	117,331.20	0.00	(4,325.10)
	Totals for Cusip				100,000.00	105,295.00	121,656.30	117,331.20	0.00	(4,325.10)
36962G5W0	General Electric Capital Corp	2.30%	04/27/2017	04/24/2012	175,000.00	174,770.75	181,454.18	179,877.78	0.00	(1,576.40)
	Totals for Cusip				175,000.00	174,770.75	181,454.18	179,877.78	0.00	(1,576.40)
372917AQ7	Genzyme Corp	3.62%	06/15/2015	10/21/2010	180,000.00	179,460.79	192,853.08	187,972.20	0.00	(4,880.88)
	Totals for Cusip				180,000.00	179,460.79	192,853.08	187,972.20	0.00	(4,880.88)
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	205,000.00	223,302.40	241,527.72	227,536.06	0.00	(13,991.66)
	Totals for Cusip				205,000.00	223,302.40	241,527.72	227,536.06	0.00	(13,991.66)
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	245,000.00	244,470.80	293,909.11	276,157.88	0.00	(17,751.23)
373334GE5	Georgia Power Company	5.70%	06/01/2017	04/30/2010	205,000.00	228,185.50	245,923.95	231,070.88	0.00	(14,853.07)
	Totals for Cusip				450,000.00	472,656.30	539,833.06	507,228.76	0.00	(32,604.30)
375558AU7	Gilead Sciences	4.40%	12/01/2021	12/06/2011	440,000.00	438,988.00	501,583.72	469,897.56	0.00	(31,686.16)

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377372AJ6	Totals for Cusip	4.20%	03/18/2043	03/13/2013	440,000.00	438,988.00	501,583.72	469,897.56	0.00	(31,686.16)
	Glaxosmithkline Cap Inc				90,000.00	88,804.80	88,804.80	82,286.46	0.00	(6,518.34)
377373AD7	Totals for Cusip	2.85%	05/08/2022	05/02/2012	220,000.00	218,504.00	228,503.44	207,492.12	0.00	(21,011.32)
	GlaxoSmithKline Cap PLC				220,000.00	218,504.00	228,503.44	207,492.12	0.00	(21,011.32)
378272AB4	Totals for Cusip	1.70%	05/27/2016	05/22/2013	155,000.00	154,936.45	154,936.45	155,130.51	194.06	0.00
	Glencore Funding Llc				155,000.00	154,936.45	154,936.45	155,130.51	194.06	0.00
38141EA58	Totals for Cusip	5.38%	03/15/2020	08/25/2011	110,000.00	108,115.70	126,063.30	122,334.19	0.00	(3,729.11)
	Goldman Sachs				110,000.00	108,115.70	126,063.30	122,334.19	0.00	(3,729.11)
38141GEE0	Totals for Cusip	5.35%	01/15/2016	05/10/2012	520,000.00	553,326.80	574,804.88	562,730.48	0.00	(12,074.40)
	Goldman Sachs Group Inc				520,000.00	553,326.80	574,804.88	562,730.48	0.00	(12,074.40)
38141GGM0	Totals for Cusip	6.25%	02/01/2041	01/21/2011	85,000.00	84,679.55	104,288.29	97,954.00	0.00	(6,334.29)
	Goldman Sachs Group Inc				85,000.00	84,679.55	104,288.29	97,954.00	0.00	(6,334.29)
38141GGM0	Totals for Cusip	6.25%	02/01/2041	01/25/2011	135,000.00	138,034.80	165,634.34	155,574.00	0.00	(10,060.34)
	Goldman Sachs Group Inc				135,000.00	138,034.80	165,634.34	155,574.00	0.00	(10,060.34)
38144LAB6	Totals for Cusip	6.25%	09/01/2017	08/18/2009	270,000.00	283,421.70	318,496.59	309,112.20	0.00	(9,384.39)
	Goldman Sachs Group				270,000.00	283,421.70	318,496.59	309,112.20	0.00	(9,384.39)
404280AK5	Totals for Cusip	5.10%	04/05/2021	03/29/2011	100,000.00	99,783.00	118,088.10	111,144.90	0.00	(6,943.20)
	HSBC Holding Plc				100,000.00	99,783.00	118,088.10	111,144.90	0.00	(6,943.20)
404280AL3	Totals for Cusip	4.88%	01/14/2022	11/14/2011	195,000.00	194,822.55	226,310.76	210,428.40	0.00	(15,882.36)
	HSBC Holding Plc				195,000.00	194,822.55	226,310.76	210,428.40	0.00	(15,882.36)
41283DAC7	Totals for Cusip	5.75%	12/15/2014	11/19/2009	300,000.00	299,517.00	327,625.80	313,309.80	0.00	(14,316.00)
	Harley Davidson Funding				300,000.00	299,517.00	327,625.80	313,309.80	0.00	(14,316.00)
41283LAB1	Totals for Cusip	2.70%	03/15/2017	01/26/2012	80,000.00	79,982.40	82,682.00	82,011.52	0.00	(670.48)
	Harley-Davidson Finl Ser				80,000.00	79,982.40	82,682.00	82,011.52	0.00	(670.48)
416515AY0	Totals for Cusip	4.00%	03/30/2015	03/18/2010	260,000.00	259,823.20	274,738.36	270,112.18	0.00	(4,626.18)
	Hartford Financial Services				260,000.00	259,823.20	274,738.36	270,112.18	0.00	(4,626.18)
416518AA6	Totals for Cusip	4.00%	10/15/2017	04/02/2012	250,000.00	249,800.00	273,100.50	265,905.25	0.00	(7,195.25)
	Hartford Finl Svcs Grp				250,000.00	249,800.00	273,100.50	265,905.25	0.00	(7,195.25)
42809HAA5	Totals for Cusip	7.00%	02/15/2014	01/29/2009	215,000.00	214,406.60	229,909.61	216,524.78	0.00	(13,384.83)
	Hess Corp				215,000.00	214,406.60	229,909.61	216,524.78	0.00	(13,384.83)
	Totals for Cusip				215,000.00	214,406.60	229,909.61	216,524.78	0.00	(13,384.83)

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428236AV5	Hewlett Packard	4.75%	06/02/2014	02/23/2009	160,000.00	159,988.80	166,784.48	162,562.08	0.00	(4,222.40)
	Totals for Cusip				160,000.00	159,988.80	166,784.48	162,562.08	0.00	(4,222.40)
437076BC5	Home Depot Inc	3.75%	02/15/2024	09/03/2013	300,000.00	298,443.00	298,443.00	298,600.20	157.20	0.00
	Totals for Cusip				300,000.00	298,443.00	298,443.00	298,600.20	157.20	0.00
437076BD3	Home Depot Inc	4.88%	02/15/2044	09/03/2013	80,000.00	78,804.80	78,804.80	81,005.60	2,200.80	0.00
	Totals for Cusip				80,000.00	78,804.80	78,804.80	81,005.60	2,200.80	0.00
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	394,556.80	359,372.75	0.00	(35,184.05)
	Totals for Cusip				275,000.00	366,619.00	394,556.80	359,372.75	0.00	(35,184.05)
45074GAA8	Iberdrola Fin	3.80%	09/11/2014	09/08/2009	100,000.00	99,829.00	102,713.70	102,007.20	0.00	(706.50)
	Totals for Cusip				100,000.00	99,829.00	102,713.70	102,007.20	0.00	(706.50)
45687AAH5	Ingersoll-Rand	4.25%	06/15/2023	10/11/2013	255,000.00	251,825.25	251,825.25	249,061.31	0.00	(2,763.94)
	Totals for Cusip				255,000.00	251,825.25	251,825.25	249,061.31	0.00	(2,763.94)
45687AAK8	Ingersoll-Rand	2.88%	01/15/2019	06/17/2013	65,000.00	64,902.50	64,902.50	64,065.76	0.00	(836.74)
	Totals for Cusip				65,000.00	64,902.50	64,902.50	64,065.76	0.00	(836.74)
458140AL4	Intel Corporation	1.35%	12/15/2017	12/04/2012	285,000.00	284,697.90	284,917.64	281,676.62	0.00	(3,241.02)
	Totals for Cusip				285,000.00	284,697.90	284,917.64	281,676.62	0.00	(3,241.02)
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	800,000.00	791,656.00	1,016,856.00	855,215.20	0.00	(161,640.80)
	Totals for Cusip				800,000.00	791,656.00	1,016,856.00	855,215.20	0.00	(161,640.80)
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	840,000.00	486,738.00	809,578.56	823,667.88	14,089.32	0.00
	Totals for Cusip				840,000.00	486,738.00	809,578.56	823,667.88	14,089.32	0.00
459200AM3	IBM Corp	7.00%	10/30/2025	08/01/2007	545,000.00	601,004.20	786,806.69	683,957.02	0.00	(102,849.67)
	Totals for Cusip				545,000.00	601,004.20	786,806.69	683,957.02	0.00	(102,849.67)
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	15,000.00	17,786.25	19,392.39	18,220.38	0.00	(1,172.01)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	90,000.00	106,603.20	116,354.34	109,322.28	0.00	(7,032.06)
	Totals for Cusip				105,000.00	124,389.45	135,746.73	127,542.66	0.00	(8,204.07)
465139DP5	AID-Israel	0.00%	03/15/2022	10/19/2012	684,000.00	556,358.76	559,294.49	520,954.24	0.00	(38,340.25)
	Totals for Cusip				684,000.00	556,358.76	559,294.49	520,954.24	0.00	(38,340.25)
465139JD6	AID-Israel	0.00%	11/15/2022	10/19/2012	2,647,000.00	2,089,197.69	2,098,811.59	1,940,168.94	0.00	(158,642.65)
	Totals for Cusip				2,647,000.00	2,089,197.69	2,098,811.59	1,940,168.94	0.00	(158,642.65)
465139KU6	AID-Israel	0.00%	08/15/2022	10/19/2012	678,000.00	541,159.26	544,217.04	504,394.03	0.00	(39,823.01)

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465139PM9	Totals for Cusip				678,000.00	541,159.26	544,217.04	504,394.03	0.00	(39,823.01)
	AID-Israel	0.00%	11/15/2022	10/19/2012	427,000.00	337,018.29	338,569.15	312,977.76	0.00	(25,591.39)
465139SX2	Totals for Cusip				427,000.00	337,018.29	338,569.15	312,977.76	0.00	(25,591.39)
	AID-Israel	0.00%	11/15/2020	03/16/2012	1,555,000.00	1,238,106.55	1,348,253.42	1,277,252.12	0.00	(71,001.30)
46513ELJX1	Totals for Cusip				1,555,000.00	1,238,106.55	1,348,253.42	1,277,252.12	0.00	(71,001.30)
	AID Israel	5.50%	04/26/2024	11/14/2013	185,000.00	220,300.22	220,300.22	213,742.71	0.00	(6,557.51)
46625HGY0	Totals for Cusip				185,000.00	220,300.22	220,300.22	213,742.71	0.00	(6,557.51)
	JP Morgan Chase & Co	6.00%	01/15/2018	01/28/2008	160,000.00	166,792.00	191,549.92	184,236.32	0.00	(7,313.60)
46625HJU0	Totals for Cusip				160,000.00	166,792.00	191,549.92	184,236.32	0.00	(7,313.60)
	JP Morgan Chase & Co	3.38%	05/01/2023	04/24/2013	330,000.00	328,224.60	328,224.60	307,560.00	0.00	(20,664.60)
476556DA0	Totals for Cusip				330,000.00	328,224.60	328,224.60	307,560.00	0.00	(20,664.60)
	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	89,412.33	82,663.42	0.00	(6,748.91)
476556DB8	Totals for Cusip				70,000.00	69,911.10	89,412.33	82,663.42	0.00	(6,748.91)
	Jersey Central Power and Light	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	397,924.00	395,919.20	0.00	(2,004.80)
492386AU1	Totals for Cusip				400,000.00	397,924.00	397,924.00	395,919.20	0.00	(2,004.80)
	Kerr McGee Corporation	6.95%	07/01/2024	03/17/2010	125,000.00	141,738.75	158,368.38	145,207.75	0.00	(13,160.63)
494550AQ9	Totals for Cusip				125,000.00	141,738.75	158,368.38	145,207.75	0.00	(13,160.63)
	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	195,585.00	176,633.40	0.00	(18,951.60)
50076QAY2	Totals for Cusip				150,000.00	161,226.00	195,585.00	176,633.40	0.00	(18,951.60)
	Kraft Foods Inc	2.25%	06/05/2017	01/08/2013	85,000.00	84,861.23	84,861.23	86,068.71	1,207.48	0.00
50076QAZ9	Totals for Cusip				85,000.00	84,861.23	84,861.23	86,068.71	1,207.48	0.00
	Kraft Foods Inc	3.50%	06/06/2022	01/08/2013	140,000.00	138,799.97	138,799.97	136,443.16	0.00	(2,356.81)
50540RAF9	Totals for Cusip				140,000.00	138,799.97	138,799.97	136,443.16	0.00	(2,356.81)
	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	165,000.00	164,526.45	186,093.44	179,150.24	0.00	(6,943.20)
50540RAH5	Totals for Cusip				165,000.00	164,526.45	186,093.44	179,150.24	0.00	(6,943.20)
	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	140,000.00	139,783.00	147,506.38	145,719.28	0.00	(1,787.10)
50540RAK8	Totals for Cusip				140,000.00	139,783.00	147,506.38	145,719.28	0.00	(1,787.10)
	Laboratory Corp of Amer	2.20%	08/23/2017	08/20/2012	150,000.00	149,689.50	153,966.45	150,489.00	0.00	(3,477.45)
525ESC107	Totals for Cusip				150,000.00	149,689.50	153,966.45	150,489.00	0.00	(3,477.45)
	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	245,000.00	186,696.15	30,523.85	52,062.50	21,538.65	0.00

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525ESC6J3	Totals for Cusip				245,000.00	186,696.15	30,523.85	52,062.50	21,538.65	0.00
	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	360,000.00	270,719.44	45,049.33	76,500.00	31,450.67	0.00
525ESC6X2	Totals for Cusip				360,000.00	270,719.44	45,049.33	76,500.00	31,450.67	0.00
	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	370,000.00	291,533.90	47,540.57	80,012.50	32,471.93	0.00
53079EAZ7	Totals for Cusip				370,000.00	291,533.90	47,540.57	80,012.50	32,471.93	0.00
	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	85,000.00	84,800.25	95,628.23	93,283.42	0.00	(2,344.81)
53079EBE3	Totals for Cusip				85,000.00	84,800.25	95,628.23	93,283.42	0.00	(2,344.81)
	Liberty Mutual Group	4.25%	06/15/2023	06/13/2013	125,000.00	125,242.50	125,242.50	120,691.38	0.00	(4,551.12)
53079EBE3	Totals for Cusip				125,000.00	124,206.25	124,206.25	120,691.38	0.00	(3,514.87)
	Liberty Mutual Group	4.25%	06/15/2023	06/13/2013	125,000.00	124,206.25	124,206.25	120,691.38	0.00	(3,514.87)
532457BE7	Totals for Cusip				250,000.00	249,448.75	249,448.75	241,382.76	0.00	(8,065.99)
	Lilly Eli & Co	4.20%	03/06/2014	03/03/2009	310,000.00	309,860.50	323,415.56	312,038.25	0.00	(11,377.31)
534187AX7	Totals for Cusip				310,000.00	309,860.50	323,415.56	312,038.25	0.00	(11,377.31)
	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	90,000.00	89,129.70	120,356.64	115,844.04	0.00	(4,512.60)
534187AZ2	Totals for Cusip				90,000.00	89,129.70	120,356.64	115,844.04	0.00	(4,512.60)
	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	65,000.00	64,913.55	69,922.78	68,143.66	0.00	(1,779.12)
538021AC0	Totals for Cusip				65,000.00	64,913.55	69,922.78	68,143.66	0.00	(1,779.12)
	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	150,000.00	197,166.00	208,257.75	187,385.25	0.00	(20,872.50)
53947MAA4	Totals for Cusip				150,000.00	197,166.00	208,257.75	187,385.25	0.00	(20,872.50)
	Lloyds TSB Bank Plc	4.38%	01/12/2015	01/05/2010	465,000.00	464,981.40	492,890.24	481,896.24	0.00	(10,994.00)
544152AB7	Totals for Cusip				465,000.00	464,981.40	492,890.24	481,896.24	0.00	(10,994.00)
	Lorillard Tobacco Co	6.88%	05/01/2020	04/07/2010	50,000.00	49,950.00	60,943.80	57,703.65	0.00	(3,240.15)
544152AD3	Totals for Cusip				50,000.00	49,950.00	60,943.80	57,703.65	0.00	(3,240.15)
	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	110,000.00	109,699.70	116,401.89	115,746.95	0.00	(654.94)
549271AG9	Totals for Cusip				110,000.00	109,699.70	116,401.89	115,746.95	0.00	(654.94)
	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	260,000.00	319,961.20	362,788.66	337,329.98	0.00	(25,458.68)
570535AK0	Totals for Cusip				260,000.00	319,961.20	362,788.66	337,329.98	0.00	(25,458.68)
	Markel Corp	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	380,562.00	364,665.35	0.00	(15,896.65)
579780AF4	Totals for Cusip				350,000.00	349,482.00	380,562.00	364,665.35	0.00	(15,896.65)
	McCormick & Co	5.75%	12/15/2017	12/04/2007	165,000.00	164,934.00	195,594.63	187,403.04	0.00	(8,191.59)
Totals for Cusip					165,000.00	164,934.00	195,594.63	187,403.04	0.00	(8,191.59)

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
581557AW5	McKesson Corp	6.50%	02/15/2014	02/09/2009	450,000.00	449,712.00	478,971.00	453,079.80	0.00	(25,891.20)
Totals for Cusip					450,000.00	449,712.00	478,971.00	453,079.80	0.00	(25,891.20)
582839AD8	Mead Johnson Nutrition Co A	3.50%	11/01/2014	07/06/2010	235,000.00	234,068.69	245,607.67	240,154.02	0.00	(5,453.65)
Totals for Cusip					235,000.00	234,068.69	245,607.67	240,154.02	0.00	(5,453.65)
58405UAF9	Medco Health Solutions	2.75%	09/15/2015	09/07/2010	220,000.00	219,927.40	229,323.60	227,099.84	0.00	(2,223.76)
Totals for Cusip					220,000.00	219,927.40	229,323.60	227,099.84	0.00	(2,223.76)
586054AB4	Memorial Sloan-Kettering	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	64,311.65	53,472.12	0.00	(10,839.53)
Totals for Cusip					65,000.00	64,595.70	64,311.65	53,472.12	0.00	(10,839.53)
589333YAG0	Merck & Co Inc	1.30%	05/18/2018	05/15/2013	430,000.00	429,006.70	429,006.70	418,222.73	0.00	(10,783.97)
Totals for Cusip					430,000.00	429,006.70	429,006.70	418,222.73	0.00	(10,783.97)
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	220,000.00	219,678.80	258,358.10	253,639.32	0.00	(4,718.78)
Totals for Cusip					220,000.00	219,678.80	258,358.10	253,639.32	0.00	(4,718.78)
59156RAT5	MetLife Inc	7.72%	02/15/2019	02/11/2009	215,000.00	215,752.50	281,866.94	266,494.01	0.00	(15,372.93)
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	505,000.00	622,346.85	662,059.55	625,951.04	0.00	(36,108.51)
Totals for Cusip					720,000.00	838,099.35	943,926.49	892,445.05	0.00	(51,481.44)
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	110,000.00	100,555.40	122,238.93	104,496.92	0.00	(17,742.01)
Totals for Cusip					110,000.00	100,555.40	122,238.93	104,496.92	0.00	(17,742.01)
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	145,000.00	143,773.30	181,654.69	155,348.36	0.00	(26,306.33)
Totals for Cusip					145,000.00	143,773.30	181,654.69	155,348.36	0.00	(26,306.33)
594918AR5	Microsoft Corp	3.50%	11/15/2042	09/05/2013	65,000.00	52,063.70	52,063.70	53,682.40	1,618.70	0.00
Totals for Cusip					65,000.00	52,063.70	52,063.70	53,682.40	1,618.70	0.00
61746BDJ2	Morgan Stanley	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	214,219.55	209,208.98	0.00	(5,010.57)
Totals for Cusip					215,000.00	214,219.55	214,219.55	209,208.98	0.00	(5,010.57)
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	820,000.00	781,648.60	927,403.60	932,082.52	4,678.92	0.00
Totals for Cusip					820,000.00	781,648.60	927,403.60	932,082.52	4,678.92	0.00
61747YDU6	Morgan Stanley	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	94,468.00	91,936.35	0.00	(2,531.65)
Totals for Cusip					95,000.00	94,468.00	94,468.00	91,936.35	0.00	(2,531.65)
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/13/2013	40,000.00	40,844.40	40,844.40	40,946.44	102.04	0.00
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/19/2013	65,000.00	67,009.15	67,009.15	66,537.97	0.00	(471.18)
Totals for Cusip					105,000.00	107,853.55	107,853.55	107,484.41	102.04	(471.18)
617482V92	Morgan Stanley	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	117,230.50	117,128.10	0.00	(102.40)

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

WCT 82/84 Annuity Dedicated

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Schedule of Assets Held at End of Year

December 31, 2013

EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					100,000.00	98,867.00	117,230.50	117,128.10	0.00	(102.40)
628530AZ0	Mylan Inc	1.80%	06/24/2016	06/18/2013	75,000.00	74,943.75	74,943.75	76,459.28	1,515.53	0.00
Totals for Cusip					75,000.00	74,943.75	74,943.75	76,459.28	1,515.53	0.00
62952EAB3	Nyu Hospital Center	5.75%	07/01/2043	07/24/2013	105,000.00	105,000.00	105,000.00	106,243.83	1,243.83	0.00
Totals for Cusip					105,000.00	105,000.00	105,000.00	106,243.83	1,243.83	0.00
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	300,000.00	298,995.85	322,872.00	300,351.60	0.00	(22,520.40)
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	07/30/2013	200,000.00	200,542.00	200,542.00	200,234.40	0.00	(307.60)
Totals for Cusip					500,000.00	499,537.85	523,414.00	500,586.00	0.00	(22,828.00)
637071AL5	National Oilwell Varco Inc	1.35%	12/01/2017	11/15/2012	190,000.00	189,815.70	191,209.16	186,670.06	0.00	(4,539.10)
Totals for Cusip					190,000.00	189,815.70	191,209.16	186,670.06	0.00	(4,539.10)
637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	470,000.00	468,496.00	550,613.46	523,645.33	0.00	(26,968.13)
Totals for Cusip					470,000.00	468,496.00	550,613.46	523,645.33	0.00	(26,968.13)
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	253,005.75	246,868.43	0.00	(6,137.32)
Totals for Cusip					225,000.00	227,189.25	253,005.75	246,868.43	0.00	(6,137.32)
63946BAE0	NBC Universal Media LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	297,685.63	280,481.83	0.00	(17,203.80)
Totals for Cusip					265,000.00	264,925.81	297,685.63	280,481.83	0.00	(17,203.80)
652478AY4	News America Holdings	7.60%	10/11/2015	04/13/2006	305,000.00	332,648.25	358,049.57	338,125.75	0.00	(19,923.82)
Totals for Cusip					305,000.00	332,648.25	358,049.57	338,125.75	0.00	(19,923.82)
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	250,000.00	326,637.50	340,437.00	319,408.50	0.00	(21,028.50)
652478BY3	News America Holdings	8.15%	10/17/2036	09/22/2005	75,000.00	91,258.50	102,131.10	95,822.55	0.00	(6,308.55)
Totals for Cusip					325,000.00	417,896.00	442,568.10	415,231.05	0.00	(27,337.05)
652482AU4	News America Inc	7.28%	06/30/2028	05/03/2005	150,000.00	169,915.50	186,497.85	178,332.60	0.00	(8,165.25)
Totals for Cusip					150,000.00	169,915.50	186,497.85	178,332.60	0.00	(8,165.25)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	100,000.00	102,667.00	108,687.20	104,422.00	0.00	(4,265.20)
652482BG4	News America Inc	5.30%	12/15/2014	07/02/2009	235,000.00	241,335.60	255,414.92	245,391.70	0.00	(10,023.22)
Totals for Cusip					335,000.00	344,002.60	364,102.12	349,813.70	0.00	(14,288.42)
654730AV5	Nisource Finance Corp	6.12%	03/01/2022	12/01/2009	165,000.00	164,288.85	197,742.44	182,945.73	0.00	(14,796.71)
Totals for Cusip					165,000.00	164,288.85	197,742.44	182,945.73	0.00	(14,796.71)
654730BC6	Nisource Finance Corp	4.80%	02/15/2044	04/09/2013	130,000.00	129,447.50	129,447.50	117,294.45	0.00	(12,153.05)
Totals for Cusip					130,000.00	129,447.50	129,447.50	117,294.45	0.00	(12,153.05)

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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
665557CAA1	Nordea Bank AB	3.70%	11/13/2014	11/05/2009	235,000.00	234,659.25	246,691.25	241,531.36	0.00	(5,159.89)
	Totals for Cusip				235,000.00	234,659.25	246,691.25	241,531.36	0.00	(5,159.89)
655844AE8	Norfolk Southern Corp	7.70%	05/15/2017	01/04/2006	500,000.00	599,610.00	631,122.50	593,475.50	0.00	(37,647.00)
	Totals for Cusip				500,000.00	599,610.00	631,122.50	593,475.50	0.00	(37,647.00)
655844AU2	Norfolk Southern Corp	5.26%	09/17/2014	03/30/2007	750,000.00	731,985.00	807,822.75	774,906.75	0.00	(32,916.00)
	Totals for Cusip				750,000.00	731,985.00	807,822.75	774,906.75	0.00	(32,916.00)
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/06/2012	250,000.00	297,675.00	303,992.50	265,604.25	0.00	(38,388.25)
	Totals for Cusip				250,000.00	297,675.00	303,992.50	265,604.25	0.00	(38,388.25)
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	58,946.74	52,454.59	0.00	(6,492.15)
	Totals for Cusip				48,000.00	47,908.80	58,946.74	52,454.59	0.00	(6,492.15)
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	666,176.85	602,117.10	0.00	(64,059.75)
	Totals for Cusip				450,000.00	521,523.00	666,176.85	602,117.10	0.00	(64,059.75)
66989GAA8	Novartis Secs Invest Ltd	5.12%	02/10/2019	02/04/2009	100,000.00	99,822.00	119,517.40	113,237.00	0.00	(6,280.40)
	Totals for Cusip				100,000.00	99,822.00	119,517.40	113,237.00	0.00	(6,280.40)
6710648	Asian Dev Bank	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	698,136.01	693,836.00	0.00	(4,300.01)
	Totals for Cusip				715,000.00	461,997.25	698,136.01	693,836.00	0.00	(4,300.01)
68389XAF2	Oracle Corp	3.75%	07/08/2014	06/30/2009	120,000.00	120,000.00	125,984.64	122,071.68	0.00	(3,912.96)
	Totals for Cusip				120,000.00	120,000.00	125,984.64	122,071.68	0.00	(3,912.96)
68389XAN5	Oracle Corp	1.20%	10/15/2017	10/18/2012	435,000.00	434,247.45	436,291.08	428,065.23	0.00	(8,225.85)
	Totals for Cusip				435,000.00	434,247.45	436,291.08	428,065.23	0.00	(8,225.85)
690742AD3	Owens Corning Inc	4.20%	12/15/2022	10/17/2012	65,000.00	64,941.50	66,104.03	62,070.52	0.00	(4,033.51)
	Totals for Cusip				65,000.00	64,941.50	66,104.03	62,070.52	0.00	(4,033.51)
69352PAE3	PPL Capital Funding Inc	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	101,789.70	94,440.90	0.00	(7,348.80)
	Totals for Cusip				100,000.00	99,843.00	101,789.70	94,440.90	0.00	(7,348.80)
709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	380,000.00	379,631.40	387,729.20	390,822.40	3,093.20	0.00
	Totals for Cusip				380,000.00	379,631.40	387,729.20	390,822.40	3,093.20	0.00
709599AL8	Penske Truck Leasing/PTL	2.88%	07/17/2018	01/14/2013	175,000.00	174,620.25	174,620.25	176,029.53	1,409.28	0.00
	Totals for Cusip				175,000.00	174,620.25	174,620.25	176,029.53	1,409.28	0.00
717081DH3	Pfizer Inc	3.00%	06/15/2023	05/28/2013	500,000.00	498,405.00	498,405.00	469,785.50	0.00	(28,619.50)
	Totals for Cusip				500,000.00	498,405.00	498,405.00	469,785.50	0.00	(28,619.50)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
718546AJ3	Phillips 66	2.95%	05/01/2017	12/14/2012	155,000.00	154,977.83	164,274.74	161,260.45	0.00	(3,014.29)
	Totals for Cusip				155,000.00	154,977.83	164,274.74	161,260.45	0.00	(3,014.29)
723787AB3	Pioneer Natural Resources Co	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	260,166.00	240,476.00	0.00	(19,690.00)
	Totals for Cusip				200,000.00	260,166.00	260,166.00	240,476.00	0.00	(19,690.00)
740189AJ4	Precision Castparts Corp	0.70%	12/20/2015	12/17/2012	1,000,000.00	999,700.00	1,000,849.00	1,000,120.00	0.00	(729.00)
	Totals for Cusip				1,000,000.00	999,700.00	1,000,849.00	1,000,120.00	0.00	(729.00)
742718BH1	Procter & Gamble Co	6.45%	01/15/2026	03/20/2013	300,000.00	408,783.00	408,783.00	372,067.80	0.00	(36,715.20)
	Totals for Cusip				300,000.00	408,783.00	408,783.00	372,067.80	0.00	(36,715.20)
742718DV8	Procter & Gamble Co	1.45%	08/15/2016	08/10/2011	190,000.00	188,472.40	193,600.69	192,772.67	0.00	(828.02)
	Totals for Cusip				190,000.00	188,472.40	193,600.69	192,772.67	0.00	(828.02)
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	215,000.00	214,539.90	253,280.32	244,465.54	0.00	(8,814.78)
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	110,000.00	126,974.10	129,585.28	125,075.39	0.00	(4,509.89)
	Totals for Cusip				325,000.00	341,514.00	382,865.60	369,540.93	0.00	(13,324.67)
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	35,000.00	39,610.90	45,026.24	38,618.79	0.00	(6,407.45)
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	150,000.00	171,492.00	192,969.60	165,509.10	0.00	(27,460.50)
	Totals for Cusip				185,000.00	211,102.90	237,995.84	204,127.89	0.00	(33,867.95)
74834LAR1	Quest Diagnostic Inc	3.20%	04/01/2016	03/21/2011	290,000.00	289,730.30	305,871.99	300,742.18	0.00	(5,129.81)
	Totals for Cusip				290,000.00	289,730.30	305,871.99	300,742.18	0.00	(5,129.81)
749343AA7	RCI Banque SA	3.40%	04/11/2014	04/05/2011	115,000.00	114,866.60	116,828.96	115,636.30	0.00	(1,192.66)
	Totals for Cusip				115,000.00	114,866.60	116,828.96	115,636.30	0.00	(1,192.66)
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	250,000.00	310,420.00	310,793.50	295,980.00	0.00	(14,813.50)
	Totals for Cusip				250,000.00	310,420.00	310,793.50	295,980.00	0.00	(14,813.50)
761713AX4	Reynolds American Inc	3.25%	11/01/2022	10/24/2012	455,000.00	454,381.20	457,045.23	419,380.78	0.00	(37,664.45)
	Totals for Cusip				455,000.00	454,381.20	457,045.23	419,380.78	0.00	(37,664.45)
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	60,000.00	69,778.20	74,887.32	70,828.50	0.00	(4,058.82)
	Totals for Cusip				60,000.00	69,778.20	74,887.32	70,828.50	0.00	(4,058.82)
767201AH9	Rio Tinto Finance Ltd	9.00%	05/01/2019	01/22/2010	100,000.00	126,942.00	137,352.80	130,562.20	0.00	(6,790.60)
	Totals for Cusip				100,000.00	126,942.00	137,352.80	130,562.20	0.00	(6,790.60)
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	155,000.00	153,798.75	164,302.64	158,250.82	0.00	(6,051.82)
	Totals for Cusip				155,000.00	153,798.75	164,302.64	158,250.82	0.00	(6,051.82)
76720AAL0	Rio Tinto Fin USA Ltd	1.38%	06/17/2016	06/14/2013	180,000.00	179,474.40	179,474.40	182,803.32	3,328.92	0.00

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				180,000.00	179,474.40	179,474.40	182,803.32	3,328.92	0.00
775109AW1	Rogers Communications	3.00%	03/15/2023	02/28/2013	65,000.00	64,899.25	64,899.25	59,960.88	0.00	(4,938.37)
	Totals for Cusip				65,000.00	64,899.25	64,899.25	59,960.88	0.00	(4,938.37)
775109AX9	Rogers Communications	4.50%	03/15/2043	02/28/2013	45,000.00	44,574.75	44,574.75	39,408.12	0.00	(5,166.63)
	Totals for Cusip				45,000.00	44,574.75	44,574.75	39,408.12	0.00	(5,166.63)
776696AD8	Roper Industries Inc	1.85%	11/15/2017	11/15/2012	115,000.00	114,896.50	114,914.10	113,995.25	0.00	(918.85)
	Totals for Cusip				115,000.00	114,896.50	114,914.10	113,995.25	0.00	(918.85)
78008TXA7	Royal Bank of Canada	1.45%	10/30/2014	10/25/2011	430,000.00	429,836.60	437,403.31	434,042.43	0.00	(3,360.88)
	Totals for Cusip				430,000.00	429,836.60	437,403.31	434,042.43	0.00	(3,360.88)
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	280,000.00	279,694.80	330,859.20	322,651.00	0.00	(8,208.20)
	Totals for Cusip				280,000.00	279,694.80	330,859.20	322,651.00	0.00	(8,208.20)
797440BR4	San Diego Gas & Electric	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	299,952.00	299,850.90	0.00	(101.10)
	Totals for Cusip				300,000.00	299,952.00	299,952.00	299,850.90	0.00	(101.10)
806605AJ0	Schering Plough Corp	6.00%	09/15/2017	02/06/2008	300,000.00	311,184.00	367,674.00	346,807.80	0.00	(20,866.20)
	Totals for Cusip				300,000.00	311,184.00	367,674.00	346,807.80	0.00	(20,866.20)
81180WAJ0	Seagate HDD Cayman	3.75%	11/15/2018	10/31/2013	90,000.00	90,000.00	90,000.00	91,012.50	1,012.50	0.00
	Totals for Cusip				90,000.00	90,000.00	90,000.00	91,012.50	1,012.50	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	400,000.00	407,464.00	525,954.80	461,572.00	0.00	(64,382.80)
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	08/30/2007	115,000.00	113,940.85	151,212.01	132,701.95	0.00	(18,510.06)
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	06/08/2009	10,000.00	9,579.30	13,148.87	11,539.30	0.00	(1,609.57)
	Totals for Cusip				525,000.00	530,984.15	690,315.68	605,813.25	0.00	(84,502.43)
826418BJ3	Sierra Pacific Power Co	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	109,769.00	106,210.72	0.00	(3,558.28)
	Totals for Cusip				110,000.00	109,769.00	109,769.00	106,210.72	0.00	(3,558.28)
85771SAB2	Statohydro ASA	3.88%	04/15/2014	04/16/2009	400,000.00	398,428.00	416,699.60	403,842.40	0.00	(12,857.20)
	Totals for Cusip				400,000.00	398,428.00	416,699.60	403,842.40	0.00	(12,857.20)
86959LAA1	Svenska Handelsbanken AB	4.88%	06/10/2014	06/03/2009	175,000.00	174,524.00	184,933.00	178,459.75	0.00	(6,473.25)
	Totals for Cusip				175,000.00	174,524.00	184,933.00	178,459.75	0.00	(6,473.25)
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	900,000.00	894,888.00	1,225,385.10	923,418.90	0.00	(301,966.20)
	Totals for Cusip				900,000.00	894,888.00	1,225,385.10	923,418.90	0.00	(301,966.20)
880591EA6	Tennessee Valley Authority	5.50%	07/18/2017	07/12/2007	650,000.00	644,826.00	786,117.15	744,326.05	0.00	(41,791.10)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88165FAG7	Totals for Cusip	2.95%	12/18/2022	12/13/2012	650,000.00	644,826.00	786,117.15	744,326.05	0.00	(41,791.10)
	Teva Pharmaceutical				215,000.00	214,574.30	217,484.97	194,654.98	0.00	(22,829.99)
883203BP5	Totals for Cusip	6.20%	03/15/2015	07/21/2010	215,000.00	214,574.30	217,484.97	194,654.98	0.00	(22,829.99)
	Textron Inc				500,000.00	542,620.00	548,015.00	530,406.50	0.00	(17,608.50)
88579YAD3	Totals for Cusip	1.38%	09/29/2016	09/26/2011	500,000.00	542,620.00	548,015.00	530,406.50	0.00	(17,608.50)
	3M Company				215,000.00	213,185.40	219,416.10	218,198.13	0.00	(1,217.97)
887315AM1	Totals for Cusip	9.15%	02/01/2023	08/31/2009	215,000.00	213,185.40	219,416.10	218,198.13	0.00	(1,217.97)
	Time Warner Cos Inc				130,000.00	157,842.10	191,973.99	172,390.53	0.00	(19,583.46)
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	03/03/2010	75,000.00	96,392.25	110,754.23	99,456.08	0.00	(11,298.15)
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	100,000.00	136,408.00	147,672.30	132,608.10	0.00	(15,064.20)
	Totals for Cusip				305,000.00	390,642.35	450,400.52	404,454.71	0.00	(45,945.81)
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/02/2012	175,000.00	226,922.50	235,782.58	214,060.18	0.00	(21,722.40)
88732JQA1	Totals for Cusip	8.25%	02/14/2014	07/22/2009	325,000.00	374,315.50	352,055.93	327,790.45	0.00	(24,265.48)
	Time Warner Cable Inc				325,000.00	374,315.50	352,055.93	327,790.45	0.00	(24,265.48)
899043AA1	Totals for Cusip	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	138,876.25	113,445.25	0.00	(25,431.00)
	Tufts University				125,000.00	125,000.00	138,876.25	113,445.25	0.00	(25,431.00)
902118BN7	Totals for Cusip	3.38%	10/15/2015	04/28/2010	57,000.00	125,000.00	138,876.25	113,445.25	0.00	(25,431.00)
	Tyco Intl Group SA				57,000.00	56,815.32	60,462.01	59,140.58	0.00	(1,321.43)
902133AF4	Totals for Cusip	6.55%	10/01/2017	08/25/2011	57,000.00	56,815.32	60,462.01	59,140.58	0.00	(1,321.43)
	Tyco Electronics Group				100,000.00	119,188.00	119,911.10	114,439.60	0.00	(5,471.50)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/19/2012	100,000.00	116,004.00	119,911.10	114,439.60	0.00	(5,471.50)
	Totals for Cusip				200,000.00	235,192.00	239,822.20	228,879.20	0.00	(10,943.00)
902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	134,625.84	125,849.16	0.00	(8,776.68)
902133AL1	Totals for Cusip	1.60%	02/03/2015	01/31/2012	45,000.00	44,908.20	45,666.36	45,442.80	0.00	(223.56)
	Tyco Electronics Group				45,000.00	44,908.20	45,666.36	45,442.80	0.00	(223.56)
902133AN7	Totals for Cusip	2.38%	12/17/2018	11/20/2013	260,000.00	258,681.80	258,681.80	256,382.88	0.00	(2,298.92)
	Tyco Electronics Group				260,000.00	258,681.80	258,681.80	256,382.88	0.00	(2,298.92)
90521APJ1	Totals for Cusip	2.62%	09/26/2018	09/19/2013	400,000.00	399,908.00	399,908.00	407,181.20	7,273.20	0.00
	Union Bank Na				400,000.00	399,908.00	399,908.00	407,181.20	7,273.20	0.00
911312AK2	Totals for Cusip	5.12%	04/01/2019	06/04/2013	500,000.00	585,290.00	585,290.00	568,699.50	0.00	(16,590.50)
	United Parcel Service				500,000.00	585,290.00	585,290.00	568,699.50	0.00	(16,590.50)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
911312AP1	Totals for Cusip				500,000.00	585,290.00	585,290.00	568,699.50	0.00	(16,590.50)
	United Parcel Service	1.12%	10/01/2017	09/24/2012	50,000.00	49,917.50	50,089.75	49,254.50	0.00	(835.25)
911312AQ9	Totals for Cusip				50,000.00	49,917.50	50,089.75	49,254.50	0.00	(835.25)
	United Parcel Service	2.45%	10/01/2022	09/24/2012	150,000.00	149,800.50	150,048.75	137,837.10	0.00	(12,211.65)
913017AR0	Totals for Cusip				150,000.00	149,800.50	150,048.75	137,837.10	0.00	(12,211.65)
	United Technologies	8.88%	11/15/2019	09/30/2009	250,000.00	335,597.50	338,923.25	323,985.75	0.00	(14,937.50)
913017AS8	Totals for Cusip				250,000.00	335,597.50	338,923.25	323,985.75	0.00	(14,937.50)
	United Technologies	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	667,851.13	610,279.95	0.00	(57,571.18)
913017BK4	Totals for Cusip				465,000.00	625,662.15	667,851.13	610,279.95	0.00	(57,571.18)
	United Technologies	6.05%	06/01/2036	10/20/2010	100,000.00	116,554.00	131,625.50	117,424.60	0.00	(14,200.90)
913017BU2	Totals for Cusip				100,000.00	116,554.00	131,625.50	117,424.60	0.00	(14,200.90)
	United Technologies	1.80%	06/01/2017	05/24/2012	105,000.00	104,909.70	108,082.59	106,618.47	0.00	(1,464.12)
91324PAW2	Totals for Cusip				105,000.00	104,909.70	108,082.59	106,618.47	0.00	(1,464.12)
	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	340,000.00	337,334.28	407,796.68	390,186.72	0.00	(17,609.96)
91324PBY7	Totals for Cusip				340,000.00	337,334.28	407,796.68	390,186.72	0.00	(17,609.96)
	UnitedHealth Group Inc	1.40%	10/15/2017	10/17/2012	145,000.00	144,826.00	145,226.78	143,169.23	0.00	(2,057.55)
91529YAH9	Totals for Cusip				145,000.00	144,826.00	145,226.78	143,169.23	0.00	(2,057.55)
	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	62,841.90	60,287.98	0.00	(2,553.92)
92276MAV7	Totals for Cusip				55,000.00	54,933.45	62,841.90	60,287.98	0.00	(2,553.92)
	Ventas Realty Lp/Cap Crp	3.12%	11/30/2015	11/08/2010	65,000.00	64,693.20	68,525.15	67,599.29	0.00	(925.86)
92343VBP8	Totals for Cusip				65,000.00	64,693.20	68,525.15	67,599.29	0.00	(925.86)
	Verizon Communications	3.65%	09/14/2018	09/11/2013	215,000.00	214,991.40	214,991.40	227,591.26	12,599.86	0.00
92343VBR4	Totals for Cusip				215,000.00	214,991.40	214,991.40	227,591.26	12,599.86	0.00
	Verizon Communications	5.15%	09/15/2023	09/11/2013	375,000.00	373,785.00	373,785.00	402,634.50	28,849.50	0.00
92343VBR4	Totals for Cusip				375,000.00	373,785.00	373,785.00	402,634.50	28,849.50	0.00
	Verizon Communications	5.15%	09/15/2023	09/12/2013	425,000.00	441,830.00	441,830.00	456,319.10	14,489.10	0.00
92344SAK6	Totals for Cusip				800,000.00	815,615.00	815,615.00	858,953.60	43,338.60	0.00
	Verizon Wireless	8.50%	11/15/2018	11/05/2009	305,000.00	301,935.12	419,588.50	386,170.57	0.00	(33,417.93)
928670AF5	Totals for Cusip				305,000.00	301,935.12	419,588.50	386,170.57	0.00	(33,417.93)
	Volkswagen Intl Fin	2.88%	04/01/2016	03/23/2011	300,000.00	297,843.00	314,737.80	312,072.30	0.00	(2,665.50)
	Totals for Cusip				300,000.00	297,843.00	314,737.80	312,072.30	0.00	(2,665.50)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
929333WAB4	WEA Finance/WT Fin Aust	6.75%	09/02/2019	08/26/2009	195,000.00	192,457.20	241,572.24	231,855.98	0.00	(9,716.26)
	Totals for Cusip				195,000.00	192,457.20	241,572.24	231,855.98	0.00	(9,716.26)
92976GAB7	Wachovia Bank	4.80%	11/01/2014	07/28/2006	210,000.00	196,566.30	225,404.34	217,797.93	0.00	(7,606.41)
	Totals for Cusip				210,000.00	196,566.30	225,404.34	217,797.93	0.00	(7,606.41)
92976GAD3	Wachovia Bank	4.88%	02/01/2015	06/09/2009	90,000.00	84,088.80	97,151.13	94,113.00	0.00	(3,038.13)
	Totals for Cusip				90,000.00	84,088.80	97,151.13	94,113.00	0.00	(3,038.13)
92976GAE1	Wachovia Bank	5.60%	03/15/2016	03/06/2006	195,000.00	194,760.15	219,453.39	213,550.16	0.00	(5,903.23)
	Totals for Cusip				195,000.00	194,760.15	219,453.39	213,550.16	0.00	(5,903.23)
94106LAS8	Waste Management Inc	6.10%	03/15/2018	10/05/2011	400,000.00	458,024.00	482,663.60	460,226.80	0.00	(22,436.80)
	Totals for Cusip				400,000.00	458,024.00	482,663.60	460,226.80	0.00	(22,436.80)
942683AF0	Watson Pharmaceuticals I	3.25%	10/01/2022	09/27/2012	80,000.00	79,332.00	81,667.84	74,617.52	0.00	(7,050.32)
	Totals for Cusip				80,000.00	79,332.00	81,667.84	74,617.52	0.00	(7,050.32)
942683AG8	Watson Pharmaceuticals I	1.88%	10/01/2017	09/27/2012	85,000.00	84,609.85	86,117.67	84,113.54	0.00	(2,004.13)
	Totals for Cusip				85,000.00	84,609.85	86,117.67	84,113.54	0.00	(2,004.13)
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	420,000.00	403,956.00	462,638.82	455,190.96	0.00	(7,447.86)
	Totals for Cusip				420,000.00	403,956.00	462,638.82	455,190.96	0.00	(7,447.86)
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	210,000.00	209,710.20	231,417.90	225,594.18	0.00	(5,823.72)
	Totals for Cusip				210,000.00	209,710.20	231,417.90	225,594.18	0.00	(5,823.72)
94973VAZ0	Wellpoint Inc	1.25%	09/10/2015	09/05/2012	295,000.00	294,879.05	297,332.86	297,050.55	0.00	(282.31)
	Totals for Cusip				295,000.00	294,879.05	297,332.86	297,050.55	0.00	(282.31)
94974BFN5	Wells Fargo and Co	4.12%	08/15/2023	08/08/2013	230,000.00	229,215.70	229,215.70	226,745.27	0.00	(2,470.43)
	Totals for Cusip				230,000.00	229,215.70	229,215.70	226,745.27	0.00	(2,470.43)
960366AH3	Wabtec	4.38%	08/15/2023	08/05/2013	245,000.00	244,703.55	244,703.55	242,133.75	0.00	(2,569.80)
	Totals for Cusip				245,000.00	244,703.55	244,703.55	242,133.75	0.00	(2,569.80)
976656CA4	Wisconsin Electric Power	6.00%	04/01/2014	09/25/2008	110,000.00	109,786.60	117,422.25	111,471.47	0.00	(5,950.78)
	Totals for Cusip				110,000.00	109,786.60	117,422.25	111,471.47	0.00	(5,950.78)
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	385,000.00	383,760.30	442,398.11	421,225.04	0.00	(21,173.07)
	Totals for Cusip				385,000.00	383,760.30	442,398.11	421,225.04	0.00	(21,173.07)
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	325,000.00	371,445.75	441,160.20	389,130.95	0.00	(52,029.25)
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	100,000.00	121,855.00	135,741.60	119,732.60	0.00	(16,009.00)
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	100,000.00	123,654.00	135,741.60	119,732.60	0.00	(16,009.00)

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98310WAK4	Totals for Cusip	2.50%	03/01/2018	02/19/2013	525,000.00	616,954.75	712,643.40	628,596.15	0.00	(84,047.25)
	Wyndham Worldwide Corp				45,000.00	44,940.60	44,940.60	44,847.27	0.00	(93.33)
98372PAF5	Totals for Cusip	5.25%	09/15/2014	05/26/2010	45,000.00	44,940.60	44,940.60	44,847.27	0.00	(93.33)
	XL Capital Ltd				105,000.00	108,426.15	111,807.89	108,223.71	0.00	(3,584.18)
98372PAM0	Totals for Cusip	5.75%	10/01/2021	09/27/2011	105,000.00	108,426.15	111,807.89	108,223.71	0.00	(3,584.18)
	XL Capital Ltd				150,000.00	150,000.00	178,135.50	168,430.50	0.00	(9,705.00)
984121BQ5	Totals for Cusip	6.75%	02/01/2017	06/18/2010	150,000.00	150,000.00	178,135.50	168,430.50	0.00	(9,705.00)
	Xerox Corp				160,000.00	179,684.80	186,094.72	181,719.68	0.00	(4,375.04)
984121BZ5	Totals for Cusip	4.25%	02/15/2015	04/15/2010	160,000.00	179,684.80	186,094.72	181,719.68	0.00	(4,375.04)
	Xerox Corp				85,000.00	86,077.80	89,393.57	88,181.38	0.00	(1,212.19)
98417EAD2	Totals for Cusip	2.85%	11/10/2014	11/03/2011	85,000.00	86,077.80	89,393.57	88,181.38	0.00	(1,212.19)
	Xstrata Finance Canada				280,000.00	279,736.80	287,392.00	283,886.40	0.00	(3,505.60)
98419MAA8	Totals for Cusip	3.55%	09/20/2016	07/16/2012	280,000.00	279,736.80	287,392.00	283,886.40	0.00	(3,505.60)
	XYLEM Inc				400,000.00	399,337.99	426,130.00	420,142.40	0.00	(5,987.60)
98956PAD4	Totals for Cusip	1.40%	11/30/2014	11/07/2011	400,000.00	399,337.99	426,130.00	420,142.40	0.00	(5,987.60)
	Zimmer Holdings				300,000.00	299,784.00	302,256.30	301,941.60	0.00	(314.70)
98978VAE3	Totals for Cusip	1.15%	02/01/2016	10/25/2013	300,000.00	299,784.00	302,256.30	301,941.60	0.00	(314.70)
	Zoetis Inc				125,000.00	124,973.97	124,973.97	125,141.88	167.91	0.00
	Totals for Cusip				125,000.00	124,973.97	124,973.97	125,141.88	167.91	0.00
	Totals for Corporate				92,277,708.05	85,239,967.43	97,990,221.93	94,307,863.43	201,047.81	(3,883,406.31)
Fed Agency										
3135G0YT4	Fannie Mae	1.62%	11/27/2018	09/27/2013	245,000.00	244,061.65	244,061.65	242,956.21	0.00	(1,105.44)
31771EAC5	Totals for Cusip	0.00%	11/30/2017	10/03/2013	245,000.00	244,061.65	244,061.65	242,956.21	0.00	(1,105.44)
	FICO Strip				980,000.00	925,678.60	925,678.60	917,194.74	0.00	(8,483.86)
31771KAA5	Totals for Cusip	0.00%	09/26/2019	12/05/2013	980,000.00	925,678.60	925,678.60	917,194.74	0.00	(8,483.86)
	FICO Strip				1,390,000.00	1,223,339.00	1,223,339.00	1,200,169.09	0.00	(23,169.91)
31771KAB3	Totals for Cusip	0.00%	10/06/2017	11/05/2013	1,390,000.00	1,223,339.00	1,223,339.00	1,200,169.09	0.00	(23,169.91)
	FICO Strip				415,000.00	394,810.67	394,810.67	391,015.08	0.00	(3,795.59)
31771KAC1	Totals for Cusip	0.00%	10/06/2017	11/05/2013	415,000.00	394,810.67	394,810.67	391,015.08	0.00	(3,795.59)
	FICO Strip				560,000.00	532,756.56	532,756.56	527,634.80	0.00	(5,121.76)
	Totals for Cusip				560,000.00	532,756.56	532,756.56	527,634.80	0.00	(5,121.76)

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76116FAA5	RFCSP Strip	0.00%	10/15/2019	10/22/2012	920,000.00	825,690.80	833,750.00	798,849.80	0.00	(34,900.20)
	Totals for Cusip				920,000.00	825,690.80	833,750.00	798,849.80	0.00	(34,900.20)
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	355,000.00	163,466.85	313,777.75	296,275.19	0.00	(17,502.56)
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/27/2006	450,000.00	206,356.50	397,746.45	375,560.10	0.00	(22,186.35)
	Totals for Cusip				805,000.00	369,823.35	711,524.20	671,835.29	0.00	(39,688.91)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/04/2001	13,260,000.00	4,051,062.60	11,493,502.80	10,780,154.58	0.00	(713,348.22)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	4,780,000.00	2,616,199.16	4,143,208.40	3,886,058.74	0.00	(257,149.66)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	325,000.00	193,345.75	281,703.50	264,219.47	0.00	(17,484.03)
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	210,000.00	122,971.80	182,023.80	170,726.43	0.00	(11,297.37)
	Totals for Cusip				18,575,000.00	6,983,579.31	16,100,438.50	15,101,159.22	0.00	(999,279.28)
	Totals for Fed Agency				23,890,000.00	11,499,739.94	20,966,359.18	19,850,814.23	0.00	(1,115,544.95)
Foreign										
008281AL1	African Development Bank	6.88%	10/15/2015	06/08/2006	25,000.00	27,149.00	28,627.50	27,282.50	0.00	(1,345.00)
008281AL1	African Development Bank	6.88%	10/15/2015	06/12/2008	225,000.00	247,772.25	257,647.50	245,542.50	0.00	(12,105.00)
	Totals for Cusip				250,000.00	274,921.25	286,275.00	272,825.00	0.00	(13,450.00)
465139QY2	AID-Israel	0.00%	02/15/2020	05/22/2012	370,000.00	320,094.40	329,402.86	315,890.46	0.00	(13,512.40)
	Totals for Cusip				370,000.00	320,094.40	329,402.86	315,890.46	0.00	(13,512.40)
	Totals for Foreign				620,000.00	595,015.65	615,677.86	588,715.46	0.00	(26,962.40)
MMIP Investment										
818999963	Money Market Investment Pool			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	Money Market Investment Pool			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	Money Market Investment Pool			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	Money Market Investment Pool			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	Money Market Investment Pool			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	Money Market Investment Pool			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00

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818999963	Money Market Investment Pool			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	Money Market Investment Pool			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	Money Market Investment Pool			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	Money Market Investment Pool			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	Money Market Investment Pool			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	Money Market Investment Pool			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00

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818999963	Money Market Investment Pool			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	Money Market Investment Pool			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	Money Market Investment Pool			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	Money Market Investment Pool			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	Money Market Investment Pool			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	Money Market Investment Pool			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	Money Market Investment Pool			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	Money Market Investment Pool			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	Money Market Investment Pool			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	Money Market Investment Pool			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	Money Market Investment Pool			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00

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818999963	Money Market Investment Pool			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	Money Market Investment Pool			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	Money Market Investment Pool			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	Money Market Investment Pool			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	Money Market Investment Pool			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	Money Market Investment Pool			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	Money Market Investment Pool			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	Money Market Investment Pool			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	Money Market Investment Pool			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	Money Market Investment Pool			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00

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818999963	Money Market Investment Pool			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	Money Market Investment Pool			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	Money Market Investment Pool			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	Money Market Investment Pool			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	Money Market Investment Pool			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	Money Market Investment Pool			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	Money Market Investment Pool			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	Money Market Investment Pool			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	Money Market Investment Pool			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	Money Market Investment Pool			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	Money Market Investment Pool			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	Money Market Investment Pool			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	Money Market Investment Pool			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	Money Market Investment Pool			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	Money Market Investment Pool			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	Money Market Investment Pool			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	Money Market Investment Pool			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00

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8189999963	Money Market Investment Pool			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
8189999963	Money Market Investment Pool			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
8189999963	Money Market Investment Pool			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
8189999963	Money Market Investment Pool			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
8189999963	Money Market Investment Pool			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
8189999963	Money Market Investment Pool			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
8189999963	Money Market Investment Pool			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
8189999963	Money Market Investment Pool			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
8189999963	Money Market Investment Pool			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
8189999963	Money Market Investment Pool			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
8189999963	Money Market Investment Pool			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
8189999963	Money Market Investment Pool			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
8189999963	Money Market Investment Pool			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
8189999963	Money Market Investment Pool			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
8189999963	Money Market Investment Pool			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
8189999963	Money Market Investment Pool			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
8189999963	Money Market Investment Pool			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
8189999963	Money Market Investment Pool			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
8189999963	Money Market Investment Pool			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
8189999963	Money Market Investment Pool			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
8189999963	Money Market Investment Pool			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
8189999963	Money Market Investment Pool			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
8189999963	Money Market Investment Pool			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
8189999963	Money Market Investment Pool			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
8189999963	Money Market Investment Pool			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
8189999963	Money Market Investment Pool			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
8189999963	Money Market Investment Pool			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
8189999963	Money Market Investment Pool			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
8189999963	Money Market Investment Pool			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
8189999963	Money Market Investment Pool			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
8189999963	Money Market Investment Pool			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00

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8189999963	Money Market Investment Pool			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
8189999963	Money Market Investment Pool			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
8189999963	Money Market Investment Pool			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
8189999963	Money Market Investment Pool			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
8189999963	Money Market Investment Pool			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
8189999963	Money Market Investment Pool			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
8189999963	Money Market Investment Pool			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
8189999963	Money Market Investment Pool			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
8189999963	Money Market Investment Pool			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
8189999963	Money Market Investment Pool			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
8189999963	Money Market Investment Pool			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
8189999963	Money Market Investment Pool			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
8189999963	Money Market Investment Pool			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
8189999963	Money Market Investment Pool			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
8189999963	Money Market Investment Pool			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
8189999963	Money Market Investment Pool			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
8189999963	Money Market Investment Pool			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
8189999963	Money Market Investment Pool			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
8189999963	Money Market Investment Pool			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
8189999963	Money Market Investment Pool			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
8189999963	Money Market Investment Pool			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
8189999963	Money Market Investment Pool			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
8189999963	Money Market Investment Pool			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
8189999963	Money Market Investment Pool			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
8189999963	Money Market Investment Pool			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
8189999963	Money Market Investment Pool			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
8189999963	Money Market Investment Pool			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
8189999963	Money Market Investment Pool			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
8189999963	Money Market Investment Pool			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	Money Market Investment Pool			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	Money Market Investment Pool			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	Money Market Investment Pool			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	Money Market Investment Pool			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	Money Market Investment Pool			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	Money Market Investment Pool			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	Money Market Investment Pool			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	Money Market Investment Pool			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00

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818999963	Money Market Investment Pool			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	Money Market Investment Pool			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	Money Market Investment Pool			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	Money Market Investment Pool			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	Money Market Investment Pool			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	Money Market Investment Pool			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	Money Market Investment Pool			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	Money Market Investment Pool			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	Money Market Investment Pool			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	Money Market Investment Pool			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	Money Market Investment Pool			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	Money Market Investment Pool			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00

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818999963	Money Market Investment Pool			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	Money Market Investment Pool			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	Money Market Investment Pool			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	Money Market Investment Pool			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	Money Market Investment Pool			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	Money Market Investment Pool			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	Money Market Investment Pool			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	Money Market Investment Pool			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	Money Market Investment Pool			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	Money Market Investment Pool			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00

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Schedule of Assets Held at End of Year

December 31, 2013

EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	Money Market Investment Pool			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	Money Market Investment Pool			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	Money Market Investment Pool			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	Money Market Investment Pool			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	Money Market Investment Pool			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	Money Market Investment Pool			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	Money Market Investment Pool			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	Money Market Investment Pool			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	Money Market Investment Pool			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	Money Market Investment Pool			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	Money Market Investment Pool			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	Money Market Investment Pool			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	Money Market Investment Pool			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	Money Market Investment Pool			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00

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8189999963	Money Market Investment Pool			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
8189999963	Money Market Investment Pool			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
8189999963	Money Market Investment Pool			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
8189999963	Money Market Investment Pool			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
8189999963	Money Market Investment Pool			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
8189999963	Money Market Investment Pool			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
8189999963	Money Market Investment Pool			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
8189999963	Money Market Investment Pool			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
8189999963	Money Market Investment Pool			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
8189999963	Money Market Investment Pool			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
8189999963	Money Market Investment Pool			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
8189999963	Money Market Investment Pool			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
8189999963	Money Market Investment Pool			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
8189999963	Money Market Investment Pool			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
8189999963	Money Market Investment Pool			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
8189999963	Money Market Investment Pool			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
8189999963	Money Market Investment Pool			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
8189999963	Money Market Investment Pool			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
8189999963	Money Market Investment Pool			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
8189999963	Money Market Investment Pool			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
8189999963	Money Market Investment Pool			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
8189999963	Money Market Investment Pool			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
8189999963	Money Market Investment Pool			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
8189999963	Money Market Investment Pool			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
8189999963	Money Market Investment Pool			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
8189999963	Money Market Investment Pool			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
8189999963	Money Market Investment Pool			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
8189999963	Money Market Investment Pool			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
8189999963	Money Market Investment Pool			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
8189999963	Money Market Investment Pool			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
8189999963	Money Market Investment Pool			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00

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8189999963	Money Market Investment Pool			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
8189999963	Money Market Investment Pool			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
8189999963	Money Market Investment Pool			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
8189999963	Money Market Investment Pool			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
8189999963	Money Market Investment Pool			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
8189999963	Money Market Investment Pool			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
8189999963	Money Market Investment Pool			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
8189999963	Money Market Investment Pool			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
8189999963	Money Market Investment Pool			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
8189999963	Money Market Investment Pool			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
8189999963	Money Market Investment Pool			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
8189999963	Money Market Investment Pool			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
8189999963	Money Market Investment Pool			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
8189999963	Money Market Investment Pool			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
8189999963	Money Market Investment Pool			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
8189999963	Money Market Investment Pool			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
8189999963	Money Market Investment Pool			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
8189999963	Money Market Investment Pool			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
8189999963	Money Market Investment Pool			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
8189999963	Money Market Investment Pool			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
8189999963	Money Market Investment Pool			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
8189999963	Money Market Investment Pool			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
8189999963	Money Market Investment Pool			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
8189999963	Money Market Investment Pool			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
8189999963	Money Market Investment Pool			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
8189999963	Money Market Investment Pool			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
8189999963	Money Market Investment Pool			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
8189999963	Money Market Investment Pool			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
8189999963	Money Market Investment Pool			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
8189999963	Money Market Investment Pool			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
8189999963	Money Market Investment Pool			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	Money Market Investment Pool			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	Money Market Investment Pool			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	Money Market Investment Pool			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	Money Market Investment Pool			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	Money Market Investment Pool			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	Money Market Investment Pool			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	Money Market Investment Pool			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	Money Market Investment Pool			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	Money Market Investment Pool			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	Money Market Investment Pool			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	Money Market Investment Pool			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
8189999963	Money Market Investment Pool			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
8189999963	Money Market Investment Pool			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
8189999963	Money Market Investment Pool			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
8189999963	Money Market Investment Pool			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
8189999963	Money Market Investment Pool			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
8189999963	Money Market Investment Pool			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
8189999963	Money Market Investment Pool			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
8189999963	Money Market Investment Pool			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
8189999963	Money Market Investment Pool			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
8189999963	Money Market Investment Pool			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
8189999963	Money Market Investment Pool			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
8189999963	Money Market Investment Pool			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
8189999963	Money Market Investment Pool			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
8189999963	Money Market Investment Pool			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
8189999963	Money Market Investment Pool			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
8189999963	Money Market Investment Pool			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
8189999963	Money Market Investment Pool			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
8189999963	Money Market Investment Pool			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
8189999963	Money Market Investment Pool			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
8189999963	Money Market Investment Pool			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
8189999963	Money Market Investment Pool			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
8189999963	Money Market Investment Pool			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
8189999963	Money Market Investment Pool			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
8189999963	Money Market Investment Pool			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
8189999963	Money Market Investment Pool			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
8189999963	Money Market Investment Pool			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00

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For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
8189999963	Money Market Investment Pool			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
8189999963	Money Market Investment Pool			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
8189999963	Money Market Investment Pool			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
8189999963	Money Market Investment Pool			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
8189999963	Money Market Investment Pool			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
8189999963	Money Market Investment Pool			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
8189999963	Money Market Investment Pool			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
8189999963	Money Market Investment Pool			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
8189999963	Money Market Investment Pool			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
8189999963	Money Market Investment Pool			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
8189999963	Money Market Investment Pool			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
8189999963	Money Market Investment Pool			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
8189999963	Money Market Investment Pool			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
8189999963	Money Market Investment Pool			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
8189999963	Money Market Investment Pool			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
8189999963	Money Market Investment Pool			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
8189999963	Money Market Investment Pool			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
8189999963	Money Market Investment Pool			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
8189999963	Money Market Investment Pool			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
8189999963	Money Market Investment Pool			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
8189999963	Money Market Investment Pool			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
8189999963	Money Market Investment Pool			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
8189999963	Money Market Investment Pool			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
8189999963	Money Market Investment Pool			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
8189999963	Money Market Investment Pool			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
8189999963	Money Market Investment Pool			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
8189999963	Money Market Investment Pool			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
8189999963	Money Market Investment Pool			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
8189999963	Money Market Investment Pool			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00

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Schedule of Assets Held at End of Year

December 31, 2013

EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	Money Market Investment Pool			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	Money Market Investment Pool			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	Money Market Investment Pool			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00

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For the Period 12/31/2012 Through 12/31/2013

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8189999963	Money Market Investment Pool			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
8189999963	Money Market Investment Pool			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
8189999963	Money Market Investment Pool			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
8189999963	Money Market Investment Pool			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
8189999963	Money Market Investment Pool			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
8189999963	Money Market Investment Pool			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
8189999963	Money Market Investment Pool			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
8189999963	Money Market Investment Pool			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
8189999963	Money Market Investment Pool			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
8189999963	Money Market Investment Pool			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
8189999963	Money Market Investment Pool			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
8189999963	Money Market Investment Pool			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
8189999963	Money Market Investment Pool			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
8189999963	Money Market Investment Pool			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
8189999963	Money Market Investment Pool			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
8189999963	Money Market Investment Pool			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
8189999963	Money Market Investment Pool			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
8189999963	Money Market Investment Pool			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
8189999963	Money Market Investment Pool			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
8189999963	Money Market Investment Pool			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
8189999963	Money Market Investment Pool			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
8189999963	Money Market Investment Pool			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
8189999963	Money Market Investment Pool			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
8189999963	Money Market Investment Pool			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
8189999963	Money Market Investment Pool			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
8189999963	Money Market Investment Pool			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
8189999963	Money Market Investment Pool			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
8189999963	Money Market Investment Pool			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
8189999963	Money Market Investment Pool			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
8189999963	Money Market Investment Pool			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
8189999963	Money Market Investment Pool			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00

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818999963	Money Market Investment Pool			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	Money Market Investment Pool			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	Money Market Investment Pool			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	Money Market Investment Pool			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	Money Market Investment Pool			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	Money Market Investment Pool			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00

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8189999963	Money Market Investment Pool			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
8189999963	Money Market Investment Pool			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
8189999963	Money Market Investment Pool			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
8189999963	Money Market Investment Pool			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
8189999963	Money Market Investment Pool			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
8189999963	Money Market Investment Pool			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
8189999963	Money Market Investment Pool			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
8189999963	Money Market Investment Pool			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
8189999963	Money Market Investment Pool			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
8189999963	Money Market Investment Pool			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
8189999963	Money Market Investment Pool			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
8189999963	Money Market Investment Pool			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
8189999963	Money Market Investment Pool			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
8189999963	Money Market Investment Pool			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
8189999963	Money Market Investment Pool			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
8189999963	Money Market Investment Pool			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
8189999963	Money Market Investment Pool			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
8189999963	Money Market Investment Pool			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
8189999963	Money Market Investment Pool			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
8189999963	Money Market Investment Pool			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
8189999963	Money Market Investment Pool			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
8189999963	Money Market Investment Pool			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
8189999963	Money Market Investment Pool			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
8189999963	Money Market Investment Pool			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
8189999963	Money Market Investment Pool			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
8189999963	Money Market Investment Pool			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
8189999963	Money Market Investment Pool			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
8189999963	Money Market Investment Pool			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
8189999963	Money Market Investment Pool			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00

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8189999963	Money Market Investment Pool			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
8189999963	Money Market Investment Pool			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
8189999963	Money Market Investment Pool			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
8189999963	Money Market Investment Pool			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
8189999963	Money Market Investment Pool			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
8189999963	Money Market Investment Pool			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
8189999963	Money Market Investment Pool			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
8189999963	Money Market Investment Pool			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
8189999963	Money Market Investment Pool			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
8189999963	Money Market Investment Pool			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
8189999963	Money Market Investment Pool			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
8189999963	Money Market Investment Pool			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
8189999963	Money Market Investment Pool			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
8189999963	Money Market Investment Pool			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
8189999963	Money Market Investment Pool			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
8189999963	Money Market Investment Pool			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
8189999963	Money Market Investment Pool			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
8189999963	Money Market Investment Pool			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
8189999963	Money Market Investment Pool			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
8189999963	Money Market Investment Pool			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
8189999963	Money Market Investment Pool			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
8189999963	Money Market Investment Pool			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
8189999963	Money Market Investment Pool			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
8189999963	Money Market Investment Pool			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
8189999963	Money Market Investment Pool			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
8189999963	Money Market Investment Pool			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
8189999963	Money Market Investment Pool			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
8189999963	Money Market Investment Pool			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
8189999963	Money Market Investment Pool			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00

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818999963	Money Market Investment Pool			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	Money Market Investment Pool			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	2,663,820.58	2,663,820.58	2,663,820.58	2,663,820.58	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
8189999963	Money Market Investment Pool			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
8189999963	Money Market Investment Pool			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
8189999963	Money Market Investment Pool			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
8189999963	Money Market Investment Pool			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
8189999963	Money Market Investment Pool			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
8189999963	Money Market Investment Pool			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
8189999963	Money Market Investment Pool			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
8189999963	Money Market Investment Pool			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
8189999963	Money Market Investment Pool			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
8189999963	Money Market Investment Pool			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
8189999963	Money Market Investment Pool			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
8189999963	Money Market Investment Pool			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
8189999963	Money Market Investment Pool			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
8189999963	Money Market Investment Pool			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
8189999963	Money Market Investment Pool			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
8189999963	Money Market Investment Pool			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
8189999963	Money Market Investment Pool			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
8189999963	Money Market Investment Pool			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
8189999963	Money Market Investment Pool			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
8189999963	Money Market Investment Pool			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
8189999963	Money Market Investment Pool			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
8189999963	Money Market Investment Pool			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
8189999963	Money Market Investment Pool			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
8189999963	Money Market Investment Pool			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
8189999963	Money Market Investment Pool			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
8189999963	Money Market Investment Pool			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
8189999963	Money Market Investment Pool			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
8189999963	Money Market Investment Pool			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
8189999963	Money Market Investment Pool			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
8189999963	Money Market Investment Pool			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
8189999963	Money Market Investment Pool			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00

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EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00

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December 31, 2013
EIN 91-6145047
Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00

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818999963	Money Market Investment Pool			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00

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8189999963	Money Market Investment Pool			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
8189999963	Money Market Investment Pool			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
8189999963	Money Market Investment Pool			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
8189999963	Money Market Investment Pool			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
8189999963	Money Market Investment Pool			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
8189999963	Money Market Investment Pool			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
8189999963	Money Market Investment Pool			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
8189999963	Money Market Investment Pool			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
8189999963	Money Market Investment Pool			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
8189999963	Money Market Investment Pool			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
8189999963	Money Market Investment Pool			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
8189999963	Money Market Investment Pool			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
8189999963	Money Market Investment Pool			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
8189999963	Money Market Investment Pool			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
8189999963	Money Market Investment Pool			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
8189999963	Money Market Investment Pool			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
8189999963	Money Market Investment Pool			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
8189999963	Money Market Investment Pool			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
8189999963	Money Market Investment Pool			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
8189999963	Money Market Investment Pool			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
8189999963	Money Market Investment Pool			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
8189999963	Money Market Investment Pool			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
8189999963	Money Market Investment Pool			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
8189999963	Money Market Investment Pool			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
8189999963	Money Market Investment Pool			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
8189999963	Money Market Investment Pool			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
8189999963	Money Market Investment Pool			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00

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818999963	Money Market Investment Pool			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00

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818999963	Money Market Investment Pool			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	Money Market Investment Pool			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00

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8189999963	Money Market Investment Pool			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
8189999963	Money Market Investment Pool			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
8189999963	Money Market Investment Pool			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
8189999963	Money Market Investment Pool			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
8189999963	Money Market Investment Pool			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
8189999963	Money Market Investment Pool			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
8189999963	Money Market Investment Pool			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
8189999963	Money Market Investment Pool			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
8189999963	Money Market Investment Pool			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
8189999963	Money Market Investment Pool			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
8189999963	Money Market Investment Pool			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
8189999963	Money Market Investment Pool			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
8189999963	Money Market Investment Pool			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
8189999963	Money Market Investment Pool			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
8189999963	Money Market Investment Pool			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
8189999963	Money Market Investment Pool			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
8189999963	Money Market Investment Pool			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
8189999963	Money Market Investment Pool			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
8189999963	Money Market Investment Pool			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
8189999963	Money Market Investment Pool			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
8189999963	Money Market Investment Pool			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
8189999963	Money Market Investment Pool			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
8189999963	Money Market Investment Pool			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
8189999963	Money Market Investment Pool			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
8189999963	Money Market Investment Pool			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
8189999963	Money Market Investment Pool			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
8189999963	Money Market Investment Pool			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
8189999963	Money Market Investment Pool			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
8189999963	Money Market Investment Pool			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
8189999963	Money Market Investment Pool			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
8189999963	Money Market Investment Pool			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00

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818999963	Money Market Investment Pool			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00

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818999963	Money Market Investment Pool			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00

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818999963	Money Market Investment Pool			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00

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818999963	Money Market Investment Pool			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00

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818999963	Money Market Investment Pool			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	Money Market Investment Pool			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	Money Market Investment Pool			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00

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818999963	Money Market Investment Pool			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	Money Market Investment Pool			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00

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8189999963	Money Market Investment Pool			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
8189999963	Money Market Investment Pool			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
8189999963	Money Market Investment Pool			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
8189999963	Money Market Investment Pool			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
8189999963	Money Market Investment Pool			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
8189999963	Money Market Investment Pool			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
8189999963	Money Market Investment Pool			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
8189999963	Money Market Investment Pool			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
8189999963	Money Market Investment Pool			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
8189999963	Money Market Investment Pool			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
8189999963	Money Market Investment Pool			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
8189999963	Money Market Investment Pool			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
8189999963	Money Market Investment Pool			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
8189999963	Money Market Investment Pool			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
8189999963	Money Market Investment Pool			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
8189999963	Money Market Investment Pool			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
8189999963	Money Market Investment Pool			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
8189999963	Money Market Investment Pool			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
8189999963	Money Market Investment Pool			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
8189999963	Money Market Investment Pool			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
8189999963	Money Market Investment Pool			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
8189999963	Money Market Investment Pool			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
8189999963	Money Market Investment Pool			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
8189999963	Money Market Investment Pool			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
8189999963	Money Market Investment Pool			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00

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818999963	Money Market Investment Pool			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00

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818999963	Money Market Investment Pool			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	Money Market Investment Pool			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	Money Market Investment Pool			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	Money Market Investment Pool			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	Money Market Investment Pool			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	Money Market Investment Pool			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	Money Market Investment Pool			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	Money Market Investment Pool			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00

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818999963	Money Market Investment Pool			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	Money Market Investment Pool			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	Money Market Investment Pool			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	Money Market Investment Pool			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	Money Market Investment Pool			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	Money Market Investment Pool			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	Money Market Investment Pool			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	Money Market Investment Pool			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	Money Market Investment Pool			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	Money Market Investment Pool			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	Money Market Investment Pool			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	Money Market Investment Pool			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	Money Market Investment Pool			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	Money Market Investment Pool			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	Money Market Investment Pool			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	Money Market Investment Pool			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	Money Market Investment Pool			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	Money Market Investment Pool			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	Money Market Investment Pool			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	Money Market Investment Pool			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	Money Market Investment Pool			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	Money Market Investment Pool			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	Money Market Investment Pool			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	Money Market Investment Pool			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	Money Market Investment Pool			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	Money Market Investment Pool			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	Money Market Investment Pool			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	Money Market Investment Pool			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00

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818999963	Money Market Investment Pool			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	Money Market Investment Pool			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	Money Market Investment Pool			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	Money Market Investment Pool			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	Money Market Investment Pool			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	Money Market Investment Pool			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	Money Market Investment Pool			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	Money Market Investment Pool			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	Money Market Investment Pool			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	Money Market Investment Pool			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	Money Market Investment Pool			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	Money Market Investment Pool			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	Money Market Investment Pool			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	Money Market Investment Pool			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	Money Market Investment Pool			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	Money Market Investment Pool			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	Money Market Investment Pool			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	Money Market Investment Pool			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	Money Market Investment Pool			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	Money Market Investment Pool			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	Money Market Investment Pool			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00

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EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	Money Market Investment Pool			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	Money Market Investment Pool			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	Money Market Investment Pool			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	Money Market Investment Pool			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	Money Market Investment Pool			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	Money Market Investment Pool			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	Money Market Investment Pool			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	Money Market Investment Pool			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	Money Market Investment Pool			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	Money Market Investment Pool			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	Money Market Investment Pool			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	Money Market Investment Pool			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	Money Market Investment Pool			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	Money Market Investment Pool			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	Money Market Investment Pool			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	Money Market Investment Pool			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	Money Market Investment Pool			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	Money Market Investment Pool			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	Money Market Investment Pool			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	Money Market Investment Pool			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	Money Market Investment Pool			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	Money Market Investment Pool			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	Money Market Investment Pool			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	Money Market Investment Pool			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	Money Market Investment Pool			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	Money Market Investment Pool			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	Money Market Investment Pool			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00

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EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	Money Market Investment Pool			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	Money Market Investment Pool			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	Money Market Investment Pool			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	Money Market Investment Pool			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	Money Market Investment Pool			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	Money Market Investment Pool			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	Money Market Investment Pool			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	Money Market Investment Pool			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	Money Market Investment Pool			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	Money Market Investment Pool			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	Money Market Investment Pool			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	Money Market Investment Pool			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	Money Market Investment Pool			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	Money Market Investment Pool			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	Money Market Investment Pool			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	Money Market Investment Pool			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	Money Market Investment Pool			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	Money Market Investment Pool			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	Money Market Investment Pool			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	Money Market Investment Pool			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	Money Market Investment Pool			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	Money Market Investment Pool			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	Money Market Investment Pool			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	Money Market Investment Pool			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	Money Market Investment Pool			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	Money Market Investment Pool			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	Money Market Investment Pool			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	Money Market Investment Pool			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	Money Market Investment Pool			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	Money Market Investment Pool			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00

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818999963	Money Market Investment Pool			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	Money Market Investment Pool			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	Money Market Investment Pool			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	Money Market Investment Pool			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	Money Market Investment Pool			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	Money Market Investment Pool			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	Money Market Investment Pool			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	Money Market Investment Pool			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	Money Market Investment Pool			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	Money Market Investment Pool			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	Money Market Investment Pool			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	Money Market Investment Pool			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	Money Market Investment Pool			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	Money Market Investment Pool			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00

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818999963	Money Market Investment Pool			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	Money Market Investment Pool			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	Money Market Investment Pool			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	Money Market Investment Pool			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	Money Market Investment Pool			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	Money Market Investment Pool			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	Money Market Investment Pool			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	Money Market Investment Pool			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	Money Market Investment Pool			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	Money Market Investment Pool			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	Money Market Investment Pool			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	Money Market Investment Pool			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	Money Market Investment Pool			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00

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818999963	Money Market Investment Pool			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	Money Market Investment Pool			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	Money Market Investment Pool			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	Money Market Investment Pool			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	Money Market Investment Pool			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	Money Market Investment Pool			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	Money Market Investment Pool			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	Money Market Investment Pool			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	Money Market Investment Pool			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	Money Market Investment Pool			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	Money Market Investment Pool			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	Money Market Investment Pool			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	Money Market Investment Pool			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	Money Market Investment Pool			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	Money Market Investment Pool			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	Money Market Investment Pool			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	Money Market Investment Pool			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00

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8189999963	Money Market Investment Pool			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
8189999963	Money Market Investment Pool			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
8189999963	Money Market Investment Pool			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
8189999963	Money Market Investment Pool			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
8189999963	Money Market Investment Pool			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
8189999963	Money Market Investment Pool			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
8189999963	Money Market Investment Pool			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
8189999963	Money Market Investment Pool			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
8189999963	Money Market Investment Pool			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
8189999963	Money Market Investment Pool			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
8189999963	Money Market Investment Pool			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
8189999963	Money Market Investment Pool			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
8189999963	Money Market Investment Pool			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
8189999963	Money Market Investment Pool			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
8189999963	Money Market Investment Pool			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
8189999963	Money Market Investment Pool			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
8189999963	Money Market Investment Pool			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
8189999963	Money Market Investment Pool			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
8189999963	Money Market Investment Pool			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
8189999963	Money Market Investment Pool			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
8189999963	Money Market Investment Pool			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
8189999963	Money Market Investment Pool			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
8189999963	Money Market Investment Pool			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
8189999963	Money Market Investment Pool			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
8189999963	Money Market Investment Pool			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
8189999963	Money Market Investment Pool			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
8189999963	Money Market Investment Pool			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
8189999963	Money Market Investment Pool			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
8189999963	Money Market Investment Pool			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
8189999963	Money Market Investment Pool			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
8189999963	Money Market Investment Pool			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	Money Market Investment Pool			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	Money Market Investment Pool			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	Money Market Investment Pool			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	Money Market Investment Pool			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	Money Market Investment Pool			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	Money Market Investment Pool			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	Money Market Investment Pool			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	Money Market Investment Pool			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	Money Market Investment Pool			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	Money Market Investment Pool			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	Money Market Investment Pool			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	Money Market Investment Pool			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	Money Market Investment Pool			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	Money Market Investment Pool			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	Money Market Investment Pool			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	Money Market Investment Pool			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	Money Market Investment Pool			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	Money Market Investment Pool			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00

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818999963	Money Market Investment Pool			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	Money Market Investment Pool			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	Money Market Investment Pool			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	Money Market Investment Pool			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	Money Market Investment Pool			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	Money Market Investment Pool			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	Money Market Investment Pool			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	Money Market Investment Pool			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	Money Market Investment Pool			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	Money Market Investment Pool			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	Money Market Investment Pool			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	Money Market Investment Pool			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	Money Market Investment Pool			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	Money Market Investment Pool			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	Money Market Investment Pool			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	Money Market Investment Pool			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	Money Market Investment Pool			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	Money Market Investment Pool			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	Money Market Investment Pool			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00

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8189999963	Money Market Investment Pool			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
8189999963	Money Market Investment Pool			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
8189999963	Money Market Investment Pool			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
8189999963	Money Market Investment Pool			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
8189999963	Money Market Investment Pool			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
8189999963	Money Market Investment Pool			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
8189999963	Money Market Investment Pool			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
8189999963	Money Market Investment Pool			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
8189999963	Money Market Investment Pool			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
8189999963	Money Market Investment Pool			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
8189999963	Money Market Investment Pool			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
8189999963	Money Market Investment Pool			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
8189999963	Money Market Investment Pool			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
8189999963	Money Market Investment Pool			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
8189999963	Money Market Investment Pool			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
8189999963	Money Market Investment Pool			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
8189999963	Money Market Investment Pool			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
8189999963	Money Market Investment Pool			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
8189999963	Money Market Investment Pool			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
8189999963	Money Market Investment Pool			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
8189999963	Money Market Investment Pool			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
8189999963	Money Market Investment Pool			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
8189999963	Money Market Investment Pool			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
8189999963	Money Market Investment Pool			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
8189999963	Money Market Investment Pool			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
8189999963	Money Market Investment Pool			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
8189999963	Money Market Investment Pool			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
8189999963	Money Market Investment Pool			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
8189999963	Money Market Investment Pool			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00

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818999963	Money Market Investment Pool			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	Money Market Investment Pool			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	Money Market Investment Pool			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	Money Market Investment Pool			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	Money Market Investment Pool			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	Money Market Investment Pool			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	Money Market Investment Pool			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	Money Market Investment Pool			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	Money Market Investment Pool			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	Money Market Investment Pool			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	Money Market Investment Pool			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	Money Market Investment Pool			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	Money Market Investment Pool			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	Money Market Investment Pool			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	Money Market Investment Pool			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	Money Market Investment Pool			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	Money Market Investment Pool			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	Money Market Investment Pool			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	Money Market Investment Pool			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	Money Market Investment Pool			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	Money Market Investment Pool			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	Money Market Investment Pool			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	Money Market Investment Pool			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00

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818999963	Money Market Investment Pool			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	Money Market Investment Pool			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	Money Market Investment Pool			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	Money Market Investment Pool			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	Money Market Investment Pool			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	Money Market Investment Pool			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	Money Market Investment Pool			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	Money Market Investment Pool			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	Money Market Investment Pool			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	Money Market Investment Pool			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	Money Market Investment Pool			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	Money Market Investment Pool			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	Money Market Investment Pool			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	Money Market Investment Pool			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	Money Market Investment Pool			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	Money Market Investment Pool			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	Money Market Investment Pool			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	Money Market Investment Pool			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	Money Market Investment Pool			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	Money Market Investment Pool			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	Money Market Investment Pool			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	Money Market Investment Pool			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	Money Market Investment Pool			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	Money Market Investment Pool			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00

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818999963	Money Market Investment Pool			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	Money Market Investment Pool			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	Money Market Investment Pool			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	Money Market Investment Pool			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	Money Market Investment Pool			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	Money Market Investment Pool			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	Money Market Investment Pool			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	Money Market Investment Pool			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	Money Market Investment Pool			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	Money Market Investment Pool			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	Money Market Investment Pool			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	Money Market Investment Pool			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	Money Market Investment Pool			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	Money Market Investment Pool			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	Money Market Investment Pool			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	Money Market Investment Pool			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	Money Market Investment Pool			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	Money Market Investment Pool			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	Money Market Investment Pool			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	Money Market Investment Pool			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	Money Market Investment Pool			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	Money Market Investment Pool			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	Money Market Investment Pool			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	Money Market Investment Pool			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	Money Market Investment Pool			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	Money Market Investment Pool			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	Money Market Investment Pool			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	Money Market Investment Pool			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	Money Market Investment Pool			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	Money Market Investment Pool			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	Money Market Investment Pool			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	Money Market Investment Pool			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	Money Market Investment Pool			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	Money Market Investment Pool			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	Money Market Investment Pool			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	Money Market Investment Pool			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	Money Market Investment Pool			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	Money Market Investment Pool			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	Money Market Investment Pool			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	Money Market Investment Pool			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	Money Market Investment Pool			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	Money Market Investment Pool			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	Money Market Investment Pool			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	Money Market Investment Pool			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	Money Market Investment Pool			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	Money Market Investment Pool			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00

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818999963	Money Market Investment Pool			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	Money Market Investment Pool			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	Money Market Investment Pool			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	Money Market Investment Pool			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	177,344.55	177,344.55	177,344.55	177,344.55	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	Money Market Investment Pool			10/24/2013	89,627.42	89,627.42	89,627.42	89,627.42	0.00	0.00
818999963	Money Market Investment Pool			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	35,082.41	35,082.41	35,082.41	35,082.41	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	Money Market Investment Pool			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	4,027,837.23	4,027,837.23	4,027,837.23	4,027,837.23	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	511,688.08	511,688.08	511,688.08	511,688.08	0.00	0.00
818999963	Money Market Investment Pool			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	163,804.95	163,804.95	163,804.95	163,804.95	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	Money Market Investment Pool			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	Money Market Investment Pool			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	Money Market Investment Pool			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	Money Market Investment Pool			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	Money Market Investment Pool			11/08/2013	321,513.54	321,513.54	321,513.54	321,513.54	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	182,856.33	182,856.33	182,856.33	182,856.33	0.00	0.00
818999963	Money Market Investment Pool			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	137,907.53	137,907.53	137,907.53	137,907.53	0.00	0.00

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818999963	Money Market Investment Pool			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	Money Market Investment Pool			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	53,184.10	53,184.10	53,184.10	53,184.10	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	125,568.62	125,568.62	125,568.62	125,568.62	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	492,164.83	492,164.83	492,164.83	492,164.83	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	218,138.48	218,138.48	218,138.48	218,138.48	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	Money Market Investment Pool			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	Money Market Investment Pool			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	Money Market Investment Pool			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	78,419.05	78,419.05	78,419.05	78,419.05	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	113,594.55	113,594.55	113,594.55	113,594.55	0.00	0.00

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818999963	Money Market Investment Pool			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	406,937.52	406,937.52	406,937.52	406,937.52	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	1,929,087.13	1,929,087.13	1,929,087.13	1,929,087.13	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	5,544,575.02	5,544,575.02	5,544,575.02	5,544,575.02	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	517,561.41	517,561.41	517,561.41	517,561.41	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	339,796.10	339,796.10	339,796.10	339,796.10	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	1,008,443.68	1,008,443.68	1,008,443.68	1,008,443.68	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	6,951,740.89	6,951,740.89	6,951,740.89	6,951,740.89	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	68,970.49	68,970.49	68,970.49	68,970.49	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
Totals for Cusip					27,636,558.79	27,636,558.79	27,636,558.79	27,636,558.79	0.00	0.00

Totals for MMIP Investment

Municipals										
072024NU2	Bay Area Toll Auth Calif Toll	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	282,684.75	245,346.05	0.00	(37,338.70)
Totals for Cusip					205,000.00	205,000.00	282,684.75	245,346.05	0.00	(37,338.70)
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	369,348.85	345,619.05	0.00	(23,729.80)
13063BFS6	California St Build America Bn	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	56,341.35	52,721.55	0.00	(3,619.80)



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13063BHZ8	Totals for Cusip				340,000.00	346,405.05	425,690.20	398,340.60	0.00	(27,349.60)
	California St Build America Bn	3.95%	11/01/2015	11/19/2010	120,000.00	120,770.40	129,381.60	126,843.60	0.00	(2,538.00)
167505KH8	Totals for Cusip				120,000.00	120,770.40	129,381.60	126,843.60	0.00	(2,538.00)
	Chicago Ill Brd III	6.14%	12/01/2039	09/10/2009	75,000.00	75,000.00	84,539.25	67,134.75	0.00	(17,404.50)
207758KM4	Totals for Cusip				75,000.00	75,000.00	84,539.25	67,134.75	0.00	(17,404.50)
	Connecticut St SPL Tax	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	202,782.80	180,283.30	0.00	(22,499.50)
254845GQ7	Totals for Cusip				170,000.00	170,000.00	202,782.80	180,283.30	0.00	(22,499.50)
	District Columbia Wtr & Swr	5.52%	10/01/2044	10/20/2010	130,000.00	130,000.00	161,028.40	137,611.50	0.00	(23,416.90)
373384NZ5	Totals for Cusip				130,000.00	130,000.00	161,028.40	137,611.50	0.00	(23,416.90)
	Georgia State	4.50%	11/01/2025	11/04/2009	240,000.00	240,000.00	279,948.00	253,968.00	0.00	(25,980.00)
4521518U0	Totals for Cusip				240,000.00	240,000.00	279,948.00	253,968.00	0.00	(25,980.00)
	Illinois State	4.07%	01/01/2014	01/08/2010	355,000.00	355,000.00	365,408.60	355,000.00	0.00	(10,408.60)
452152HQ7	Totals for Cusip				355,000.00	355,000.00	365,408.60	355,000.00	0.00	(10,408.60)
	Illinois St	4.51%	03/01/2015	02/23/2011	275,000.00	275,000.00	292,272.75	284,977.00	0.00	(7,295.75)
544646XY3	Totals for Cusip				275,000.00	275,000.00	292,272.75	284,977.00	0.00	(7,295.75)
	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	367,734.15	349,716.15	0.00	(18,018.00)
57604P5P5	Totals for Cusip				315,000.00	317,872.80	367,734.15	349,716.15	0.00	(18,018.00)
	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	252,046.65	227,831.20	0.00	(24,215.45)
646139X83	Totals for Cusip				215,000.00	215,000.00	252,046.65	227,831.20	0.00	(24,215.45)
	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	115,306.40	101,875.20	0.00	(13,431.20)
64971MT44	Totals for Cusip				80,000.00	80,000.00	115,306.40	101,875.20	0.00	(13,431.20)
	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	172,959.60	152,812.80	0.00	(20,146.80)
64971MZG0	Totals for Cusip				200,000.00	202,020.80	288,266.00	254,688.00	0.00	(33,578.00)
	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	565,277.25	500,981.70	0.00	(64,295.55)
66285WFB7	Totals for Cusip				465,000.00	465,000.00	565,277.25	500,981.70	0.00	(64,295.55)
	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	328,374.75	298,692.10	0.00	(29,682.65)
73358WAJ3	Totals for Cusip				265,000.00	265,000.00	328,374.75	298,692.10	0.00	(29,682.65)
	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	215,000.00	215,000.00	290,047.90	256,286.45	0.00	(33,761.45)
	Totals for Cusip				215,000.00	215,000.00	290,047.90	256,286.45	0.00	(33,761.45)
	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	75,811.80	68,149.80	0.00	(7,662.00)
	Totals for Cusip				60,000.00	60,000.00	75,811.80	68,149.80	0.00	(7,662.00)

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	195,000.00	195,000.00	267,270.90	224,359.20	0.00	(42,911.70)
Totals for Cusip					195,000.00	195,000.00	267,270.90	224,359.20	0.00	(42,911.70)
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	185,000.00	185,000.00	232,217.55	201,159.75	0.00	(31,057.80)
Totals for Cusip					185,000.00	185,000.00	232,217.55	201,159.75	0.00	(31,057.80)
796253ZZ1	San Antonio Tx Elec & Gas	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	112,799.40	99,741.60	0.00	(13,057.80)
Totals for Cusip					105,000.00	105,000.00	112,799.40	99,741.60	0.00	(13,057.80)
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	205,000.00	205,000.00	275,930.00	219,095.80	0.00	(56,834.20)
Totals for Cusip					205,000.00	205,000.00	275,930.00	219,095.80	0.00	(56,834.20)
882831HT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	200,000.00	200,000.00	243,480.00	214,928.00	0.00	(28,552.00)
Totals for Cusip					200,000.00	200,000.00	243,480.00	214,928.00	0.00	(28,552.00)
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	135,000.00	135,000.00	158,296.95	143,025.75	0.00	(15,271.20)
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	10/16/2009	160,000.00	161,936.00	187,611.20	169,512.00	0.00	(18,099.20)
Totals for Cusip					295,000.00	296,936.00	345,908.15	312,537.75	0.00	(33,370.40)
Totals for Municipals					4,830,000.00	4,844,005.05	5,868,900.85	5,277,672.30	0.00	(591,228.55)
US Govt Bonds										
912810RC4	US Treasury Bond	3.62%	08/15/2043	11/18/2013	155,000.00	150,658.76	150,658.76	146,378.13	0.00	(4,280.63)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/06/2013	100,000.00	94,906.25	94,906.25	94,437.50	0.00	(468.75)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/17/2013	95,000.00	90,324.22	90,324.22	89,715.63	0.00	(608.59)
Totals for Cusip					350,000.00	335,889.23	335,889.23	330,531.26	0.00	(5,357.97)
912810RD2	US Treasury Bond	3.75%	11/15/2043	12/09/2013	190,000.00	185,569.14	185,569.14	183,646.78	0.00	(1,922.36)
Totals for Cusip					190,000.00	185,569.14	185,569.14	183,646.78	0.00	(1,922.36)
912828A34	US Treasury Note	1.25%	11/30/2018	12/06/2013	495,000.00	489,508.59	489,508.59	484,404.03	0.00	(5,104.56)
912828A34	US Treasury Note	1.25%	11/30/2018	12/05/2013	495,000.00	489,895.31	489,895.31	484,404.03	0.00	(5,491.28)
912828A34	US Treasury Note	1.25%	11/30/2018	12/03/2013	70,000.00	69,650.00	69,650.00	68,501.58	0.00	(1,148.42)
912828A34	US Treasury Note	1.25%	11/30/2018	12/16/2013	360,000.00	355,387.50	355,387.50	352,293.84	0.00	(3,093.66)
Totals for Cusip					1,420,000.00	1,404,441.40	1,404,441.40	1,389,603.48	0.00	(14,837.92)
912828A75	US Treasury Note	1.50%	12/31/2018	12/19/2013	785,000.00	779,541.80	779,541.80	776,168.75	0.00	(3,373.05)
912828A75	US Treasury Note	1.50%	12/31/2018	12/19/2013	3,285,000.00	3,260,105.86	3,260,105.86	3,248,043.75	0.00	(12,062.11)
912828A75	US Treasury Note	1.50%	12/31/2018	12/23/2013	340,000.00	339,150.00	339,150.00	336,175.00	0.00	(2,975.00)
Totals for Cusip					4,410,000.00	4,378,797.66	4,378,797.66	4,360,387.50	0.00	(18,410.16)
912828A83	US Treasury Note	2.38%	12/31/2020	12/19/2013	1,015,000.00	1,015,773.77	1,015,773.77	1,011,035.41	0.00	(4,738.36)

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828A83	US Treasury Note	2.38%	12/31/2020	12/19/2013	880,000.00	880,670.85	880,670.85	876,562.72	0.00	(4,108.13)
912828A83	US Treasury Note	2.38%	12/31/2020	12/23/2013	730,000.00	730,000.00	730,000.00	727,148.62	0.00	(2,851.38)
912828A83	US Treasury Note	2.38%	12/31/2020	12/23/2013	340,000.00	340,000.00	340,000.00	338,671.96	0.00	(1,328.04)
Totals for Cusip										
912828GS3	US Treasury Note	4.50%	05/15/2017	07/01/2013	2,965,000.00	2,966,444.62	2,966,444.62	2,953,418.71	0.00	(13,025.91)
Totals for Cusip										
912828HH6	US Treasury Note	4.25%	11/15/2017	12/28/2011	770,000.00	905,291.41	901,622.26	857,347.26	0.00	(44,275.00)
912828HH6	US Treasury Note	4.25%	11/15/2017	07/30/2013	680,000.00	769,276.56	769,276.56	757,137.84	0.00	(12,138.72)
Totals for Cusip										
912828MR8	US Treasury Note	2.38%	02/28/2015	11/01/2013	1,450,000.00	1,674,567.97	1,670,898.82	1,614,485.10	0.00	(56,413.72)
Totals for Cusip										
912828NK2	US Treasury Note	2.50%	06/30/2017	07/25/2013	405,000.00	427,860.35	427,860.35	424,996.88	0.00	(2,863.47)
Totals for Cusip										
912828SZ4	US Treasury Note	0.38%	06/15/2015	11/13/2013	3,240,000.00	3,246,201.56	3,246,201.56	3,246,833.16	631.60	0.00
Totals for Cusip										
912828TH3	US Treasury Note	0.88%	07/31/2019	11/14/2013	2,100,000.00	2,010,421.88	2,010,421.88	1,977,446.10	0.00	(32,975.78)
912828TH3	US Treasury Note	0.88%	07/31/2019	11/22/2013	5,500,000.00	5,266,035.16	5,266,035.16	5,179,025.50	0.00	(87,009.66)
Totals for Cusip										
912828UY4	US Treasury Note	0.12%	04/30/2015	10/03/2013	6,405,000.00	6,392,490.23	6,392,490.23	6,397,493.34	5,003.11	0.00
912828UY4	US Treasury Note	0.12%	04/30/2015	10/03/2013	9,135,000.00	9,117,158.20	9,117,158.20	9,124,293.78	7,135.58	0.00
912828UY4	US Treasury Note	0.12%	04/30/2015	10/03/2013	4,175,000.00	4,166,519.53	4,166,519.53	4,170,106.90	3,587.37	0.00
912828UY4	US Treasury Note	0.12%	04/30/2015	10/07/2013	2,340,000.00	2,334,881.25	2,334,881.25	2,337,257.52	2,376.27	0.00
Totals for Cusip										
912828VH0	US Treasury Note	0.38%	06/30/2015	11/13/2013	22,055,000.00	22,011,049.21	22,011,049.21	22,029,151.54	18,102.33	0.00
Totals for Cusip										
912828VK3	US Treasury Note	1.38%	06/30/2018	06/28/2013	1,115,000.00	1,114,303.13	1,114,303.13	1,106,550.53	0.00	(7,752.60)
912828VK3	US Treasury Note	1.38%	06/30/2018	08/01/2013	1,655,000.00	1,654,612.10	1,654,612.10	1,642,458.41	0.00	(12,153.69)
912828VK3	US Treasury Note	1.38%	06/30/2018	12/16/2013	1,505,000.00	1,504,941.21	1,504,941.21	1,493,595.11	0.00	(11,346.10)
Totals for Cusip										
912828VN7	US Treasury Note	0.25%	07/31/2015	08/01/2013	4,275,000.00	4,273,856.44	4,273,856.44	4,242,604.05	0.00	(31,252.39)
912828VN7	US Treasury Note	0.25%	07/31/2015	10/24/2013	6,750,000.00	6,746,044.92	6,746,044.92	6,749,736.75	796.91	0.00
Totals for Cusip										
Totals for Cusip										

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2012 Through 12/31/2013

Schedule of Assets Held at End of Year

December 31, 2013

EIN 91-6145047

Plan Number 001

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					7,350,000.00	7,345,224.61	7,345,224.61	7,349,713.35	4,488.74	0.00
912828VU1	US Treasury Note	0.38%	08/31/2015	10/24/2013	6,445,000.00	6,453,559.77	6,453,559.77	6,454,815.74	1,255.97	0.00
912828VU1	US Treasury Note	0.38%	08/31/2015	11/14/2013	710,000.00	711,275.78	711,275.78	711,081.33	0.00	(194.45)
912828VU1	US Treasury Note	0.38%	08/31/2015	11/14/2013	25,000.00	25,044.92	25,044.92	25,038.08	0.00	(6.84)
Totals for Cusip					7,180,000.00	7,189,880.47	7,189,880.47	7,190,935.15	1,255.97	(201.29)
912828WB2	US Treasury Note	0.25%	10/31/2015	11/18/2013	2,845,000.00	2,842,999.61	2,842,999.61	2,840,999.93	0.00	(1,999.68)
Totals for Cusip					2,845,000.00	2,842,999.61	2,842,999.61	2,840,999.93	0.00	(1,999.68)
912828WE6	US Treasury Bond	2.75%	11/15/2023	11/25/2013	155,000.00	155,193.75	155,193.75	151,633.56	0.00	(3,560.19)
912828WE6	US Treasury Bond	2.75%	11/15/2023	12/13/2013	35,000.00	34,617.19	34,617.19	34,239.84	0.00	(377.35)
Totals for Cusip					190,000.00	189,810.94	189,810.94	185,873.40	0.00	(3,937.54)
9128337T1	US Treasury Strip	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	194,274.50	160,905.85	0.00	(33,368.65)
Totals for Cusip					350,000.00	197,039.50	194,274.50	160,905.85	0.00	(33,368.65)
912833KV1	US Treasury Strip	0.00%	05/15/2019	09/27/2011	1,435,000.00	1,260,504.00	1,340,747.77	1,292,952.22	0.00	(47,795.55)
Totals for Cusip					1,435,000.00	1,260,504.00	1,340,747.77	1,292,952.22	0.00	(47,795.55)
912833LH1	US Treasury Strip	0.00%	05/15/2022	12/28/2012	1,160,000.00	989,340.80	983,857.48	909,778.72	0.00	(74,078.76)
Totals for Cusip					1,160,000.00	989,340.80	983,857.48	909,778.72	0.00	(74,078.76)
912833LV0	US Treasury Strip	0.00%	05/15/2025	06/30/2011	6,600,000.00	3,711,906.00	4,969,892.40	4,455,594.00	0.00	(514,298.40)
Totals for Cusip					6,600,000.00	3,711,906.00	4,969,892.40	4,455,594.00	0.00	(514,298.40)
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	1,625,000.00	801,206.25	1,162,486.00	1,028,642.88	0.00	(133,843.12)
Totals for Cusip					1,625,000.00	801,206.25	1,162,486.00	1,028,642.88	0.00	(133,843.12)
912833PE4	US Treasury Strip	0.00%	08/15/2027	11/29/2012	1,075,000.00	754,918.75	738,314.30	647,597.20	0.00	(90,717.10)
912833PE4	US Treasury Strip	0.00%	08/15/2027	03/14/2013	2,500,000.00	1,647,500.00	1,647,500.00	1,506,040.00	0.00	(141,460.00)
Totals for Cusip					3,575,000.00	2,402,418.75	2,385,814.30	2,153,637.20	0.00	(232,177.10)
912833WQ9	US Treasury Strip	0.00%	05/15/2028	02/13/2013	3,000,000.00	1,913,010.00	1,913,010.00	1,742,841.00	0.00	(170,169.00)
Totals for Cusip					3,000,000.00	1,913,010.00	1,913,010.00	1,742,841.00	0.00	(170,169.00)
Totals for US Govt Bonds					92,250,000.00	86,333,205.24	88,004,193.24	86,462,190.94	24,755.05	(1,566,757.35)
Totals for WCT 82/84 Annuity Dedicated					245,358,024.77	219,793,659.67	245,156,546.05	237,990,067.82	225,811.49	(7,392,289.72)
Less cash due to broker						(55,255)		(55,255)		
Total						219,738,405		237,939,813		

Appendix IV

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

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed 04541GLH3	Asset Backed Sec Corp Home Eq	0.52%	09/25/2034	12/22/2010	1,158,852.69	1,029,930.33	1,115,411.93	1,113,491.72	0.00	(1,920.21)
	Totals for Cusip				1,158,852.69	1,029,930.33	1,115,411.93	1,113,491.72	0.00	(1,920.21)
	Asset Backed Funding Certif	0.47%	12/25/2034	12/14/2010	884,751.22	807,335.48	863,455.26	857,492.92	0.00	(5,962.34)
04542BLX8	Totals for Cusip				884,751.22	807,335.48	863,455.26	857,492.92	0.00	(5,962.34)
	Avis Budget Rental Car Funding	1.92%	09/20/2019	02/05/2013	12,000,000.00	11,994,897.60	11,994,897.60	11,770,884.00	0.00	(224,013.60)
	Totals for Cusip				12,000,000.00	11,994,897.60	11,994,897.60	11,770,884.00	0.00	(224,013.60)
12489WNN0	Credit Based Asset Servicing	4.42%	07/25/2035	09/23/2005	603,704.14	603,691.76	514,267.18	579,462.40	65,195.22	0.00
	Totals for Cusip				603,704.14	603,691.76	514,267.18	579,462.40	65,195.22	0.00
	Countrywide Asset Backed Cert	0.65%	04/25/2034	12/02/2010	144,097.73	112,396.23	136,957.98	131,721.90	0.00	(5,236.08)
126671Y83	Countrywide Asset Backed Cert	0.65%	04/25/2034	12/02/2010	167,555.50	130,693.29	159,253.46	153,165.00	0.00	(6,088.46)
126673BA9	Totals for Cusip				311,653.23	243,089.52	296,211.44	284,886.90	0.00	(11,324.54)
	Countrywide Asset Backed Cert	0.77%	11/25/2034	03/23/2010	575,491.71	484,851.76	552,046.76	571,115.67	19,068.91	0.00
	Countrywide Asset Backed Cert	0.77%	11/25/2034	07/29/2010	416,656.02	358,324.18	399,681.87	413,487.77	13,805.90	0.00
126673BB7	Totals for Cusip				992,147.73	843,175.94	951,728.63	984,603.44	32,874.81	0.00
	Countrywide Asset Backed Cert	0.61%	11/25/2034	07/29/2010	140,529.89	121,207.02	134,373.83	139,068.80	4,894.97	0.00
	Totals for Cusip				140,529.89	121,207.02	134,373.83	139,068.80	4,894.97	0.00
161542DN2	Chase Funding Loan Acquisition	0.56%	05/25/2034	03/17/2010	1,944,625.80	1,614,039.41	1,875,679.09	1,881,326.29	5,647.20	0.00
	Totals for Cusip				1,944,625.80	1,614,039.41	1,875,679.09	1,881,326.29	5,647.20	0.00
	Chase Funding Mortgage Loan	0.66%	02/25/2035	06/11/2008	514,963.46	423,557.44	428,054.11	476,008.53	47,954.42	0.00
161546JS6	Chase Funding Mortgage Loan	0.66%	02/25/2035	09/23/2008	330,727.63	241,224.46	274,911.39	305,709.41	30,798.02	0.00
161546JS6	Chase Funding Mortgage Loan	0.66%	02/25/2035	09/26/2008	15,135.00	10,443.14	12,580.69	13,990.10	1,409.41	0.00
	Totals for Cusip				860,826.09	675,225.04	715,546.19	795,708.04	80,161.85	0.00
	Citibank Credit Card Issuance	4.90%	12/12/2016	12/02/2004	10,000,000.00	9,985,100.00	10,855,850.00	10,415,300.00	0.00	(440,550.00)
17305ECH6	Totals for Cusip				10,000,000.00	9,985,100.00	10,855,850.00	10,415,300.00	0.00	(440,550.00)
	Citibank Credit Card Issuance	5.65%	09/20/2019	09/13/2007	5,800,000.00	5,767,230.00	7,025,145.60	6,643,001.00	0.00	(382,144.60)
	Totals for Cusip				5,800,000.00	5,767,230.00	7,025,145.60	6,643,001.00	0.00	(382,144.60)
32027NZL8	First Franklin Mtg Loan	0.46%	01/25/2036	02/17/2006	8,000,000.00	8,000,000.00	6,798,552.00	7,421,656.00	623,104.00	0.00
	Totals for Cusip				8,000,000.00	8,000,000.00	6,798,552.00	7,421,656.00	623,104.00	0.00
	GS Mortgage Loan Trust	1.41%	10/25/2033	08/04/2010	639,125.85	525,681.01	599,181.76	626,372.09	27,190.33	0.00

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

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					639,125.85	525,681.01	599,181.76	626,372.09	27,190.33	0.00
36242DAR4	GSAMP Mortgage Loan Trust	0.74%	09/25/2034	04/29/2010	66,344.13	55,894.93	64,563.79	64,348.76	0.00	(215.03)
Totals for Cusip					66,344.13	55,894.93	64,563.79	64,348.76	0.00	(215.03)
40431MAJ5	Household Home Equity Loan Tr	0.47%	07/20/2036	07/22/2008	2,100,000.00	1,367,625.00	1,933,791.30	1,969,247.70	35,456.40	0.00
Totals for Cusip					2,100,000.00	1,367,625.00	1,933,791.30	1,969,247.70	35,456.40	0.00
40431XAD4	Household Home Equity Loan Tr	1.32%	11/20/2036	08/23/2010	1,897,350.31	1,560,570.63	1,839,261.03	1,878,084.61	38,823.58	0.00
Totals for Cusip					1,897,350.31	1,560,570.63	1,839,261.03	1,878,084.61	38,823.58	0.00
61746RBV2	Morgan Stanley ABS Capital I	1.37%	05/25/2033	03/08/2011	758,348.14	654,075.27	712,829.04	705,934.15	0.00	(6,894.89)
Totals for Cusip					758,348.14	654,075.27	712,829.04	705,934.15	0.00	(6,894.89)
76110VRD2	Residential Funding Mtg Sec II	5.45%	08/25/2034	05/24/2006	1,536,673.16	1,498,916.63	1,548,242.78	1,587,847.45	39,604.67	0.00
Totals for Cusip					1,536,673.16	1,498,916.63	1,548,242.78	1,587,847.45	39,604.67	0.00
78442GSC1	SLM Student Loan Trust	0.32%	07/25/2019	07/01/2009	3,906,932.21	3,741,406.82	3,893,953.38	3,888,722.00	0.00	(5,231.38)
Totals for Cusip					3,906,932.21	3,741,406.82	3,893,953.38	3,888,722.00	0.00	(5,231.38)
78443XAB4	SLM Student Loan Trust	0.24%	07/25/2017	07/01/2009	4,788,090.89	4,652,391.60	4,781,009.31	4,778,342.34	0.00	(2,666.97)
Totals for Cusip					4,788,090.89	4,652,391.60	4,781,009.31	4,778,342.34	0.00	(2,666.97)
805564KQ3	Saxon Asset Securities Trust	6.61%	12/25/2030	07/08/2008	1,151,141.23	972,714.34	1,136,254.69	1,141,149.32	4,894.63	0.00
Totals for Cusip					1,151,141.23	972,714.34	1,136,254.69	1,141,149.32	4,894.63	0.00
805564PL9	Saxon Asset Securities Trust	0.70%	03/25/2035	12/06/2010	239,486.76	170,035.61	194,981.50	185,385.26	0.00	(9,596.24)
805564PL9	Saxon Asset Securities Trust	0.70%	03/25/2035	12/06/2010	931,855.14	661,617.16	758,682.91	721,343.47	0.00	(37,339.44)
Totals for Cusip					1,171,341.90	831,652.77	953,664.41	906,728.73	0.00	(46,935.68)
82650AAA6	Sierra Receivables Funding Co	1.87%	08/20/2029	10/25/2012	2,047,813.39	2,047,439.85	2,043,642.00	2,054,821.01	11,179.01	0.00
Totals for Cusip					2,047,813.39	2,047,439.85	2,043,642.00	2,054,821.01	11,179.01	0.00
83162CHT3	SBA	6.90%	09/01/2017	07/01/2009	41,506.04	44,937.80	44,947.94	44,427.97	0.00	(519.97)
Totals for Cusip					41,506.04	44,937.80	44,947.94	44,427.97	0.00	(519.97)
83162CJU8	SBA	5.95%	02/01/2019	07/01/2009	275,415.03	291,913.66	300,338.71	295,528.62	0.00	(4,810.09)
Totals for Cusip					275,415.03	291,913.66	300,338.71	295,528.62	0.00	(4,810.09)
83162CJW4	SBA	6.30%	03/01/2019	07/01/2009	233,398.40	248,079.50	258,639.83	253,139.75	0.00	(5,500.08)
Totals for Cusip					233,398.40	248,079.50	258,639.83	253,139.75	0.00	(5,500.08)
83162CJX2	SBA	6.15%	04/01/2019	07/01/2009	342,639.16	364,238.01	375,894.55	369,472.36	0.00	(6,422.19)
Totals for Cusip					342,639.16	364,238.01	375,894.55	369,472.36	0.00	(6,422.19)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
83162CKA0	SBA	6.80%	06/01/2019	07/01/2009	130,721.05	140,422.89	145,123.70	142,415.68	0.00	(2,708.02)
	Totals for Cusip				130,721.05	140,422.89	145,123.70	142,415.68	0.00	(2,708.02)
83162CKD4	SBA	7.30%	08/01/2019	07/01/2009	89,886.54	97,183.38	99,960.17	98,190.11	0.00	(1,770.06)
	Totals for Cusip				89,886.54	97,183.38	99,960.17	98,190.11	0.00	(1,770.06)
83162CKW2	SBA	7.39%	07/01/2020	07/01/2009	243,784.10	265,159.53	273,586.69	269,375.97	0.00	(4,210.72)
	Totals for Cusip				243,784.10	265,159.53	273,586.69	269,375.97	0.00	(4,210.72)
83162CKX0	SBA	7.33%	08/01/2020	07/01/2009	341,159.18	369,776.09	382,512.65	376,190.05	0.00	(6,322.60)
	Totals for Cusip				341,159.18	369,776.09	382,512.65	376,190.05	0.00	(6,322.60)
86358EKJ4	Structured Asset Investment	1.36%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	850,177.00	899,070.00	48,893.00	0.00
	Totals for Cusip				1,000,000.00	722,500.00	850,177.00	899,070.00	48,893.00	0.00
86359BMX6	Structured Asset Securities	0.46%	04/25/2034	06/18/2008	1,483,062.41	1,238,357.12	1,400,980.84	1,405,542.74	4,561.90	0.00
	Totals for Cusip				1,483,062.41	1,238,357.12	1,400,980.84	1,405,542.74	4,561.90	0.00
	Totals for Asset-Backed				66,941,823.91	63,375,858.93	66,779,674.32	66,641,832.92	1,022,281.57	(1,160,122.97)
CMO										
05947UR83	Banc of America Commercial	4.67%	07/10/2043	02/29/2012	700,000.00	769,512.10	760,989.60	732,286.80	0.00	(28,702.80)
	Totals for Cusip				700,000.00	769,512.10	760,989.60	732,286.80	0.00	(28,702.80)
05948KJ26	Bank of America Alternative	6.00%	08/25/2035	07/07/2005	1,517,881.82	1,546,816.44	1,319,136.46	1,325,377.98	6,241.52	0.00
	Totals for Cusip				1,517,881.82	1,546,816.44	1,319,136.46	1,325,377.98	6,241.52	0.00
05948KY60	Bank of America Alternative	6.00%	01/25/2036	01/25/2006	3,170,653.73	3,187,497.80	2,451,305.31	2,470,506.80	19,201.49	0.00
	Totals for Cusip				3,170,653.73	3,187,497.80	2,451,305.31	2,470,506.80	19,201.49	0.00
05948XEE7	Bank of America Mortgage Sec	2.85%	06/25/2033	11/09/2006	775,716.69	759,808.45	776,341.92	778,635.71	2,293.79	0.00
	Totals for Cusip				775,716.69	759,808.45	776,341.92	778,635.71	2,293.79	0.00
05949AH86	Bank of America	3.12%	02/25/2035	01/11/2005	748,737.16	748,722.93	724,755.85	742,420.06	17,664.21	0.00
	Totals for Cusip				748,737.16	748,722.93	724,755.85	742,420.06	17,664.21	0.00
05949AW97	Bank of America	0.00%	03/25/2035	02/14/2005	852,278.74	852,267.65	792,106.15	786,255.26	0.00	(5,850.89)
	Totals for Cusip				852,278.74	852,267.65	792,106.15	786,255.26	0.00	(5,850.89)
05950VAC4	Banc of America Commercial Mor	5.37%	10/10/2045	10/17/2011	8,300,000.00	8,501,015.63	9,040,700.30	8,481,330.10	0.00	(559,370.20)
	Totals for Cusip				8,300,000.00	8,501,015.63	9,040,700.30	8,481,330.10	0.00	(559,370.20)
059511AF2	Banc of America Comm Mtg	5.58%	04/10/2049	09/25/2013	13,211,386.21	14,489,174.95	14,489,174.95	14,370,606.08	0.00	(118,568.87)
	Totals for Cusip				13,211,386.21	14,489,174.95	14,489,174.95	14,370,606.08	0.00	(118,568.87)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
059513AC5	Banc of America Comm Mor	5.81%	02/10/2051	08/20/2009	2,872,883.31	2,688,502.56	3,026,637.15	2,928,548.30	0.00	(98,088.85)
	Totals for Cusip				2,872,883.31	2,688,502.56	3,026,637.15	2,928,548.30	0.00	(98,088.85)
07387BEB5	Bear Stearns Comm Mtg	5.40%	12/11/2040	10/21/2010	4,000,000.00	4,360,312.50	4,454,576.00	4,243,788.00	0.00	(210,788.00)
	Totals for Cusip				4,000,000.00	4,360,312.50	4,454,576.00	4,243,788.00	0.00	(210,788.00)
12591KAD7	COMM	3.76%	10/10/2046	10/24/2013	3,500,000.00	3,534,844.99	3,534,844.99	3,445,232.00	0.00	(89,612.99)
	Totals for Cusip				3,500,000.00	3,534,844.99	3,534,844.99	3,445,232.00	0.00	(89,612.99)
12623SAD2	Comm Mortgage Trust	2.54%	12/10/2045	12/06/2012	4,000,000.00	4,039,914.80	3,997,447.20	3,665,524.00	0.00	(331,923.20)
	Totals for Cusip				4,000,000.00	4,039,914.80	3,997,447.20	3,665,524.00	0.00	(331,923.20)
12624PAC9	Commercial Mortgage Pass Thru	1.76%	10/15/2045	10/03/2012	8,500,000.00	8,712,441.27	8,731,574.00	8,426,492.00	0.00	(305,082.00)
	Totals for Cusip				8,500,000.00	8,712,441.27	8,731,574.00	8,426,492.00	0.00	(305,082.00)
12625UBB8	Comm Mortgage Trust	4.02%	07/10/2045	07/01/2013	3,000,000.00	3,029,988.21	3,029,988.21	3,041,136.00	11,147.79	0.00
	Totals for Cusip				3,000,000.00	3,029,988.21	3,029,988.21	3,041,136.00	11,147.79	0.00
12626LAD4	Comm Mortgage Trust	3.98%	10/10/2046	10/02/2013	3,500,000.00	3,534,888.63	3,534,888.63	3,508,109.50	0.00	(26,779.13)
	Totals for Cusip				3,500,000.00	3,534,888.63	3,534,888.63	3,508,109.50	0.00	(26,779.13)
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	02/02/2005	122,630.82	123,972.07	125,442.12	124,286.46	0.00	(1,155.66)
12667F5M3	Countrywide Alternative Loan	5.00%	04/25/2020	07/01/2009	350,373.85	274,933.97	358,406.15	355,104.25	0.00	(3,301.90)
	Totals for Cusip				473,004.67	398,906.04	483,848.27	479,390.71	0.00	(4,457.56)
12667FQ57	Countrywide Alternative Loan	5.25%	09/25/2019	10/06/2004	834,192.34	848,073.82	852,695.56	850,835.31	0.00	(1,860.25)
	Totals for Cusip				834,192.34	848,073.82	852,695.56	850,835.31	0.00	(1,860.25)
12668BEK5	Countrywide Alternative Loan	1.26%	02/25/2036	02/29/2012	2,406,991.89	1,337,223.61	1,626,113.17	1,914,051.99	287,938.82	0.00
	Totals for Cusip				2,406,991.89	1,337,223.61	1,626,113.17	1,914,051.99	287,938.82	0.00
14986DAF7	Citigroup/Deutsche Bank Commer	5.62%	10/15/2048	04/26/2012	1,560,000.00	1,756,050.97	1,792,973.52	1,699,928.88	0.00	(93,044.64)
	Totals for Cusip				1,560,000.00	1,756,050.97	1,792,973.52	1,699,928.88	0.00	(93,044.64)
17309DAC7	Citigroup Comm Mtg	5.78%	03/15/2049	05/25/2007	819,256.58	830,361.35	860,966.57	820,637.85	0.00	(40,328.72)
	Totals for Cusip				819,256.58	830,361.35	860,966.57	820,637.85	0.00	(40,328.72)
17311QBK5	Citigroup Commercial Mortgage	5.71%	12/10/2049	08/29/2012	2,600,000.00	3,028,898.44	3,063,218.60	2,907,798.40	0.00	(155,420.20)
	Totals for Cusip				2,600,000.00	3,028,898.44	3,063,218.60	2,907,798.40	0.00	(155,420.20)
17320DAE8	Citigroup Commercial Mortgage	2.82%	01/10/2023	04/16/2013	3,500,000.00	3,534,767.95	3,534,767.95	3,248,486.50	0.00	(286,281.45)
	Totals for Cusip				3,500,000.00	3,534,767.95	3,534,767.95	3,248,486.50	0.00	(286,281.45)
190749AE1	CW Capital Cobalt	5.22%	08/15/2048	05/07/2012	3,300,000.00	3,643,406.25	3,740,767.80	3,560,673.60	0.00	(180,094.20)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					3,300,000.00	3,643,406.25	3,740,767.80	3,560,673.60	0.00	(180,094.20)
20047QAE5	Commercial Mortgage Pass-Thru	5.75%	06/10/2046	07/08/2009	7,300,000.00	6,410,312.50	8,290,610.00	7,938,071.10	0.00	(352,538.90)
20047QAE5	Commercial Mortgage Pass-Thru	5.75%	06/10/2046	08/20/2009	7,670,000.00	7,086,360.94	8,710,819.00	8,340,411.69	0.00	(370,407.31)
Totals for Cusip					14,970,000.00	13,496,673.44	17,001,429.00	16,278,482.79	0.00	(722,946.21)
20047RAB9	Commercial Mortgage Pass-Thru	5.80%	12/10/2049	07/01/2009	517,883.97	487,820.34	517,240.76	517,312.74	71.98	0.00
Totals for Cusip					517,883.97	487,820.34	517,240.76	517,312.74	71.98	0.00
20047RAC7	Commercial Mortgage Pass-Thru	5.80%	12/10/2049	07/07/2009	150,000.00	130,617.19	157,259.40	153,167.70	0.00	(4,091.70)
Totals for Cusip					150,000.00	130,617.19	157,259.40	153,167.70	0.00	(4,091.70)
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	04/17/2009	2,427,068.16	2,069,075.62	2,504,714.95	2,481,805.83	0.00	(22,909.12)
20173QAB7	Greenwich Capital Commercial	5.38%	03/10/2039	07/01/2009	2,748,974.03	2,581,063.40	2,836,919.22	2,810,971.64	0.00	(25,947.58)
Totals for Cusip					5,176,042.19	4,650,139.02	5,341,634.17	5,292,777.47	0.00	(48,856.70)
22545LAC3	Credit Suisse Mortgage Capital	5.31%	12/15/2039	07/01/2009	766,929.83	608,435.12	776,666.00	766,452.80	0.00	(10,213.20)
Totals for Cusip					766,929.83	608,435.12	776,666.00	766,452.80	0.00	(10,213.20)
22545XAD5	Credit Suisse Mortgage Capital	5.38%	02/15/2040	02/29/2012	604,088.39	629,568.23	670,448.70	652,040.93	0.00	(18,407.77)
Totals for Cusip					604,088.39	629,568.23	670,448.70	652,040.93	0.00	(18,407.77)
23305YBB4	Deutsche Bank	3.64%	08/10/2044	08/11/2011	4,870,000.00	4,918,608.72	5,298,579.48	5,116,076.23	0.00	(182,503.25)
Totals for Cusip					4,870,000.00	4,918,608.72	5,298,579.48	5,116,076.23	0.00	(182,503.25)
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	1,497,685.20	1,618,436.05	1,730,075.03	1,745,719.84	15,644.81	0.00
Totals for Cusip					1,497,685.20	1,618,436.05	1,730,075.03	1,745,719.84	15,644.81	0.00
3136AEX69	Fanniemae-Aces	2.39%	01/25/2023	06/12/2013	6,200,000.00	5,914,180.62	5,914,180.62	5,700,366.80	0.00	(213,813.82)
Totals for Cusip					6,200,000.00	5,914,180.62	5,914,180.62	5,700,366.80	0.00	(213,813.82)
3137APP61	FHLMC	2.79%	01/25/2022	12/04/2013	5,100,000.00	5,028,679.69	5,028,679.69	4,949,754.00	0.00	(78,925.69)
Totals for Cusip					5,100,000.00	5,028,679.69	5,028,679.69	4,949,754.00	0.00	(78,925.69)
3137ALUPE3	FHLMC Multifamily Structured P	2.40%	06/25/2022	12/05/2013	5,100,000.00	4,821,492.19	4,821,492.19	4,756,683.30	0.00	(64,808.89)
Totals for Cusip					5,100,000.00	4,821,492.19	4,821,492.19	4,756,683.30	0.00	(64,808.89)
3137B1UG5	FHLMC	2.64%	01/25/2023	05/09/2013	6,200,000.00	6,323,975.20	6,323,975.20	5,822,612.20	0.00	(501,363.00)
Totals for Cusip					6,200,000.00	6,323,975.20	6,323,975.20	5,822,612.20	0.00	(501,363.00)
3137B36J2	FHLMC	3.32%	02/25/2023	07/11/2013	6,200,000.00	6,119,561.20	6,119,561.20	6,132,103.80	12,542.60	0.00
Totals for Cusip					6,200,000.00	6,119,561.20	6,119,561.20	6,132,103.80	12,542.60	0.00
3137B3NA2	FHLMC	3.25%	04/25/2023	10/30/2013	4,700,000.00	4,758,382.81	4,758,382.81	4,637,062.30	0.00	(121,320.51)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				4,700,000.00	4,758,382.81	4,758,382.81	4,637,062.30	0.00	(121,320.51)
3137B5JM6	Freddie mac	3.53%	07/25/2023	11/06/2013	6,300,000.00	6,425,546.40	6,425,546.40	6,300,655.20	0.00	(124,891.20)
	Totals for Cusip				6,300,000.00	6,425,546.40	6,425,546.40	6,300,655.20	0.00	(124,891.20)
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	5,223,047.75	5,644,155.98	6,481,008.35	6,085,247.58	0.00	(395,760.77)
	Totals for Cusip				5,223,047.75	5,644,155.98	6,481,008.35	6,085,247.58	0.00	(395,760.77)
31392MEM0	FHLMC	6.24%	07/25/2032	07/01/2009	1,072,419.75	1,147,991.88	1,211,728.15	1,182,926.17	0.00	(28,801.98)
	Totals for Cusip				1,072,419.75	1,147,991.88	1,211,728.15	1,182,926.17	0.00	(28,801.98)
31392UZ56	FHLMC	5.84%	07/25/2033	07/01/2009	1,227,409.49	1,332,314.67	1,456,762.00	1,387,050.05	0.00	(69,711.95)
	Totals for Cusip				1,227,409.49	1,332,314.67	1,456,762.00	1,387,050.05	0.00	(69,711.95)
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	1,477,323.32	1,581,659.28	1,752,671.27	1,755,413.18	2,741.91	0.00
	Totals for Cusip				1,477,323.32	1,581,659.28	1,752,671.27	1,755,413.18	2,741.91	0.00
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	4,152,124.22	4,178,670.00	4,465,871.18	4,475,371.24	9,500.06	0.00
	Totals for Cusip				4,152,124.22	4,178,670.00	4,465,871.18	4,475,371.24	9,500.06	0.00
36228CWX7	GS Mortgage Securities	5.55%	04/10/2038	02/29/2012	3,000,000.00	3,341,322.00	3,377,520.00	3,230,415.00	0.00	(147,105.00)
36228CWX7	GS Mortgage Securities	5.55%	04/10/2038	05/17/2012	8,000,000.00	8,829,687.50	9,006,720.00	8,614,440.00	0.00	(392,280.00)
	Totals for Cusip				11,000,000.00	12,171,009.50	12,384,240.00	11,844,855.00	0.00	(539,385.00)
36828QOE9	GE Capital Commercial Mortgage	5.31%	11/10/2045	07/01/2009	10,000,000.00	8,415,620.00	11,183,650.00	10,627,900.00	0.00	(555,750.00)
	Totals for Cusip				10,000,000.00	8,415,620.00	11,183,650.00	10,627,900.00	0.00	(555,750.00)
36828QRY4	GE Capital Commercial Mortgage	5.28%	03/10/2044	08/25/2011	3,700,000.00	3,992,531.25	4,150,697.00	3,962,774.00	0.00	(187,923.00)
36828QRY4	GE Capital Commercial Mortgage	5.28%	03/10/2044	02/16/2012	150,000.00	166,289.06	168,271.50	160,653.00	0.00	(7,618.50)
36828QRY4	GE Capital Commercial Mortgage	5.28%	03/10/2044	02/29/2012	485,000.00	540,968.03	544,077.85	519,444.70	0.00	(24,633.15)
	Totals for Cusip				4,335,000.00	4,699,788.34	4,863,046.35	4,642,871.70	0.00	(220,174.65)
38375BGF3	GNMA	0.50%	10/20/2060	02/29/2012	4,960,430.08	4,862,275.56	4,955,325.80	4,901,341.44	0.00	(53,984.36)
	Totals for Cusip				4,960,430.08	4,862,275.56	4,955,325.80	4,901,341.44	0.00	(53,984.36)
38375BGS5	GNMA	0.52%	08/20/2058	02/29/2012	1,474,056.79	1,449,680.30	1,474,322.12	1,461,527.79	0.00	(12,794.33)
38375BGS5	GNMA	0.52%	08/20/2058	12/20/2013	289.78	289.78	289.78	289.78	0.00	0.00
	Totals for Cusip				1,474,346.57	1,449,970.08	1,474,611.90	1,461,817.57	0.00	(12,794.33)
38375BHR6	GNMA	0.52%	05/20/2059	02/29/2012	2,214,183.67	2,185,157.52	2,214,148.24	2,196,669.63	0.00	(17,478.61)
38375BHR6	GNMA	0.52%	05/20/2059	01/20/2013	1,026.94	1,026.94	1,026.94	1,026.94	0.00	0.00
38375BHR6	GNMA	0.52%	05/20/2059	02/20/2013	1,036.64	1,036.64	1,036.64	1,036.64	0.00	0.00

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38375BHR6	GNMA	0.52%	05/20/2059	05/20/2013	1,012.54	1,012.54	1,012.54	1,012.54	0.00	0.00
38375BHR6	GNMA	0.52%	05/20/2059	12/20/2013	830.89	830.89	830.89	830.89	0.00	0.00
	Totals for Cusip				2,218,090.68	2,189,064.53	2,218,055.25	2,200,576.64	0.00	(17,478.61)
46629GAF5	JP Morgan Comm Mortgage	5.52%	05/12/2045	05/16/2007	3,721,753.56	3,749,812.10	3,969,715.39	3,876,079.79	0.00	(93,635.60)
	Totals for Cusip				3,721,753.56	3,749,812.10	3,969,715.39	3,876,079.79	0.00	(93,635.60)
46629PAC2	JP Morgan Comm Mortgage	5.34%	05/15/2047	02/29/2012	1,600,000.00	1,761,742.40	1,830,372.80	1,751,520.00	0.00	(78,852.80)
	Totals for Cusip				1,600,000.00	1,761,742.40	1,830,372.80	1,751,520.00	0.00	(78,852.80)
46630DAB8	JP Morgan Chase Comm Mtg	5.68%	02/15/2051	07/01/2009	56,786.34	48,409.83	56,747.33	56,745.34	0.00	(1.99)
	Totals for Cusip				56,786.34	48,409.83	56,747.33	56,745.34	0.00	(1.99)
46630GAM7	JP Morgan Mortgage	2.74%	07/25/2035	01/08/2007	1,274,191.42	1,248,558.26	1,278,941.62	1,265,547.31	0.00	(13,394.31)
46630GAM7	JP Morgan Mortgage	2.74%	07/25/2035	07/01/2009	366,812.70	315,030.47	368,180.17	364,324.24	0.00	(3,855.93)
	Totals for Cusip				1,641,004.12	1,563,588.73	1,647,121.79	1,629,871.55	0.00	(17,250.24)
46631BAD7	JP Morgan Chase Commercial Mtg	5.81%	06/15/2049	02/29/2012	1,550,000.00	1,658,194.65	1,662,723.75	1,579,313.60	0.00	(83,410.15)
	Totals for Cusip				1,550,000.00	1,658,194.65	1,662,723.75	1,579,313.60	0.00	(83,410.15)
46632HAC5	JP Morgan Chase Comm Mtg	5.92%	02/15/2051	09/08/2011	5,584,392.54	5,963,084.16	5,940,660.03	5,634,501.29	0.00	(306,158.74)
	Totals for Cusip				5,584,392.54	5,963,084.16	5,940,660.03	5,634,501.29	0.00	(306,158.74)
46637WAC7	JP Morgan Chase Commercial Mor	3.14%	06/16/2045	06/22/2012	5,600,000.00	5,712,000.00	6,034,033.60	5,642,896.00	0.00	(391,137.60)
	Totals for Cusip				5,600,000.00	5,712,000.00	6,034,033.60	5,642,896.00	0.00	(391,137.60)
46639EAD3	JP Morgan Chase Commercial Mor	2.61%	12/15/2047	12/12/2012	4,000,000.00	4,039,980.00	4,017,986.00	3,672,356.00	0.00	(345,630.00)
	Totals for Cusip				4,000,000.00	4,039,980.00	4,017,986.00	3,672,356.00	0.00	(345,630.00)
46639JAD2	JP Morgan Chase Commercial Mor	2.88%	12/15/2047	03/01/2013	8,500,000.00	8,584,932.00	8,584,932.00	7,933,772.50	0.00	(651,159.50)
	Totals for Cusip				8,500,000.00	8,584,932.00	8,584,932.00	7,933,772.50	0.00	(651,159.50)
46639YAP2	JP Morgan Chase Commercial Mor	2.69%	04/15/2046	05/02/2013	4,500,000.00	4,544,995.50	4,544,995.50	4,119,336.00	0.00	(425,659.50)
	Totals for Cusip				4,500,000.00	4,544,995.50	4,544,995.50	4,119,336.00	0.00	(425,659.50)
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	02/29/2012	1,013,856.07	1,024,843.42	1,041,189.63	1,034,533.04	0.00	(6,656.59)
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	01/01/2013	4,435.62	4,435.62	4,435.62	4,435.62	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	02/01/2013	4,455.03	4,455.03	4,455.03	4,455.03	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	03/01/2013	4,472.63	4,472.63	4,472.63	4,472.63	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	04/01/2013	4,492.65	4,492.65	4,492.65	4,492.65	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	05/01/2013	4,507.36	4,507.36	4,507.36	4,507.36	0.00	0.00

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55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	06/01/2013	4,533.46	4,533.46	4,533.46	4,533.46	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	07/01/2013	4,553.30	4,553.30	4,553.30	4,553.30	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	08/01/2013	4,566.13	4,566.13	4,566.13	4,566.13	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	09/01/2013	4,588.32	4,588.32	4,588.32	4,588.32	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	10/01/2013	4,613.27	4,613.27	4,613.27	4,613.27	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	11/01/2013	4,628.89	4,628.89	4,628.89	4,628.89	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	12/01/2013	4,653.70	4,653.70	4,653.70	4,653.70	0.00	0.00
Totals for Cusip					1,068,356.43	1,079,343.78	1,095,669.99	1,089,033.40	0.00	(6,656.59)
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	05/31/2007	6,937,430.33	6,975,544.58	7,255,289.53	7,137,977.57	0.00	(117,311.96)
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	07/01/2009	208,122.91	171,657.09	217,658.68	214,139.33	0.00	(3,519.35)
Totals for Cusip					7,145,553.24	7,147,201.67	7,472,948.21	7,352,116.90	0.00	(120,831.31)
576433UM6	Mastr Adjustable Rate Mortgage	2.64%	11/21/2034	02/29/2012	5,662,635.90	5,487,394.31	5,860,533.69	5,790,033.88	0.00	(70,499.81)
Totals for Cusip					5,662,635.90	5,487,394.31	5,860,533.69	5,790,033.88	0.00	(70,499.81)
59023BAE4	Merrill Lynch Mortgage Trust	5.69%	05/12/2039	07/01/2009	6,950,000.00	5,658,397.41	7,972,497.90	7,548,964.90	0.00	(423,533.00)
59023BAE4	Merrill Lynch Mortgage Trust	5.69%	05/12/2039	02/29/2012	360,000.00	409,771.80	412,963.92	391,025.52	0.00	(21,938.40)
Totals for Cusip					7,310,000.00	6,068,169.21	8,385,461.82	7,939,990.42	0.00	(445,471.40)
606935AH7	Merrill Lynch/Countrywide	5.47%	02/12/2039	02/29/2012	496,959.83	556,042.89	560,133.36	532,666.39	0.00	(27,466.97)
Totals for Cusip					496,959.83	556,042.89	560,133.36	532,666.39	0.00	(27,466.97)
617453AT2	Morgan Stanley Capital I	5.66%	10/15/2042	02/29/2012	121,958.55	137,613.76	137,678.41	130,782.98	0.00	(6,895.43)
Totals for Cusip					121,958.55	137,613.76	137,678.41	130,782.98	0.00	(6,895.43)
61745M6G3	Morgan Stanley Capital I	4.99%	08/13/2042	02/29/2012	1,500,000.00	1,650,612.00	1,638,778.50	1,567,470.00	0.00	(71,308.50)
Totals for Cusip					1,500,000.00	1,650,612.00	1,638,778.50	1,567,470.00	0.00	(71,308.50)
61750HBB1	Morgan Stanley Capital I	5.33%	11/12/2041	02/29/2012	1,271,264.00	1,415,768.58	1,448,714.65	1,382,091.52	0.00	(66,623.13)
61750HBB1	Morgan Stanley Capital I	5.33%	11/12/2041	08/26/2013	199,770.06	218,186.36	218,186.36	217,185.81	0.00	(1,000.55)
Totals for Cusip					1,471,034.06	1,633,954.94	1,666,901.01	1,599,277.33	0.00	(67,623.68)
61754JAE8	Morgan Stanley Capital	5.65%	06/11/2042	07/19/2007	1,587,662.91	1,573,139.45	1,637,058.28	1,618,995.44	0.00	(18,062.84)
Totals for Cusip					1,587,662.91	1,573,139.45	1,637,058.28	1,618,995.44	0.00	(18,062.84)
61761QAD5	Morgan Stanley Baml Trust	2.86%	12/15/2048	02/05/2013	3,100,000.00	3,130,987.29	3,130,987.29	2,903,289.50	0.00	(227,697.79)
Totals for Cusip					3,100,000.00	3,130,987.29	3,130,987.29	2,903,289.50	0.00	(227,697.79)
61763BAT1	Morgan Stanley Baml Trust	3.77%	11/15/2046	11/26/2013	8,400,000.00	8,483,855.52	8,483,855.52	8,307,902.40	0.00	(175,953.12)

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Totals for Cusip					8,400,000.00	8,483,855.52	8,483,855.52	8,307,902.40	0.00	(175,953.12)
90270RBD5	UBS Barclays Commercial Mortga	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,752,804.50	4,381,128.50	0.00	(371,676.00)
Totals for Cusip					4,700,000.00	4,817,462.40	4,752,804.50	4,381,128.50	0.00	(371,676.00)
90270YBE8	UBSBB	2.92%	03/10/2046	02/15/2013	8,500,000.00	8,584,947.30	8,584,947.30	7,965,027.00	0.00	(619,920.30)
Totals for Cusip					8,500,000.00	8,584,947.30	8,584,947.30	7,965,027.00	0.00	(619,920.30)
90349GBE4	Ubs-Barclays Commercial Mortga	2.97%	04/10/2046	04/11/2013	7,000,000.00	7,069,958.98	7,069,958.98	6,574,197.00	0.00	(495,761.98)
Totals for Cusip					7,000,000.00	7,069,958.98	7,069,958.98	6,574,197.00	0.00	(495,761.98)
92922FJF6	Washington Mutual	2.45%	10/25/2033	02/29/2012	1,384,108.98	1,360,795.05	1,414,711.61	1,391,961.03	0.00	(22,750.58)
Totals for Cusip					1,384,108.98	1,360,795.05	1,414,711.61	1,391,961.03	0.00	(22,750.58)
929766R54	Wachovia Bank Comm Mtg	4.93%	04/15/2042	02/29/2012	530,000.00	580,760.75	574,909.02	549,823.59	0.00	(25,085.43)
Totals for Cusip					530,000.00	580,760.75	574,909.02	549,823.59	0.00	(25,085.43)
92976BBN1	Wachovia Bank Comm Mtg	5.29%	12/15/2044	07/01/2009	3,900,000.00	3,336,894.99	4,348,948.50	4,151,553.90	0.00	(197,394.60)
Totals for Cusip					3,900,000.00	3,336,894.99	4,348,948.50	4,151,553.90	0.00	(197,394.60)
92977QAD0	Wachovia Bank Comm Mtg	5.76%	07/15/2045	09/29/2011	5,401,196.54	5,856,078.57	6,146,604.87	5,800,798.66	0.00	(345,806.21)
Totals for Cusip					5,401,196.54	5,856,078.57	6,146,604.87	5,800,798.66	0.00	(345,806.21)
92977RAD8	Wachovia Bank Comm Mtg	6.01%	06/15/2045	02/29/2012	2,250,000.00	2,584,161.00	2,610,492.75	2,467,707.75	0.00	(142,785.00)
Totals for Cusip					2,250,000.00	2,584,161.00	2,610,492.75	2,467,707.75	0.00	(142,785.00)
92978MAF3	Wachovia Bank Commercial Mtg	5.56%	10/15/2048	09/26/2013	7,930,017.41	8,648,365.47	8,648,365.47	8,638,413.80	0.00	(9,951.67)
Totals for Cusip					7,930,017.41	8,648,365.47	8,648,365.47	8,638,413.80	0.00	(9,951.67)
92978NAC8	Wachovia Bank Comm Mtg	5.92%	02/15/2051	02/11/2008	5,667,205.71	5,382,074.43	5,928,492.23	5,737,768.09	0.00	(190,724.14)
Totals for Cusip					5,667,205.71	5,382,074.43	5,928,492.23	5,737,768.09	0.00	(190,724.14)
92978PAE9	Wachovia Bank Comm Mtg	5.31%	11/15/2048	02/29/2012	224,000.00	250,923.90	257,585.44	244,808.26	0.00	(12,777.18)
Totals for Cusip					224,000.00	250,923.90	257,585.44	244,808.26	0.00	(12,777.18)
92978FAE0	Wachovia Bank Comm Mtg	5.61%	05/15/2046	10/25/2013	16,543,146.26	18,207,800.36	18,207,800.36	18,167,401.99	0.00	(40,398.37)
Totals for Cusip					16,543,146.26	18,207,800.36	18,207,800.36	18,167,401.99	0.00	(40,398.37)
933634AJ6	Washington Mutual Mtg	2.52%	03/25/2037	02/29/2012	3,211,002.49	2,496,262.23	2,840,125.28	3,007,139.15	167,013.87	0.00
Totals for Cusip					3,211,002.49	2,496,262.23	2,840,125.28	3,007,139.15	167,013.87	0.00
9393362L6	Washington Mutual Mortgage Sec	5.00%	03/25/2020	02/14/2005	1,006,684.50	1,017,695.10	1,018,556.33	1,026,660.14	8,103.81	0.00
Totals for Cusip					1,006,684.50	1,017,695.10	1,018,556.33	1,026,660.14	8,103.81	0.00
Totals for CMO					332,501,263.95	334,507,268.10	350,715,555.97	338,647,030.07	560,106.66	(12,628,632.56)

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Corporate 00184AAC9	AOL Time Warner Inc	7.62%	04/15/2031	08/19/2010	605,000.00	748,264.00	832,892.61	765,667.43	0.00	(67,225.18)
	Totals for Cusip				605,000.00	748,264.00	832,892.61	765,667.43	0.00	(67,225.18)
001957BD0	AT&T Corp	8.00%	11/15/2031	07/01/2009	60,000.00	69,250.86	90,799.44	79,855.68	0.00	(10,943.76)
	Totals for Cusip				60,000.00	69,250.86	90,799.44	79,855.68	0.00	(10,943.76)
00209TAB1	AT&T Broadband Corp	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	589,625.01	540,179.64	0.00	(49,445.37)
	Totals for Cusip				390,000.00	511,578.60	589,625.01	540,179.64	0.00	(49,445.37)
00287YAM1	Abbvie Inc	4.40%	11/06/2042	08/05/2013	1,660,000.00	1,642,904.87	1,642,904.87	1,548,238.84	0.00	(94,666.03)
	Totals for Cusip				1,660,000.00	1,642,904.87	1,642,904.87	1,548,238.84	0.00	(94,666.03)
00440EAJ6	Ace Ina Holdings Inc	5.70%	02/15/2017	02/05/2007	200,000.00	199,846.00	234,843.60	224,270.00	0.00	(10,573.60)
	Totals for Cusip				200,000.00	199,846.00	234,843.60	224,270.00	0.00	(10,573.60)
00817YAG3	Aethna Inc	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,211,425.88	2,823,202.69	0.00	(388,223.19)
	Totals for Cusip				2,315,000.00	2,299,304.30	3,211,425.88	2,823,202.69	0.00	(388,223.19)
00817YAG3	Aethna Inc	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	867,015.63	762,203.75	0.00	(104,811.88)
	Totals for Cusip				2,940,000.00	3,115,441.80	4,078,441.51	3,585,406.44	0.00	(493,035.07)
013716AV7	Alcan Inc	5.00%	06/01/2015	05/25/2005	1,475,000.00	1,461,621.75	1,612,194.18	1,558,656.10	0.00	(53,538.08)
	Totals for Cusip				1,475,000.00	1,461,621.75	1,612,194.18	1,558,656.10	0.00	(53,538.08)
013716AV7	Alcan Inc	5.00%	06/01/2015	03/31/2006	565,000.00	535,235.80	617,552.35	597,044.54	0.00	(20,507.81)
	Totals for Cusip				2,040,000.00	1,996,857.55	2,229,746.53	2,155,700.64	0.00	(74,045.89)
01959EAA6	Allied World Assurance	7.50%	08/01/2016	07/21/2006	1,300,000.00	1,296,191.00	1,535,974.70	1,492,397.40	0.00	(43,577.30)
	Totals for Cusip				1,300,000.00	1,296,191.00	1,535,974.70	1,492,397.40	0.00	(43,577.30)
01959EAA6	Allied World Assurance	7.50%	08/01/2016	08/25/2006	465,000.00	474,978.90	549,406.34	533,819.07	0.00	(15,587.27)
	Totals for Cusip				1,765,000.00	1,771,169.90	2,085,381.04	2,026,216.47	0.00	(59,164.57)
01959EAB4	Allied World Assurance	5.50%	11/15/2020	11/09/2010	935,000.00	930,736.40	1,036,397.01	1,011,207.18	0.00	(25,189.83)
	Totals for Cusip				935,000.00	930,736.40	1,036,397.01	1,011,207.18	0.00	(25,189.83)
020002BA8	Allstate Corp	4.50%	06/15/2043	06/04/2013	350,000.00	348,453.00	348,453.00	331,160.90	0.00	(17,292.10)
	Totals for Cusip				350,000.00	348,453.00	348,453.00	331,160.90	0.00	(17,292.10)
02209SAH6	Altria Group	10.20%	02/06/2039	05/20/2009	844,000.00	940,899.64	1,411,865.99	1,316,821.46	0.00	(95,044.53)
	Totals for Cusip				844,000.00	940,899.64	1,411,865.99	1,316,821.46	0.00	(95,044.53)
02209SAJ2	Altria Group	9.25%	08/06/2019	02/29/2012	14,000.00	19,145.77	19,475.99	18,442.33	0.00	(1,033.66)
	Totals for Cusip				14,000.00	19,145.77	19,475.99	18,442.33	0.00	(1,033.66)
02209SAS2	Altria Group	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,238,471.70	4,168,670.71	0.00	(69,800.99)
	Totals for Cusip				4,265,000.00	4,238,471.70	4,238,471.70	4,168,670.71	0.00	(69,800.99)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
02364WAV7	America Movil SAB de CV	5.00%	03/30/2020	02/29/2012	510,000.00	579,207.00	593,370.72	552,362.13	0.00	(41,008.59)
	Totals for Cusip				510,000.00	579,207.00	593,370.72	552,362.13	0.00	(41,008.59)
02364WAW5	America Movil SAB de CV	6.12%	03/30/2040	08/25/2010	885,000.00	873,387.27	1,164,345.82	936,432.66	0.00	(227,913.16)
	Totals for Cusip				885,000.00	873,387.27	1,164,345.82	936,432.66	0.00	(227,913.16)
025816BD0	American Express	2.65%	12/02/2022	02/26/2013	805,000.00	685,499.22	685,499.22	746,777.57	61,278.35	0.00
025816BD0	American Express	2.65%	12/02/2022	02/26/2013	2,070,000.00	1,818,135.31	1,818,135.31	1,920,285.18	102,149.87	0.00
025816BD0	American Express	2.65%	12/02/2022	02/26/2013	678,000.00	756,058.80	756,058.80	628,962.97	0.00	(127,095.83)
	Totals for Cusip				3,553,000.00	3,259,693.33	3,259,693.33	3,296,025.72	163,428.22	(127,095.83)
026874BT3	American International Group	8.25%	08/15/2018	02/11/2011	2,550,000.00	3,013,921.50	3,350,409.30	3,189,744.00	0.00	(160,665.30)
026874BT3	American International Group	8.25%	08/15/2018	02/29/2012	1,150,000.00	1,377,424.00	1,510,968.90	1,438,512.00	0.00	(72,456.90)
	Totals for Cusip				3,700,000.00	4,391,345.50	4,861,378.20	4,628,256.00	0.00	(233,122.20)
026874BW6	American International Group	6.40%	12/15/2020	11/30/2010	2,340,000.00	2,333,939.40	2,903,467.32	2,765,554.74	0.00	(137,912.58)
026874BW6	American International Group	6.40%	12/15/2020	02/29/2012	2,820,000.00	3,144,776.58	3,499,050.36	3,332,848.02	0.00	(166,202.34)
	Totals for Cusip				5,160,000.00	5,478,715.98	6,402,517.68	6,098,402.76	0.00	(304,114.92)
031162BK5	Amgen Inc	5.15%	11/15/2041	11/07/2011	4,570,000.00	4,531,977.60	5,142,922.62	4,553,027.02	0.00	(589,895.60)
031162BK5	Amgen Inc	5.15%	11/15/2041	02/29/2012	390,000.00	408,152.55	438,892.74	388,551.54	0.00	(50,341.20)
	Totals for Cusip				4,960,000.00	4,940,130.15	5,581,815.36	4,941,578.56	0.00	(640,236.80)
031162BP4	Amgen Inc	5.38%	05/15/2043	05/10/2012	70,000.00	69,989.50	82,531.96	71,870.12	0.00	(10,661.84)
	Totals for Cusip				70,000.00	69,989.50	82,531.96	71,870.12	0.00	(10,661.84)
032479AD9	Anadarko Finance	7.50%	05/01/2031	02/29/2012	510,000.00	656,859.60	674,763.66	620,062.59	0.00	(54,701.07)
	Totals for Cusip				510,000.00	656,859.60	674,763.66	620,062.59	0.00	(54,701.07)
032511AY3	Anadarko Petroleum Corp	6.45%	09/15/2036	01/14/2011	780,000.00	764,782.20	977,158.26	875,889.30	0.00	(101,268.96)
	Totals for Cusip				780,000.00	764,782.20	977,158.26	875,889.30	0.00	(101,268.96)
032511BB2	Anadarko Petroleum Corp	0.00%	10/10/2036	12/12/2013	5,000,000.00	1,762,500.00	1,762,500.00	1,785,450.00	22,950.00	0.00
	Totals for Cusip				5,000,000.00	1,762,500.00	1,762,500.00	1,785,450.00	22,950.00	0.00
032511BF3	Anadarko Petroleum Corp	6.95%	06/15/2019	08/02/2011	475,000.00	575,866.25	600,313.08	565,359.73	0.00	(34,953.35)
	Totals for Cusip				475,000.00	575,866.25	600,313.08	565,359.73	0.00	(34,953.35)
032511BH9	Anadarko Petroleum Corp	6.38%	09/15/2017	08/09/2010	425,000.00	425,000.00	507,660.38	487,929.33	0.00	(19,731.05)
032511BH9	Anadarko Petroleum Corp	6.38%	09/15/2017	01/26/2011	2,320,000.00	2,559,377.60	2,771,228.40	2,663,520.08	0.00	(107,708.32)
032511BH9	Anadarko Petroleum Corp	6.38%	09/15/2017	02/29/2012	160,000.00	192,051.52	191,119.20	183,691.04	0.00	(7,428.16)

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Totals for Cusip					2,905,000.00	3,176,429.12	3,470,007.98	3,335,140.45	0.00	(134,867.53)
03523TAV0	Anheuser-Busch Inbev Wor	5.00%	04/15/2020	02/29/2012	540,000.00	632,187.72	646,201.80	611,123.40	0.00	(35,078.40)
Totals for Cusip					540,000.00	632,187.72	646,201.80	611,123.40	0.00	(35,078.40)
03523TBJ6	Anheuser-Busch Inbev Wor	8.00%	11/15/2039	03/10/2011	1,845,000.00	1,829,899.10	2,987,056.85	2,659,012.16	0.00	(328,044.69)
Totals for Cusip					1,845,000.00	1,829,899.10	2,987,056.85	2,659,012.16	0.00	(328,044.69)
04273WAA9	Arrow Electronics Inc	3.38%	11/01/2015	10/29/2010	880,000.00	876,920.00	913,064.24	910,697.04	0.00	(2,367.20)
Totals for Cusip					880,000.00	876,920.00	913,064.24	910,697.04	0.00	(2,367.20)
044209AK0	Ashland Inc	3.88%	04/15/2018	09/09/2013	2,180,000.00	2,180,000.00	2,180,000.00	2,207,250.00	27,250.00	0.00
Totals for Cusip					2,180,000.00	2,180,000.00	2,180,000.00	2,207,250.00	27,250.00	0.00
04650NAB0	AT&T Inc	5.35%	09/01/2040	05/12/2011	505,000.00	380,783.20	588,096.74	499,663.16	0.00	(88,433.58)
04650NAB0	AT&T Inc	5.35%	09/01/2040	03/28/2012	850,000.00	918,170.00	989,865.80	841,017.20	0.00	(148,848.60)
04650NAB0	AT&T Inc	5.35%	09/01/2040	09/07/2012	585,000.00	697,255.65	681,260.58	578,817.72	0.00	(102,442.86)
Totals for Cusip					1,940,000.00	1,996,208.85	2,259,223.12	1,919,498.08	0.00	(339,725.04)
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	02/10/2005	2,150,000.00	2,213,790.50	2,305,810.50	2,246,423.20	0.00	(59,387.30)
05461TAA5	Axis Capital Holdings	5.75%	12/01/2014	03/31/2006	510,000.00	497,851.80	546,959.70	532,872.48	0.00	(14,087.22)
Totals for Cusip					2,660,000.00	2,711,642.30	2,852,770.20	2,779,295.68	0.00	(73,474.52)
05463HAA9	Axis Specialty Finance	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,407,701.32	1,360,289.92	0.00	(47,411.40)
Totals for Cusip					1,240,000.00	1,235,337.60	1,407,701.32	1,360,289.92	0.00	(47,411.40)
055451AV0	BHP Billiton Fin USA Ltd	5.00%	09/30/2043	09/25/2013	2,450,000.00	2,449,632.50	2,449,632.50	2,491,015.45	41,382.95	0.00
Totals for Cusip					2,450,000.00	2,449,632.50	2,449,632.50	2,491,015.45	41,382.95	0.00
05565QBU1	BP Capital Markets Plc	3.56%	11/01/2021	02/29/2012	130,000.00	138,576.75	140,476.83	131,015.82	0.00	(9,461.01)
Totals for Cusip					130,000.00	138,576.75	140,476.83	131,015.82	0.00	(9,461.01)
058498AR7	Ball Corp	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,584,500.00	3,316,500.00	0.00	(268,000.00)
Totals for Cusip					3,350,000.00	3,350,000.00	3,584,500.00	3,316,500.00	0.00	(268,000.00)
059165EC0	Baltimore Gas & Electric	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,705,942.87	1,510,261.79	0.00	(195,681.08)
Totals for Cusip					1,285,000.00	1,283,189.26	1,705,942.87	1,510,261.79	0.00	(195,681.08)
05967BAB1	Banco Santander Chile	3.88%	09/20/2022	09/12/2012	1,475,000.00	1,450,485.50	1,512,081.50	1,391,175.75	0.00	(120,905.75)
Totals for Cusip					1,475,000.00	1,450,485.50	1,512,081.50	1,391,175.75	0.00	(120,905.75)
059895AM4	Bangkok Bank Pub	2.75%	03/27/2018	09/18/2012	4,110,000.00	4,096,272.60	4,156,796.46	4,039,427.19	0.00	(117,369.27)
Totals for Cusip					4,110,000.00	4,096,272.60	4,156,796.46	4,039,427.19	0.00	(117,369.27)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
060505DA9	Bank of America Corp	5.42%	03/15/2017	02/29/2012	990,000.00	990,196.02	1,084,408.38	1,088,394.12	3,985.74	0.00
	Totals for Cusip				990,000.00	990,196.02	1,084,408.38	1,088,394.12	3,985.74	0.00
060505DR2	Bank of America Corp	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	7,189,520.00	7,202,000.00	12,480.00	0.00
060505DR2	Bank of America Corp	8.00%	01/30/3100	12/04/2013	1,770,000.00	1,961,160.00	1,961,160.00	1,961,160.00	0.00	0.00
	Totals for Cusip				8,270,000.00	8,461,160.00	9,150,680.00	9,163,160.00	12,480.00	0.00
06050TKN1	Bank of America	5.30%	03/15/2017	07/01/2009	2,570,000.00	2,180,508.79	2,890,504.70	2,832,710.54	0.00	(57,794.16)
	Totals for Cusip				2,570,000.00	2,180,508.79	2,890,504.70	2,832,710.54	0.00	(57,794.16)
06051GDX4	Bank of America Corp	5.65%	05/01/2018	05/09/2012	2,210,000.00	2,356,346.20	2,571,209.03	2,515,574.49	0.00	(55,634.54)
	Totals for Cusip				2,210,000.00	2,356,346.20	2,571,209.03	2,515,574.49	0.00	(55,634.54)
06051GDZ9	Bank of America Corp	7.62%	06/01/2019	02/29/2012	420,000.00	474,874.26	537,419.82	520,937.34	0.00	(16,482.48)
	Totals for Cusip				420,000.00	474,874.26	537,419.82	520,937.34	0.00	(16,482.48)
06051GEA3	Bank of America Corp	6.50%	08/01/2016	12/09/2011	4,845,000.00	4,820,775.00	5,594,807.36	5,470,431.36	0.00	(124,376.00)
06051GEA3	Bank of America Corp	6.50%	08/01/2016	02/29/2012	930,000.00	1,005,269.55	1,073,925.87	1,050,051.84	0.00	(23,874.03)
	Totals for Cusip				5,775,000.00	5,826,044.55	6,668,733.23	6,520,483.20	0.00	(148,250.03)
06051GEC9	Bank of America Corp	5.62%	07/01/2020	02/29/2012	190,000.00	197,111.32	225,269.13	217,115.47	0.00	(8,153.66)
	Totals for Cusip				190,000.00	197,111.32	225,269.13	217,115.47	0.00	(8,153.66)
06051GEH8	Bank of America Corp	5.00%	05/13/2021	06/29/2011	990,000.00	974,288.70	1,130,235.48	1,081,845.27	0.00	(48,390.21)
06051GEH8	Bank of America Corp	5.00%	05/13/2021	02/29/2012	2,180,000.00	2,170,796.04	2,488,801.36	2,382,245.14	0.00	(106,556.22)
	Totals for Cusip				3,170,000.00	3,145,084.74	3,619,036.84	3,464,090.41	0.00	(154,946.43)
06051GEK1	Bank of America Corp	3.75%	07/12/2016	07/07/2011	1,850,000.00	1,846,411.00	1,977,514.95	1,966,766.45	0.00	(10,748.50)
	Totals for Cusip				1,850,000.00	1,846,411.00	1,977,514.95	1,966,766.45	0.00	(10,748.50)
06051GEM7	Bank of America Corp	5.70%	01/24/2022	01/19/2012	1,015,000.00	1,010,797.90	1,220,587.24	1,148,832.83	0.00	(71,754.41)
	Totals for Cusip				1,015,000.00	1,010,797.90	1,220,587.24	1,148,832.83	0.00	(71,754.41)
06051GEU9	Bank of America Corp	3.30%	01/11/2023	03/19/2013	4,795,000.00	4,765,414.85	4,765,414.85	4,537,350.26	0.00	(228,064.59)
	Totals for Cusip				4,795,000.00	4,765,414.85	4,765,414.85	4,537,350.26	0.00	(228,064.59)
06051GEX3	Bank of America Corp	2.60%	01/15/2019	10/17/2013	6,675,000.00	6,673,865.25	6,673,865.25	6,704,463.45	30,598.20	0.00
	Totals for Cusip				6,675,000.00	6,673,865.25	6,673,865.25	6,704,463.45	30,598.20	0.00
06415AAA1	Bank of Nova Scotia	1.65%	10/29/2015	09/12/2013	4,085,000.00	4,162,124.80	4,162,124.80	4,165,066.00	2,941.20	0.00
	Totals for Cusip				4,085,000.00	4,162,124.80	4,162,124.80	4,165,066.00	2,941.20	0.00
06423KAA9	Bank One Capital III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	6,880,505.00	6,407,250.00	0.00	(473,255.00)

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073902KF4	Totals for Cusip				5,000,000.00	4,697,080.00	6,880,505.00	6,407,250.00	0.00	(473,255.00)
	Bear Stearns Co Inc	5.30%	10/30/2015	10/24/2005	460,000.00	458,449.80	509,768.78	496,166.12	0.00	(13,602.66)
073902PR3	Totals for Cusip				460,000.00	458,449.80	509,768.78	496,166.12	0.00	(13,602.66)
	Bear Stearns Co Inc	6.40%	10/02/2017	09/27/2007	995,000.00	992,094.60	1,194,993.01	1,154,758.20	0.00	(40,234.81)
080555AJ4	Totals for Cusip				995,000.00	992,094.60	1,194,993.01	1,154,758.20	0.00	(40,234.81)
	Belo Corp	8.00%	11/15/2016	02/27/2012	4,200,000.00	4,693,500.00	4,572,750.00	4,378,500.00	0.00	(194,250.00)
084423AL6	Totals for Cusip				4,200,000.00	4,693,500.00	4,572,750.00	4,378,500.00	0.00	(194,250.00)
	Berkley WR Corp	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	1,168,176.10	1,154,792.68	0.00	(13,383.42)
084423AL6	Totals for Cusip				475,000.00	470,102.75	541,349.90	535,147.82	0.00	(6,202.08)
	Berkley WR Corp	6.15%	08/15/2019	03/31/2006	1,500,000.00	1,488,696.50	1,709,526.00	1,689,940.50	0.00	(19,585.50)
084423AM4	Totals for Cusip				1,280,000.00	1,279,014.40	1,389,032.96	1,351,173.12	0.00	(37,859.84)
	Berkley WR Corp	5.60%	05/15/2015	05/04/2005	2,500,000.00	2,875,000.00	2,875,000.00	2,843,750.00	0.00	(31,250.00)
097751AS0	Totals for Cusip				2,500,000.00	2,875,000.00	2,875,000.00	2,843,750.00	0.00	(31,250.00)
	Bombardier Inc	7.50%	03/15/2018	04/22/2013	3,315,000.00	3,299,121.15	3,299,121.15	3,157,537.50	0.00	(141,583.65)
105756BV1	Totals for Cusip				3,315,000.00	3,299,121.15	3,299,121.15	3,157,537.50	0.00	(141,583.65)
	Fed Republic of Brazil	4.25%	01/07/2025	10/23/2013	5,710,000.00	5,679,679.90	5,626,793.88	5,125,296.00	0.00	(501,497.88)
11070TAB4	Totals for Cusip				5,710,000.00	5,679,679.90	5,626,793.88	5,125,296.00	0.00	(501,497.88)
	British Columbia Prov Of	2.00%	10/23/2022	10/16/2012	405,000.00	438,732.45	643,415.00	604,358.82	0.00	(39,056.18)
111021AE1	Totals for Cusip				405,000.00	438,732.45	643,415.00	604,358.82	0.00	(39,056.18)
	British Telecom PLC	9.62%	12/15/2030	05/31/2001	200,000.00	221,731.60	317,735.80	298,448.80	0.00	(19,287.00)
111021AE1	Totals for Cusip				605,000.00	660,464.05	961,150.80	902,807.62	0.00	(58,343.18)
	Bunge Ltd Finance Corp	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,846,407.33	1,762,873.11	0.00	(83,534.22)
120568AT7	Totals for Cusip				1,115,000.00	1,165,901.98	1,434,664.93	1,369,758.55	0.00	(64,906.38)
	Bunge Ltd Finance Corp	8.50%	06/15/2019	07/01/2009	2,550,000.00	2,600,858.93	3,281,072.26	3,132,631.66	0.00	(148,440.60)
12189PAF9	Totals for Cusip				2,354,043.73	2,722,851.76	2,862,123.57	2,702,239.52	0.00	(159,884.05)
	Burlington North Santa Fe	7.57%	01/02/2021	07/01/2009	1,450,000.00	1,614,328.50	1,785,202.30	1,672,583.70	0.00	(112,618.60)
12189TAJ3	Totals for Cusip				2,354,043.73	2,722,851.76	2,862,123.57	2,702,239.52	0.00	(159,884.05)
	Burlington North Santa Fe	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,785,202.30	1,672,583.70	0.00	(112,618.60)
12189TAX2	Totals for Cusip				1,450,000.00	1,614,328.50	1,785,202.30	1,672,583.70	0.00	(112,618.60)
	Burlington North Santa Fe	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,036,250.01	914,030.73	0.00	(122,219.28)
12189TAX2	Totals for Cusip				10,000.00	10,247.90	12,793.21	11,284.33	0.00	(1,508.88)
	Burlington North Santa Fe	6.20%	08/15/2036	09/05/2006						

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124857AJ2	Totals for Cusip				820,000.00	815,558.00	1,049,043.22	925,315.06	0.00	(123,728.16)
	CBS Corp	4.85%	07/01/2042	07/16/2012	1,110,000.00	1,159,794.60	1,155,276.90	1,000,166.61	0.00	(155,110.29)
125509BH1	Totals for Cusip				1,110,000.00	1,159,794.60	1,155,276.90	1,000,166.61	0.00	(155,110.29)
	Cigna Corp	6.15%	11/15/2036	11/07/2006	735,000.00	731,001.60	896,042.91	828,251.66	0.00	(67,791.25)
125509BH1	Cigna Corp	6.15%	11/15/2036	01/24/2007	370,000.00	365,471.20	451,069.22	416,943.01	0.00	(34,126.21)
125509BJ7	Totals for Cusip				1,105,000.00	1,096,472.80	1,347,112.13	1,245,194.67	0.00	(101,917.46)
	Cigna Corp	5.38%	03/15/2017	03/12/2007	1,675,000.00	1,662,102.50	1,896,823.60	1,856,147.90	0.00	(40,675.70)
125509BQ1	Totals for Cusip				1,675,000.00	1,662,102.50	1,896,823.60	1,856,147.90	0.00	(40,675.70)
	Cigna Corp	5.88%	03/15/2041	03/02/2011	1,260,000.00	1,251,885.60	1,529,608.50	1,389,845.52	0.00	(139,762.98)
125509BQ1	Cigna Corp	5.88%	03/15/2041	02/29/2012	1,340,000.00	1,506,973.38	1,626,726.50	1,478,089.68	0.00	(148,636.82)
12623EAD3	Totals for Cusip				2,600,000.00	2,758,858.98	3,156,335.00	2,867,935.20	0.00	(288,399.80)
	CNH Capital LLC	3.88%	11/01/2015	02/05/2013	2,075,000.00	2,075,000.00	2,075,000.00	2,142,437.50	67,437.50	0.00
12625GAC8	Totals for Cusip				2,075,000.00	2,075,000.00	2,075,000.00	2,142,437.50	67,437.50	0.00
	Chooc Finance 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	979,846.15	888,717.09	0.00	(91,129.06)
126304AK0	Totals for Cusip				995,000.00	979,846.15	979,846.15	888,717.09	0.00	(91,129.06)
	CSC Holdings Inc	7.62%	07/15/2018	07/10/2013	2,000,000.00	2,285,000.00	2,285,000.00	2,287,500.00	2,500.00	0.00
126307AC1	Totals for Cusip				2,000,000.00	2,285,000.00	2,285,000.00	2,287,500.00	2,500.00	0.00
	CSC Holdings LLC	8.62%	02/15/2019	02/29/2012	235,000.00	277,300.00	280,825.00	275,537.50	0.00	(5,287.50)
126408GK3	Totals for Cusip				235,000.00	277,300.00	280,825.00	275,537.50	0.00	(5,287.50)
	CSX Corp	6.15%	05/01/2037	04/20/2007	810,000.00	809,214.30	1,024,039.26	904,418.46	0.00	(119,620.80)
126410LK3	Totals for Cusip				810,000.00	809,214.30	1,024,039.26	904,418.46	0.00	(119,620.80)
	CSX Transportation Inc	9.75%	06/15/2020	07/01/2009	1,953,000.00	2,273,581.04	2,758,975.76	2,616,676.27	0.00	(142,299.49)
126650BQ2	Totals for Cusip				1,953,000.00	2,273,581.04	2,758,975.76	2,616,676.27	0.00	(142,299.49)
	CVS Caremark Corp	6.94%	01/10/2030	02/29/2012	369,391.83	424,815.37	464,971.98	423,360.35	0.00	(41,611.63)
126650BX7	Totals for Cusip				369,391.83	424,815.37	464,971.98	423,360.35	0.00	(41,611.63)
	CVS Caremark Corp	5.75%	05/15/2041	10/14/2011	1,325,000.00	1,467,901.25	1,649,703.18	1,446,062.60	0.00	(203,640.58)
126650BX7	CVS Caremark Corp	5.75%	05/15/2041	09/11/2012	90,000.00	111,888.90	112,055.31	98,223.12	0.00	(13,832.19)
126650CD0	Totals for Cusip				1,415,000.00	1,579,790.15	1,761,758.49	1,544,285.72	0.00	(217,472.77)
	CVS Caremark Corp	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	603,826.30	625,668.62	21,842.32	0.00
	Totals for Cusip				605,000.00	603,826.30	603,826.30	625,668.62	21,842.32	0.00

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131347BW5	Calpine Corporation	7.50%	02/15/2021	05/24/2013	1,888,000.00	1,865,240.00	1,865,240.00	1,842,030.00	0.00	(23,210.00)
	Totals for Cusip				1,888,000.00	1,865,240.00	1,865,240.00	1,842,030.00	0.00	(23,210.00)
141781AX2	Cargill Inc	6.00%	11/27/2017	11/19/2007	1,370,000.00	1,363,492.50	1,648,244.26	1,564,279.70	0.00	(83,964.56)
	Totals for Cusip				1,370,000.00	1,363,492.50	1,648,244.26	1,564,279.70	0.00	(83,964.56)
15189XAD0	Centerpoint Energy	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	567,729.60	513,870.00	0.00	(53,859.60)
	Totals for Cusip				400,000.00	397,666.93	567,729.60	513,870.00	0.00	(53,859.60)
169905AE6	Choice Hotels Intl Inc	5.75%	07/01/2022	07/09/2013	2,000,000.00	2,102,500.00	2,102,500.00	2,087,500.00	0.00	(15,000.00)
	Totals for Cusip				2,000,000.00	2,102,500.00	2,102,500.00	2,087,500.00	0.00	(15,000.00)
171232AP6	Chubb Corp	6.38%	03/29/2067	01/22/2010	1,200,000.00	1,152,000.00	1,308,000.00	1,299,000.00	0.00	(9,000.00)
171232AP6	Chubb Corp	6.38%	03/29/2067	01/28/2010	1,545,000.00	1,483,200.00	1,684,050.00	1,672,462.50	0.00	(11,587.50)
171232AP6	Chubb Corp	6.38%	03/29/2067	02/09/2010	350,000.00	339,500.00	381,500.00	378,875.00	0.00	(2,625.00)
	Totals for Cusip				3,095,000.00	2,974,700.00	3,373,550.00	3,350,337.50	0.00	(23,212.50)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	03/31/2006	1,829,000.00	1,751,852.78	1,924,268.95	1,881,099.07	0.00	(43,169.88)
172967CQ2	Citigroup Inc	5.00%	09/15/2014	02/29/2012	1,490,000.00	1,551,168.97	1,567,611.12	1,532,442.65	0.00	(35,168.47)
	Totals for Cusip				3,319,000.00	3,303,021.75	3,491,880.07	3,413,541.72	0.00	(78,338.35)
172967DR9	Citigroup Inc	6.12%	08/25/2036	08/17/2006	360,000.00	359,312.40	392,355.72	383,821.20	0.00	(8,534.52)
172967DR9	Citigroup Inc	6.12%	08/25/2036	01/10/2007	1,385,000.00	1,452,061.70	1,509,479.65	1,476,645.45	0.00	(32,834.20)
	Totals for Cusip				1,745,000.00	1,811,374.10	1,901,835.37	1,860,466.65	0.00	(41,368.72)
172967EM9	Citigroup Inc	6.12%	11/21/2017	07/01/2009	5,500,000.00	4,822,185.50	6,545,863.50	6,339,899.50	0.00	(205,964.00)
	Totals for Cusip				5,500,000.00	4,822,185.50	6,545,863.50	6,339,899.50	0.00	(205,964.00)
172967EP2	Citigroup Inc	6.88%	03/05/2038	02/27/2008	505,000.00	501,576.10	664,810.79	620,996.99	0.00	(43,813.80)
172967EP2	Citigroup Inc	6.88%	03/05/2038	02/29/2012	52,000.00	61,007.02	68,455.76	63,944.24	0.00	(4,511.52)
	Totals for Cusip				557,000.00	562,583.12	733,266.55	684,941.23	0.00	(48,325.32)
172967ES6	Citigroup Inc	6.12%	05/15/2018	01/05/2012	3,645,000.00	3,835,852.20	4,368,208.10	4,218,318.41	0.00	(149,889.69)
	Totals for Cusip				3,645,000.00	3,835,852.20	4,368,208.10	4,218,318.41	0.00	(149,889.69)
172967EV9	Citigroup Inc	8.50%	05/22/2019	06/11/2009	825,000.00	838,653.75	1,109,325.52	1,057,310.92	0.00	(52,014.60)
172967EV9	Citigroup Inc	8.50%	05/22/2019	09/13/2011	2,905,000.00	3,539,481.05	3,906,170.48	3,723,016.04	0.00	(183,154.44)
	Totals for Cusip				3,730,000.00	4,378,134.80	5,015,496.00	4,780,326.96	0.00	(235,169.04)
172967EW7	Citigroup Inc	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	800,956.53	750,438.08	0.00	(50,518.45)
172967EW7	Citigroup Inc	8.12%	07/15/2039	06/24/2011	385,000.00	484,776.60	576,389.28	540,034.88	0.00	(36,354.40)

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172967EW7	Citigroup Inc	8.12%	07/15/2039	06/24/2011	305,000.00	385,016.75	456,620.08	427,819.84	0.00	(28,800.24)
	Totals for Cusip				1,225,000.00	1,393,938.20	1,833,965.89	1,718,292.80	0.00	(115,673.09)
172967EY3	Citigroup Inc	6.38%	08/12/2014	02/29/2012	260,000.00	282,049.04	280,969.00	268,741.72	0.00	(12,227.28)
	Totals for Cusip				260,000.00	282,049.04	280,969.00	268,741.72	0.00	(12,227.28)
172967EZ0	Citigroup Inc	5.50%	10/15/2014	02/29/2012	80,000.00	85,920.56	85,827.28	82,971.84	0.00	(2,855.44)
	Totals for Cusip				80,000.00	85,920.56	85,827.28	82,971.84	0.00	(2,855.44)
172967FA4	Citigroup Inc	6.01%	01/15/2015	02/29/2012	980,000.00	1,067,303.30	1,070,860.70	1,031,982.14	0.00	(38,878.56)
	Totals for Cusip				980,000.00	1,067,303.30	1,070,860.70	1,031,982.14	0.00	(38,878.56)
172967FF3	Citigroup Inc	5.38%	08/09/2020	02/29/2012	850,000.00	925,468.95	1,001,680.80	966,995.70	0.00	(34,685.10)
	Totals for Cusip				850,000.00	925,468.95	1,001,680.80	966,995.70	0.00	(34,685.10)
172967HD6	Citigroup Inc	3.88%	10/25/2023	10/23/2013	8,465,000.00	8,490,733.60	8,490,733.60	8,321,585.97	0.00	(169,147.63)
	Totals for Cusip				8,465,000.00	8,490,733.60	8,490,733.60	8,321,585.97	0.00	(169,147.63)
195325BQ7	Republic of Columbia	4.00%	02/26/2024	09/19/2013	3,865,000.00	3,810,696.75	3,810,696.75	3,725,860.00	0.00	(84,836.75)
	Totals for Cusip				3,865,000.00	3,810,696.75	3,810,696.75	3,725,860.00	0.00	(84,836.75)
20029PAG4	Comcast Cable Communications	8.88%	05/01/2017	02/29/2012	570,000.00	743,909.85	739,201.65	699,958.29	0.00	(39,243.36)
	Totals for Cusip				570,000.00	743,909.85	739,201.65	699,958.29	0.00	(39,243.36)
20030NAP6	Comcast Corp	6.50%	01/15/2017	07/01/2009	1,810,000.00	1,920,162.03	2,182,937.83	2,073,532.38	0.00	(109,405.45)
	Totals for Cusip				1,810,000.00	1,920,162.03	2,182,937.83	2,073,532.38	0.00	(109,405.45)
20030NAV3	Comcast Corp	6.95%	08/15/2037	07/09/2009	1,255,000.00	1,307,421.35	1,701,862.83	1,542,771.50	0.00	(159,091.33)
	Totals for Cusip				1,255,000.00	1,307,421.35	1,701,862.83	1,542,771.50	0.00	(159,091.33)
20030NAX9	Comcast Corp	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	1,054,118.18	952,667.10	0.00	(101,451.08)
20030NAX9	Comcast Corp	6.40%	05/15/2038	06/15/2010	510,000.00	530,354.10	651,636.69	588,921.48	0.00	(62,715.21)
	Totals for Cusip				1,335,000.00	1,375,055.10	1,705,754.87	1,541,588.58	0.00	(164,166.29)
200447AD2	Comision Fed DE Electric	4.88%	01/15/2024	10/17/2013	1,565,000.00	1,556,032.55	1,556,032.55	1,553,262.50	0.00	(2,770.05)
	Totals for Cusip				1,565,000.00	1,556,032.55	1,556,032.55	1,553,262.50	0.00	(2,770.05)
204384AB7	CGG Veritas	6.50%	06/01/2021	02/29/2012	330,000.00	338,250.00	353,100.00	338,250.00	0.00	(14,850.00)
	Totals for Cusip				330,000.00	338,250.00	353,100.00	338,250.00	0.00	(14,850.00)
204386AK2	CGG Veritas	7.75%	05/15/2017	02/29/2012	590,000.00	614,337.50	613,600.00	607,700.00	0.00	(5,900.00)
	Totals for Cusip				590,000.00	614,337.50	613,600.00	607,700.00	0.00	(5,900.00)
20854PAH2	Consol Energy Inc	6.38%	03/01/2021	03/01/2012	870,000.00	876,525.00	891,750.00	898,275.00	6,525.00	0.00

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Totals for Cusip					870,000.00	876,525.00	891,750.00	898,275.00	6,525.00	0.00
21079NAA9	Continental Airlines	5.98%	04/19/2022	03/27/2007	1,001,859.41	1,001,859.41	1,115,770.82	1,094,531.41	0.00	(21,239.41)
21079NAA9	Continental Airlines	5.98%	04/19/2022	07/01/2009	2,085,415.51	1,720,467.79	2,322,527.25	2,278,316.44	0.00	(44,210.81)
21079NAA9	Continental Airlines	5.98%	04/19/2022	02/29/2012	610,575.26	668,579.91	679,997.67	667,053.47	0.00	(12,944.20)
Totals for Cusip					3,697,850.18	3,390,907.11	4,118,295.74	4,039,901.32	0.00	(78,394.42)
21079VAA1	Continental Airlines	4.75%	01/12/2021	11/17/2010	807,345.96	807,345.96	877,988.73	857,805.08	0.00	(20,183.65)
Totals for Cusip					807,345.96	807,345.96	877,988.73	857,805.08	0.00	(20,183.65)
210805CB1	Continental Airlines	6.65%	09/15/2017	10/29/2002	167,345.60	132,203.03	179,260.60	175,913.69	0.00	(3,346.91)
Totals for Cusip					167,345.60	132,203.03	179,260.60	175,913.69	0.00	(3,346.91)
210805DH7	Continental Airlines	6.70%	06/15/2021	10/05/2005	265,284.28	253,346.49	288,496.65	286,507.02	0.00	(1,989.63)
Totals for Cusip					265,284.28	253,346.49	288,496.65	286,507.02	0.00	(1,989.63)
222862AF1	Coventry Health Care Inc	6.12%	01/15/2015	01/11/2010	3,785,000.00	3,737,687.50	4,134,980.03	3,997,096.26	0.00	(137,883.77)
Totals for Cusip					3,785,000.00	3,737,687.50	4,134,980.03	3,997,096.26	0.00	(137,883.77)
224044BQ9	Cox Communications Inc	5.88%	12/01/2016	07/01/2009	4,300,000.00	4,217,117.50	5,019,802.80	4,786,355.80	0.00	(233,447.00)
Totals for Cusip					4,300,000.00	4,217,117.50	5,019,802.80	4,786,355.80	0.00	(233,447.00)
231021AQ9	Cummins Inc	4.88%	10/01/2043	09/19/2013	230,000.00	225,098.70	225,098.70	230,341.78	5,243.08	0.00
Totals for Cusip					230,000.00	225,098.70	225,098.70	230,341.78	5,243.08	0.00
23331ABF5	D.R. Horton Inc	3.62%	02/15/2018	06/14/2013	2,000,000.00	1,995,000.00	1,995,000.00	2,030,000.00	35,000.00	0.00
Totals for Cusip					2,000,000.00	1,995,000.00	1,995,000.00	2,030,000.00	35,000.00	0.00
233851AH7	Daimler Finance NA	2.62%	09/15/2016	02/29/2012	1,530,000.00	1,566,181.44	1,589,688.36	1,582,174.53	0.00	(7,513.83)
Totals for Cusip					1,530,000.00	1,566,181.44	1,589,688.36	1,582,174.53	0.00	(7,513.83)
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	2,697,050.00	2,297,992.89	2,528,015.09	2,557,102.77	29,087.68	0.00
24668PAE7	Delhaize Group	5.70%	10/01/2040	03/21/2011	72,950.00	62,427.02	68,377.93	69,164.70	786.77	0.00
Totals for Cusip					2,770,000.00	2,360,419.91	2,596,393.02	2,626,267.47	29,874.45	0.00
247361ZH4	Delta Air Lines	4.95%	05/23/2019	11/15/2010	1,072,362.36	1,072,362.36	1,168,874.97	1,155,470.44	0.00	(13,404.53)
Totals for Cusip					1,072,362.36	1,072,362.36	1,168,874.97	1,155,470.44	0.00	(13,404.53)
247367BH7	Delta Air Lines	6.82%	08/10/2022	04/17/2008	1,459,866.80	1,459,866.80	1,629,503.32	1,645,999.82	16,496.50	0.00
247367BH7	Delta Air Lines	6.82%	08/10/2022	02/29/2012	491,107.27	538,400.89	548,173.93	553,723.45	5,549.52	0.00
Totals for Cusip					1,950,974.07	1,998,267.69	2,177,677.25	2,199,723.27	22,046.02	0.00
24736WAA8	Delta Air Lines 2011-1	5.30%	04/15/2019	03/30/2011	1,128,894.96	1,128,894.96	1,244,606.69	1,230,495.51	0.00	(14,111.18)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,128,894.96	1,128,894.96	1,244,606.69	1,230,495.51	0.00	(14,111.18)
249575AN1	Depfa ACS Bank	5.12%	03/16/2037	03/08/2007	800,000.00	787,112.00	624,555.20	677,000.00	52,444.80	0.00
Totals for Cusip					800,000.00	787,112.00	624,555.20	677,000.00	52,444.80	0.00
25156PAH6	Deutsche Telekom Int Fin	5.75%	03/23/2016	02/29/2012	1,045,000.00	1,184,725.91	1,190,688.68	1,147,371.34	0.00	(43,317.34)
Totals for Cusip					1,045,000.00	1,184,725.91	1,190,688.68	1,147,371.34	0.00	(43,317.34)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	04/13/2010	3,955,000.00	4,008,601.57	4,222,832.60	4,072,665.21	0.00	(150,167.39)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	65,000.00	69,058.60	69,401.80	66,933.82	0.00	(2,467.98)
25459HAL9	Directv Holdings/Fing	4.75%	10/01/2014	07/14/2010	360,000.00	382,478.40	384,379.20	370,710.36	0.00	(13,668.84)
Totals for Cusip					4,380,000.00	4,460,138.57	4,676,613.60	4,510,309.39	0.00	(166,304.21)
25459HAN5	Directv Holdings/Fing	3.55%	03/15/2015	07/06/2011	430,000.00	451,727.90	452,341.08	444,175.38	0.00	(8,165.70)
Totals for Cusip					430,000.00	451,727.90	452,341.08	444,175.38	0.00	(8,165.70)
25459HAY1	Directv Holdings/Fing	3.50%	03/01/2016	03/07/2011	1,760,000.00	1,756,673.60	1,864,554.56	1,847,452.64	0.00	(17,101.92)
Totals for Cusip					1,760,000.00	1,756,673.60	1,864,554.56	1,847,452.64	0.00	(17,101.92)
25459HBG9	Directv Holdings/Fing	5.15%	03/15/2042	05/09/2012	3,600,000.00	3,592,588.35	3,641,158.80	3,233,167.20	0.00	(407,991.60)
Totals for Cusip					3,600,000.00	3,592,588.35	3,641,158.80	3,233,167.20	0.00	(407,991.60)
25466AAA9	Discover Bank	8.70%	11/18/2019	11/10/2009	543,000.00	395,163.46	706,596.13	679,083.40	0.00	(27,512.73)
Totals for Cusip					543,000.00	395,163.46	706,596.13	679,083.40	0.00	(27,512.73)
25466AAB7	Discover Bank	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,533,494.56	1,436,288.95	0.00	(97,205.61)
Totals for Cusip					1,235,000.00	1,226,441.45	1,533,494.56	1,436,288.95	0.00	(97,205.61)
254709AJ7	Discover Financial Services	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,281,713.80	1,656,452.99	374,739.19	0.00
Totals for Cusip					1,747,000.00	1,281,713.80	1,281,713.80	1,656,452.99	374,739.19	0.00
257375AC9	Dominion Gas Hldgs Lic	4.80%	11/01/2043	10/17/2013	175,000.00	174,583.50	174,583.50	169,197.88	0.00	(5,385.62)
Totals for Cusip					175,000.00	174,583.50	174,583.50	169,197.88	0.00	(5,385.62)
260543BJ1	Dow Chemical Co/The	7.38%	11/01/2029	07/01/2009	5,000,000.00	4,544,130.00	6,623,910.00	6,425,565.00	0.00	(198,345.00)
Totals for Cusip					5,000,000.00	4,544,130.00	6,623,910.00	6,425,565.00	0.00	(198,345.00)
260543CC5	Dow Chemical Co/The	4.25%	11/15/2020	09/26/2013	1,210,000.00	1,264,788.80	1,264,788.80	1,288,820.61	24,031.81	0.00
Totals for Cusip					1,210,000.00	1,264,788.80	1,264,788.80	1,288,820.61	24,031.81	0.00
26882PBB7	ERAC USA Finance Co	6.38%	10/15/2017	10/10/2007	1,838,000.00	1,834,783.50	2,222,992.99	2,126,902.35	0.00	(96,090.64)
Totals for Cusip					1,838,000.00	1,834,783.50	2,222,992.99	2,126,902.35	0.00	(96,090.64)
26882PBE1	ERAC USA Finance Co	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	799,992.27	745,556.49	0.00	(54,435.78)

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Totals for Cusip					630,000.00	624,544.20	799,992.27	745,556.49	0.00	(54,435.78)
27876GBH0	Echostar DBS Corp	7.75%	05/31/2015	02/29/2012	404,000.00	457,025.00	451,975.00	438,340.00	0.00	(13,635.00)
Totals for Cusip					404,000.00	457,025.00	451,975.00	438,340.00	0.00	(13,635.00)
283677AW2	El Paso Electric Company	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,683,382.50	1,400,429.25	0.00	(282,953.25)
283677AW2	El Paso Electric Company	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	399,024.00	331,953.60	0.00	(67,070.40)
Totals for Cusip					1,670,000.00	1,642,488.20	2,082,406.50	1,732,382.85	0.00	(350,023.65)
283695BK9	El Paso Natural Gas	8.38%	06/15/2032	02/29/2012	1,040,000.00	1,287,482.56	1,477,582.08	1,334,620.56	0.00	(142,961.52)
Totals for Cusip					1,040,000.00	1,287,482.56	1,477,582.08	1,334,620.56	0.00	(142,961.52)
29078EAA3	Embarq Corp	8.00%	06/01/2036	05/12/2006	730,000.00	729,948.90	806,300.33	739,081.20	0.00	(67,219.13)
29078EAA3	Embarq Corp	8.00%	06/01/2036	07/01/2009	3,000,000.00	2,638,122.00	3,313,563.00	3,037,320.00	0.00	(276,243.00)
Totals for Cusip					3,730,000.00	3,368,070.90	4,119,863.33	3,776,401.20	0.00	(343,462.13)
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/04/2011	190,000.00	213,896.30	222,600.39	212,305.81	0.00	(10,294.58)
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/11/2011	475,000.00	537,690.50	556,500.98	530,764.53	0.00	(25,736.45)
29078EAB1	Embarq Corp	7.08%	06/01/2016	05/09/2011	110,000.00	124,476.00	128,873.91	122,913.89	0.00	(5,960.02)
29078EAB1	Embarq Corp	7.08%	06/01/2016	02/29/2012	1,300,000.00	1,447,986.80	1,523,055.30	1,452,618.70	0.00	(70,436.60)
Totals for Cusip					2,075,000.00	2,324,049.60	2,431,030.58	2,318,602.93	0.00	(112,427.65)
29266MAE9	Energy East Corporation	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	284,284.58	280,018.88	0.00	(4,265.70)
Totals for Cusip					265,000.00	264,549.50	284,284.58	280,018.88	0.00	(4,265.70)
29267HAB5	Endurance Specialty Holding	6.15%	10/15/2015	10/16/2006	1,510,000.00	1,490,551.20	1,659,326.92	1,625,445.54	0.00	(33,881.38)
29267HAB5	Endurance Specialty Holding	6.15%	10/15/2015	10/24/2006	1,020,000.00	1,005,913.80	1,120,869.84	1,097,983.08	0.00	(22,886.76)
Totals for Cusip					2,530,000.00	2,496,465.00	2,780,196.76	2,723,428.62	0.00	(56,768.14)
29268BAF8	Enel Finance Internation	6.00%	10/07/2039	09/30/2009	1,870,000.00	1,859,958.10	1,810,808.89	1,793,582.45	0.00	(17,226.44)
Totals for Cusip					1,870,000.00	1,859,958.10	1,810,808.89	1,793,582.45	0.00	(17,226.44)
29273RAN9	Energy Transfer Partners	4.65%	06/01/2021	06/08/2011	1,190,000.00	1,178,968.70	1,307,489.89	1,224,083.98	0.00	(83,405.91)
29273RAN9	Energy Transfer Partners	4.65%	06/01/2021	06/08/2011	380,000.00	376,477.40	417,517.78	390,883.96	0.00	(26,633.82)
Totals for Cusip					1,570,000.00	1,555,446.10	1,725,007.67	1,614,967.94	0.00	(110,039.73)
29379VAD5	Enterprise Products Oper	9.75%	01/31/2014	02/29/2012	1,790,000.00	2,058,576.97	1,958,437.21	1,802,521.05	0.00	(155,916.16)
Totals for Cusip					1,790,000.00	2,058,576.97	1,958,437.21	1,802,521.05	0.00	(155,916.16)
30161MAE3	Exelon Generation Co LLC	6.20%	10/01/2017	09/25/2007	1,180,000.00	1,177,120.80	1,393,479.70	1,333,454.28	0.00	(60,025.42)
Totals for Cusip					1,180,000.00	1,177,120.80	1,393,479.70	1,333,454.28	0.00	(60,025.42)

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30161MAG8	Exelon Generation Co LLC	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,511,719.30	1,317,403.10	0.00	(194,316.20)
	Totals for Cusip				1,300,000.00	1,298,219.00	1,511,719.30	1,317,403.10	0.00	(194,316.20)
30161NAC5	Exelon Corporation	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,094,089.64	971,545.54	0.00	(122,544.10)
	Totals for Cusip				980,000.00	1,110,092.06	1,094,089.64	971,545.54	0.00	(122,544.10)
30161NAD3	Exelon Corporation	4.90%	06/15/2015	11/03/2005	440,000.00	413,749.60	478,952.32	463,893.32	0.00	(15,059.00)
30161NAD3	Exelon Corporation	4.90%	06/15/2015	03/31/2006	575,000.00	535,054.75	625,903.60	606,224.23	0.00	(19,679.37)
	Totals for Cusip				1,015,000.00	948,804.35	1,104,855.92	1,070,117.55	0.00	(34,738.37)
30769QAA8	Fanner Mac GTD	5.12%	04/19/2017	02/29/2012	3,500,000.00	4,059,723.50	4,111,814.00	3,957,534.00	0.00	(154,280.00)
	Totals for Cusip				3,500,000.00	4,059,723.50	4,111,814.00	3,957,534.00	0.00	(154,280.00)
3134A4AA2	Freddie Mac	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,336,063.68	2,011,090.72	0.00	(324,972.96)
	Totals for Cusip				1,520,000.00	2,258,022.32	2,336,063.68	2,011,090.72	0.00	(324,972.96)
313586RC5	Fannie Mae	0.00%	10/09/2019	02/29/2012	2,560,000.00	1,991,825.92	2,242,705.92	2,176,744.96	0.00	(65,960.96)
	Totals for Cusip				2,560,000.00	1,991,825.92	2,242,705.92	2,176,744.96	0.00	(65,960.96)
31359M4D2	Fannie Mae	5.00%	02/13/2017	02/29/2012	6,040,000.00	7,182,490.16	7,107,376.72	6,797,180.44	0.00	(310,196.28)
	Totals for Cusip				6,040,000.00	7,182,490.16	7,107,376.72	6,797,180.44	0.00	(310,196.28)
31359MEU3	Fannie Mae	6.25%	05/15/2029	02/29/2012	2,070,000.00	2,882,889.00	2,973,743.37	2,595,041.01	0.00	(378,702.36)
	Totals for Cusip				2,070,000.00	2,882,889.00	2,973,743.37	2,595,041.01	0.00	(378,702.36)
3137EACM9	Freddie Mac	1.75%	09/10/2015	02/29/2012	5,240,000.00	5,448,242.84	5,431,977.88	5,362,181.08	0.00	(69,796.80)
	Totals for Cusip				5,240,000.00	5,448,242.84	5,431,977.88	5,362,181.08	0.00	(69,796.80)
3137EADB2	Freddie Mac	2.38%	01/13/2022	09/13/2013	4,660,000.00	4,421,871.81	4,421,871.81	4,454,796.90	32,925.09	0.00
3137EADB2	Freddie Mac	2.38%	01/13/2022	10/16/2013	6,050,000.00	5,864,898.31	5,864,898.31	5,783,588.25	0.00	(81,310.06)
3137EADB2	Freddie Mac	2.38%	01/13/2022	10/23/2013	1,495,000.00	1,471,183.90	1,471,183.90	1,429,167.68	0.00	(42,016.22)
3137EADB2	Freddie Mac	2.38%	01/13/2022	10/23/2013	2,995,000.00	2,945,953.46	2,945,953.46	2,863,115.18	0.00	(82,838.28)
3137EADB2	Freddie Mac	2.38%	01/13/2022	10/29/2013	5,555,000.00	5,465,318.25	5,465,318.25	5,310,385.58	0.00	(154,932.67)
	Totals for Cusip				20,755,000.00	20,169,225.73	20,169,225.73	19,841,053.59	32,925.09	(361,097.23)
31430QBA4	Felcor Lodging LP	10.00%	10/01/2014	05/23/2012	1,094,000.00	1,252,630.00	1,263,570.00	1,156,905.00	0.00	(106,665.00)
	Totals for Cusip				1,094,000.00	1,252,630.00	1,263,570.00	1,156,905.00	0.00	(106,665.00)
31620MAD8	Fidelity National Information	7.88%	07/15/2020	08/21/2013	3,000,000.00	3,333,750.00	3,333,750.00	3,272,877.00	0.00	(60,873.00)
	Totals for Cusip				3,000,000.00	3,333,750.00	3,333,750.00	3,272,877.00	0.00	(60,873.00)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	260,000.00	259,844.00	273,122.72	271,311.56	0.00	(1,811.16)

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337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	910,000.00	909,454.00	955,929.52	949,590.46	0.00	(6,339.06)
	Totals for Cusip				1,170,000.00	1,169,298.00	1,229,052.24	1,220,902.02	0.00	(8,150.22)
337932AC1	FirstEnergy Corp	7.38%	11/15/2031	02/29/2012	1,920,000.00	2,449,608.96	2,479,843.20	2,086,241.28	0.00	(393,601.92)
	Totals for Cusip				1,920,000.00	2,449,608.96	2,479,843.20	2,086,241.28	0.00	(393,601.92)
345397VH3	Ford Motor Credit Co LLC	12.00%	05/15/2015	02/29/2012	2,240,000.00	2,816,672.32	2,749,600.00	2,570,758.40	0.00	(178,841.60)
	Totals for Cusip				2,240,000.00	2,816,672.32	2,749,600.00	2,570,758.40	0.00	(178,841.60)
345397WC3	Ford Motor Credit Co LLC	2.75%	05/15/2015	05/10/2012	3,540,000.00	3,540,000.00	3,612,817.80	3,631,480.68	18,662.88	0.00
	Totals for Cusip				3,540,000.00	3,540,000.00	3,612,817.80	3,631,480.68	18,662.88	0.00
35803QAD9	Fresenius Med Care	6.88%	07/15/2017	02/29/2012	720,000.00	799,200.00	820,800.00	817,200.00	0.00	(3,600.00)
	Totals for Cusip				720,000.00	799,200.00	820,800.00	817,200.00	0.00	(3,600.00)
369604BF9	General Electric Corp	4.12%	10/09/2042	10/01/2012	860,000.00	855,158.20	884,637.28	794,517.88	0.00	(90,119.40)
	Totals for Cusip				860,000.00	855,158.20	884,637.28	794,517.88	0.00	(90,119.40)
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,790,000.00	1,783,681.30	2,077,799.78	2,002,329.80	0.00	(75,469.98)
	Totals for Cusip				1,790,000.00	1,783,681.30	2,077,799.78	2,002,329.80	0.00	(75,469.98)
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	01/08/2008	2,030,000.00	2,001,559.70	2,448,691.56	2,312,401.42	0.00	(136,290.14)
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	02/29/2012	1,525,000.00	1,704,940.85	1,839,534.30	1,737,148.85	0.00	(102,385.45)
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	02/28/2012	1,065,000.00	1,202,704.50	1,284,658.38	1,213,156.41	0.00	(71,501.97)
	Totals for Cusip				4,620,000.00	4,909,205.05	5,572,884.24	5,262,706.68	0.00	(310,177.56)
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	07/30/2010	1,170,000.00	1,325,563.20	1,590,379.83	1,504,147.32	0.00	(86,232.51)
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	10/04/2012	1,140,000.00	1,585,306.80	1,549,600.86	1,465,579.44	0.00	(84,021.42)
	Totals for Cusip				2,310,000.00	2,910,870.00	3,139,980.69	2,969,726.76	0.00	(170,253.93)
36962G4D3	General Electric Capital Corp	6.00%	08/07/2019	08/04/2009	5,450,000.00	5,443,896.00	6,630,268.35	6,394,550.40	0.00	(235,717.95)
	Totals for Cusip				5,450,000.00	5,443,896.00	6,630,268.35	6,394,550.40	0.00	(235,717.95)
36962GK94	General Electric Capital Corp	0.50%	09/15/2014	02/29/2012	1,810,000.00	1,781,177.56	1,807,826.19	1,813,031.75	5,205.56	0.00
	Totals for Cusip				1,810,000.00	1,781,177.56	1,807,826.19	1,813,031.75	5,205.56	0.00
37045VAB6	General Motors Company	4.88%	10/02/2023	09/24/2013	2,590,000.00	2,590,000.00	2,590,000.00	2,622,375.00	32,375.00	0.00
	Totals for Cusip				2,590,000.00	2,590,000.00	2,590,000.00	2,622,375.00	32,375.00	0.00
37045VAC4	General Motors Company	6.25%	10/02/2043	09/24/2013	2,390,000.00	2,390,000.00	2,390,000.00	2,482,612.50	92,612.50	0.00
37045VAC4	General Motors Company	6.25%	10/02/2043	11/21/2013	430,000.00	430,000.00	430,000.00	446,662.50	16,662.50	0.00
37045VAC4	General Motors Company	6.25%	10/02/2043	11/21/2013	800,000.00	803,000.00	803,000.00	831,000.00	28,000.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37331NAB7	Totals for Cusip	5.40%	11/01/2020	10/27/2010	3,620,000.00	3,623,000.00	3,623,000.00	3,760,275.00	137,275.00	0.00
	Georgia Pacific LLC				630,000.00	626,301.90	749,469.42	703,899.63	0.00	(45,569.79)
375558AS2	Totals for Cusip	5.65%	12/01/2041	12/06/2011	630,000.00	626,301.90	749,469.42	703,899.63	0.00	(45,569.79)
	Gilead Sciences				485,000.00	483,899.05	602,512.11	539,919.95	0.00	(62,592.16)
38141EA33	Totals for Cusip	6.00%	05/01/2014	02/29/2012	485,000.00	483,899.05	602,512.11	539,919.95	0.00	(62,592.16)
	Goldman Sachs				2,320,000.00	2,493,280.80	2,469,055.36	2,361,428.24	0.00	(107,627.12)
38141EA58	Totals for Cusip	5.38%	03/15/2020	03/01/2010	2,320,000.00	2,493,280.80	2,469,055.36	2,361,428.24	0.00	(107,627.12)
	Goldman Sachs				680,000.00	673,873.20	779,300.40	756,247.72	0.00	(23,052.68)
38141EA58	Totals for Cusip	5.38%	03/15/2020	02/29/2012	1,120,000.00	1,147,696.48	1,283,553.60	1,245,584.48	0.00	(37,969.12)
	Goldman Sachs				1,800,000.00	1,821,569.68	2,062,854.00	2,001,832.20	0.00	(61,021.80)
38141EA66	Totals for Cusip	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,495,245.20	2,407,811.70	0.00	(87,433.50)
38141GFM1	Totals for Cusip	6.15%	04/01/2018	01/26/2010	2,100,000.00	2,284,779.00	2,495,245.20	2,407,811.70	0.00	(87,433.50)
	Goldman Sachs Group Inc				3,425,000.00	3,644,028.75	4,023,580.40	3,927,368.73	0.00	(96,211.67)
38141GGM0	Totals for Cusip	6.25%	02/01/2041	01/21/2011	3,425,000.00	3,644,028.75	4,023,580.40	3,927,368.73	0.00	(96,211.67)
	Goldman Sachs Group Inc				905,000.00	901,588.15	1,110,363.51	1,042,922.00	0.00	(67,441.51)
38141GGM0	Totals for Cusip	6.25%	02/01/2041	02/29/2012	1,500,000.00	1,548,558.00	1,840,381.50	1,728,600.00	0.00	(111,781.50)
	Goldman Sachs Group Inc				2,405,000.00	2,450,146.15	2,950,745.01	2,771,522.00	0.00	(179,223.01)
38141GGQ1	Totals for Cusip	5.25%	07/27/2021	07/22/2011	1,210,000.00	1,209,346.60	1,379,370.96	1,324,758.82	0.00	(54,612.14)
	Goldman Sachs Group Inc				4,860,000.00	4,637,460.60	5,540,283.36	5,320,932.12	0.00	(219,351.24)
38141GGQ1	Totals for Cusip	5.25%	07/27/2021	10/25/2011	635,000.00	642,632.70	723,884.76	695,224.67	0.00	(28,660.09)
	Goldman Sachs Group Inc				6,705,000.00	6,489,439.90	7,643,539.08	7,340,915.61	0.00	(302,623.47)
397624AE7	Totals for Cusip	6.75%	02/01/2017	10/29/2007	2,000,000.00	1,987,500.00	2,230,000.00	2,215,000.00	0.00	(15,000.00)
	Greif Inc				2,000,000.00	1,987,500.00	2,230,000.00	2,215,000.00	0.00	(15,000.00)
404121AE5	Totals for Cusip	5.88%	03/15/2022	02/29/2012	250,000.00	256,250.00	271,875.00	258,125.00	0.00	(13,750.00)
	HCA Inc				250,000.00	256,250.00	271,875.00	258,125.00	0.00	(13,750.00)
404121AF2	Totals for Cusip	4.75%	05/01/2023	08/06/2013	250,000.00	256,250.00	271,875.00	258,125.00	0.00	(13,750.00)
	HCA Inc				2,700,000.00	2,538,000.00	2,538,000.00	2,538,000.00	0.00	0.00
40414LAB5	Totals for Cusip	2.70%	02/01/2014	01/19/2011	2,700,000.00	2,538,000.00	2,538,000.00	2,538,000.00	0.00	0.00
	HCP Inc				1,730,000.00	1,728,304.60	1,761,048.31	1,732,700.53	0.00	(28,347.78)
40429GCD8	Totals for Cusip	6.68%	01/15/2021	02/29/2012	1,730,000.00	1,728,304.60	1,761,048.31	1,732,700.53	0.00	(28,347.78)
	HSBC Finance Corp				1,550,000.00	1,658,748.00	1,838,875.05	1,781,007.35	0.00	(57,867.70)

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41283DAC7	Totals for Cusip				1,550,000.00	1,658,748.00	1,838,875.05	1,781,007.35	0.00	(57,867.70)
	Harley Davidson Funding	5.75%	12/15/2014	11/19/2009	1,175,000.00	1,173,108.25	1,283,201.05	1,227,130.05	0.00	(56,071.00)
41283LAB1	Totals for Cusip				1,175,000.00	1,173,108.25	1,283,201.05	1,227,130.05	0.00	(56,071.00)
	Harley-Davidson Finl Ser	2.70%	03/15/2017	01/26/2012	995,000.00	994,781.10	1,028,357.38	1,020,018.28	0.00	(8,339.10)
416518AB4	Totals for Cusip				995,000.00	994,781.10	1,028,357.38	1,020,018.28	0.00	(8,339.10)
	Hartford Finl Svcs Grp	5.12%	04/15/2022	04/02/2012	2,010,000.00	1,999,065.60	2,319,238.50	2,189,314.11	0.00	(129,924.39)
418097AC5	Totals for Cusip				2,010,000.00	1,999,065.60	2,319,238.50	2,189,314.11	0.00	(129,924.39)
	Hashemite Kingdom Of Jor	2.50%	10/30/2020	10/28/2013	2,705,000.00	2,705,000.00	2,705,000.00	2,649,396.02	0.00	(55,603.98)
437076BA9	Totals for Cusip				2,705,000.00	2,705,000.00	2,705,000.00	2,649,396.02	0.00	(55,603.98)
	Home Depot Inc	4.20%	04/01/2043	04/02/2013	1,940,000.00	1,931,813.20	1,931,813.20	1,767,918.12	0.00	(163,895.08)
446150AG9	Totals for Cusip				1,940,000.00	1,931,813.20	1,931,813.20	1,767,918.12	0.00	(163,895.08)
	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	385,000.00	385,000.00	471,032.49	446,460.63	0.00	(24,571.86)
44965UAA2	Totals for Cusip				385,000.00	385,000.00	471,032.49	446,460.63	0.00	(24,571.86)
	ILFC E-Capital Trust	6.25%	12/21/2065	02/29/2012	590,000.00	427,750.00	504,450.00	557,550.00	53,100.00	0.00
453140AA3	Totals for Cusip				590,000.00	427,750.00	504,450.00	557,550.00	53,100.00	0.00
	Imperial Tobacco Finance	2.05%	02/11/2018	02/05/2013	4,430,000.00	4,426,013.00	4,426,013.00	4,380,472.60	0.00	(45,540.40)
455780AY2	Totals for Cusip				4,430,000.00	4,426,013.00	4,426,013.00	4,380,472.60	0.00	(45,540.40)
	Republic of Indonesia	6.88%	01/17/2018	08/19/2013	2,980,000.00	3,288,936.60	3,288,936.60	3,333,130.00	44,193.40	0.00
455780BD7	Totals for Cusip				2,980,000.00	3,288,936.60	3,288,936.60	3,333,130.00	44,193.40	0.00
	Republic of Indonesia	5.88%	03/13/2020	10/10/2013	1,550,000.00	1,666,250.00	1,666,250.00	1,638,350.00	0.00	(27,900.00)
455780BD7	Totals for Cusip				1,550,000.00	1,666,250.00	1,666,250.00	1,638,350.00	0.00	(27,900.00)
	Republic of Indonesia	5.88%	03/13/2020	10/10/2013	1,415,000.00	1,517,587.50	1,517,587.50	1,495,655.00	0.00	(21,932.50)
458207AH0	Totals for Cusip				2,965,000.00	3,183,837.50	3,183,837.50	3,134,005.00	0.00	(49,832.50)
	Intelsat Jackson Hldg	8.50%	11/01/2019	02/29/2012	350,000.00	384,125.00	392,000.00	381,937.50	0.00	(10,062.50)
459745FY6	Totals for Cusip				350,000.00	384,125.00	392,000.00	381,937.50	0.00	(10,062.50)
	International Lease Finance	6.50%	09/01/2014	08/11/2010	1,455,000.00	1,454,956.35	1,553,212.50	1,504,106.25	0.00	(49,106.25)
459745GJ8	Totals for Cusip				1,455,000.00	1,454,956.35	1,553,212.50	1,504,106.25	0.00	(49,106.25)
	International Lease Finance	5.75%	05/15/2016	05/19/2011	1,485,000.00	1,485,000.00	1,565,322.17	1,590,806.25	25,484.08	0.00
460146CA9	Totals for Cusip				1,485,000.00	1,485,000.00	1,565,322.17	1,590,806.25	25,484.08	0.00
	International Paper Company	7.95%	06/15/2018	07/12/2010	185,000.00	219,363.75	239,172.81	224,718.02	0.00	(14,454.79)
460146CA9	Totals for Cusip				390,000.00	461,947.20	504,202.14	473,729.88	0.00	(30,472.26)

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460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	770,000.00	910,779.10	995,476.02	935,312.84	0.00	(60,163.18)
	Totals for Cusip				1,345,000.00	1,592,090.05	1,738,850.97	1,633,760.74	0.00	(105,090.23)
460146CF8	International Paper Company	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	3,436,344.60	3,130,020.27	0.00	(306,324.33)
460146CF8	International Paper Company	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	1,016,670.00	926,041.50	0.00	(90,628.50)
	Totals for Cusip				3,285,000.00	3,493,320.60	4,453,014.60	4,056,061.77	0.00	(396,952.83)
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	995,000.00	994,860.70	1,178,210.35	1,080,526.22	0.00	(97,684.13)
	Totals for Cusip				995,000.00	994,860.70	1,178,210.35	1,080,526.22	0.00	(97,684.13)
46115HAG2	Intesa Sanpaolo ISPIM	3.12%	01/15/2016	01/07/2013	2,995,000.00	2,993,981.70	2,993,981.70	3,052,090.69	58,108.99	0.00
	Totals for Cusip				2,995,000.00	2,993,981.70	2,993,981.70	3,052,090.69	58,108.99	0.00
46513EFF4	AID Israel	5.50%	09/18/2023	11/21/2013	3,556,000.00	4,231,910.26	4,231,910.26	4,105,533.57	0.00	(126,376.69)
	Totals for Cusip				3,556,000.00	4,231,910.26	4,231,910.26	4,105,533.57	0.00	(126,376.69)
46625HGN4	JP Morgan Chase & Co	6.12%	06/27/2017	02/29/2012	3,650,000.00	4,105,782.80	4,264,214.70	4,145,735.70	0.00	(118,479.00)
	Totals for Cusip				3,650,000.00	4,105,782.80	4,264,214.70	4,145,735.70	0.00	(118,479.00)
46625HHA1	JP Morgan Chase & Co	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	4,758,642.00	4,630,500.00	0.00	(128,142.00)
	Totals for Cusip				4,200,000.00	4,200,000.00	4,758,642.00	4,630,500.00	0.00	(128,142.00)
46625HHU7	JP Morgan Chase & Co	4.25%	10/15/2020	10/14/2010	1,500,000.00	1,492,650.00	1,668,190.50	1,590,055.50	0.00	(78,135.00)
	Totals for Cusip				1,500,000.00	1,492,650.00	1,668,190.50	1,590,055.50	0.00	(78,135.00)
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	7,865,000.00	7,846,124.00	8,332,574.25	8,245,524.43	0.00	(87,049.82)
	Totals for Cusip				7,865,000.00	7,846,124.00	8,332,574.25	8,245,524.43	0.00	(87,049.82)
46625HJM3	JP Morgan Chase & Co	5.62%	08/16/2043	10/16/2013	1,280,000.00	1,274,764.80	1,274,764.80	1,352,670.72	77,905.92	0.00
	Totals for Cusip				1,280,000.00	1,274,764.80	1,274,764.80	1,352,670.72	77,905.92	0.00
472319AM4	Jefferies Group Inc	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,205,238.00	1,209,734.92	4,496.92	0.00
	Totals for Cusip				1,220,000.00	1,205,238.00	1,205,238.00	1,209,734.92	4,496.92	0.00
47714NAB3	Jetblue 04-2 G1 Pt Trust	0.69%	11/15/2016	02/29/2012	2,000,000.00	1,600,000.00	1,745,000.00	1,925,000.00	180,000.00	0.00
	Totals for Cusip				2,000,000.00	1,600,000.00	1,745,000.00	1,925,000.00	180,000.00	0.00
478366AR8	Johnson Controls	5.50%	01/15/2016	01/09/2006	90,000.00	89,897.40	101,591.46	97,760.88	0.00	(3,830.58)
	Totals for Cusip				90,000.00	89,897.40	101,591.46	97,760.88	0.00	(3,830.58)
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	09/19/2007	1,080,000.00	1,078,779.60	1,278,547.20	1,235,648.52	0.00	(42,898.68)
	Totals for Cusip				1,080,000.00	1,078,779.60	1,278,547.20	1,235,648.52	0.00	(42,898.68)
48632HAA5	Kaupthing Bank	7.12%	05/19/2016	07/01/2009	11,225,000.00	1,122.50	1,122.50	1,122.50	0.00	(0.00)

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Totals for Cusip					11,225,000.00	1,122.50	1,122.50	1,122.50	0.00	(0.00)
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	02/29/2012	40,000.00	49,330.32	50,677.88	46,466.48	0.00	(4,211.40)
Totals for Cusip					40,000.00	49,330.32	50,677.88	46,466.48	0.00	(4,211.40)
494550AU0	Kinder Morgan Energy Partners	6.00%	02/01/2017	02/29/2012	770,000.00	896,572.60	899,366.16	863,085.30	0.00	(36,280.86)
Totals for Cusip					770,000.00	896,572.60	899,366.16	863,085.30	0.00	(36,280.86)
50048MBK5	Kommunalbanken AS	1.12%	05/23/2018	05/15/2013	7,012,000.00	6,994,329.76	6,994,329.76	6,811,456.80	0.00	(182,872.96)
Totals for Cusip					7,012,000.00	6,994,329.76	6,994,329.76	6,811,456.80	0.00	(182,872.96)
50076QAR7	Kraft Foods Inc	6.88%	01/26/2039	01/08/2013	1,455,000.00	1,446,224.63	1,446,224.63	1,771,957.20	325,732.57	0.00
Totals for Cusip					1,455,000.00	1,446,224.63	1,446,224.63	1,771,957.20	325,732.57	0.00
50076QAU0	Kraft Foods Inc	5.38%	02/10/2020	01/08/2013	1,057,000.00	1,215,357.92	1,215,357.92	1,192,509.51	0.00	(22,848.41)
Totals for Cusip					1,057,000.00	1,215,357.92	1,215,357.92	1,192,509.51	0.00	(22,848.41)
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	885,000.00	882,460.05	998,137.52	960,896.72	0.00	(37,240.80)
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	03/31/2006	370,000.00	364,435.20	417,300.43	401,730.83	0.00	(15,569.60)
Totals for Cusip					1,255,000.00	1,246,895.25	1,415,437.95	1,362,627.55	0.00	(52,810.40)
525ESC1H2	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	1,805,000.00	1,413,179.35	223,767.80	383,562.50	159,794.70	0.00
525ESC1H2	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	560,000.00	438,437.91	69,423.80	119,000.00	49,576.20	0.00
525ESC1H2	Lehman Brothers Holdings	0.00%	04/04/2016	03/31/2006	800,000.00	617,939.87	99,176.86	170,000.00	70,823.14	0.00
Totals for Cusip					3,165,000.00	2,469,557.13	392,368.46	672,562.50	280,194.04	0.00
525ESC2W8	Lehman Brothers Holdings	0.00%	02/06/2012	01/09/2007	3,470,000.00	2,750,031.17	437,210.05	737,375.00	300,164.95	0.00
Totals for Cusip					3,470,000.00	2,750,031.17	437,210.05	737,375.00	300,164.95	0.00
525ESC6Y0	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,050,000.00	825,424.46	129,261.81	223,125.00	93,863.19	0.00
Totals for Cusip					1,050,000.00	825,424.46	129,261.81	223,125.00	93,863.19	0.00
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	560,000.00	598,628.80	650,837.04	639,661.12	0.00	(11,175.92)
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	1,070,000.00	1,141,615.10	1,243,563.63	1,222,209.64	0.00	(21,353.99)
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	03/31/2006	385,000.00	385,635.25	447,450.47	439,767.02	0.00	(7,683.45)
Totals for Cusip					2,015,000.00	2,125,879.15	2,341,851.14	2,301,637.78	0.00	(40,213.36)
53079EAZ7	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	965,000.00	962,732.25	1,085,661.67	1,059,041.18	0.00	(26,620.49)
Totals for Cusip					965,000.00	962,732.25	1,085,661.67	1,059,041.18	0.00	(26,620.49)
532716AU1	Limited Brands	5.62%	02/15/2022	01/29/2013	2,500,000.00	2,712,500.00	2,712,500.00	2,556,250.00	0.00	(156,250.00)
532716AU1	Limited Brands	5.62%	02/15/2022	06/12/2013	1,000,000.00	1,055,000.00	1,055,000.00	1,022,500.00	0.00	(32,500.00)

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534187AU3	Totals for Cusip				3,500,000.00	3,767,500.00	3,767,500.00	3,578,750.00	0.00	(188,750.00)
	Lincoln National Corp	6.05%	04/20/2067	03/17/2010	625,000.00	515,625.00	622,656.25	620,312.50	0.00	(2,343.75)
534187AW9	Totals for Cusip				625,000.00	515,625.00	622,656.25	620,312.50	0.00	(2,343.75)
	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	1,092,000.00	1,086,310.68	1,305,575.54	1,255,534.64	0.00	(50,040.90)
534187AX7	Totals for Cusip				1,092,000.00	1,086,310.68	1,305,575.54	1,255,534.64	0.00	(50,040.90)
	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	695,000.00	688,279.35	929,420.72	894,573.42	0.00	(34,847.30)
534187AX7	Totals for Cusip				1,175,000.00	1,184,955.78	1,571,322.80	1,512,408.30	0.00	(58,914.50)
	Lincoln National Corp	8.75%	07/01/2019	07/01/2009	1,175,000.00	1,184,955.78	1,571,322.80	1,512,408.30	0.00	(58,914.50)
534187BA6	Totals for Cusip				1,870,000.00	1,873,235.13	2,500,743.52	2,406,981.72	0.00	(93,761.80)
	Lincoln National Corp	7.00%	06/15/2040	06/15/2010	1,355,000.00	1,352,140.95	1,763,593.48	1,697,642.92	0.00	(65,950.56)
534187BA6	Totals for Cusip				755,000.00	960,541.20	960,541.20	945,919.12	0.00	(14,622.08)
539473AH1	Totals for Cusip				2,110,000.00	2,312,682.15	2,724,134.68	2,643,562.04	0.00	(80,572.64)
	Lloyds TSB Bank Plc	6.38%	01/21/2021	02/29/2012	1,320,000.00	1,435,237.32	1,626,288.84	1,556,537.40	0.00	(69,751.44)
53947MAB2	Totals for Cusip				1,320,000.00	1,435,237.32	1,626,288.84	1,556,537.40	0.00	(69,751.44)
	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	4,955,000.00	4,943,454.85	5,798,752.27	5,680,753.90	0.00	(117,998.37)
53947MAB2	Totals for Cusip				140,000.00	145,103.70	163,839.62	160,505.66	0.00	(3,333.96)
	Lloyds TSB Bank Plc	5.80%	01/13/2020	02/29/2012	140,000.00	145,103.70	163,839.62	160,505.66	0.00	(3,333.96)
544152AA9	Totals for Cusip				5,095,000.00	5,088,558.55	5,962,591.89	5,841,259.56	0.00	(121,332.33)
	Lorillard Tobacco Co	8.12%	06/23/2019	06/18/2009	485,000.00	485,000.00	618,873.58	590,800.81	0.00	(28,072.77)
548661AK3	Totals for Cusip				485,000.00	485,000.00	618,873.58	590,800.81	0.00	(28,072.77)
	Lowes Companies	6.50%	03/15/2029	07/17/2009	1,070,000.00	1,107,920.80	1,366,700.30	1,269,078.85	0.00	(97,621.45)
552081AG6	Totals for Cusip				1,070,000.00	1,107,920.80	1,366,700.30	1,269,078.85	0.00	(97,621.45)
	Lyondellbasell Ind Nv	5.00%	04/15/2019	09/07/2012	2,176,000.00	2,358,240.00	2,404,480.00	2,416,711.30	12,231.30	0.00
552953BB6	Totals for Cusip				2,176,000.00	2,358,240.00	2,404,480.00	2,416,711.30	12,231.30	0.00
	MGM Mirage	7.62%	01/15/2017	02/29/2012	240,000.00	244,800.00	256,800.00	273,000.00	16,200.00	0.00
55448QAP1	Totals for Cusip				240,000.00	244,800.00	256,800.00	273,000.00	16,200.00	0.00
	Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	2,015,000.00	1,997,771.75	2,497,169.35	2,415,600.14	0.00	(81,569.21)
55616XAF4	Totals for Cusip				2,015,000.00	1,997,771.75	2,497,169.35	2,415,600.14	0.00	(81,569.21)
	Macys Retail Hldgs Inc	3.88%	01/15/2022	01/10/2012	795,000.00	788,552.55	847,365.86	783,614.01	0.00	(63,751.85)
570506AP0	Totals for Cusip				795,000.00	788,552.55	847,365.86	783,614.01	0.00	(63,751.85)
	Markwest Energy Part/Fin	6.25%	06/15/2022	02/29/2012	169,000.00	181,252.50	184,210.00	178,717.50	0.00	(5,492.50)
Totals for Cusip	Totals for Cusip				169,000.00	181,252.50	184,210.00	178,717.50	0.00	(5,492.50)

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570535AG9	Markel Corp	7.35%	08/15/2034	08/09/2004	1,520,000.00	1,515,972.00	1,889,870.72	1,832,255.12	0.00	(57,615.60)
570535AG9	Markel Corp	7.35%	08/15/2034	03/31/2006	360,000.00	370,652.40	447,600.96	433,955.16	0.00	(13,645.80)
	Totals for Cusip				1,880,000.00	1,886,624.40	2,337,471.68	2,266,210.28	0.00	(71,261.40)
570535AP9	Markel Corp	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	215,996.00	205,742.68	0.00	(10,253.32)
	Totals for Cusip				220,000.00	215,996.00	215,996.00	205,742.68	0.00	(10,253.32)
571903AJ2	Marriott International Inc	3.00%	03/01/2019	02/22/2012	1,275,000.00	1,261,230.00	1,312,236.38	1,283,932.65	0.00	(28,303.73)
	Totals for Cusip				1,275,000.00	1,261,230.00	1,312,236.38	1,283,932.65	0.00	(28,303.73)
571903AK9	Marriott International Inc	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,195,649.72	2,046,420.45	0.00	(149,229.27)
	Totals for Cusip				2,195,000.00	2,188,656.45	2,195,649.72	2,046,420.45	0.00	(149,229.27)
589331AE7	Merck & Co Inc	5.95%	12/01/2028	10/29/2004	375,000.00	395,081.25	488,825.63	437,342.63	0.00	(51,483.00)
589331AE7	Merck & Co Inc	5.95%	12/01/2028	03/31/2006	90,000.00	87,892.20	117,318.15	104,962.23	0.00	(12,355.92)
	Totals for Cusip				465,000.00	482,973.45	606,143.78	542,304.86	0.00	(63,838.92)
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	230,000.00	229,664.20	270,101.65	265,168.38	0.00	(4,933.27)
	Totals for Cusip				230,000.00	229,664.20	270,101.65	265,168.38	0.00	(4,933.27)
59156RAJ7	MetLife Inc	6.38%	06/15/2034	07/20/2004	125,000.00	127,462.50	163,103.25	147,833.50	0.00	(15,269.75)
	Totals for Cusip				125,000.00	127,462.50	163,103.25	147,833.50	0.00	(15,269.75)
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	1,515,000.00	1,511,348.85	1,849,739.25	1,654,595.13	0.00	(195,144.12)
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	120,000.00	119,710.80	146,514.00	131,057.04	0.00	(15,456.96)
59156RAM0	MetLife Inc	5.70%	06/15/2035	03/31/2006	485,000.00	458,902.15	592,160.75	529,688.87	0.00	(62,471.88)
	Totals for Cusip				2,120,000.00	2,089,961.80	2,588,414.00	2,315,341.04	0.00	(273,072.96)
59156RAP3	MetLife Inc	6.40%	12/15/2036	02/29/2012	1,930,000.00	1,905,544.97	2,063,606.18	1,983,075.00	0.00	(80,531.18)
	Totals for Cusip				1,930,000.00	1,905,544.97	2,063,606.18	1,983,075.00	0.00	(80,531.18)
59156RAU2	MetLife Inc	6.75%	06/01/2016	02/29/2012	960,000.00	1,148,942.40	1,136,972.16	1,091,549.76	0.00	(45,422.40)
	Totals for Cusip				960,000.00	1,148,942.40	1,136,972.16	1,091,549.76	0.00	(45,422.40)
6174466Q7	Morgan Stanley	6.62%	04/01/2018	05/26/2011	135,000.00	151,798.05	159,107.63	157,962.69	0.00	(1,144.94)
	Totals for Cusip				135,000.00	151,798.05	159,107.63	157,962.69	0.00	(1,144.94)
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	270,000.00	269,136.00	298,776.87	299,430.27	653.40	0.00
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	255,000.00	254,184.00	282,178.16	282,795.26	617.10	0.00
617446C23	Morgan Stanley	5.45%	01/09/2017	08/30/2007	710,000.00	680,847.40	785,672.51	787,390.71	1,718.20	0.00
617446C23	Morgan Stanley	5.45%	01/09/2017	01/08/2009	3,460,000.00	2,975,600.00	3,828,770.26	3,837,143.46	8,373.20	0.00

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Totals for Cusip										
617446H51	Morgan Stanley	5.55%	04/27/2017	02/29/2012	4,695,000.00	4,179,767.40	5,195,397.80	5,206,759.70	11,361.90	0.00
Totals for Cusip										
61744YAD0	Morgan Stanley	5.95%	12/28/2017	12/20/2007	655,000.00	653,146.35	741,724.62	748,350.60	6,625.98	0.00
Totals for Cusip										
61746BDC7	Morgan Stanley	0.70%	10/18/2016	02/29/2012	420,000.00	354,167.94	399,266.70	416,540.88	17,274.18	0.00
Totals for Cusip										
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	70,000.00	69,979.00	79,476.18	78,222.06	0.00	(1,254.12)
61747WAL3	Morgan Stanley	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	5,165,951.70	5,084,433.90	0.00	(81,517.80)
61747WAL3	Morgan Stanley	5.50%	07/28/2021	10/01/2013	3,843,000.00	4,224,840.48	4,224,840.48	4,294,391.09	69,550.61	0.00
Totals for Cusip										
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	5,598,351.00	5,626,595.70	28,244.70	0.00
Totals for Cusip										
617482V92	Morgan Stanley	6.38%	07/24/2042	07/19/2012	1,290,000.00	1,275,384.30	1,512,273.45	1,510,952.49	0.00	(1,320.96)
Totals for Cusip										
61945CAD5	Mosaic Company	5.45%	11/15/2033	11/07/2013	1,270,000.00	1,265,250.20	1,265,250.20	1,293,936.96	28,686.76	0.00
Totals for Cusip										
61945CAE3	Mosaic Company	5.62%	11/15/2043	11/07/2013	2,285,000.00	2,283,012.05	2,283,012.05	2,318,091.37	35,079.32	0.00
61945CAE3	Mosaic Company	5.62%	11/15/2043	11/19/2013	380,000.00	383,275.60	383,275.60	385,503.16	2,227.56	0.00
Totals for Cusip										
628530AZ0	Mylan Inc	1.80%	06/24/2016	06/18/2013	950,000.00	949,287.50	949,287.50	968,484.15	19,196.65	0.00
Totals for Cusip										
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	2,570,000.00	2,561,397.79	2,765,936.80	2,573,012.04	0.00	(192,924.76)
Totals for Cusip										
639468AF7	NBC Universal Media LLC	6.40%	04/30/2040	11/15/2013	320,000.00	375,347.20	375,347.20	367,881.28	0.00	(7,465.92)
Totals for Cusip										
641423BS6	Nevada Power	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	3,280,020.28	3,099,973.11	0.00	(180,047.17)
Totals for Cusip										
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	937,221.90	836,072.75	0.00	(101,149.15)
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,029,417.50	1,810,393.75	0.00	(219,023.75)

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646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	819,146.70	730,740.75	0.00	(88,405.95)
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,365,244.50	1,217,901.25	0.00	(147,343.25)
	Totals for Cusip				3,490,000.00	4,287,294.75	5,151,030.60	4,595,108.50	0.00	(555,922.10)
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	135,000.00	133,390.80	162,586.44	119,410.20	0.00	(43,176.24)
	Totals for Cusip				135,000.00	133,390.80	162,586.44	119,410.20	0.00	(43,176.24)
652478AZ1	News America Holdings	7.70%	10/30/2025	08/04/1999	2,700,000.00	2,567,646.00	3,535,960.50	3,365,047.80	0.00	(170,912.70)
652478AZ1	News America Holdings	7.70%	10/30/2025	01/12/2004	100,000.00	119,189.00	130,961.50	124,631.40	0.00	(6,330.10)
	Totals for Cusip				2,800,000.00	2,686,835.00	3,666,922.00	3,489,679.20	0.00	(177,242.80)
652482BN9	News America Inc	6.15%	03/01/2037	02/02/2011	105,000.00	106,640.10	128,862.83	115,404.35	0.00	(13,458.48)
	Totals for Cusip				105,000.00	106,640.10	128,862.83	115,404.35	0.00	(13,458.48)
652482BQ2	News America Inc	6.65%	11/15/2037	02/29/2012	80,000.00	97,481.60	103,375.44	93,380.96	0.00	(9,994.48)
	Totals for Cusip				80,000.00	97,481.60	103,375.44	93,380.96	0.00	(9,994.48)
652482BY5	News America Inc	6.90%	08/15/2039	03/18/2010	115,000.00	114,760.15	150,565.82	137,062.75	0.00	(13,503.07)
	Totals for Cusip				115,000.00	114,760.15	150,565.82	137,062.75	0.00	(13,503.07)
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	1,070,000.00	1,064,509.18	1,355,243.81	1,192,541.75	0.00	(162,702.06)
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	10,000.00	9,907.13	12,665.83	11,145.25	0.00	(1,520.58)
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	135,000.00	133,728.83	170,998.71	150,460.88	0.00	(20,527.83)
652482CE8	News America Inc	6.15%	02/15/2041	02/29/2012	850,000.00	1,011,611.35	1,076,595.55	947,346.25	0.00	(129,249.30)
	Totals for Cusip				2,065,000.00	2,219,756.49	2,615,493.90	2,301,494.13	0.00	(313,999.77)
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	09/07/2005	1,275,000.00	1,269,657.75	1,498,249.95	1,417,788.53	0.00	(80,461.42)
	Totals for Cusip				1,275,000.00	1,269,657.75	1,498,249.95	1,417,788.53	0.00	(80,461.42)
655044AD7	Noble Energy Inc	8.25%	03/01/2019	02/29/2012	1,180,000.00	1,497,402.30	1,546,538.68	1,466,676.28	0.00	(79,862.40)
	Totals for Cusip				1,180,000.00	1,497,402.30	1,546,538.68	1,466,676.28	0.00	(79,862.40)
65535HAD1	Nomura Holdings Inc	2.00%	09/13/2016	03/06/2013	1,800,000.00	1,793,952.00	1,793,952.00	1,814,880.60	20,928.60	0.00
	Totals for Cusip				1,800,000.00	1,793,952.00	1,793,952.00	1,814,880.60	20,928.60	0.00
65548QAA2	Norbord Delaware GP I	7.70%	02/15/2017	02/09/2007	325,000.00	324,054.25	357,500.00	365,625.00	8,125.00	0.00
	Totals for Cusip				325,000.00	324,054.25	357,500.00	365,625.00	8,125.00	0.00
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	125,261.81	111,466.01	0.00	(13,795.80)
	Totals for Cusip				102,000.00	92,814.90	125,261.81	111,466.01	0.00	(13,795.80)
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	3,714,640.74	3,552,471.00	0.00	(162,169.74)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,610,000.00	3,468,990.15	3,714,640.74	3,552,471.00	0.00	(162,169.74)
665859AP9	Northern Trust	3.95%	10/30/2025	12/06/2013	2,680,000.00	2,616,725.20	2,616,725.20	2,611,646.60	0.00	(5,078.60)
Totals for Cusip					2,680,000.00	2,616,725.20	2,616,725.20	2,611,646.60	0.00	(5,078.60)
668131AA3	Northwest Mutual Life	6.06%	03/30/2040	03/23/2010	850,000.00	850,000.00	1,085,189.05	954,983.50	0.00	(130,205.55)
Totals for Cusip					850,000.00	850,000.00	1,085,189.05	954,983.50	0.00	(130,205.55)
66977WAM1	Nova Chemicals Corp	8.62%	11/01/2019	10/30/2013	2,100,000.00	2,328,375.00	2,328,375.00	2,312,625.00	0.00	(15,750.00)
Totals for Cusip					2,100,000.00	2,328,375.00	2,328,375.00	2,312,625.00	0.00	(15,750.00)
67019EAB3	NSTAR	4.50%	11/15/2019	11/12/2009	1,375,000.00	1,363,546.25	1,561,795.13	1,492,385.13	0.00	(69,410.00)
Totals for Cusip					1,375,000.00	1,363,546.25	1,561,795.13	1,492,385.13	0.00	(69,410.00)
675758AH9	Odebrecht Finance Ltd	5.12%	06/26/2022	11/19/2012	1,100,000.00	1,161,875.00	1,193,500.00	1,076,625.00	0.00	(116,875.00)
Totals for Cusip					1,100,000.00	1,161,875.00	1,193,500.00	1,076,625.00	0.00	(116,875.00)
67740QAF3	Ohio Nat Financial Services	6.38%	04/30/2020	04/20/2010	1,635,000.00	1,626,285.45	1,861,980.51	1,812,832.41	0.00	(49,148.10)
Totals for Cusip					1,635,000.00	1,626,285.45	1,861,980.51	1,812,832.41	0.00	(49,148.10)
693304AH0	Exelon Corp	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,241,113.96	1,089,290.80	0.00	(151,823.16)
Totals for Cusip					940,000.00	937,114.20	1,241,113.96	1,089,290.80	0.00	(151,823.16)
693506BB2	PPG Industries Inc	6.65%	03/15/2018	02/29/2012	710,000.00	870,576.44	881,538.84	821,038.32	0.00	(60,500.52)
Totals for Cusip					710,000.00	870,576.44	881,538.84	821,038.32	0.00	(60,500.52)
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	1,310,000.00	1,309,305.70	1,551,125.15	1,439,633.67	0.00	(111,491.48)
Totals for Cusip					1,310,000.00	1,309,305.70	1,551,125.15	1,439,633.67	0.00	(111,491.48)
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	06/16/2009	1,450,000.00	1,449,304.00	2,027,681.45	2,013,630.95	0.00	(14,050.50)
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	07/01/2009	1,240,000.00	1,203,447.28	1,734,017.24	1,722,001.64	0.00	(12,015.60)
Totals for Cusip					2,690,000.00	2,652,751.28	3,761,698.69	3,735,632.59	0.00	(26,066.10)
69480UAH0	Pacific Rubiales Energy	5.38%	01/26/2019	11/18/2013	1,160,000.00	1,159,826.00	1,159,826.00	1,168,700.00	8,874.00	0.00
Totals for Cusip					1,160,000.00	1,159,826.00	1,159,826.00	1,168,700.00	8,874.00	0.00
704549AK0	Peabody Energy Corporation	6.00%	11/15/2018	10/16/2012	1,865,000.00	1,865,000.00	1,981,562.50	1,986,225.00	4,662.50	0.00
Totals for Cusip					1,865,000.00	1,865,000.00	1,981,562.50	1,986,225.00	4,662.50	0.00
706451BG5	Pemex Master Trust	6.62%	06/15/2035	02/29/2012	2,090,000.00	2,382,600.00	2,654,300.00	2,199,725.00	0.00	(454,575.00)
706451BG5	Pemex Master Trust	6.62%	06/15/2035	10/09/2013	1,000,000.00	1,066,500.00	1,066,500.00	1,052,500.00	0.00	(14,000.00)
706451BG5	Pemex Master Trust	6.62%	06/15/2035	10/10/2013	1,757,000.00	1,875,597.50	1,875,597.50	1,849,242.50	0.00	(26,355.00)
Totals for Cusip					4,847,000.00	5,324,697.50	5,596,397.50	5,101,467.50	0.00	(494,930.00)

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709223AZ7	Pennsylvania St Tpk Commn	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,440,226.70	1,268,999.60	0.00	(171,227.10)
	Totals for Cusip				1,210,000.00	1,210,000.00	1,440,226.70	1,268,999.60	0.00	(171,227.10)
709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	1,325,000.00	1,323,714.75	1,351,950.50	1,362,736.00	10,785.50	0.00
	Totals for Cusip				1,325,000.00	1,323,714.75	1,351,950.50	1,362,736.00	10,785.50	0.00
709599AG9	Penske Truck Leasing/PTL	2.50%	07/11/2014	07/10/2012	975,000.00	974,619.75	985,185.83	982,935.53	0.00	(2,250.30)
	Totals for Cusip				975,000.00	974,619.75	985,185.83	982,935.53	0.00	(2,250.30)
71645WAR2	Petrobras Intl Finance	5.38%	01/27/2021	02/29/2012	1,660,000.00	1,784,695.88	1,868,861.20	1,647,364.08	0.00	(221,497.12)
	Totals for Cusip				1,660,000.00	1,784,695.88	1,868,861.20	1,647,364.08	0.00	(221,497.12)
71645WAT8	Petrobras Intl Finance	3.88%	01/27/2016	02/29/2012	600,000.00	625,770.00	633,001.80	617,677.20	0.00	(15,324.60)
	Totals for Cusip				600,000.00	625,770.00	633,001.80	617,677.20	0.00	(15,324.60)
71647NAC3	Petrobras Global Finance	2.00%	05/20/2016	05/13/2013	3,755,000.00	3,739,379.20	3,739,379.20	3,752,029.80	12,650.60	0.00
	Totals for Cusip				3,755,000.00	3,739,379.20	3,739,379.20	3,752,029.80	12,650.60	0.00
71654QAX0	Petro Mexicanos	5.50%	01/21/2021	10/26/2012	2,410,000.00	2,843,800.00	2,816,085.00	2,590,750.00	0.00	(225,335.00)
71654QAX0	Petro Mexicanos	5.50%	01/21/2021	11/19/2012	3,590,000.00	4,214,660.00	4,194,915.00	3,859,250.00	0.00	(335,665.00)
	Totals for Cusip				6,000,000.00	7,058,460.00	7,011,000.00	6,450,000.00	0.00	(561,000.00)
71654QAZ5	Petro Mexicanos	6.50%	06/02/2041	10/25/2012	2,020,000.00	2,540,150.00	2,535,100.00	2,110,900.00	0.00	(424,200.00)
	Totals for Cusip				2,020,000.00	2,540,150.00	2,535,100.00	2,110,900.00	0.00	(424,200.00)
71654QBG6	Petro Mexicanos	3.50%	01/30/2023	08/29/2013	2,085,000.00	2,079,484.16	2,079,484.16	1,910,381.25	0.00	(169,102.91)
	Totals for Cusip				2,085,000.00	2,079,484.16	2,079,484.16	1,910,381.25	0.00	(169,102.91)
71654QBH4	Petro Mexicanos	4.88%	01/18/2024	08/29/2013	1,145,000.00	1,139,047.19	1,139,047.19	1,145,000.00	5,952.81	0.00
	Totals for Cusip				1,145,000.00	1,139,047.19	1,139,047.19	1,145,000.00	5,952.81	0.00
718546AJ3	Phillips 66	2.95%	05/01/2017	12/14/2012	1,305,000.00	1,304,813.36	1,383,087.29	1,357,708.95	0.00	(25,378.34)
	Totals for Cusip				1,305,000.00	1,304,813.36	1,383,087.29	1,357,708.95	0.00	(25,378.34)
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/20/2007	2,500,000.00	2,326,825.00	3,041,465.00	2,927,277.50	0.00	(114,187.50)
723787AF4	Pioneer Natural Resources	6.88%	05/01/2018	09/19/2007	2,250,000.00	2,110,995.00	2,737,318.50	2,634,549.75	0.00	(102,768.75)
	Totals for Cusip				4,750,000.00	4,437,820.00	5,778,783.50	5,561,827.25	0.00	(216,956.25)
731011AT9	Republic of Poland	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	3,017,437.50	2,754,262.50	0.00	(263,175.00)
	Totals for Cusip				3,025,000.00	2,978,052.00	3,017,437.50	2,754,262.50	0.00	(263,175.00)
74251VAF9	Principal Financial Group Inc	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	294,740.05	272,456.16	0.00	(22,283.89)
	Totals for Cusip				290,000.00	289,483.80	294,740.05	272,456.16	0.00	(22,283.89)

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743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/15/2010	950,000.00	878,750.00	1,026,000.00	1,026,000.00	0.00	0.00
743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/22/2010	508,000.00	467,360.00	548,640.00	548,640.00	0.00	(0.00)
	Totals for Cusip				1,458,000.00	1,346,110.00	1,574,640.00	1,574,640.00	0.00	(0.00)
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	171,000.00	170,608.83	207,002.68	201,405.68	0.00	(5,597.00)
	Totals for Cusip				171,000.00	170,608.83	207,002.68	201,405.68	0.00	(5,597.00)
74913GAG0	Qwest Corporation	7.50%	10/01/2014	05/01/2012	1,660,000.00	1,868,313.40	1,816,853.40	1,742,399.08	0.00	(74,454.32)
74913GAG0	Qwest Corporation	7.50%	10/01/2014	05/03/2012	250,000.00	281,317.50	273,622.50	262,409.50	0.00	(11,213.00)
	Totals for Cusip				1,910,000.00	2,149,630.90	2,090,475.90	2,004,808.58	0.00	(85,667.32)
75886AAF5	Regency Energy Partners	6.50%	07/15/2021	02/29/2012	693,000.00	753,637.50	758,835.00	734,580.00	0.00	(24,255.00)
	Totals for Cusip				693,000.00	753,637.50	758,835.00	734,580.00	0.00	(24,255.00)
759468AC5	Reliance Holdings USA	5.40%	02/14/2022	10/10/2012	780,000.00	856,393.20	872,412.06	788,846.76	0.00	(83,565.30)
759468AC5	Reliance Holdings USA	5.40%	02/14/2022	10/10/2012	1,000,000.00	1,096,100.00	1,118,477.00	1,011,342.00	0.00	(107,135.00)
759468AC5	Reliance Holdings USA	5.40%	02/14/2022	10/11/2012	500,000.00	550,000.00	559,238.50	505,671.00	0.00	(53,567.50)
	Totals for Cusip				2,280,000.00	2,502,493.20	2,550,127.56	2,305,859.76	0.00	(244,267.80)
761713AU0	Reynolds American Inc	6.75%	06/15/2017	06/18/2007	1,995,000.00	1,993,164.60	2,409,197.91	2,283,598.69	0.00	(125,599.22)
761713AU0	Reynolds American Inc	6.75%	06/15/2017	02/29/2012	490,000.00	583,659.58	591,732.82	560,883.89	0.00	(30,848.93)
	Totals for Cusip				2,485,000.00	2,576,824.18	3,000,930.73	2,844,482.58	0.00	(156,448.15)
761713AW6	Reynolds American Inc	4.75%	11/01/2042	09/12/2013	540,000.00	449,058.60	449,058.60	479,963.34	30,904.74	0.00
	Totals for Cusip				540,000.00	449,058.60	449,058.60	479,963.34	30,904.74	0.00
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	02/29/2012	600,000.00	751,338.00	748,873.20	708,285.00	0.00	(40,588.20)
	Totals for Cusip				600,000.00	751,338.00	748,873.20	708,285.00	0.00	(40,588.20)
767201AQ9	Rio Tinto Finance Ltd	3.75%	09/20/2021	02/29/2012	320,000.00	341,234.24	342,175.68	323,071.04	0.00	(19,104.64)
	Totals for Cusip				320,000.00	341,234.24	342,175.68	323,071.04	0.00	(19,104.64)
772739AL2	Rock Tenn Company	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,216,110.16	2,285,196.96	69,086.80	0.00
	Totals for Cusip				2,220,000.00	2,216,110.16	2,216,110.16	2,285,196.96	69,086.80	0.00
772739AQ1	Rock Tenn Company	4.00%	03/01/2023	03/21/2013	765,000.00	757,125.53	757,125.53	730,644.62	0.00	(26,480.91)
	Totals for Cusip				765,000.00	757,125.53	757,125.53	730,644.62	0.00	(26,480.91)
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	4,600,000.00	4,594,986.00	5,435,544.00	5,300,695.00	0.00	(134,849.00)
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	02/29/2012	1,290,000.00	1,353,492.51	1,524,315.60	1,486,499.25	0.00	(37,816.35)
	Totals for Cusip				5,890,000.00	5,948,478.51	6,959,859.60	6,787,194.25	0.00	(172,665.35)

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78010XAG6	Royal Bank of Scotland PLC	3.95%	09/21/2015	02/29/2012	1,360,000.00	1,369,830.08	1,444,102.40	1,424,488.48	0.00	(19,613.92)
	Totals for Cusip				1,360,000.00	1,369,830.08	1,444,102.40	1,424,488.48	0.00	(19,613.92)
78011DAF1	Royal Bank Of Canada	2.00%	10/01/2018	09/24/2013	6,725,000.00	6,719,889.00	6,719,889.00	6,690,097.25	0.00	(29,791.75)
	Totals for Cusip				6,725,000.00	6,719,889.00	6,719,889.00	6,690,097.25	0.00	(29,791.75)
78442FEH7	SLM Corp	8.45%	06/15/2018	07/01/2009	1,665,000.00	1,424,382.52	1,948,050.00	1,939,725.00	0.00	(8,325.00)
	Totals for Cusip				1,665,000.00	1,424,382.52	1,948,050.00	1,939,725.00	0.00	(8,325.00)
80282KAB2	Sanlander Holdings	3.00%	09/24/2015	09/19/2012	2,125,000.00	2,118,773.75	2,163,970.38	2,194,379.13	30,408.75	0.00
	Totals for Cusip				2,125,000.00	2,118,773.75	2,163,970.38	2,194,379.13	30,408.75	0.00
81180WAD3	Seagate HDD Cayman	6.88%	05/01/2020	08/04/2011	3,000,000.00	3,027,925.22	3,191,250.00	3,243,750.00	52,500.00	0.00
	Totals for Cusip				3,000,000.00	3,027,925.22	3,191,250.00	3,243,750.00	52,500.00	0.00
828807BZ9	Simon Property Group LP	6.12%	05/30/2018	03/23/2012	840,000.00	990,385.20	1,023,214.08	972,563.76	0.00	(50,650.32)
	Totals for Cusip				840,000.00	990,385.20	1,023,214.08	972,563.76	0.00	(50,650.32)
828807CH8	Simon Property Group LP	2.80%	01/30/2017	11/10/2011	880,000.00	877,958.40	928,563.68	910,189.28	0.00	(18,374.40)
	Totals for Cusip				880,000.00	877,958.40	928,563.68	910,189.28	0.00	(18,374.40)
828807CK1	Simon Property Group LP	3.38%	03/15/2022	03/08/2012	630,000.00	627,404.40	665,354.34	614,050.29	0.00	(51,304.05)
	Totals for Cusip				630,000.00	627,404.40	665,354.34	614,050.29	0.00	(51,304.05)
845743BL6	Southwestern Public Service	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	960,315.51	852,093.55	0.00	(108,221.96)
	Totals for Cusip				770,000.00	764,078.70	960,315.51	852,093.55	0.00	(108,221.96)
852060AG7	Sprint Capital Corp	6.90%	05/01/2019	02/29/2012	20,000.00	17,700.00	21,800.00	21,850.00	50.00	0.00
	Totals for Cusip				20,000.00	17,700.00	21,800.00	21,850.00	50.00	0.00
852061AD2	Sprint Nextel Corp	6.00%	12/01/2016	07/16/2013	2,400,000.00	2,562,000.00	2,562,000.00	2,619,000.00	57,000.00	0.00
	Totals for Cusip				2,400,000.00	2,562,000.00	2,562,000.00	2,619,000.00	57,000.00	0.00
857477AF0	State Street Corp	4.96%	03/15/2018	02/29/2012	1,520,000.00	1,615,618.64	1,721,690.32	1,649,048.00	0.00	(72,642.32)
	Totals for Cusip				1,520,000.00	1,615,618.64	1,721,690.32	1,649,048.00	0.00	(72,642.32)
857555AP1	Stater Brothers Hldgs	7.75%	04/15/2015	09/29/2011	2,270,000.00	2,326,750.00	2,315,400.00	2,275,720.40	0.00	(39,679.60)
	Totals for Cusip				2,270,000.00	2,326,750.00	2,315,400.00	2,275,720.40	0.00	(39,679.60)
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,153,269.80	984,441.10	0.00	(168,828.70)
	Totals for Cusip				850,000.00	845,180.50	1,153,269.80	984,441.10	0.00	(168,828.70)
878091BC0	Teachers Insurance and Annuity	6.85%	12/16/2039	12/11/2009	3,460,000.00	3,455,605.80	4,692,711.50	4,270,985.94	0.00	(421,725.56)
878091BC0	Teachers Insurance and Annuity	6.85%	12/16/2039	02/29/2012	1,140,000.00	1,489,614.06	1,546,153.50	1,407,203.46	0.00	(138,950.04)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				4,600,000.00	4,945,219.86	6,238,865.00	5,678,189.40	0.00	(560,675.60)
880591CK6	Tennessee Valley Authority	5.98%	04/01/2036	02/29/2012	1,640,000.00	2,212,628.96	2,304,765.80	1,917,245.28	0.00	(387,520.52)
	Totals for Cusip				1,640,000.00	2,212,628.96	2,304,765.80	1,917,245.28	0.00	(387,520.52)
880591EL2	Tennessee Valley Authority	3.88%	02/15/2021	02/29/2012	2,060,000.00	2,339,290.68	2,390,531.12	2,175,217.86	0.00	(215,313.26)
	Totals for Cusip				2,060,000.00	2,339,290.68	2,390,531.12	2,175,217.86	0.00	(215,313.26)
88166JAA1	Teva Pharm FIN IV BV	3.65%	11/10/2021	02/29/2012	120,000.00	125,203.44	128,427.84	117,698.40	0.00	(10,729.44)
	Totals for Cusip				120,000.00	125,203.44	128,427.84	117,698.40	0.00	(10,729.44)
883556BF8	Thermo Fisher Scientific Inc	4.15%	02/01/2024	12/04/2013	3,290,000.00	3,281,117.00	3,281,117.00	3,258,738.42	0.00	(22,378.58)
	Totals for Cusip				3,290,000.00	3,281,117.00	3,281,117.00	3,258,738.42	0.00	(22,378.58)
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	905,000.00	1,112,272.15	1,336,434.32	1,200,103.31	0.00	(136,331.01)
	Totals for Cusip				905,000.00	1,112,272.15	1,336,434.32	1,200,103.31	0.00	(136,331.01)
887317AE5	Time Warner Inc	6.20%	03/15/2040	09/07/2011	700,000.00	781,655.00	857,229.80	771,162.00	0.00	(86,067.80)
	Totals for Cusip				700,000.00	781,655.00	857,229.80	771,162.00	0.00	(86,067.80)
887317AH8	Time Warner Inc	6.10%	07/15/2040	02/29/2012	490,000.00	581,085.12	593,251.82	534,769.83	0.00	(58,481.99)
	Totals for Cusip				490,000.00	581,085.12	593,251.82	534,769.83	0.00	(58,481.99)
887317AK1	Time Warner Inc	4.75%	03/29/2021	02/29/2012	420,000.00	469,926.66	482,668.62	447,876.24	0.00	(34,792.38)
	Totals for Cusip				420,000.00	469,926.66	482,668.62	447,876.24	0.00	(34,792.38)
887317AL9	Time Warner Inc	6.25%	03/29/2041	03/29/2011	1,820,000.00	1,796,467.40	2,247,164.92	2,021,077.24	0.00	(226,087.68)
887317AL9	Time Warner Inc	6.25%	03/29/2041	02/29/2012	120,000.00	144,705.60	148,164.72	133,257.84	0.00	(14,906.88)
	Totals for Cusip				1,940,000.00	1,941,173.00	2,395,329.64	2,154,335.08	0.00	(240,994.56)
88732JAP3	Time Warner Cable Inc	8.75%	02/14/2019	02/29/2012	1,500,000.00	1,984,047.00	2,023,740.00	1,789,263.00	0.00	(234,477.00)
	Totals for Cusip				1,500,000.00	1,984,047.00	2,023,740.00	1,789,263.00	0.00	(234,477.00)
88732JAS7	Time Warner Cable Inc	8.25%	04/01/2019	07/01/2009	5,625,000.00	6,382,220.63	7,485,395.63	6,589,715.63	0.00	(895,680.00)
88732JAS7	Time Warner Cable Inc	8.25%	04/01/2019	02/29/2012	1,150,000.00	1,491,483.30	1,530,347.55	1,347,230.75	0.00	(183,116.80)
	Totals for Cusip				6,775,000.00	7,873,703.93	9,015,743.18	7,936,946.38	0.00	(1,078,796.80)
893830BD0	Transocean Inc	2.50%	10/15/2017	09/10/2012	2,050,000.00	2,044,137.00	2,071,566.00	2,071,717.70	151.70	0.00
	Totals for Cusip				2,050,000.00	2,044,137.00	2,071,566.00	2,071,717.70	151.70	0.00
90261XGX4	UBS AG Stamford	2.25%	01/28/2014	02/29/2012	400,000.00	399,988.40	405,776.00	400,514.80	0.00	(5,261.20)
	Totals for Cusip				400,000.00	399,988.40	405,776.00	400,514.80	0.00	(5,261.20)
907818CT3	Union Pacific Corp	5.38%	05/01/2014	02/29/2012	159,000.00	173,077.70	168,540.64	161,409.49	0.00	(7,131.15)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
907818DK1	Totals for Cusip	4.16%	07/15/2022	02/29/2012	159,000.00	173,077.70	168,540.64	161,409.49	0.00	(7,131.15)
	Union Pacific Corp				247,000.00	272,415.07	279,404.92	254,109.65	0.00	(25,295.27)
907833AU6	Totals for Cusip	8.00%	01/10/2021	07/01/2009	247,000.00	272,415.07	279,404.92	254,109.65	0.00	(25,295.27)
	Union Pacific RR				5,251,169.49	5,776,286.44	6,379,812.28	6,051,465.57	0.00	(328,346.71)
909287AA2	Totals for Cusip	6.64%	07/02/2022	06/19/2007	5,251,169.49	5,776,286.44	6,379,812.28	6,051,465.57	0.00	(328,346.71)
	United Air Lines				1,324,980.28	1,324,980.28	1,424,353.80	1,404,479.10	0.00	(19,874.70)
91086QBA5	Totals for Cusip	3.62%	03/15/2022	03/27/2013	1,324,980.28	1,324,980.28	1,424,353.80	1,404,479.10	0.00	(19,874.70)
	United Mexican States				1,400,000.00	1,494,500.00	1,494,500.00	1,400,000.00	0.00	(94,500.00)
912920AC9	Totals for Cusip	6.88%	09/15/2033	02/29/2012	1,400,000.00	1,494,500.00	1,494,500.00	1,400,000.00	0.00	(94,500.00)
	US West Communications				440,000.00	440,000.00	442,200.00	422,400.00	0.00	(19,800.00)
913017BT5	Totals for Cusip	4.50%	06/01/2042	05/24/2012	440,000.00	440,000.00	442,200.00	422,400.00	0.00	(19,800.00)
	United Technologies				3,250,000.00	3,209,927.50	3,611,273.25	3,156,032.75	0.00	(455,240.50)
91324PAM4	Totals for Cusip	4.88%	03/15/2015	07/12/2006	3,250,000.00	3,209,927.50	3,611,273.25	3,156,032.75	0.00	(455,240.50)
	UnitedHealth Group Inc				305,000.00	281,283.20	332,390.53	320,323.51	0.00	(12,067.02)
91324PAX0	Totals for Cusip	6.50%	06/15/2037	02/27/2008	305,000.00	281,283.20	332,390.53	320,323.51	0.00	(12,067.02)
	UnitedHealth Group Inc				900,000.00	890,010.92	1,185,547.50	1,067,743.80	0.00	(117,803.70)
91324PBE1	Totals for Cusip	6.62%	11/15/2037	02/27/2008	900,000.00	890,010.92	1,185,547.50	1,067,743.80	0.00	(117,803.70)
	UnitedHealth Group Inc				780,000.00	773,991.90	1,031,576.52	943,686.90	0.00	(87,889.62)
91324PBK7	Totals for Cusip	6.88%	02/15/2038	02/04/2008	780,000.00	773,991.90	1,031,576.52	943,686.90	0.00	(87,889.62)
	UnitedHealth Group Inc				340,000.00	334,815.00	466,870.32	423,461.16	0.00	(43,409.16)
91529YAH9	Totals for Cusip	5.62%	09/15/2020	09/08/2010	340,000.00	334,815.00	466,870.32	423,461.16	0.00	(43,409.16)
	Unumprovident Corp				755,000.00	754,086.45	862,647.90	827,589.48	0.00	(35,058.42)
91911XAR5	Totals for Cusip	6.50%	07/15/2016	09/11/2012	755,000.00	754,086.45	862,647.90	827,589.48	0.00	(35,058.42)
	Valeant Pharmaceuticals				1,197,000.00	1,270,316.25	1,258,346.25	1,235,902.50	0.00	(22,443.75)
92343VAU8	Totals for Cusip	7.35%	04/01/2039	07/13/2011	1,197,000.00	1,270,316.25	1,258,346.25	1,235,902.50	0.00	(22,443.75)
	Verizon Communications				285,000.00	354,366.15	422,480.87	353,968.01	0.00	(68,512.86)
92343VAU8	Totals for Cusip	7.35%	04/01/2039	07/15/2011	285,000.00	354,366.15	422,480.87	353,968.01	0.00	(68,512.86)
	Verizon Communications				340,000.00	420,954.00	504,012.26	422,277.62	0.00	(81,734.64)
92343VAW4	Totals for Cusip	6.00%	04/01/2041	03/23/2011	625,000.00	775,320.15	926,493.13	776,245.63	0.00	(150,247.50)
	Verizon Communications				434,000.00	430,892.56	566,447.25	476,502.49	0.00	(89,944.76)
92343VAW4	Totals for Cusip	6.00%	04/01/2041	03/23/2011	434,000.00	430,892.56	566,447.25	476,502.49	0.00	(89,944.76)
	Verizon Communications				87,000.00	86,257.89	113,550.49	95,520.08	0.00	(18,030.41)

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92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	435,000.00	431,289.45	567,752.43	477,600.42	0.00	(90,152.01)
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	553,000.00	549,798.13	721,763.43	607,156.40	0.00	(114,607.03)
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/28/2012	785,000.00	940,445.70	1,024,564.73	861,876.62	0.00	(162,688.11)
Totals for Cusip					2,294,000.00	2,438,683.73	2,994,078.33	2,518,656.01	0.00	(475,422.32)
92343VBS2	Verizon Communications	6.40%	09/15/2033	09/11/2013	4,330,000.00	4,325,670.00	4,325,670.00	4,980,023.93	654,353.93	0.00
Totals for Cusip					4,330,000.00	4,325,670.00	4,325,670.00	4,980,023.93	654,353.93	0.00
92343VBT0	Verizon Communications	6.55%	09/15/2043	09/11/2013	14,155,000.00	14,138,438.65	14,138,438.65	16,560,769.65	2,422,331.00	0.00
Totals for Cusip					14,155,000.00	14,138,438.65	14,138,438.65	16,560,769.65	2,422,331.00	0.00
92344SAK6	Verizon Wireless	8.50%	11/15/2018	02/29/2012	190,000.00	263,764.27	261,383.00	240,565.27	0.00	(20,817.73)
Totals for Cusip					190,000.00	263,764.27	261,383.00	240,565.27	0.00	(20,817.73)
925524AV2	Viacom Inc	5.50%	05/15/2033	06/03/2003	775,000.00	797,986.50	847,721.35	761,818.80	0.00	(85,902.55)
Totals for Cusip					775,000.00	797,986.50	847,721.35	761,818.80	0.00	(85,902.55)
92553PAU6	Viacom Inc	5.85%	09/01/2043	08/12/2013	1,730,000.00	1,718,806.90	1,718,806.90	1,818,614.06	99,807.16	0.00
Totals for Cusip					1,730,000.00	1,718,806.90	1,718,806.90	1,818,614.06	99,807.16	0.00
92658TAQ1	Videotron Ltd	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,484,375.00	2,443,750.00	0.00	(40,625.00)
Totals for Cusip					2,500,000.00	2,484,375.00	2,484,375.00	2,443,750.00	0.00	(40,625.00)
92976GAH4	Wachovia Bank	6.00%	11/15/2017	07/01/2009	4,200,000.00	4,232,844.00	5,036,539.20	4,846,380.00	0.00	(190,159.20)
Totals for Cusip					4,200,000.00	4,232,844.00	5,036,539.20	4,846,380.00	0.00	(190,159.20)
942683AE3	Watson Pharmaceuticals I	6.12%	08/15/2019	08/18/2009	1,170,000.00	1,167,613.20	1,424,264.40	1,348,759.62	0.00	(75,504.78)
Totals for Cusip					1,170,000.00	1,167,613.20	1,424,264.40	1,348,759.62	0.00	(75,504.78)
942683AH6	Watson Pharmaceuticals I	4.62%	10/01/2042	09/27/2012	1,245,000.00	1,226,524.20	1,296,210.59	1,132,701.00	0.00	(163,509.59)
Totals for Cusip					1,245,000.00	1,226,524.20	1,296,210.59	1,132,701.00	0.00	(163,509.59)
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	02/14/2006	815,000.00	811,536.25	897,739.62	883,287.22	0.00	(14,452.40)
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	03/31/2006	190,000.00	186,308.30	209,288.99	205,919.72	0.00	(3,369.27)
Totals for Cusip					1,005,000.00	997,844.55	1,107,028.61	1,089,206.94	0.00	(17,821.67)
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,490,000.00	1,487,943.80	1,641,965.10	1,600,644.42	0.00	(41,320.68)
Totals for Cusip					1,490,000.00	1,487,943.80	1,641,965.10	1,600,644.42	0.00	(41,320.68)
94973VAY3	Wellpoint Inc	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,058,636.40	947,319.35	0.00	(111,317.05)
Totals for Cusip					1,025,000.00	1,017,743.00	1,058,636.40	947,319.35	0.00	(111,317.05)
94973VBB2	Wellpoint Inc	4.65%	01/15/2043	09/05/2012	2,360,000.00	2,346,335.60	2,459,393.76	2,184,892.72	0.00	(274,501.04)

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	Totals for Cusip				2,360,000.00	2,346,335.60	2,459,393.76	2,184,892.72	0.00	(274,501.04)
96122WAF7	Westpac Banking Corp	1.85%	11/26/2018	11/18/2013	14,000,000.00	13,982,640.00	13,982,640.00	13,749,400.00	0.00	(233,240.00)
	Totals for Cusip				14,000,000.00	13,982,640.00	13,982,640.00	13,749,400.00	0.00	(233,240.00)
96950FAD6	Williams Partners Lp	5.25%	03/15/2020	02/29/2012	170,000.00	191,969.61	195,831.84	185,890.58	0.00	(9,941.26)
	Totals for Cusip				170,000.00	191,969.61	195,831.84	185,890.58	0.00	(9,941.26)
976656BZ0	Wisconsin Electric Power	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	802,518.57	708,732.36	0.00	(93,786.21)
	Totals for Cusip				630,000.00	629,514.90	802,518.57	708,732.36	0.00	(93,786.21)
983024AF7	Wyeth	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	576,901.80	508,863.55	0.00	(68,038.25)
	Totals for Cusip				425,000.00	423,414.75	576,901.80	508,863.55	0.00	(68,038.25)
983024AN0	Wyeth	5.95%	04/01/2037	02/29/2012	300,000.00	392,514.00	400,189.80	347,758.50	0.00	(52,431.30)
	Totals for Cusip				300,000.00	392,514.00	400,189.80	347,758.50	0.00	(52,431.30)
98310WAJ7	Wyndham Worldwide Corp	4.25%	03/01/2022	02/27/2012	2,330,000.00	2,325,503.10	2,405,764.61	2,274,014.76	0.00	(131,749.85)
	Totals for Cusip				2,330,000.00	2,325,503.10	2,405,764.61	2,274,014.76	0.00	(131,749.85)
98310WAK4	Wyndham Worldwide Corp	2.50%	03/01/2018	02/19/2013	1,070,000.00	1,068,587.60	1,068,587.60	1,066,368.42	0.00	(2,219.18)
	Totals for Cusip				1,070,000.00	1,068,587.60	1,068,587.60	1,066,368.42	0.00	(2,219.18)
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	10/14/2004	220,000.00	222,004.20	234,264.14	226,754.44	0.00	(7,509.70)
98372PAF5	XL Capital Ltd	5.25%	09/15/2014	03/31/2006	50,000.00	47,532.50	53,241.85	51,535.10	0.00	(1,706.75)
	Totals for Cusip				270,000.00	269,536.70	287,505.99	278,289.54	0.00	(9,216.45)
98389BAK6	XCEL Energy Inc	5.61%	04/01/2017	12/12/2007	768,000.00	775,150.10	898,578.43	846,163.20	0.00	(52,415.23)
	Totals for Cusip				768,000.00	775,150.10	898,578.43	846,163.20	0.00	(52,415.23)
98417EAD2	Xstrata Finance Canada	2.85%	11/10/2014	11/03/2011	2,850,000.00	2,847,321.00	2,925,240.00	2,889,558.00	0.00	(35,682.00)
	Totals for Cusip				2,850,000.00	2,847,321.00	2,925,240.00	2,889,558.00	0.00	(35,682.00)
98417EAS9	Xstrata Finance Canada	2.05%	10/23/2015	10/18/2012	1,575,000.00	1,574,496.00	1,583,552.25	1,595,045.03	11,492.78	0.00
	Totals for Cusip				1,575,000.00	1,574,496.00	1,583,552.25	1,595,045.03	11,492.78	0.00
98419MAB6	XYLEM Inc	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,451,394.08	3,169,014.56	0.00	(282,379.52)
	Totals for Cusip				3,040,000.00	3,037,988.15	3,451,394.08	3,169,014.56	0.00	(282,379.52)
98978VAH6	Zoetis Inc	4.70%	02/01/2043	10/30/2013	410,000.00	407,007.50	407,007.50	383,210.19	0.00	(23,797.31)
	Totals for Cusip				410,000.00	407,007.50	407,007.50	383,210.19	0.00	(23,797.31)
	Totals for Corporate				770,104,642.74	775,062,394.06	839,783,757.60	810,666,312.49	6,374,012.78	(35,491,457.89)

Fed Agency

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01N032618	GNMA	3.50%	01/20/2041	12/17/2013	2,500,000.00	2,530,859.38	2,530,859.38	2,519,629.00	0.00	(11,230.38)
	Totals for Cusip				2,500,000.00	2,530,859.38	2,530,859.38	2,519,629.00	0.00	(11,230.38)
313383V81	Federal Home Loan Bank	0.38%	08/28/2015	08/08/2013	1,220,000.00	1,219,951.20	1,219,951.20	1,220,753.96	802.76	0.00
	Totals for Cusip				1,220,000.00	1,219,951.20	1,219,951.20	1,220,753.96	802.76	0.00
3137EADN6	Freddie Mac	0.75%	01/12/2018	11/20/2012	870,000.00	865,023.60	864,107.49	846,742.29	0.00	(17,365.20)
	Totals for Cusip				870,000.00	865,023.60	864,107.49	846,742.29	0.00	(17,365.20)
3137EADR7	Freddie Mac	1.38%	05/01/2020	04/03/2013	1,970,000.00	1,958,771.00	1,958,771.00	1,846,902.58	0.00	(111,868.42)
	Totals for Cusip				1,970,000.00	1,958,771.00	1,958,771.00	1,846,902.58	0.00	(111,868.42)
31771KAB3	FICO Strip	0.00%	10/06/2017	11/05/2013	3,370,000.00	3,206,052.87	3,206,052.87	3,175,230.85	0.00	(30,822.02)
	Totals for Cusip				3,370,000.00	3,206,052.87	3,206,052.87	3,175,230.85	0.00	(30,822.02)
31771KAC1	FICO Strip	0.00%	10/06/2017	11/05/2013	4,615,000.00	4,390,484.87	4,390,484.87	4,348,276.08	0.00	(42,208.79)
	Totals for Cusip				4,615,000.00	4,390,484.87	4,390,484.87	4,348,276.08	0.00	(42,208.79)
	Totals for Fed Agency				14,545,000.00	14,171,142.92	14,170,226.81	13,957,534.76	802.76	(213,494.81)
Foreign										
4230814	Russian Federation	7.50%	03/31/2030	02/29/2012	2,273,700.00	2,711,387.25	2,920,340.28	2,649,315.24	0.00	(271,025.04)
	Totals for Cusip				2,273,700.00	2,711,387.25	2,920,340.28	2,649,315.24	0.00	(271,025.04)
698299AX2	Republic of Panama	5.20%	01/30/2020	11/21/2013	1,600,000.00	1,726,784.00	1,726,784.00	1,742,000.00	15,216.00	0.00
	Totals for Cusip				1,600,000.00	1,726,784.00	1,726,784.00	1,742,000.00	15,216.00	0.00
	Totals for Foreign				3,873,700.00	4,438,171.25	4,647,124.28	4,391,315.24	15,216.00	(271,025.04)

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8189999963	Money Market Investment Pool			04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
8189999963	Money Market Investment Pool			04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
8189999963	Money Market Investment Pool			04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	0.00
8189999963	Money Market Investment Pool			04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
8189999963	Money Market Investment Pool			04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	0.00
8189999963	Money Market Investment Pool			04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
8189999963	Money Market Investment Pool			04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
8189999963	Money Market Investment Pool			04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
8189999963	Money Market Investment Pool			04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
8189999963	Money Market Investment Pool			04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00
8189999963	Money Market Investment Pool			04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00
8189999963	Money Market Investment Pool			04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
8189999963	Money Market Investment Pool			04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
8189999963	Money Market Investment Pool			05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
8189999963	Money Market Investment Pool			05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
8189999963	Money Market Investment Pool			05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
8189999963	Money Market Investment Pool			05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
8189999963	Money Market Investment Pool			05/09/2005	15,830.41	15,830.41	15,830.41	15,830.41	0.00	0.00
8189999963	Money Market Investment Pool			05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	0.00
8189999963	Money Market Investment Pool			05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
8189999963	Money Market Investment Pool			05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	0.00	0.00
8189999963	Money Market Investment Pool			05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
8189999963	Money Market Investment Pool			05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
8189999963	Money Market Investment Pool			05/23/2005	23,886.09	23,886.09	23,886.09	23,886.09	0.00	0.00

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8189999963	Money Market Investment Pool			05/25/2005	23,747.33	23,747.33	23,747.33	23,747.33	0.00	0.00
8189999963	Money Market Investment Pool			05/27/2005	23,622.27	23,622.27	23,622.27	23,622.27	0.00	0.00
8189999963	Money Market Investment Pool			05/26/2005	24,479.58	24,479.58	24,479.58	24,479.58	0.00	0.00
8189999963	Money Market Investment Pool			05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
8189999963	Money Market Investment Pool			06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	0.00	0.00
8189999963	Money Market Investment Pool			06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
8189999963	Money Market Investment Pool			06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	0.00	0.00
8189999963	Money Market Investment Pool			06/09/2005	20,493.60	20,493.60	20,493.60	20,493.60	0.00	0.00
8189999963	Money Market Investment Pool			06/10/2005	19,719.41	19,719.41	19,719.41	19,719.41	0.00	0.00
8189999963	Money Market Investment Pool			06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00
8189999963	Money Market Investment Pool			06/16/2005	29,893.72	29,893.72	29,893.72	29,893.72	0.00	0.00
8189999963	Money Market Investment Pool			06/13/2005	19,787.85	19,787.85	19,787.85	19,787.85	0.00	0.00
8189999963	Money Market Investment Pool			06/15/2005	28,786.88	28,786.88	28,786.88	28,786.88	0.00	0.00
8189999963	Money Market Investment Pool			06/22/2005	29,307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
8189999963	Money Market Investment Pool			06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
8189999963	Money Market Investment Pool			06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
8189999963	Money Market Investment Pool			06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
8189999963	Money Market Investment Pool			06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
8189999963	Money Market Investment Pool			06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
8189999963	Money Market Investment Pool			06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
8189999963	Money Market Investment Pool			06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
8189999963	Money Market Investment Pool			06/30/2005	23,427.53	23,427.53	23,427.53	23,427.53	0.00	0.00
8189999963	Money Market Investment Pool			07/01/2005	31,349.62	31,349.62	31,349.62	31,349.62	0.00	0.00
8189999963	Money Market Investment Pool			06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
8189999963	Money Market Investment Pool			07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
8189999963	Money Market Investment Pool			07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	0.00
8189999963	Money Market Investment Pool			07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
8189999963	Money Market Investment Pool			07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	0.00
8189999963	Money Market Investment Pool			07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00

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818999963	Money Market Investment Pool			07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00
818999963	Money Market Investment Pool			07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	0.00
818999963	Money Market Investment Pool			08/01/2005	21,931.74	21,931.74	21,931.74	21,931.74	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	0.00	0.00
818999963	Money Market Investment Pool			08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	18,579.41	18,579.41	18,579.41	18,579.41	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00

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8189999963	Money Market Investment Pool			08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
8189999963	Money Market Investment Pool			09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	0.00	0.00
8189999963	Money Market Investment Pool			09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
8189999963	Money Market Investment Pool			09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
8189999963	Money Market Investment Pool			09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00
8189999963	Money Market Investment Pool			09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
8189999963	Money Market Investment Pool			09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
8189999963	Money Market Investment Pool			09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
8189999963	Money Market Investment Pool			09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
8189999963	Money Market Investment Pool			09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00
8189999963	Money Market Investment Pool			09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00
8189999963	Money Market Investment Pool			09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00
8189999963	Money Market Investment Pool			09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00
8189999963	Money Market Investment Pool			09/23/2005	21,909.14	21,909.14	21,909.14	21,909.14	0.00	0.00
8189999963	Money Market Investment Pool			09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00
8189999963	Money Market Investment Pool			09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00
8189999963	Money Market Investment Pool			09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
8189999963	Money Market Investment Pool			09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
8189999963	Money Market Investment Pool			09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
8189999963	Money Market Investment Pool			09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	0.00
8189999963	Money Market Investment Pool			10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
8189999963	Money Market Investment Pool			10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
8189999963	Money Market Investment Pool			10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
8189999963	Money Market Investment Pool			10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
8189999963	Money Market Investment Pool			10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
8189999963	Money Market Investment Pool			10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
8189999963	Money Market Investment Pool			10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
8189999963	Money Market Investment Pool			10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00
8189999963	Money Market Investment Pool			10/21/2005	22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
8189999963	Money Market Investment Pool			10/20/2005	6.32	6.32	6.32	6.32	0.00	0.00

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818999963	Money Market Investment Pool			10/17/2005	20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	25,750.98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00
818999963	Money Market Investment Pool			11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	23,579.15	23,579.15	23,579.15	23,579.15	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	23,579.26	23,579.26	23,579.26	23,579.26	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	24,619.19	24,619.19	24,619.19	24,619.19	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	24,763.78	24,763.78	24,763.78	24,763.78	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	24,740.94	24,740.94	24,740.94	24,740.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	24,514.36	24,514.36	24,514.36	24,514.36	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	20,346.91	20,346.91	20,346.91	20,346.91	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	20,692.42	20,692.42	20,692.42	20,692.42	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	21,607.66	21,607.66	21,607.66	21,607.66	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	42,212.69	42,212.69	42,212.69	42,212.69	0.00	0.00
818999963	Money Market Investment Pool			12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00
818999963	Money Market Investment Pool			12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00

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818999963	Money Market Investment Pool			12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	0.00
818999963	Money Market Investment Pool			12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	0.24	0.24	0.24	0.24	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	23,082.86	23,082.86	23,082.86	23,082.86	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	19,233.59	19,233.59	19,233.59	19,233.59	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	Money Market Investment Pool			01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00
818999963	Money Market Investment Pool			02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	0.00

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8189999963	Money Market Investment Pool			02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
8189999963	Money Market Investment Pool			02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
8189999963	Money Market Investment Pool			02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
8189999963	Money Market Investment Pool			02/13/2006	22,066.21	22,066.21	22,066.21	22,066.21	0.00	0.00
8189999963	Money Market Investment Pool			02/15/2006	22,517.80	22,517.80	22,517.80	22,517.80	0.00	0.00
8189999963	Money Market Investment Pool			02/16/2006	22,990.61	22,990.61	22,990.61	22,990.61	0.00	0.00
8189999963	Money Market Investment Pool			02/17/2006	23,109.45	23,109.45	23,109.45	23,109.45	0.00	0.00
8189999963	Money Market Investment Pool			02/21/2006	23,443.34	23,443.34	23,443.34	23,443.34	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2006	47,200.47	47,200.47	47,200.47	47,200.47	0.00	0.00
8189999963	Money Market Investment Pool			02/24/2006	24,712.08	24,712.08	24,712.08	24,712.08	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2006	22,983.17	22,983.17	22,983.17	22,983.17	0.00	0.00
8189999963	Money Market Investment Pool			02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	0.00
8189999963	Money Market Investment Pool			03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
8189999963	Money Market Investment Pool			03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	0.00	0.00
8189999963	Money Market Investment Pool			03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
8189999963	Money Market Investment Pool			03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
8189999963	Money Market Investment Pool			03/08/2006	20,285.00	20,285.00	20,285.00	20,285.00	0.00	0.00
8189999963	Money Market Investment Pool			03/08/2006	5,270.70	5,270.70	5,270.70	5,270.70	0.00	0.00
8189999963	Money Market Investment Pool			03/09/2006	20,905.34	20,905.34	20,905.34	20,905.34	0.00	0.00
8189999963	Money Market Investment Pool			03/10/2006	20,708.11	20,708.11	20,708.11	20,708.11	0.00	0.00
8189999963	Money Market Investment Pool			03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
8189999963	Money Market Investment Pool			03/15/2006	21,998.80	21,998.80	21,998.80	21,998.80	0.00	0.00
8189999963	Money Market Investment Pool			03/13/2006	20,830.30	20,830.30	20,830.30	20,830.30	0.00	0.00
8189999963	Money Market Investment Pool			03/16/2006	18,850.93	18,850.93	18,850.93	18,850.93	0.00	0.00
8189999963	Money Market Investment Pool			03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
8189999963	Money Market Investment Pool			03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
8189999963	Money Market Investment Pool			03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
8189999963	Money Market Investment Pool			03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
8189999963	Money Market Investment Pool			03/30/2006	24,335.34	24,335.34	24,335.34	24,335.34	0.00	0.00

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8189999963	Money Market Investment Pool			03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
8189999963	Money Market Investment Pool			03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00
8189999963	Money Market Investment Pool			03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
8189999963	Money Market Investment Pool			03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
8189999963	Money Market Investment Pool			04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	0.00	0.00
8189999963	Money Market Investment Pool			04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	0.00
8189999963	Money Market Investment Pool			04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	0.00	0.00
8189999963	Money Market Investment Pool			04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
8189999963	Money Market Investment Pool			04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
8189999963	Money Market Investment Pool			04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
8189999963	Money Market Investment Pool			04/19/2006	39,978.06	39,978.06	39,978.06	39,978.06	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
8189999963	Money Market Investment Pool			04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
8189999963	Money Market Investment Pool			04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
8189999963	Money Market Investment Pool			04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
8189999963	Money Market Investment Pool			04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
8189999963	Money Market Investment Pool			04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	0.00	0.00
8189999963	Money Market Investment Pool			05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00
8189999963	Money Market Investment Pool			05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
8189999963	Money Market Investment Pool			05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
8189999963	Money Market Investment Pool			05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
8189999963	Money Market Investment Pool			05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	0.00
8189999963	Money Market Investment Pool			05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00

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8189999963	Money Market Investment Pool			05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	0.00
8189999963	Money Market Investment Pool			05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
8189999963	Money Market Investment Pool			05/25/2006	42,723.83	42,723.83	42,723.83	42,723.83	0.00	0.00
8189999963	Money Market Investment Pool			05/26/2006	45,890.71	45,890.71	45,890.71	45,890.71	0.00	0.00
8189999963	Money Market Investment Pool			05/22/2006	43,422.54	43,422.54	43,422.54	43,422.54	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2006	42,650.59	42,650.59	42,650.59	42,650.59	0.00	0.00
8189999963	Money Market Investment Pool			05/30/2006	47,254.21	47,254.21	47,254.21	47,254.21	0.00	0.00
8189999963	Money Market Investment Pool			06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
8189999963	Money Market Investment Pool			06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	0.00	0.00
8189999963	Money Market Investment Pool			06/09/2006	42,121.51	42,121.51	42,121.51	42,121.51	0.00	0.00
8189999963	Money Market Investment Pool			06/14/2006	40,048.98	40,048.98	40,048.98	40,048.98	0.00	0.00
8189999963	Money Market Investment Pool			06/12/2006	39,914.37	39,914.37	39,914.37	39,914.37	0.00	0.00
8189999963	Money Market Investment Pool			06/15/2006	40,752.94	40,752.94	40,752.94	40,752.94	0.00	0.00
8189999963	Money Market Investment Pool			06/16/2006	44,189.30	44,189.30	44,189.30	44,189.30	0.00	0.00
8189999963	Money Market Investment Pool			06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
8189999963	Money Market Investment Pool			06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00
8189999963	Money Market Investment Pool			06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
8189999963	Money Market Investment Pool			06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
8189999963	Money Market Investment Pool			06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
8189999963	Money Market Investment Pool			06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	0.00
8189999963	Money Market Investment Pool			06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
8189999963	Money Market Investment Pool			06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
8189999963	Money Market Investment Pool			07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
8189999963	Money Market Investment Pool			07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	0.00
8189999963	Money Market Investment Pool			07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
8189999963	Money Market Investment Pool			07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
8189999963	Money Market Investment Pool			07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
8189999963	Money Market Investment Pool			07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	0.00
8189999963	Money Market Investment Pool			07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	0.00	0.00

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8189999963	Money Market Investment Pool			07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
8189999963	Money Market Investment Pool			07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
8189999963	Money Market Investment Pool			07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00
8189999963	Money Market Investment Pool			07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00
8189999963	Money Market Investment Pool			08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
8189999963	Money Market Investment Pool			08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	0.00	0.00
8189999963	Money Market Investment Pool			08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
8189999963	Money Market Investment Pool			09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
8189999963	Money Market Investment Pool			10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
8189999963	Money Market Investment Pool			12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	0.00
8189999963	Money Market Investment Pool			12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	0.00
8189999963	Money Market Investment Pool			12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	0.00
8189999963	Money Market Investment Pool			12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	0.00
8189999963	Money Market Investment Pool			12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	0.00
8189999963	Money Market Investment Pool			12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
8189999963	Money Market Investment Pool			12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
8189999963	Money Market Investment Pool			12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
8189999963	Money Market Investment Pool			12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	0.00	0.00
8189999963	Money Market Investment Pool			12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00
8189999963	Money Market Investment Pool			12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	0.00	0.00
8189999963	Money Market Investment Pool			01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	0.00
8189999963	Money Market Investment Pool			01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	0.00
8189999963	Money Market Investment Pool			01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	0.00
8189999963	Money Market Investment Pool			01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
8189999963	Money Market Investment Pool			01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
8189999963	Money Market Investment Pool			01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
8189999963	Money Market Investment Pool			01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
8189999963	Money Market Investment Pool			01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
8189999963	Money Market Investment Pool			01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00

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8189999963	Money Market Investment Pool			01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
8189999963	Money Market Investment Pool			01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
8189999963	Money Market Investment Pool			02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
8189999963	Money Market Investment Pool			03/14/2007	45,653.06	45,653.06	45,653.06	45,653.06	0.00	0.00
8189999963	Money Market Investment Pool			03/15/2007	46,768.75	46,768.75	46,768.75	46,768.75	0.00	0.00
8189999963	Money Market Investment Pool			03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
8189999963	Money Market Investment Pool			03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00
8189999963	Money Market Investment Pool			03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
8189999963	Money Market Investment Pool			03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
8189999963	Money Market Investment Pool			03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00
8189999963	Money Market Investment Pool			03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
8189999963	Money Market Investment Pool			03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
8189999963	Money Market Investment Pool			04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
8189999963	Money Market Investment Pool			04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
8189999963	Money Market Investment Pool			04/05/2007	42,580.58	42,580.58	42,580.58	42,580.58	0.00	0.00
8189999963	Money Market Investment Pool			04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
8189999963	Money Market Investment Pool			04/11/2007	44,563.40	44,563.40	44,563.40	44,563.40	0.00	0.00
8189999963	Money Market Investment Pool			04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	0.00
8189999963	Money Market Investment Pool			04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
8189999963	Money Market Investment Pool			04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
8189999963	Money Market Investment Pool			04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
8189999963	Money Market Investment Pool			04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
8189999963	Money Market Investment Pool			04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	0.00
8189999963	Money Market Investment Pool			04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
8189999963	Money Market Investment Pool			04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
8189999963	Money Market Investment Pool			05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00

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8189999963	Money Market Investment Pool			05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
8189999963	Money Market Investment Pool			05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
8189999963	Money Market Investment Pool			05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
8189999963	Money Market Investment Pool			05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
8189999963	Money Market Investment Pool			05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	0.00
8189999963	Money Market Investment Pool			05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	0.00
8189999963	Money Market Investment Pool			05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00
8189999963	Money Market Investment Pool			05/25/2007	47,621.27	47,621.27	47,621.27	47,621.27	0.00	0.00
8189999963	Money Market Investment Pool			05/21/2007	46,357.89	46,357.89	46,357.89	46,357.89	0.00	0.00
8189999963	Money Market Investment Pool			05/23/2007	39,913.19	39,913.19	39,913.19	39,913.19	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2007	43,111.70	43,111.70	43,111.70	43,111.70	0.00	0.00
8189999963	Money Market Investment Pool			05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
8189999963	Money Market Investment Pool			06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	0.00	0.00
8189999963	Money Market Investment Pool			06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	0.00	0.00
8189999963	Money Market Investment Pool			06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	0.00	0.00
8189999963	Money Market Investment Pool			06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	0.00	0.00
8189999963	Money Market Investment Pool			06/11/2007	35,480.58	35,480.58	35,480.58	35,480.58	0.00	0.00
8189999963	Money Market Investment Pool			06/13/2007	32,092.72	32,092.72	32,092.72	32,092.72	0.00	0.00
8189999963	Money Market Investment Pool			06/15/2007	30,584.36	30,584.36	30,584.36	30,584.36	0.00	0.00
8189999963	Money Market Investment Pool			06/14/2007	32,834.97	32,834.97	32,834.97	32,834.97	0.00	0.00
8189999963	Money Market Investment Pool			06/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
8189999963	Money Market Investment Pool			06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
8189999963	Money Market Investment Pool			06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
8189999963	Money Market Investment Pool			06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
8189999963	Money Market Investment Pool			06/25/2007	33,735.90	33,735.90	33,735.90	33,735.90	0.00	0.00
8189999963	Money Market Investment Pool			06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
8189999963	Money Market Investment Pool			06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
8189999963	Money Market Investment Pool			06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00

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818999963	Money Market Investment Pool			07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	36,603.11	36,603.11	36,603.11	36,603.11	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	0.00
818999963	Money Market Investment Pool			07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00
818999963	Money Market Investment Pool			07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00

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8189999963	Money Market Investment Pool			08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
8189999963	Money Market Investment Pool			08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	0.00
8189999963	Money Market Investment Pool			08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
8189999963	Money Market Investment Pool			08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
8189999963	Money Market Investment Pool			08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	0.00
8189999963	Money Market Investment Pool			09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
8189999963	Money Market Investment Pool			09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
8189999963	Money Market Investment Pool			09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00
8189999963	Money Market Investment Pool			09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
8189999963	Money Market Investment Pool			09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	0.00
8189999963	Money Market Investment Pool			09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	0.00
8189999963	Money Market Investment Pool			09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
8189999963	Money Market Investment Pool			09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	0.00
8189999963	Money Market Investment Pool			09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00
8189999963	Money Market Investment Pool			09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	0.00
8189999963	Money Market Investment Pool			09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00
8189999963	Money Market Investment Pool			09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00
8189999963	Money Market Investment Pool			09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
8189999963	Money Market Investment Pool			09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
8189999963	Money Market Investment Pool			09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
8189999963	Money Market Investment Pool			10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	0.00
8189999963	Money Market Investment Pool			10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
8189999963	Money Market Investment Pool			10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
8189999963	Money Market Investment Pool			10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
8189999963	Money Market Investment Pool			10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	0.00	0.00
8189999963	Money Market Investment Pool			10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
8189999963	Money Market Investment Pool			10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
8189999963	Money Market Investment Pool			10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
8189999963	Money Market Investment Pool			10/15/2007	18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00
8189999963	Money Market Investment Pool			10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00

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818999963	Money Market Investment Pool			10/18/2007	24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	47,405.18	47,405.18	47,405.18	47,405.18	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	0.00	0.00
818999963	Money Market Investment Pool			10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	16,013.06	16,013.06	16,013.06	16,013.06	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	18,592.86	18,592.86	18,592.86	18,592.86	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	18,949.88	18,949.88	18,949.88	18,949.88	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	21,651.15	21,651.15	21,651.15	21,651.15	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	22,047.17	22,047.17	22,047.17	22,047.17	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	20,173.85	20,173.85	20,173.85	20,173.85	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	21,968.33	21,968.33	21,968.33	21,968.33	0.00	0.00
818999963	Money Market Investment Pool			11/26/2007	44,169.98	44,169.98	44,169.98	44,169.98	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	22,982.23	22,982.23	22,982.23	22,982.23	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	21,536.94	21,536.94	21,536.94	21,536.94	0.00	0.00
818999963	Money Market Investment Pool			11/30/2007	22,771.87	22,771.87	22,771.87	22,771.87	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00

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8189999963	Money Market Investment Pool			12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	0.00	0.00
8189999963	Money Market Investment Pool			12/10/2007	24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
8189999963	Money Market Investment Pool			12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	0.00
8189999963	Money Market Investment Pool			12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	0.00
8189999963	Money Market Investment Pool			12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	0.00
8189999963	Money Market Investment Pool			12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
8189999963	Money Market Investment Pool			12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
8189999963	Money Market Investment Pool			12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	0.00
8189999963	Money Market Investment Pool			12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	0.00
8189999963	Money Market Investment Pool			12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	0.00
8189999963	Money Market Investment Pool			12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
8189999963	Money Market Investment Pool			12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
8189999963	Money Market Investment Pool			12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	0.00	0.00
8189999963	Money Market Investment Pool			12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2007	9,513.44	9,513.44	9,513.44	9,513.44	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	0.00	0.00
8189999963	Money Market Investment Pool			01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	0.00	0.00
8189999963	Money Market Investment Pool			01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	0.00
8189999963	Money Market Investment Pool			01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
8189999963	Money Market Investment Pool			01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	0.00
8189999963	Money Market Investment Pool			01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	0.00
8189999963	Money Market Investment Pool			01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00
8189999963	Money Market Investment Pool			01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	0.00
8189999963	Money Market Investment Pool			01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
8189999963	Money Market Investment Pool			01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
8189999963	Money Market Investment Pool			01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00
8189999963	Money Market Investment Pool			01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
8189999963	Money Market Investment Pool			01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
8189999963	Money Market Investment Pool			01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00

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8189999963	Money Market Investment Pool			01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
8189999963	Money Market Investment Pool			01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
8189999963	Money Market Investment Pool			01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
8189999963	Money Market Investment Pool			01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
8189999963	Money Market Investment Pool			01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	0.00	0.00
8189999963	Money Market Investment Pool			01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00
8189999963	Money Market Investment Pool			01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
8189999963	Money Market Investment Pool			02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	0.00
8189999963	Money Market Investment Pool			02/07/2008	5,571.93	5,571.93	5,571.93	5,571.93	0.00	0.00
8189999963	Money Market Investment Pool			02/04/2008	5,883.97	5,883.97	5,883.97	5,883.97	0.00	0.00
8189999963	Money Market Investment Pool			02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	0.00	0.00
8189999963	Money Market Investment Pool			02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	0.00
8189999963	Money Market Investment Pool			02/05/2008	17,669.40	17,669.40	17,669.40	17,669.40	0.00	0.00
8189999963	Money Market Investment Pool			02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00
8189999963	Money Market Investment Pool			02/12/2008	16,396.68	16,396.68	16,396.68	16,396.68	0.00	0.00
8189999963	Money Market Investment Pool			02/13/2008	13,383.62	13,383.62	13,383.62	13,383.62	0.00	0.00
8189999963	Money Market Investment Pool			02/14/2008	13,564.10	13,564.10	13,564.10	13,564.10	0.00	0.00
8189999963	Money Market Investment Pool			02/15/2008	13,351.86	13,351.86	13,351.86	13,351.86	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2008	12,120.16	12,120.16	12,120.16	12,120.16	0.00	0.00
8189999963	Money Market Investment Pool			02/19/2008	13,624.52	13,624.52	13,624.52	13,624.52	0.00	0.00
8189999963	Money Market Investment Pool			02/21/2008	12,454.46	12,454.46	12,454.46	12,454.46	0.00	0.00
8189999963	Money Market Investment Pool			02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
8189999963	Money Market Investment Pool			02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
8189999963	Money Market Investment Pool			02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00
8189999963	Money Market Investment Pool			02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	0.00	0.00
8189999963	Money Market Investment Pool			02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
8189999963	Money Market Investment Pool			03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
8189999963	Money Market Investment Pool			03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00
8189999963	Money Market Investment Pool			03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00

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818999963	Money Market Investment Pool			03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	13,507.61	13,507.61	13,507.61	13,507.61	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	40,731.51	40,731.51	40,731.51	40,731.51	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	13,518.02	13,518.02	13,518.02	13,518.02	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	14,736.93	14,736.93	14,736.93	14,736.93	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	18,292.80	18,292.80	18,292.80	18,292.80	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	14,777.56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	Money Market Investment Pool			03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00
818999963	Money Market Investment Pool			04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00

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818999963	Money Market Investment Pool			04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	18,548.69	18,548.69	18,548.69	18,548.69	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	Money Market Investment Pool			05/12/2008	19,081.32	19,081.32	19,081.32	19,081.32	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	18,936.15	18,936.15	18,936.15	18,936.15	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00
818999963	Money Market Investment Pool			05/16/2008	19,355.95	19,355.95	19,355.95	19,355.95	0.00	0.00
818999963	Money Market Investment Pool			05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	20,699.83	20,699.83	20,699.83	20,699.83	0.00	0.00
818999963	Money Market Investment Pool			05/22/2008	18,784.60	18,784.60	18,784.60	18,784.60	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	11,224.65	11,224.65	11,224.65	11,224.65	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	18,679.02	18,679.02	18,679.02	18,679.02	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	14,516.79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	19,101.68	19,101.68	19,101.68	19,101.68	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	14,863.90	14,863.90	14,863.90	14,863.90	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	44,255.11	44,255.11	44,255.11	44,255.11	0.00	0.00

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818999963	Money Market Investment Pool			06/12/2008	13,921.30	13,921.30	13,921.30	13,921.30	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	13,993.00	13,993.00	13,993.00	13,993.00	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	15,110.62	15,110.62	15,110.62	15,110.62	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00
818999963	Money Market Investment Pool			06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00
818999963	Money Market Investment Pool			07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	0.00
818999963	Money Market Investment Pool			07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	15,367.65	15,367.65	15,367.65	15,367.65	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00
818999963	Money Market Investment Pool			07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00

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8189999963	Money Market Investment Pool			07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
8189999963	Money Market Investment Pool			07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	0.00
8189999963	Money Market Investment Pool			08/01/2008	15,404.36	15,404.36	15,404.36	15,404.36	0.00	0.00
8189999963	Money Market Investment Pool			07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00
8189999963	Money Market Investment Pool			07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	0.00
8189999963	Money Market Investment Pool			08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	0.00	0.00
8189999963	Money Market Investment Pool			08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
8189999963	Money Market Investment Pool			08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00
8189999963	Money Market Investment Pool			08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	0.00	0.00
8189999963	Money Market Investment Pool			08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	0.00
8189999963	Money Market Investment Pool			08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	0.00	0.00
8189999963	Money Market Investment Pool			08/13/2008	14,854.67	14,854.67	14,854.67	14,854.67	0.00	0.00
8189999963	Money Market Investment Pool			08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
8189999963	Money Market Investment Pool			08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	0.00	0.00
8189999963	Money Market Investment Pool			08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
8189999963	Money Market Investment Pool			08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	0.00
8189999963	Money Market Investment Pool			08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
8189999963	Money Market Investment Pool			08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
8189999963	Money Market Investment Pool			08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
8189999963	Money Market Investment Pool			08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
8189999963	Money Market Investment Pool			08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00
8189999963	Money Market Investment Pool			08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00
8189999963	Money Market Investment Pool			08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
8189999963	Money Market Investment Pool			08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
8189999963	Money Market Investment Pool			09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
8189999963	Money Market Investment Pool			09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	0.00
8189999963	Money Market Investment Pool			09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
8189999963	Money Market Investment Pool			09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
8189999963	Money Market Investment Pool			09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
8189999963	Money Market Investment Pool			09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00

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8189999963	Money Market Investment Pool			09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
8189999963	Money Market Investment Pool			09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
8189999963	Money Market Investment Pool			09/15/2008	6,259.98	6,259.98	6,259.98	6,259.98	0.00	0.00
8189999963	Money Market Investment Pool			09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	0.00
8189999963	Money Market Investment Pool			09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00
8189999963	Money Market Investment Pool			09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00
8189999963	Money Market Investment Pool			09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00
8189999963	Money Market Investment Pool			09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00
8189999963	Money Market Investment Pool			09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	0.00	0.00
8189999963	Money Market Investment Pool			09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
8189999963	Money Market Investment Pool			09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00
8189999963	Money Market Investment Pool			09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00
8189999963	Money Market Investment Pool			09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
8189999963	Money Market Investment Pool			10/01/2008	5,310.30	5,310.30	5,310.30	5,310.30	0.00	0.00
8189999963	Money Market Investment Pool			10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
8189999963	Money Market Investment Pool			10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
8189999963	Money Market Investment Pool			10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
8189999963	Money Market Investment Pool			10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	0.00	0.00
8189999963	Money Market Investment Pool			10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
8189999963	Money Market Investment Pool			10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	0.00	0.00
8189999963	Money Market Investment Pool			10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
8189999963	Money Market Investment Pool			10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
8189999963	Money Market Investment Pool			10/14/2008	15,089.31	15,089.31	15,089.31	15,089.31	0.00	0.00
8189999963	Money Market Investment Pool			10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
8189999963	Money Market Investment Pool			10/16/2008	5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
8189999963	Money Market Investment Pool			10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
8189999963	Money Market Investment Pool			10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	0.00	0.00
8189999963	Money Market Investment Pool			10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
8189999963	Money Market Investment Pool			10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
8189999963	Money Market Investment Pool			10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00

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8189999963	Money Market Investment Pool			10/22/2008	6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
8189999963	Money Market Investment Pool			10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00
8189999963	Money Market Investment Pool			10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00
8189999963	Money Market Investment Pool			10/29/2008	7,270.85	7,270.85	7,270.85	7,270.85	0.00	0.00
8189999963	Money Market Investment Pool			10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
8189999963	Money Market Investment Pool			10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	0.00	0.00
8189999963	Money Market Investment Pool			11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	0.00	0.00
8189999963	Money Market Investment Pool			11/03/2008	3,860.58	3,860.58	3,860.58	3,860.58	0.00	0.00
8189999963	Money Market Investment Pool			11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
8189999963	Money Market Investment Pool			11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	0.00	0.00
8189999963	Money Market Investment Pool			11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
8189999963	Money Market Investment Pool			11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
8189999963	Money Market Investment Pool			11/11/2008	8,080.78	8,080.78	8,080.78	8,080.78	0.00	0.00
8189999963	Money Market Investment Pool			11/11/2008	487.30	487.30	487.30	487.30	0.00	0.00
8189999963	Money Market Investment Pool			11/12/2008	2,668.33	2,668.33	2,668.33	2,668.33	0.00	0.00
8189999963	Money Market Investment Pool			11/13/2008	2,429.72	2,429.72	2,429.72	2,429.72	0.00	0.00
8189999963	Money Market Investment Pool			11/14/2008	4,048.59	4,048.59	4,048.59	4,048.59	0.00	0.00
8189999963	Money Market Investment Pool			11/20/2008	2,346.42	2,346.42	2,346.42	2,346.42	0.00	0.00
8189999963	Money Market Investment Pool			11/19/2008	1,899.15	1,899.15	1,899.15	1,899.15	0.00	0.00
8189999963	Money Market Investment Pool			11/21/2008	2,422.34	2,422.34	2,422.34	2,422.34	0.00	0.00
8189999963	Money Market Investment Pool			11/17/2008	824.91	824.91	824.91	824.91	0.00	0.00
8189999963	Money Market Investment Pool			11/18/2008	2,785.77	2,785.77	2,785.77	2,785.77	0.00	0.00
8189999963	Money Market Investment Pool			11/24/2008	1,161.01	1,161.01	1,161.01	1,161.01	0.00	0.00
8189999963	Money Market Investment Pool			11/25/2008	3,505.65	3,505.65	3,505.65	3,505.65	0.00	0.00
8189999963	Money Market Investment Pool			11/26/2008	1,478.76	1,478.76	1,478.76	1,478.76	0.00	0.00
8189999963	Money Market Investment Pool			11/28/2008	1,629.58	1,629.58	1,629.58	1,629.58	0.00	0.00
8189999963	Money Market Investment Pool			12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
8189999963	Money Market Investment Pool			12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
8189999963	Money Market Investment Pool			12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	0.00
8189999963	Money Market Investment Pool			12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	0.00

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818999963	Money Market Investment Pool			12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,314.45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	0.00	0.00
818999963	Money Market Investment Pool			01/09/2009	3,270.44	3,270.44	3,270.44	3,270.44	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00

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8189999963	Money Market Investment Pool			01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
8189999963	Money Market Investment Pool			01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
8189999963	Money Market Investment Pool			01/13/2009	401,458.27	401,458.27	401,458.27	401,458.27	0.00	0.00
8189999963	Money Market Investment Pool			01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
8189999963	Money Market Investment Pool			01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
8189999963	Money Market Investment Pool			01/21/2009	15,918.81	15,918.81	15,918.81	15,918.81	0.00	0.00
8189999963	Money Market Investment Pool			01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	0.00	0.00
8189999963	Money Market Investment Pool			01/22/2009	258,061.92	258,061.92	258,061.92	258,061.92	0.00	0.00
8189999963	Money Market Investment Pool			01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
8189999963	Money Market Investment Pool			01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
8189999963	Money Market Investment Pool			01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00
8189999963	Money Market Investment Pool			01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	0.00	0.00
8189999963	Money Market Investment Pool			01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
8189999963	Money Market Investment Pool			01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
8189999963	Money Market Investment Pool			01/30/2009	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
8189999963	Money Market Investment Pool			02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
8189999963	Money Market Investment Pool			02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
8189999963	Money Market Investment Pool			02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
8189999963	Money Market Investment Pool			02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	0.00
8189999963	Money Market Investment Pool			02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
8189999963	Money Market Investment Pool			02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
8189999963	Money Market Investment Pool			02/11/2009	3,456.12	3,456.12	3,456.12	3,456.12	0.00	0.00
8189999963	Money Market Investment Pool			02/12/2009	3,452.76	3,452.76	3,452.76	3,452.76	0.00	0.00
8189999963	Money Market Investment Pool			02/13/2009	2,483.22	2,483.22	2,483.22	2,483.22	0.00	0.00
8189999963	Money Market Investment Pool			02/17/2009	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
8189999963	Money Market Investment Pool			02/18/2009	10,388.96	10,388.96	10,388.96	10,388.96	0.00	0.00
8189999963	Money Market Investment Pool			02/20/2009	2,667.04	2,667.04	2,667.04	2,667.04	0.00	0.00
8189999963	Money Market Investment Pool			02/19/2009	2,622.24	2,622.24	2,622.24	2,622.24	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2009	2,690.66	2,690.66	2,690.66	2,690.66	0.00	0.00

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818999963	Money Market Investment Pool			02/24/2009	8,167.21	8,167.21	8,167.21	8,167.21	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	276,927.30	276,927.30	276,927.30	276,927.30	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	474,377.58	474,377.58	474,377.58	474,377.58	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	7,510.35	7,510.35	7,510.35	7,510.35	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	12,358.29	12,358.29	12,358.29	12,358.29	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	2,348.65	2,348.65	2,348.65	2,348.65	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	37,600.23	37,600.23	37,600.23	37,600.23	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	2,263.33	2,263.33	2,263.33	2,263.33	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	2,090.70	2,090.70	2,090.70	2,090.70	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	2,554.27	2,554.27	2,554.27	2,554.27	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	2,630.23	2,630.23	2,630.23	2,630.23	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	0.00	0.00
818999963	Money Market Investment Pool			03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	2,262.59	2,262.59	2,262.59	2,262.59	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00

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8189999963	Money Market Investment Pool			03/31/2009	348,998.83	348,998.83	348,998.83	348,998.83	0.00	0.00
8189999963	Money Market Investment Pool			04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	0.00
8189999963	Money Market Investment Pool			04/02/2009	2,578.48	2,578.48	2,578.48	2,578.48	0.00	0.00
8189999963	Money Market Investment Pool			04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	0.00
8189999963	Money Market Investment Pool			03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
8189999963	Money Market Investment Pool			04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
8189999963	Money Market Investment Pool			04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
8189999963	Money Market Investment Pool			04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
8189999963	Money Market Investment Pool			04/08/2009	2,347.64	2,347.64	2,347.64	2,347.64	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
8189999963	Money Market Investment Pool			04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
8189999963	Money Market Investment Pool			04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
8189999963	Money Market Investment Pool			04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
8189999963	Money Market Investment Pool			04/17/2009	2,311.59	2,311.59	2,311.59	2,311.59	0.00	0.00
8189999963	Money Market Investment Pool			04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
8189999963	Money Market Investment Pool			04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	0.00	0.00
8189999963	Money Market Investment Pool			04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00
8189999963	Money Market Investment Pool			04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2009	322,933.88	322,933.88	322,933.88	322,933.88	0.00	0.00
8189999963	Money Market Investment Pool			04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
8189999963	Money Market Investment Pool			04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
8189999963	Money Market Investment Pool			04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
8189999963	Money Market Investment Pool			04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
8189999963	Money Market Investment Pool			04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	0.00	0.00
8189999963	Money Market Investment Pool			05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
8189999963	Money Market Investment Pool			05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00

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8189999963	Money Market Investment Pool			05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
8189999963	Money Market Investment Pool			05/07/2009	455,454.61	455,454.61	455,454.61	455,454.61	0.00	0.00
8189999963	Money Market Investment Pool			05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
8189999963	Money Market Investment Pool			05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
8189999963	Money Market Investment Pool			05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	0.00
8189999963	Money Market Investment Pool			05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	0.00	0.00
8189999963	Money Market Investment Pool			05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	0.00
8189999963	Money Market Investment Pool			05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
8189999963	Money Market Investment Pool			05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
8189999963	Money Market Investment Pool			05/19/2009	253,092.91	253,092.91	253,092.91	253,092.91	0.00	0.00
8189999963	Money Market Investment Pool			05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00
8189999963	Money Market Investment Pool			05/21/2009	2,382.50	2,382.50	2,382.50	2,382.50	0.00	0.00
8189999963	Money Market Investment Pool			05/21/2009	226,344.82	226,344.82	226,344.82	226,344.82	0.00	0.00
8189999963	Money Market Investment Pool			05/22/2009	2,399.02	2,399.02	2,399.02	2,399.02	0.00	0.00
8189999963	Money Market Investment Pool			05/29/2009	2,760.39	2,760.39	2,760.39	2,760.39	0.00	0.00
8189999963	Money Market Investment Pool			05/26/2009	2,576.44	2,576.44	2,576.44	2,576.44	0.00	0.00
8189999963	Money Market Investment Pool			05/28/2009	2,773.44	2,773.44	2,773.44	2,773.44	0.00	0.00
8189999963	Money Market Investment Pool			05/29/2009	454,811.97	454,811.97	454,811.97	454,811.97	0.00	0.00
8189999963	Money Market Investment Pool			05/27/2009	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
8189999963	Money Market Investment Pool			06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	0.00	0.00
8189999963	Money Market Investment Pool			06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
8189999963	Money Market Investment Pool			06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	0.00	0.00
8189999963	Money Market Investment Pool			06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	0.00	0.00
8189999963	Money Market Investment Pool			06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	0.00	0.00
8189999963	Money Market Investment Pool			06/11/2009	2,672.20	2,672.20	2,672.20	2,672.20	0.00	0.00
8189999963	Money Market Investment Pool			06/10/2009	2,532.57	2,532.57	2,532.57	2,532.57	0.00	0.00
8189999963	Money Market Investment Pool			06/12/2009	2,605.02	2,605.02	2,605.02	2,605.02	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	0.00

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818999963	Money Market Investment Pool			06/09/2009	8,233.02	8,233.02	8,233.02	8,233.02	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	2,486.63	2,486.63	2,486.63	2,486.63	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	212,123.05	212,123.05	212,123.05	212,123.05	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	4,991.94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00

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818999963	Money Market Investment Pool			07/24/2009	489,654.88	489,654.88	489,654.88	489,654.88	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	392,154.97	392,154.97	392,154.97	392,154.97	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	311,861.71	311,861.71	311,861.71	311,861.71	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	12,134.23	12,134.23	12,134.23	12,134.23	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00

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818999963	Money Market Investment Pool			08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	644.17	644.17	644.17	644.17	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	291,089.60	291,089.60	291,089.60	291,089.60	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	411,607.59	411,607.59	411,607.59	411,607.59	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	812.86	812.86	812.86	812.86	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	1,320.18	1,320.18	1,320.18	1,320.18	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	0.00	0.00

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818999963	Money Market Investment Pool			10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,118.65	1,118.65	1,118.65	1,118.65	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	460,452.15	460,452.15	460,452.15	460,452.15	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,050.53	1,050.53	1,050.53	1,050.53	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	930.32	930.32	930.32	930.32	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	892.01	892.01	892.01	892.01	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	152,580.50	152,580.50	152,580.50	152,580.50	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	915.89	915.89	915.89	915.89	0.00	0.00

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818999963	Money Market Investment Pool			11/17/2009	3,104.30	3,104.30	3,104.30	3,104.30	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	980.72	980.72	980.72	980.72	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	786.28	786.28	786.28	786.28	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	807.01	807.01	807.01	807.01	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	438,879.14	438,879.14	438,879.14	438,879.14	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	972.09	972.09	972.09	972.09	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	129,178.12	129,178.12	129,178.12	129,178.12	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	374.23	374.23	374.23	374.23	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	393.12	393.12	393.12	393.12	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	394.58	394.58	394.58	394.58	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	1,156.17	1,156.17	1,156.17	1,156.17	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	848.49	848.49	848.49	848.49	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	316.68	316.68	316.68	316.68	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	347.72	347.72	347.72	347.72	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	345.76	345.76	345.76	345.76	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	855.59	855.59	855.59	855.59	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	310.60	310.60	310.60	310.60	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	481.42	481.42	481.42	481.42	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	347.90	347.90	347.90	347.90	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00

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8189999963	Money Market Investment Pool			12/21/2009	372.92	372.92	372.92	372.92	0.00	0.00
8189999963	Money Market Investment Pool			12/28/2009	371.45	371.45	371.45	371.45	0.00	0.00
8189999963	Money Market Investment Pool			12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	0.00	0.00
8189999963	Money Market Investment Pool			12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2009	476.18	476.18	476.18	476.18	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2009	338.66	338.66	338.66	338.66	0.00	0.00
8189999963	Money Market Investment Pool			01/07/2010	523.25	523.25	523.25	523.25	0.00	0.00
8189999963	Money Market Investment Pool			01/06/2010	458,769.77	458,769.77	458,769.77	458,769.77	0.00	0.00
8189999963	Money Market Investment Pool			01/08/2010	880.71	880.71	880.71	880.71	0.00	0.00
8189999963	Money Market Investment Pool			01/05/2010	1,407.25	1,407.25	1,407.25	1,407.25	0.00	0.00
8189999963	Money Market Investment Pool			01/06/2010	384.42	384.42	384.42	384.42	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2010	919.66	919.66	919.66	919.66	0.00	0.00
8189999963	Money Market Investment Pool			01/12/2010	2,593.39	2,593.39	2,593.39	2,593.39	0.00	0.00
8189999963	Money Market Investment Pool			01/13/2010	532.65	532.65	532.65	532.65	0.00	0.00
8189999963	Money Market Investment Pool			01/14/2010	620.88	620.88	620.88	620.88	0.00	0.00
8189999963	Money Market Investment Pool			01/15/2010	787.66	787.66	787.66	787.66	0.00	0.00
8189999963	Money Market Investment Pool			01/22/2010	819.35	819.35	819.35	819.35	0.00	0.00
8189999963	Money Market Investment Pool			01/19/2010	738.65	738.65	738.65	738.65	0.00	0.00
8189999963	Money Market Investment Pool			01/21/2010	722.37	722.37	722.37	722.37	0.00	0.00
8189999963	Money Market Investment Pool			01/20/2010	2,931.48	2,931.48	2,931.48	2,931.48	0.00	0.00
8189999963	Money Market Investment Pool			01/25/2010	772.10	772.10	772.10	772.10	0.00	0.00
8189999963	Money Market Investment Pool			01/26/2010	2,378.63	2,378.63	2,378.63	2,378.63	0.00	0.00
8189999963	Money Market Investment Pool			01/27/2010	880.77	880.77	880.77	880.77	0.00	0.00
8189999963	Money Market Investment Pool			01/28/2010	921.05	921.05	921.05	921.05	0.00	0.00
8189999963	Money Market Investment Pool			01/29/2010	934.98	934.98	934.98	934.98	0.00	0.00
8189999963	Money Market Investment Pool			02/04/2010	119,956.33	119,956.33	119,956.33	119,956.33	0.00	0.00
8189999963	Money Market Investment Pool			02/05/2010	505.21	505.21	505.21	505.21	0.00	0.00
8189999963	Money Market Investment Pool			02/03/2010	510.59	510.59	510.59	510.59	0.00	0.00
8189999963	Money Market Investment Pool			02/04/2010	499.18	499.18	499.18	499.18	0.00	0.00
8189999963	Money Market Investment Pool			02/01/2010	855.92	855.92	855.92	855.92	0.00	0.00

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8189999963	Money Market Investment Pool			02/02/2010	2,338.53	2,338.53	2,338.53	2,338.53	0.00	0.00
8189999963	Money Market Investment Pool			02/03/2010	499,784.24	499,784.24	499,784.24	499,784.24	0.00	0.00
8189999963	Money Market Investment Pool			02/08/2010	601.87	601.87	601.87	601.87	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2010	1,816.53	1,816.53	1,816.53	1,816.53	0.00	0.00
8189999963	Money Market Investment Pool			02/10/2010	608.85	608.85	608.85	608.85	0.00	0.00
8189999963	Money Market Investment Pool			02/10/2010	356,477.58	356,477.58	356,477.58	356,477.58	0.00	0.00
8189999963	Money Market Investment Pool			02/11/2010	616.76	616.76	616.76	616.76	0.00	0.00
8189999963	Money Market Investment Pool			02/12/2010	422.23	422.23	422.23	422.23	0.00	0.00
8189999963	Money Market Investment Pool			02/17/2010	2,143.26	2,143.26	2,143.26	2,143.26	0.00	0.00
8189999963	Money Market Investment Pool			02/16/2010	549.74	549.74	549.74	549.74	0.00	0.00
8189999963	Money Market Investment Pool			02/18/2010	482.72	482.72	482.72	482.72	0.00	0.00
8189999963	Money Market Investment Pool			02/19/2010	535.41	535.41	535.41	535.41	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2010	722.39	722.39	722.39	722.39	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2010	2,159.40	2,159.40	2,159.40	2,159.40	0.00	0.00
8189999963	Money Market Investment Pool			02/24/2010	601.33	601.33	601.33	601.33	0.00	0.00
8189999963	Money Market Investment Pool			02/25/2010	966.12	966.12	966.12	966.12	0.00	0.00
8189999963	Money Market Investment Pool			02/26/2010	1,056.04	1,056.04	1,056.04	1,056.04	0.00	0.00
8189999963	Money Market Investment Pool			03/04/2010	1,098.44	1,098.44	1,098.44	1,098.44	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2010	1,069.94	1,069.94	1,069.94	1,069.94	0.00	0.00
8189999963	Money Market Investment Pool			03/01/2010	1,048.03	1,048.03	1,048.03	1,048.03	0.00	0.00
8189999963	Money Market Investment Pool			03/03/2010	1,088.65	1,088.65	1,088.65	1,088.65	0.00	0.00
8189999963	Money Market Investment Pool			03/02/2010	3,265.84	3,265.84	3,265.84	3,265.84	0.00	0.00
8189999963	Money Market Investment Pool			03/08/2010	1,090.99	1,090.99	1,090.99	1,090.99	0.00	0.00
8189999963	Money Market Investment Pool			03/09/2010	3,267.15	3,267.15	3,267.15	3,267.15	0.00	0.00
8189999963	Money Market Investment Pool			03/10/2010	909.59	909.59	909.59	909.59	0.00	0.00
8189999963	Money Market Investment Pool			03/11/2010	927.54	927.54	927.54	927.54	0.00	0.00
8189999963	Money Market Investment Pool			03/12/2010	886.83	886.83	886.83	886.83	0.00	0.00
8189999963	Money Market Investment Pool			03/17/2010	1,027.71	1,027.71	1,027.71	1,027.71	0.00	0.00
8189999963	Money Market Investment Pool			03/16/2010	2,764.86	2,764.86	2,764.86	2,764.86	0.00	0.00
8189999963	Money Market Investment Pool			03/18/2010	810.32	810.32	810.32	810.32	0.00	0.00

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818999963	Money Market Investment Pool			03/19/2010	772.85	772.85	772.85	772.85	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	891.52	891.52	891.52	891.52	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	761.10	761.10	761.10	761.10	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	2,295.39	2,295.39	2,295.39	2,295.39	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	706.31	706.31	706.31	706.31	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	497.34	497.34	497.34	497.34	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	537.17	537.17	537.17	537.17	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	686.41	686.41	686.41	686.41	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	591.96	591.96	591.96	591.96	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	58,634.45	58,634.45	58,634.45	58,634.45	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	637.82	637.82	637.82	637.82	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	1,886.46	1,886.46	1,886.46	1,886.46	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	605.20	605.20	605.20	605.20	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	2,481.55	2,481.55	2,481.55	2,481.55	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	712.21	712.21	712.21	712.21	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	819.08	819.08	819.08	819.08	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	802.36	802.36	802.36	802.36	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	2,671.50	2,671.50	2,671.50	2,671.50	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	854.03	854.03	854.03	854.03	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	812.83	812.83	812.83	812.83	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	821.76	821.76	821.76	821.76	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	854.51	854.51	854.51	854.51	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	945.04	945.04	945.04	945.04	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	2,956.89	2,956.89	2,956.89	2,956.89	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,100.87	1,100.87	1,100.87	1,100.87	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,332.46	1,332.46	1,332.46	1,332.46	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	1,276.05	1,276.05	1,276.05	1,276.05	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	1,385.46	1,385.46	1,385.46	1,385.46	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,328.54	1,328.54	1,328.54	1,328.54	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	3,884.39	3,884.39	3,884.39	3,884.39	0.00	0.00

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8189999963	Money Market Investment Pool			04/26/2010	1,282.77	1,282.77	1,282.77	1,282.77	0.00	0.00
8189999963	Money Market Investment Pool			04/28/2010	1,435.53	1,435.53	1,435.53	1,435.53	0.00	0.00
8189999963	Money Market Investment Pool			05/03/2010	1,295.24	1,295.24	1,295.24	1,295.24	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2010	4,086.79	4,086.79	4,086.79	4,086.79	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2010	1,516.30	1,516.30	1,516.30	1,516.30	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2010	314,420.65	314,420.65	314,420.65	314,420.65	0.00	0.00
8189999963	Money Market Investment Pool			05/07/2010	1,346.09	1,346.09	1,346.09	1,346.09	0.00	0.00
8189999963	Money Market Investment Pool			05/06/2010	1,481.58	1,481.58	1,481.58	1,481.58	0.00	0.00
8189999963	Money Market Investment Pool			05/10/2010	1,447.31	1,447.31	1,447.31	1,447.31	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2010	4,257.34	4,257.34	4,257.34	4,257.34	0.00	0.00
8189999963	Money Market Investment Pool			05/12/2010	1,502.89	1,502.89	1,502.89	1,502.89	0.00	0.00
8189999963	Money Market Investment Pool			05/13/2010	1,527.11	1,527.11	1,527.11	1,527.11	0.00	0.00
8189999963	Money Market Investment Pool			05/14/2010	1,428.05	1,428.05	1,428.05	1,428.05	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2010	1,492.11	1,492.11	1,492.11	1,492.11	0.00	0.00
8189999963	Money Market Investment Pool			05/18/2010	4,550.81	4,550.81	4,550.81	4,550.81	0.00	0.00
8189999963	Money Market Investment Pool			05/19/2010	1,684.29	1,684.29	1,684.29	1,684.29	0.00	0.00
8189999963	Money Market Investment Pool			05/20/2010	1,736.14	1,736.14	1,736.14	1,736.14	0.00	0.00
8189999963	Money Market Investment Pool			05/21/2010	1,778.90	1,778.90	1,778.90	1,778.90	0.00	0.00
8189999963	Money Market Investment Pool			05/25/2010	5,277.77	5,277.77	5,277.77	5,277.77	0.00	0.00
8189999963	Money Market Investment Pool			05/26/2010	1,835.28	1,835.28	1,835.28	1,835.28	0.00	0.00
8189999963	Money Market Investment Pool			05/27/2010	1,936.37	1,936.37	1,936.37	1,936.37	0.00	0.00
8189999963	Money Market Investment Pool			05/28/2010	2,126.44	2,126.44	2,126.44	2,126.44	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2010	1,743.67	1,743.67	1,743.67	1,743.67	0.00	0.00
8189999963	Money Market Investment Pool			06/01/2010	2,227.71	2,227.71	2,227.71	2,227.71	0.00	0.00
8189999963	Money Market Investment Pool			06/02/2010	7,628.56	7,628.56	7,628.56	7,628.56	0.00	0.00
8189999963	Money Market Investment Pool			06/03/2010	998.27	998.27	998.27	998.27	0.00	0.00
8189999963	Money Market Investment Pool			06/04/2010	1,187.06	1,187.06	1,187.06	1,187.06	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2010	3,513.40	3,513.40	3,513.40	3,513.40	0.00	0.00
8189999963	Money Market Investment Pool			06/07/2010	1,182.53	1,182.53	1,182.53	1,182.53	0.00	0.00
8189999963	Money Market Investment Pool			06/09/2010	1,119.66	1,119.66	1,119.66	1,119.66	0.00	0.00

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818999963	Money Market Investment Pool			06/09/2010	107,844.41	107,844.41	107,844.41	107,844.41	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,075.53	1,075.53	1,075.53	1,075.53	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,093.56	1,093.56	1,093.56	1,093.56	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,211.50	1,211.50	1,211.50	1,211.50	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,130.78	1,130.78	1,130.78	1,130.78	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	3,327.61	3,327.61	3,327.61	3,327.61	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,145.71	1,145.71	1,145.71	1,145.71	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,227.56	1,227.56	1,227.56	1,227.56	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	1,251.23	1,251.23	1,251.23	1,251.23	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	328,192.71	328,192.71	328,192.71	328,192.71	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,240.81	1,240.81	1,240.81	1,240.81	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,558.12	1,558.12	1,558.12	1,558.12	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,263.99	1,263.99	1,263.99	1,263.99	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	3,800.08	3,800.08	3,800.08	3,800.08	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,216.48	1,216.48	1,216.48	1,216.48	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	5,397.05	5,397.05	5,397.05	5,397.05	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	1,569.69	1,569.69	1,569.69	1,569.69	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	2,257.44	2,257.44	2,257.44	2,257.44	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	1,183.48	1,183.48	1,183.48	1,183.48	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	4,756.04	4,756.04	4,756.04	4,756.04	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,202.96	1,202.96	1,202.96	1,202.96	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,214.82	1,214.82	1,214.82	1,214.82	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	401,139.86	401,139.86	401,139.86	401,139.86	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	105,601.36	105,601.36	105,601.36	105,601.36	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,215.51	1,215.51	1,215.51	1,215.51	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	3,658.71	3,658.71	3,658.71	3,658.71	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	1,315.99	1,315.99	1,315.99	1,315.99	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	1,232.68	1,232.68	1,232.68	1,232.68	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	1,349.48	1,349.48	1,349.48	1,349.48	0.00	0.00

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818999963	Money Market Investment Pool			07/19/2010	1,367.59	1,367.59	1,367.59	1,367.59	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	4,080.29	4,080.29	4,080.29	4,080.29	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,493.10	1,493.10	1,493.10	1,493.10	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	1,492.39	1,492.39	1,492.39	1,492.39	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	1,463.22	1,463.22	1,463.22	1,463.22	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,632.15	1,632.15	1,632.15	1,632.15	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	1,545.71	1,545.71	1,545.71	1,545.71	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,631.78	1,631.78	1,631.78	1,631.78	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	416,842.38	416,842.38	416,842.38	416,842.38	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,832.68	1,832.68	1,832.68	1,832.68	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	4,580.29	4,580.29	4,580.29	4,580.29	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	1,802.57	1,802.57	1,802.57	1,802.57	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	4,484.99	4,484.99	4,484.99	4,484.99	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	863.16	863.16	863.16	863.16	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	881.24	881.24	881.24	881.24	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	885.01	885.01	885.01	885.01	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	908.32	908.32	908.32	908.32	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	1,033.24	1,033.24	1,033.24	1,033.24	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,799.95	2,799.95	2,799.95	2,799.95	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	1,000.44	1,000.44	1,000.44	1,000.44	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	937.45	937.45	937.45	937.45	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	956.84	956.84	956.84	956.84	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,853.84	2,853.84	2,853.84	2,853.84	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,053.35	1,053.35	1,053.35	1,053.35	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,089.38	1,089.38	1,089.38	1,089.38	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,100.30	1,100.30	1,100.30	1,100.30	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	979.17	979.17	979.17	979.17	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,164.01	3,164.01	3,164.01	3,164.01	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	964.50	964.50	964.50	964.50	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	1,007.20	1,007.20	1,007.20	1,007.20	0.00	0.00

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8189999963	Money Market Investment Pool			08/23/2010	1,083.45	1,083.45	1,083.45	1,083.45	0.00	0.00
8189999963	Money Market Investment Pool			08/30/2010	1,072.78	1,072.78	1,072.78	1,072.78	0.00	0.00
8189999963	Money Market Investment Pool			08/31/2010	3,407.08	3,407.08	3,407.08	3,407.08	0.00	0.00
8189999963	Money Market Investment Pool			09/01/2010	1,033.90	1,033.90	1,033.90	1,033.90	0.00	0.00
8189999963	Money Market Investment Pool			09/02/2010	681.51	681.51	681.51	681.51	0.00	0.00
8189999963	Money Market Investment Pool			09/03/2010	776.88	776.88	776.88	776.88	0.00	0.00
8189999963	Money Market Investment Pool			09/09/2010	689.82	689.82	689.82	689.82	0.00	0.00
8189999963	Money Market Investment Pool			09/10/2010	157,372.65	157,372.65	157,372.65	157,372.65	0.00	0.00
8189999963	Money Market Investment Pool			09/08/2010	2,837.84	2,837.84	2,837.84	2,837.84	0.00	0.00
8189999963	Money Market Investment Pool			09/10/2010	685.88	685.88	685.88	685.88	0.00	0.00
8189999963	Money Market Investment Pool			09/07/2010	716.53	716.53	716.53	716.53	0.00	0.00
8189999963	Money Market Investment Pool			09/13/2010	556.49	556.49	556.49	556.49	0.00	0.00
8189999963	Money Market Investment Pool			09/14/2010	1,713.63	1,713.63	1,713.63	1,713.63	0.00	0.00
8189999963	Money Market Investment Pool			09/15/2010	809.44	809.44	809.44	809.44	0.00	0.00
8189999963	Money Market Investment Pool			09/16/2010	871.86	871.86	871.86	871.86	0.00	0.00
8189999963	Money Market Investment Pool			09/17/2010	979.06	979.06	979.06	979.06	0.00	0.00
8189999963	Money Market Investment Pool			09/22/2010	1,032.33	1,032.33	1,032.33	1,032.33	0.00	0.00
8189999963	Money Market Investment Pool			09/21/2010	2,896.31	2,896.31	2,896.31	2,896.31	0.00	0.00
8189999963	Money Market Investment Pool			09/23/2010	1,146.85	1,146.85	1,146.85	1,146.85	0.00	0.00
8189999963	Money Market Investment Pool			09/24/2010	1,197.18	1,197.18	1,197.18	1,197.18	0.00	0.00
8189999963	Money Market Investment Pool			09/20/2010	964.43	964.43	964.43	964.43	0.00	0.00
8189999963	Money Market Investment Pool			09/27/2010	1,421.10	1,421.10	1,421.10	1,421.10	0.00	0.00
8189999963	Money Market Investment Pool			09/28/2010	3,810.99	3,810.99	3,810.99	3,810.99	0.00	0.00
8189999963	Money Market Investment Pool			09/29/2010	1,380.77	1,380.77	1,380.77	1,380.77	0.00	0.00
8189999963	Money Market Investment Pool			09/30/2010	1,381.87	1,381.87	1,381.87	1,381.87	0.00	0.00
8189999963	Money Market Investment Pool			09/30/2010	71,155.63	71,155.63	71,155.63	71,155.63	0.00	0.00
8189999963	Money Market Investment Pool			10/01/2010	1,444.35	1,444.35	1,444.35	1,444.35	0.00	0.00
8189999963	Money Market Investment Pool			10/07/2010	926.50	926.50	926.50	926.50	0.00	0.00
8189999963	Money Market Investment Pool			10/08/2010	1,031.68	1,031.68	1,031.68	1,031.68	0.00	0.00
8189999963	Money Market Investment Pool			10/05/2010	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00

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818999963	Money Market Investment Pool			10/04/2010	1,058.01	1,058.01	1,058.01	1,058.01	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	952.00	952.00	952.00	952.00	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,022.13	1,022.13	1,022.13	1,022.13	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	2,919.18	2,919.18	2,919.18	2,919.18	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	987.45	987.45	987.45	987.45	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	901.24	901.24	901.24	901.24	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	843.24	843.24	843.24	843.24	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	2,663.02	2,663.02	2,663.02	2,663.02	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	879.50	879.50	879.50	879.50	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	942.00	942.00	942.00	942.00	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	1,014.38	1,014.38	1,014.38	1,014.38	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,130.18	1,130.18	1,130.18	1,130.18	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	339,582.96	339,582.96	339,582.96	339,582.96	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	194,148.39	194,148.39	194,148.39	194,148.39	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,166.86	1,166.86	1,166.86	1,166.86	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,516.98	3,516.98	3,516.98	3,516.98	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	1,073.03	1,073.03	1,073.03	1,073.03	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	1,013.10	1,013.10	1,013.10	1,013.10	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,171.56	1,171.56	1,171.56	1,171.56	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,205.37	1,205.37	1,205.37	1,205.37	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,415.31	3,415.31	3,415.31	3,415.31	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	1,029.02	1,029.02	1,029.02	1,029.02	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	1,042.20	1,042.20	1,042.20	1,042.20	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	1,060.39	1,060.39	1,060.39	1,060.39	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	1,097.92	1,097.92	1,097.92	1,097.92	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	1,081.04	1,081.04	1,081.04	1,081.04	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	3,427.31	3,427.31	3,427.31	3,427.31	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,057.45	1,057.45	1,057.45	1,057.45	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,066.82	1,066.82	1,066.82	1,066.82	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	362,359.14	362,359.14	362,359.14	362,359.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/15/2010	1,113.95	1,113.95	1,113.95	1,113.95	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,328.32	3,328.32	3,328.32	3,328.32	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,186.33	1,186.33	1,186.33	1,186.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,160.60	1,160.60	1,160.60	1,160.60	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,161.86	1,161.86	1,161.86	1,161.86	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	280,824.93	280,824.93	280,824.93	280,824.93	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,211.96	1,211.96	1,211.96	1,211.96	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	3,587.72	3,587.72	3,587.72	3,587.72	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	423,817.29	423,817.29	423,817.29	423,817.29	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,217.15	1,217.15	1,217.15	1,217.15	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,159.29	1,159.29	1,159.29	1,159.29	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,511.22	2,511.22	2,511.22	2,511.22	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,959.13	3,959.13	3,959.13	3,959.13	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,366.70	1,366.70	1,366.70	1,366.70	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,388.93	1,388.93	1,388.93	1,388.93	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	1,209.29	1,209.29	1,209.29	1,209.29	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	1,149.50	1,149.50	1,149.50	1,149.50	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	3,438.64	3,438.64	3,438.64	3,438.64	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,637.21	1,637.21	1,637.21	1,637.21	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	1,436.40	1,436.40	1,436.40	1,436.40	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	1,444.69	1,444.69	1,444.69	1,444.69	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	4,130.52	4,130.52	4,130.52	4,130.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	1,574.50	1,574.50	1,574.50	1,574.50	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	1,222.38	1,222.38	1,222.38	1,222.38	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	485,135.56	485,135.56	485,135.56	485,135.56	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,172.74	1,172.74	1,172.74	1,172.74	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,175.67	1,175.67	1,175.67	1,175.67	0.00	0.00
818999963	Money Market Investment Pool			12/22/2010	1,139.49	1,139.49	1,139.49	1,139.49	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,063.97	1,063.97	1,063.97	1,063.97	0.00	0.00

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8189999963	Money Market Investment Pool			12/21/2010	3,474.38	3,474.38	3,474.38	3,474.38	0.00	0.00
8189999963	Money Market Investment Pool			12/27/2010	958.90	958.90	958.90	958.90	0.00	0.00
8189999963	Money Market Investment Pool			12/28/2010	3,876.30	3,876.30	3,876.30	3,876.30	0.00	0.00
8189999963	Money Market Investment Pool			12/29/2010	915.98	915.98	915.98	915.98	0.00	0.00
8189999963	Money Market Investment Pool			12/30/2010	1,194.07	1,194.07	1,194.07	1,194.07	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2010	940.86	940.86	940.86	940.86	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2010	1,187.57	1,187.57	1,187.57	1,187.57	0.00	0.00
8189999963	Money Market Investment Pool			01/04/2011	2,843.97	2,843.97	2,843.97	2,843.97	0.00	0.00
8189999963	Money Market Investment Pool			01/05/2011	979.80	979.80	979.80	979.80	0.00	0.00
8189999963	Money Market Investment Pool			01/06/2011	1,063.22	1,063.22	1,063.22	1,063.22	0.00	0.00
8189999963	Money Market Investment Pool			01/06/2011	244,308.10	244,308.10	244,308.10	244,308.10	0.00	0.00
8189999963	Money Market Investment Pool			01/07/2011	1,333.15	1,333.15	1,333.15	1,333.15	0.00	0.00
8189999963	Money Market Investment Pool			01/14/2011	1,302.16	1,302.16	1,302.16	1,302.16	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2011	3,933.21	3,933.21	3,933.21	3,933.21	0.00	0.00
8189999963	Money Market Investment Pool			01/13/2011	1,282.71	1,282.71	1,282.71	1,282.71	0.00	0.00
8189999963	Money Market Investment Pool			01/12/2011	1,295.91	1,295.91	1,295.91	1,295.91	0.00	0.00
8189999963	Money Market Investment Pool			01/10/2011	1,307.24	1,307.24	1,307.24	1,307.24	0.00	0.00
8189999963	Money Market Investment Pool			01/18/2011	1,131.57	1,131.57	1,131.57	1,131.57	0.00	0.00
8189999963	Money Market Investment Pool			01/19/2011	4,595.73	4,595.73	4,595.73	4,595.73	0.00	0.00
8189999963	Money Market Investment Pool			01/20/2011	1,370.35	1,370.35	1,370.35	1,370.35	0.00	0.00
8189999963	Money Market Investment Pool			01/21/2011	1,499.18	1,499.18	1,499.18	1,499.18	0.00	0.00
8189999963	Money Market Investment Pool			01/26/2011	1,452.86	1,452.86	1,452.86	1,452.86	0.00	0.00
8189999963	Money Market Investment Pool			01/25/2011	4,380.73	4,380.73	4,380.73	4,380.73	0.00	0.00
8189999963	Money Market Investment Pool			01/27/2011	1,519.36	1,519.36	1,519.36	1,519.36	0.00	0.00
8189999963	Money Market Investment Pool			01/28/2011	1,367.26	1,367.26	1,367.26	1,367.26	0.00	0.00
8189999963	Money Market Investment Pool			01/24/2011	1,467.38	1,467.38	1,467.38	1,467.38	0.00	0.00
8189999963	Money Market Investment Pool			02/04/2011	1,614.73	1,614.73	1,614.73	1,614.73	0.00	0.00
8189999963	Money Market Investment Pool			01/31/2011	1,320.98	1,320.98	1,320.98	1,320.98	0.00	0.00
8189999963	Money Market Investment Pool			02/01/2011	4,181.77	4,181.77	4,181.77	4,181.77	0.00	0.00
8189999963	Money Market Investment Pool			02/02/2011	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00

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8189999963	Money Market Investment Pool			02/03/2011	1,540.78	1,540.78	1,540.78	1,540.78	0.00	0.00
8189999963	Money Market Investment Pool			02/07/2011	1,500.75	1,500.75	1,500.75	1,500.75	0.00	0.00
8189999963	Money Market Investment Pool			02/08/2011	4,529.76	4,529.76	4,529.76	4,529.76	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2011	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2011	249,099.41	249,099.41	249,099.41	249,099.41	0.00	0.00
8189999963	Money Market Investment Pool			02/10/2011	1,494.67	1,494.67	1,494.67	1,494.67	0.00	0.00
8189999963	Money Market Investment Pool			02/11/2011	1,662.43	1,662.43	1,662.43	1,662.43	0.00	0.00
8189999963	Money Market Investment Pool			02/17/2011	1,662.86	1,662.86	1,662.86	1,662.86	0.00	0.00
8189999963	Money Market Investment Pool			02/14/2011	1,756.60	1,756.60	1,756.60	1,756.60	0.00	0.00
8189999963	Money Market Investment Pool			02/16/2011	1,977.68	1,977.68	1,977.68	1,977.68	0.00	0.00
8189999963	Money Market Investment Pool			02/18/2011	1,485.22	1,485.22	1,485.22	1,485.22	0.00	0.00
8189999963	Money Market Investment Pool			02/15/2011	5,298.85	5,298.85	5,298.85	5,298.85	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2011	1,614.95	1,614.95	1,614.95	1,614.95	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2011	6,381.58	6,381.58	6,381.58	6,381.58	0.00	0.00
8189999963	Money Market Investment Pool			02/24/2011	1,529.68	1,529.68	1,529.68	1,529.68	0.00	0.00
8189999963	Money Market Investment Pool			02/25/2011	1,448.41	1,448.41	1,448.41	1,448.41	0.00	0.00
8189999963	Money Market Investment Pool			03/03/2011	1,732.32	1,732.32	1,732.32	1,732.32	0.00	0.00
8189999963	Money Market Investment Pool			03/03/2011	278,173.61	278,173.61	278,173.61	278,173.61	0.00	0.00
8189999963	Money Market Investment Pool			03/04/2011	1,716.37	1,716.37	1,716.37	1,716.37	0.00	0.00
8189999963	Money Market Investment Pool			03/04/2011	228,119.76	228,119.76	228,119.76	228,119.76	0.00	0.00
8189999963	Money Market Investment Pool			02/28/2011	1,599.34	1,599.34	1,599.34	1,599.34	0.00	0.00
8189999963	Money Market Investment Pool			03/02/2011	1,716.00	1,716.00	1,716.00	1,716.00	0.00	0.00
8189999963	Money Market Investment Pool			03/01/2011	5,202.47	5,202.47	5,202.47	5,202.47	0.00	0.00
8189999963	Money Market Investment Pool			03/10/2011	1,576.38	1,576.38	1,576.38	1,576.38	0.00	0.00
8189999963	Money Market Investment Pool			03/07/2011	1,784.38	1,784.38	1,784.38	1,784.38	0.00	0.00
8189999963	Money Market Investment Pool			03/09/2011	1,671.21	1,671.21	1,671.21	1,671.21	0.00	0.00
8189999963	Money Market Investment Pool			03/11/2011	1,483.32	1,483.32	1,483.32	1,483.32	0.00	0.00
8189999963	Money Market Investment Pool			03/08/2011	5,086.34	5,086.34	5,086.34	5,086.34	0.00	0.00
8189999963	Money Market Investment Pool			03/18/2011	1,630.77	1,630.77	1,630.77	1,630.77	0.00	0.00
8189999963	Money Market Investment Pool			03/14/2011	1,477.68	1,477.68	1,477.68	1,477.68	0.00	0.00

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8189999963	Money Market Investment Pool			03/15/2011	4,423.27	4,423.27	4,423.27	4,423.27	0.00	0.00
8189999963	Money Market Investment Pool			03/16/2011	1,579.61	1,579.61	1,579.61	1,579.61	0.00	0.00
8189999963	Money Market Investment Pool			03/17/2011	1,642.82	1,642.82	1,642.82	1,642.82	0.00	0.00
8189999963	Money Market Investment Pool			03/23/2011	1,999.36	1,999.36	1,999.36	1,999.36	0.00	0.00
8189999963	Money Market Investment Pool			03/24/2011	1,944.83	1,944.83	1,944.83	1,944.83	0.00	0.00
8189999963	Money Market Investment Pool			03/25/2011	2,025.25	2,025.25	2,025.25	2,025.25	0.00	0.00
8189999963	Money Market Investment Pool			03/22/2011	5,302.98	5,302.98	5,302.98	5,302.98	0.00	0.00
8189999963	Money Market Investment Pool			03/21/2011	1,690.01	1,690.01	1,690.01	1,690.01	0.00	0.00
8189999963	Money Market Investment Pool			04/01/2011	1,799.64	1,799.64	1,799.64	1,799.64	0.00	0.00
8189999963	Money Market Investment Pool			03/28/2011	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
8189999963	Money Market Investment Pool			03/29/2011	6,149.50	6,149.50	6,149.50	6,149.50	0.00	0.00
8189999963	Money Market Investment Pool			03/31/2011	1,977.25	1,977.25	1,977.25	1,977.25	0.00	0.00
8189999963	Money Market Investment Pool			03/30/2011	2,059.15	2,059.15	2,059.15	2,059.15	0.00	0.00
8189999963	Money Market Investment Pool			04/04/2011	2,142.15	2,142.15	2,142.15	2,142.15	0.00	0.00
8189999963	Money Market Investment Pool			04/05/2011	6,277.86	6,277.86	6,277.86	6,277.86	0.00	0.00
8189999963	Money Market Investment Pool			04/06/2011	2,101.62	2,101.62	2,101.62	2,101.62	0.00	0.00
8189999963	Money Market Investment Pool			04/07/2011	2,249.95	2,249.95	2,249.95	2,249.95	0.00	0.00
8189999963	Money Market Investment Pool			04/08/2011	1,934.79	1,934.79	1,934.79	1,934.79	0.00	0.00
8189999963	Money Market Investment Pool			04/15/2011	1,722.29	1,722.29	1,722.29	1,722.29	0.00	0.00
8189999963	Money Market Investment Pool			04/13/2011	2,095.39	2,095.39	2,095.39	2,095.39	0.00	0.00
8189999963	Money Market Investment Pool			04/12/2011	5,937.86	5,937.86	5,937.86	5,937.86	0.00	0.00
8189999963	Money Market Investment Pool			04/14/2011	2,125.47	2,125.47	2,125.47	2,125.47	0.00	0.00
8189999963	Money Market Investment Pool			04/11/2011	2,000.79	2,000.79	2,000.79	2,000.79	0.00	0.00
8189999963	Money Market Investment Pool			04/18/2011	1,870.97	1,870.97	1,870.97	1,870.97	0.00	0.00
8189999963	Money Market Investment Pool			04/19/2011	5,515.06	5,515.06	5,515.06	5,515.06	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2011	1,639.06	1,639.06	1,639.06	1,639.06	0.00	0.00
8189999963	Money Market Investment Pool			04/21/2011	306,789.95	306,789.95	306,789.95	306,789.95	0.00	0.00
8189999963	Money Market Investment Pool			04/21/2011	1,629.50	1,629.50	1,629.50	1,629.50	0.00	0.00
8189999963	Money Market Investment Pool			04/25/2011	1,674.58	1,674.58	1,674.58	1,674.58	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2011	6,728.24	6,728.24	6,728.24	6,728.24	0.00	0.00

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8189999963	Money Market Investment Pool			04/27/2011	1,733.02	1,733.02	1,733.02	1,733.02	0.00	0.00
8189999963	Money Market Investment Pool			04/28/2011	1,727.07	1,727.07	1,727.07	1,727.07	0.00	0.00
8189999963	Money Market Investment Pool			04/29/2011	1,747.32	1,747.32	1,747.32	1,747.32	0.00	0.00
8189999963	Money Market Investment Pool			04/29/2011	481,978.05	481,978.05	481,978.05	481,978.05	0.00	0.00
8189999963	Money Market Investment Pool			05/02/2011	2,194.12	2,194.12	2,194.12	2,194.12	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2011	160,987.16	160,987.16	160,987.16	160,987.16	0.00	0.00
8189999963	Money Market Investment Pool			05/03/2011	6,262.48	6,262.48	6,262.48	6,262.48	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2011	1,870.08	1,870.08	1,870.08	1,870.08	0.00	0.00
8189999963	Money Market Investment Pool			05/05/2011	317,573.90	317,573.90	317,573.90	317,573.90	0.00	0.00
8189999963	Money Market Investment Pool			05/06/2011	1,828.69	1,828.69	1,828.69	1,828.69	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2011	1,868.49	1,868.49	1,868.49	1,868.49	0.00	0.00
8189999963	Money Market Investment Pool			05/12/2011	410,600.14	410,600.14	410,600.14	410,600.14	0.00	0.00
8189999963	Money Market Investment Pool			05/09/2011	1,797.05	1,797.05	1,797.05	1,797.05	0.00	0.00
8189999963	Money Market Investment Pool			05/10/2011	5,319.74	5,319.74	5,319.74	5,319.74	0.00	0.00
8189999963	Money Market Investment Pool			05/12/2011	1,703.43	1,703.43	1,703.43	1,703.43	0.00	0.00
8189999963	Money Market Investment Pool			05/13/2011	1,644.76	1,644.76	1,644.76	1,644.76	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2011	1,732.54	1,732.54	1,732.54	1,732.54	0.00	0.00
8189999963	Money Market Investment Pool			05/20/2011	1,463.83	1,463.83	1,463.83	1,463.83	0.00	0.00
8189999963	Money Market Investment Pool			05/16/2011	1,684.37	1,684.37	1,684.37	1,684.37	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2011	5,001.14	5,001.14	5,001.14	5,001.14	0.00	0.00
8189999963	Money Market Investment Pool			05/18/2011	1,655.60	1,655.60	1,655.60	1,655.60	0.00	0.00
8189999963	Money Market Investment Pool			05/19/2011	1,541.63	1,541.63	1,541.63	1,541.63	0.00	0.00
8189999963	Money Market Investment Pool			05/25/2011	1,437.06	1,437.06	1,437.06	1,437.06	0.00	0.00
8189999963	Money Market Investment Pool			05/26/2011	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
8189999963	Money Market Investment Pool			05/27/2011	1,547.74	1,547.74	1,547.74	1,547.74	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2011	4,375.09	4,375.09	4,375.09	4,375.09	0.00	0.00
8189999963	Money Market Investment Pool			05/23/2011	1,455.69	1,455.69	1,455.69	1,455.69	0.00	0.00
8189999963	Money Market Investment Pool			05/31/2011	1,492.15	1,492.15	1,492.15	1,492.15	0.00	0.00
8189999963	Money Market Investment Pool			06/01/2011	5,915.96	5,915.96	5,915.96	5,915.96	0.00	0.00
8189999963	Money Market Investment Pool			06/03/2011	1,651.71	1,651.71	1,651.71	1,651.71	0.00	0.00

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8189999963	Money Market Investment Pool			06/02/2011	1,510.91	1,510.91	1,510.91	1,510.91	0.00	0.00
8189999963	Money Market Investment Pool			06/06/2011	1,465.49	1,465.49	1,465.49	1,465.49	0.00	0.00
8189999963	Money Market Investment Pool			06/07/2011	4,412.71	4,412.71	4,412.71	4,412.71	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2011	1,464.29	1,464.29	1,464.29	1,464.29	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2011	165,343.44	165,343.44	165,343.44	165,343.44	0.00	0.00
8189999963	Money Market Investment Pool			06/09/2011	1,556.36	1,556.36	1,556.36	1,556.36	0.00	0.00
8189999963	Money Market Investment Pool			06/10/2011	1,571.53	1,571.53	1,571.53	1,571.53	0.00	0.00
8189999963	Money Market Investment Pool			06/13/2011	1,572.74	1,572.74	1,572.74	1,572.74	0.00	0.00
8189999963	Money Market Investment Pool			06/16/2011	1,558.53	1,558.53	1,558.53	1,558.53	0.00	0.00
8189999963	Money Market Investment Pool			06/14/2011	4,619.11	4,619.11	4,619.11	4,619.11	0.00	0.00
8189999963	Money Market Investment Pool			06/17/2011	1,661.95	1,661.95	1,661.95	1,661.95	0.00	0.00
8189999963	Money Market Investment Pool			06/15/2011	1,513.97	1,513.97	1,513.97	1,513.97	0.00	0.00
8189999963	Money Market Investment Pool			06/20/2011	1,638.95	1,638.95	1,638.95	1,638.95	0.00	0.00
8189999963	Money Market Investment Pool			06/21/2011	4,750.22	4,750.22	4,750.22	4,750.22	0.00	0.00
8189999963	Money Market Investment Pool			06/22/2011	1,478.95	1,478.95	1,478.95	1,478.95	0.00	0.00
8189999963	Money Market Investment Pool			06/23/2011	1,482.07	1,482.07	1,482.07	1,482.07	0.00	0.00
8189999963	Money Market Investment Pool			06/24/2011	1,452.66	1,452.66	1,452.66	1,452.66	0.00	0.00
8189999963	Money Market Investment Pool			06/27/2011	1,392.50	1,392.50	1,392.50	1,392.50	0.00	0.00
8189999963	Money Market Investment Pool			06/29/2011	1,462.01	1,462.01	1,462.01	1,462.01	0.00	0.00
8189999963	Money Market Investment Pool			06/28/2011	4,221.17	4,221.17	4,221.17	4,221.17	0.00	0.00
8189999963	Money Market Investment Pool			06/30/2011	1,431.75	1,431.75	1,431.75	1,431.75	0.00	0.00
8189999963	Money Market Investment Pool			07/01/2011	1,353.83	1,353.83	1,353.83	1,353.83	0.00	0.00
8189999963	Money Market Investment Pool			07/07/2011	1,367.83	1,367.83	1,367.83	1,367.83	0.00	0.00
8189999963	Money Market Investment Pool			07/08/2011	1,263.20	1,263.20	1,263.20	1,263.20	0.00	0.00
8189999963	Money Market Investment Pool			07/05/2011	1,501.68	1,501.68	1,501.68	1,501.68	0.00	0.00
8189999963	Money Market Investment Pool			07/06/2011	5,957.54	5,957.54	5,957.54	5,957.54	0.00	0.00
8189999963	Money Market Investment Pool			07/11/2011	116,333.14	116,333.14	116,333.14	116,333.14	0.00	0.00
8189999963	Money Market Investment Pool			07/12/2011	3,755.63	3,755.63	3,755.63	3,755.63	0.00	0.00
8189999963	Money Market Investment Pool			07/12/2011	496,374.65	496,374.65	496,374.65	496,374.65	0.00	0.00
8189999963	Money Market Investment Pool			07/13/2011	1,479.57	1,479.57	1,479.57	1,479.57	0.00	0.00

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8189999963	Money Market Investment Pool			07/14/2011	1,402.20	1,402.20	1,402.20	1,402.20	0.00	0.00
8189999963	Money Market Investment Pool			07/15/2011	1,137.98	1,137.98	1,137.98	1,137.98	0.00	0.00
8189999963	Money Market Investment Pool			07/14/2011	461,250.13	461,250.13	461,250.13	461,250.13	0.00	0.00
8189999963	Money Market Investment Pool			07/11/2011	1,254.21	1,254.21	1,254.21	1,254.21	0.00	0.00
8189999963	Money Market Investment Pool			07/18/2011	1,189.40	1,189.40	1,189.40	1,189.40	0.00	0.00
8189999963	Money Market Investment Pool			07/19/2011	3,595.59	3,595.59	3,595.59	3,595.59	0.00	0.00
8189999963	Money Market Investment Pool			07/20/2011	1,019.67	1,019.67	1,019.67	1,019.67	0.00	0.00
8189999963	Money Market Investment Pool			07/21/2011	969.00	969.00	969.00	969.00	0.00	0.00
8189999963	Money Market Investment Pool			07/22/2011	1,012.97	1,012.97	1,012.97	1,012.97	0.00	0.00
8189999963	Money Market Investment Pool			07/26/2011	2,952.64	2,952.64	2,952.64	2,952.64	0.00	0.00
8189999963	Money Market Investment Pool			07/25/2011	1,747.36	1,747.36	1,747.36	1,747.36	0.00	0.00
8189999963	Money Market Investment Pool			07/27/2011	1,039.41	1,039.41	1,039.41	1,039.41	0.00	0.00
8189999963	Money Market Investment Pool			07/25/2011	216,915.82	216,915.82	216,915.82	216,915.82	0.00	0.00
8189999963	Money Market Investment Pool			07/28/2011	993.42	993.42	993.42	993.42	0.00	0.00
8189999963	Money Market Investment Pool			07/29/2011	1,167.68	1,167.68	1,167.68	1,167.68	0.00	0.00
8189999963	Money Market Investment Pool			08/01/2011	1,549.92	1,549.92	1,549.92	1,549.92	0.00	0.00
8189999963	Money Market Investment Pool			08/02/2011	4,256.66	4,256.66	4,256.66	4,256.66	0.00	0.00
8189999963	Money Market Investment Pool			08/03/2011	1,257.55	1,257.55	1,257.55	1,257.55	0.00	0.00
8189999963	Money Market Investment Pool			08/04/2011	1,582.15	1,582.15	1,582.15	1,582.15	0.00	0.00
8189999963	Money Market Investment Pool			08/05/2011	1,113.17	1,113.17	1,113.17	1,113.17	0.00	0.00
8189999963	Money Market Investment Pool			08/09/2011	3,094.51	3,094.51	3,094.51	3,094.51	0.00	0.00
8189999963	Money Market Investment Pool			08/08/2011	1,027.90	1,027.90	1,027.90	1,027.90	0.00	0.00
8189999963	Money Market Investment Pool			08/10/2011	942.18	942.18	942.18	942.18	0.00	0.00
8189999963	Money Market Investment Pool			08/11/2011	1,012.87	1,012.87	1,012.87	1,012.87	0.00	0.00
8189999963	Money Market Investment Pool			08/12/2011	934.29	934.29	934.29	934.29	0.00	0.00
8189999963	Money Market Investment Pool			08/19/2011	1,064.01	1,064.01	1,064.01	1,064.01	0.00	0.00
8189999963	Money Market Investment Pool			08/16/2011	2,858.30	2,858.30	2,858.30	2,858.30	0.00	0.00
8189999963	Money Market Investment Pool			08/18/2011	962.48	962.48	962.48	962.48	0.00	0.00
8189999963	Money Market Investment Pool			08/17/2011	1,141.84	1,141.84	1,141.84	1,141.84	0.00	0.00
8189999963	Money Market Investment Pool			08/15/2011	960.44	960.44	960.44	960.44	0.00	0.00

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818999963	Money Market Investment Pool			08/15/2011	494,715.86	494,715.86	494,715.86	494,715.86	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,002.73	1,002.73	1,002.73	1,002.73	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,073.10	3,073.10	3,073.10	3,073.10	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	1,110.12	1,110.12	1,110.12	1,110.12	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,152.85	1,152.85	1,152.85	1,152.85	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,759.62	1,759.62	1,759.62	1,759.62	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	480,275.43	480,275.43	480,275.43	480,275.43	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	1,787.89	1,787.89	1,787.89	1,787.89	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	5,303.46	5,303.46	5,303.46	5,303.46	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,692.80	1,692.80	1,692.80	1,692.80	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	915.80	915.80	915.80	915.80	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,047.68	1,047.68	1,047.68	1,047.68	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,086.37	1,086.37	1,086.37	1,086.37	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,057.93	1,057.93	1,057.93	1,057.93	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	478,892.40	478,892.40	478,892.40	478,892.40	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,009.60	1,009.60	1,009.60	1,009.60	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,084.01	4,084.01	4,084.01	4,084.01	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,059.00	1,059.00	1,059.00	1,059.00	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,106.28	3,106.28	3,106.28	3,106.28	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	981.96	981.96	981.96	981.96	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	923.93	923.93	923.93	923.93	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	1,043.08	1,043.08	1,043.08	1,043.08	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,175.59	1,175.59	1,175.59	1,175.59	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	3,223.30	3,223.30	3,223.30	3,223.30	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	960.03	960.03	960.03	960.03	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	747.60	747.60	747.60	747.60	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,075.04	1,075.04	1,075.04	1,075.04	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,082.10	1,082.10	1,082.10	1,082.10	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	760.65	760.65	760.65	760.65	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	114,392.77	114,392.77	114,392.77	114,392.77	0.00	0.00

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818999963	Money Market Investment Pool			09/29/2011	783.29	783.29	783.29	783.29	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	687.96	687.96	687.96	687.96	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	2,057.40	2,057.40	2,057.40	2,057.40	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	98,141.77	98,141.77	98,141.77	98,141.77	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	738.65	738.65	738.65	738.65	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	2,287.65	2,287.65	2,287.65	2,287.65	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	810.77	810.77	810.77	810.77	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	876.39	876.39	876.39	876.39	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	896.89	896.89	896.89	896.89	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	869.17	869.17	869.17	869.17	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	858.58	858.58	858.58	858.58	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	857.66	857.66	857.66	857.66	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	769.60	769.60	769.60	769.60	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	747.41	747.41	747.41	747.41	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	731.27	731.27	731.27	731.27	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	2,363.43	2,363.43	2,363.43	2,363.43	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	851.02	851.02	851.02	851.02	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	831.83	831.83	831.83	831.83	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	851.62	851.62	851.62	851.62	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	2,549.82	2,549.82	2,549.82	2,549.82	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	868.21	868.21	868.21	868.21	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	793.50	793.50	793.50	793.50	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,139.36	1,139.36	1,139.36	1,139.36	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	923.17	923.17	923.17	923.17	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,261.18	1,261.18	1,261.18	1,261.18	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	913.49	913.49	913.49	913.49	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	886.48	886.48	886.48	886.48	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	3,267.35	3,267.35	3,267.35	3,267.35	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	717.76	717.76	717.76	717.76	0.00	0.00

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818999963	Money Market Investment Pool			11/11/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	862.83	862.83	862.83	862.83	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	384,315.05	384,315.05	384,315.05	384,315.05	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	2,540.08	2,540.08	2,540.08	2,540.08	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	1,166.83	1,166.83	1,166.83	1,166.83	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	2,308.97	2,308.97	2,308.97	2,308.97	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	919.26	919.26	919.26	919.26	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	916.51	916.51	916.51	916.51	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	909.92	909.92	909.92	909.92	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	864.32	864.32	864.32	864.32	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	948.14	948.14	948.14	948.14	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	872.18	872.18	872.18	872.18	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	407,470.35	407,470.35	407,470.35	407,470.35	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	2,800.70	2,800.70	2,800.70	2,800.70	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	2,701.96	2,701.96	2,701.96	2,701.96	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,247.04	1,247.04	1,247.04	1,247.04	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	969.21	969.21	969.21	969.21	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,053.37	1,053.37	1,053.37	1,053.37	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	1,073.50	1,073.50	1,073.50	1,073.50	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,058.40	1,058.40	1,058.40	1,058.40	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	193,661.43	193,661.43	193,661.43	193,661.43	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,086.49	1,086.49	1,086.49	1,086.49	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	2,983.89	2,983.89	2,983.89	2,983.89	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,003.24	1,003.24	1,003.24	1,003.24	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	642.26	642.26	642.26	642.26	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	690.99	690.99	690.99	690.99	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	2,055.05	2,055.05	2,055.05	2,055.05	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	323,339.29	323,339.29	323,339.29	323,339.29	0.00	0.00

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8189999963	Money Market Investment Pool			12/15/2011	223,593.78	223,593.78	223,593.78	223,593.78	0.00	0.00
8189999963	Money Market Investment Pool			12/16/2011	655.80	655.80	655.80	655.80	0.00	0.00
8189999963	Money Market Investment Pool			12/14/2011	720.75	720.75	720.75	720.75	0.00	0.00
8189999963	Money Market Investment Pool			12/23/2011	284.73	284.73	284.73	284.73	0.00	0.00
8189999963	Money Market Investment Pool			12/19/2011	676.87	676.87	676.87	676.87	0.00	0.00
8189999963	Money Market Investment Pool			12/20/2011	2,011.72	2,011.72	2,011.72	2,011.72	0.00	0.00
8189999963	Money Market Investment Pool			12/21/2011	1,094.23	1,094.23	1,094.23	1,094.23	0.00	0.00
8189999963	Money Market Investment Pool			12/22/2011	1,109.70	1,109.70	1,109.70	1,109.70	0.00	0.00
8189999963	Money Market Investment Pool			12/30/2011	217.69	217.69	217.69	217.69	0.00	0.00
8189999963	Money Market Investment Pool			12/29/2011	329.04	329.04	329.04	329.04	0.00	0.00
8189999963	Money Market Investment Pool			12/30/2011	318.08	318.08	318.08	318.08	0.00	0.00
8189999963	Money Market Investment Pool			12/28/2011	1,178.79	1,178.79	1,178.79	1,178.79	0.00	0.00
8189999963	Money Market Investment Pool			12/27/2011	281.04	281.04	281.04	281.04	0.00	0.00
8189999963	Money Market Investment Pool			01/04/2012	932.28	932.28	932.28	932.28	0.00	0.00
8189999963	Money Market Investment Pool			01/06/2012	287.47	287.47	287.47	287.47	0.00	0.00
8189999963	Money Market Investment Pool			01/05/2012	294.33	294.33	294.33	294.33	0.00	0.00
8189999963	Money Market Investment Pool			01/06/2012	464,166.26	464,166.26	464,166.26	464,166.26	0.00	0.00
8189999963	Money Market Investment Pool			01/10/2012	990.10	990.10	990.10	990.10	0.00	0.00
8189999963	Money Market Investment Pool			01/09/2012	376.57	376.57	376.57	376.57	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2012	255.75	255.75	255.75	255.75	0.00	0.00
8189999963	Money Market Investment Pool			01/12/2012	287.36	287.36	287.36	287.36	0.00	0.00
8189999963	Money Market Investment Pool			01/13/2012	228.12	228.12	228.12	228.12	0.00	0.00
8189999963	Money Market Investment Pool			01/17/2012	308.66	308.66	308.66	308.66	0.00	0.00
8189999963	Money Market Investment Pool			01/18/2012	1,151.54	1,151.54	1,151.54	1,151.54	0.00	0.00
8189999963	Money Market Investment Pool			01/19/2012	368.16	368.16	368.16	368.16	0.00	0.00
8189999963	Money Market Investment Pool			01/20/2012	420.07	420.07	420.07	420.07	0.00	0.00
8189999963	Money Market Investment Pool			01/24/2012	1,212.27	1,212.27	1,212.27	1,212.27	0.00	0.00
8189999963	Money Market Investment Pool			01/25/2012	563.03	563.03	563.03	563.03	0.00	0.00
8189999963	Money Market Investment Pool			01/26/2012	436.68	436.68	436.68	436.68	0.00	0.00
8189999963	Money Market Investment Pool			01/27/2012	499.31	499.31	499.31	499.31	0.00	0.00

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8189999963	Money Market Investment Pool			01/23/2012	370.07	370.07	370.07	370.07	0.00	0.00
8189999963	Money Market Investment Pool			02/03/2012	365.52	365.52	365.52	365.52	0.00	0.00
8189999963	Money Market Investment Pool			01/30/2012	501.33	501.33	501.33	501.33	0.00	0.00
8189999963	Money Market Investment Pool			01/31/2012	1,595.27	1,595.27	1,595.27	1,595.27	0.00	0.00
8189999963	Money Market Investment Pool			02/02/2012	295.42	295.42	295.42	295.42	0.00	0.00
8189999963	Money Market Investment Pool			02/01/2012	366.27	366.27	366.27	366.27	0.00	0.00
8189999963	Money Market Investment Pool			02/06/2012	374.60	374.60	374.60	374.60	0.00	0.00
8189999963	Money Market Investment Pool			02/07/2012	1,001.01	1,001.01	1,001.01	1,001.01	0.00	0.00
8189999963	Money Market Investment Pool			02/08/2012	294.32	294.32	294.32	294.32	0.00	0.00
8189999963	Money Market Investment Pool			02/09/2012	377.95	377.95	377.95	377.95	0.00	0.00
8189999963	Money Market Investment Pool			02/10/2012	481.90	481.90	481.90	481.90	0.00	0.00
8189999963	Money Market Investment Pool			02/17/2012	248.66	248.66	248.66	248.66	0.00	0.00
8189999963	Money Market Investment Pool			02/15/2012	252,205.65	252,205.65	252,205.65	252,205.65	0.00	0.00
8189999963	Money Market Investment Pool			02/15/2012	647.70	647.70	647.70	647.70	0.00	0.00
8189999963	Money Market Investment Pool			02/16/2012	459.54	459.54	459.54	459.54	0.00	0.00
8189999963	Money Market Investment Pool			02/13/2012	640.56	640.56	640.56	640.56	0.00	0.00
8189999963	Money Market Investment Pool			02/14/2012	1,622.43	1,622.43	1,622.43	1,622.43	0.00	0.00
8189999963	Money Market Investment Pool			02/21/2012	469.72	469.72	469.72	469.72	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2012	1,366.50	1,366.50	1,366.50	1,366.50	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2012	270.29	270.29	270.29	270.29	0.00	0.00
8189999963	Money Market Investment Pool			02/23/2012	452,506.02	452,506.02	452,506.02	452,506.02	0.00	0.00
8189999963	Money Market Investment Pool			02/24/2012	265.03	265.03	265.03	265.03	0.00	0.00
8189999963	Money Market Investment Pool			02/28/2012	1,345.09	1,345.09	1,345.09	1,345.09	0.00	0.00
8189999963	Money Market Investment Pool			02/27/2012	348.13	348.13	348.13	348.13	0.00	0.00
8189999963	Money Market Investment Pool			02/29/2012	801.15	801.15	801.15	801.15	0.00	0.00
8189999963	Money Market Investment Pool			03/01/2012	470.81	470.81	470.81	470.81	0.00	0.00
8189999963	Money Market Investment Pool			03/02/2012	471.57	471.57	471.57	471.57	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2012	417.36	417.36	417.36	417.36	0.00	0.00
8189999963	Money Market Investment Pool			03/06/2012	1,340.76	1,340.76	1,340.76	1,340.76	0.00	0.00
8189999963	Money Market Investment Pool			03/07/2012	755.35	755.35	755.35	755.35	0.00	0.00

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818999963	Money Market Investment Pool			03/08/2012	429.21	429.21	429.21	429.21	0.00	0.00
818999963	Money Market Investment Pool			03/09/2012	450.91	450.91	450.91	450.91	0.00	0.00
818999963	Money Market Investment Pool			03/13/2012	1,343.20	1,343.20	1,343.20	1,343.20	0.00	0.00
818999963	Money Market Investment Pool			03/14/2012	472.15	472.15	472.15	472.15	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	547.39	547.39	547.39	547.39	0.00	0.00
818999963	Money Market Investment Pool			03/16/2012	620.03	620.03	620.03	620.03	0.00	0.00
818999963	Money Market Investment Pool			03/12/2012	433.56	433.56	433.56	433.56	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	494.70	494.70	494.70	494.70	0.00	0.00
818999963	Money Market Investment Pool			03/19/2012	701.24	701.24	701.24	701.24	0.00	0.00
818999963	Money Market Investment Pool			03/21/2012	471.00	471.00	471.00	471.00	0.00	0.00
818999963	Money Market Investment Pool			03/23/2012	509.40	509.40	509.40	509.40	0.00	0.00
818999963	Money Market Investment Pool			03/20/2012	2,089.49	2,089.49	2,089.49	2,089.49	0.00	0.00
818999963	Money Market Investment Pool			03/30/2012	657.82	657.82	657.82	657.82	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	540.90	540.90	540.90	540.90	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	573.19	573.19	573.19	573.19	0.00	0.00
818999963	Money Market Investment Pool			03/26/2012	588.36	588.36	588.36	588.36	0.00	0.00
818999963	Money Market Investment Pool			03/27/2012	1,564.43	1,564.43	1,564.43	1,564.43	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	766,715.57	766,715.57	766,715.57	766,715.57	0.00	0.00
818999963	Money Market Investment Pool			04/02/2012	1,725.74	1,725.74	1,725.74	1,725.74	0.00	0.00
818999963	Money Market Investment Pool			04/03/2012	4,251.70	4,251.70	4,251.70	4,251.70	0.00	0.00
818999963	Money Market Investment Pool			04/04/2012	937.46	937.46	937.46	937.46	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	190,523.47	190,523.47	190,523.47	190,523.47	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	937.53	937.53	937.53	937.53	0.00	0.00
818999963	Money Market Investment Pool			04/09/2012	870.37	870.37	870.37	870.37	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	3,595.37	3,595.37	3,595.37	3,595.37	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	870.15	870.15	870.15	870.15	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	858,522.64	858,522.64	858,522.64	858,522.64	0.00	0.00
818999963	Money Market Investment Pool			04/12/2012	910.11	910.11	910.11	910.11	0.00	0.00
818999963	Money Market Investment Pool			04/13/2012	1,212.31	1,212.31	1,212.31	1,212.31	0.00	0.00
818999963	Money Market Investment Pool			04/16/2012	1,198.68	1,198.68	1,198.68	1,198.68	0.00	0.00

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8189999963	Money Market Investment Pool			04/20/2012	1,107.22	1,107.22	1,107.22	1,107.22	0.00	0.00
8189999963	Money Market Investment Pool			04/17/2012	3,510.72	3,510.72	3,510.72	3,510.72	0.00	0.00
8189999963	Money Market Investment Pool			04/20/2012	48,371.98	48,371.98	48,371.98	48,371.98	0.00	0.00
8189999963	Money Market Investment Pool			04/19/2012	1,116.85	1,116.85	1,116.85	1,116.85	0.00	0.00
8189999963	Money Market Investment Pool			04/18/2012	1,113.93	1,113.93	1,113.93	1,113.93	0.00	0.00
8189999963	Money Market Investment Pool			04/23/2012	1,079.61	1,079.61	1,079.61	1,079.61	0.00	0.00
8189999963	Money Market Investment Pool			04/27/2012	813.16	813.16	813.16	813.16	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2012	1,136.18	1,136.18	1,136.18	1,136.18	0.00	0.00
8189999963	Money Market Investment Pool			04/25/2012	921,854.68	921,854.68	921,854.68	921,854.68	0.00	0.00
8189999963	Money Market Investment Pool			04/25/2012	1,061.24	1,061.24	1,061.24	1,061.24	0.00	0.00
8189999963	Money Market Investment Pool			04/24/2012	3,201.08	3,201.08	3,201.08	3,201.08	0.00	0.00
8189999963	Money Market Investment Pool			04/23/2012	486,033.73	486,033.73	486,033.73	486,033.73	0.00	0.00
8189999963	Money Market Investment Pool			05/03/2012	1,044.22	1,044.22	1,044.22	1,044.22	0.00	0.00
8189999963	Money Market Investment Pool			05/04/2012	977.25	977.25	977.25	977.25	0.00	0.00
8189999963	Money Market Investment Pool			05/02/2012	905.12	905.12	905.12	905.12	0.00	0.00
8189999963	Money Market Investment Pool			05/01/2012	2,811.15	2,811.15	2,811.15	2,811.15	0.00	0.00
8189999963	Money Market Investment Pool			04/30/2012	1,019.60	1,019.60	1,019.60	1,019.60	0.00	0.00
8189999963	Money Market Investment Pool			05/11/2012	793.67	793.67	793.67	793.67	0.00	0.00
8189999963	Money Market Investment Pool			05/10/2012	838.90	838.90	838.90	838.90	0.00	0.00
8189999963	Money Market Investment Pool			05/09/2012	1,059.61	1,059.61	1,059.61	1,059.61	0.00	0.00
8189999963	Money Market Investment Pool			05/08/2012	2,870.91	2,870.91	2,870.91	2,870.91	0.00	0.00
8189999963	Money Market Investment Pool			05/07/2012	904.51	904.51	904.51	904.51	0.00	0.00
8189999963	Money Market Investment Pool			05/15/2012	2,622.68	2,622.68	2,622.68	2,622.68	0.00	0.00
8189999963	Money Market Investment Pool			05/16/2012	890.75	890.75	890.75	890.75	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2012	937.38	937.38	937.38	937.38	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2012	303,364.99	303,364.99	303,364.99	303,364.99	0.00	0.00
8189999963	Money Market Investment Pool			05/18/2012	908.30	908.30	908.30	908.30	0.00	0.00
8189999963	Money Market Investment Pool			05/14/2012	845.18	845.18	845.18	845.18	0.00	0.00
8189999963	Money Market Investment Pool			05/23/2012	749.76	749.76	749.76	749.76	0.00	0.00
8189999963	Money Market Investment Pool			05/22/2012	2,575.74	2,575.74	2,575.74	2,575.74	0.00	0.00

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8189999963	Money Market Investment Pool			05/21/2012	893.47	893.47	893.47	893.47	0.00	0.00
8189999963	Money Market Investment Pool			05/23/2012	671,779.76	671,779.76	671,779.76	671,779.76	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2012	261,253.56	261,253.56	261,253.56	261,253.56	0.00	0.00
8189999963	Money Market Investment Pool			05/25/2012	844.10	844.10	844.10	844.10	0.00	0.00
8189999963	Money Market Investment Pool			05/25/2012	154,846.15	154,846.15	154,846.15	154,846.15	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2012	779.35	779.35	779.35	779.35	0.00	0.00
8189999963	Money Market Investment Pool			05/29/2012	954.90	954.90	954.90	954.90	0.00	0.00
8189999963	Money Market Investment Pool			05/30/2012	3,777.84	3,777.84	3,777.84	3,777.84	0.00	0.00
8189999963	Money Market Investment Pool			05/31/2012	867.37	867.37	867.37	867.37	0.00	0.00
8189999963	Money Market Investment Pool			06/01/2012	964.51	964.51	964.51	964.51	0.00	0.00
8189999963	Money Market Investment Pool			06/04/2012	959.08	959.08	959.08	959.08	0.00	0.00
8189999963	Money Market Investment Pool			06/05/2012	2,642.69	2,642.69	2,642.69	2,642.69	0.00	0.00
8189999963	Money Market Investment Pool			06/06/2012	965.96	965.96	965.96	965.96	0.00	0.00
8189999963	Money Market Investment Pool			06/07/2012	951.67	951.67	951.67	951.67	0.00	0.00
8189999963	Money Market Investment Pool			06/07/2012	932,348.05	932,348.05	932,348.05	932,348.05	0.00	0.00
8189999963	Money Market Investment Pool			06/08/2012	975.24	975.24	975.24	975.24	0.00	0.00
8189999963	Money Market Investment Pool			06/13/2012	799.25	799.25	799.25	799.25	0.00	0.00
8189999963	Money Market Investment Pool			06/15/2012	857.14	857.14	857.14	857.14	0.00	0.00
8189999963	Money Market Investment Pool			06/13/2012	1,284,183.27	1,284,183.27	1,284,183.27	1,284,183.27	0.00	0.00
8189999963	Money Market Investment Pool			06/11/2012	767.00	767.00	767.00	767.00	0.00	0.00
8189999963	Money Market Investment Pool			06/12/2012	2,322.38	2,322.38	2,322.38	2,322.38	0.00	0.00
8189999963	Money Market Investment Pool			06/14/2012	797.45	797.45	797.45	797.45	0.00	0.00
8189999963	Money Market Investment Pool			06/20/2012	877,652.37	877,652.37	877,652.37	877,652.37	0.00	0.00
8189999963	Money Market Investment Pool			06/20/2012	836.07	836.07	836.07	836.07	0.00	0.00
8189999963	Money Market Investment Pool			06/19/2012	2,513.41	2,513.41	2,513.41	2,513.41	0.00	0.00
8189999963	Money Market Investment Pool			06/18/2012	841.12	841.12	841.12	841.12	0.00	0.00
8189999963	Money Market Investment Pool			06/21/2012	571.80	571.80	571.80	571.80	0.00	0.00
8189999963	Money Market Investment Pool			06/22/2012	943.02	943.02	943.02	943.02	0.00	0.00
8189999963	Money Market Investment Pool			06/25/2012	1,137.11	1,137.11	1,137.11	1,137.11	0.00	0.00
8189999963	Money Market Investment Pool			06/29/2012	1,312.57	1,312.57	1,312.57	1,312.57	0.00	0.00

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8189999963	Money Market Investment Pool			06/28/2012	1,475.69	1,475.69	1,475.69	1,475.69	0.00	0.00
8189999963	Money Market Investment Pool			06/27/2012	1,012.27	1,012.27	1,012.27	1,012.27	0.00	0.00
8189999963	Money Market Investment Pool			06/26/2012	3,298.35	3,298.35	3,298.35	3,298.35	0.00	0.00
8189999963	Money Market Investment Pool			07/06/2012	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
8189999963	Money Market Investment Pool			07/05/2012	889.31	889.31	889.31	889.31	0.00	0.00
8189999963	Money Market Investment Pool			07/02/2012	1,544.67	1,544.67	1,544.67	1,544.67	0.00	0.00
8189999963	Money Market Investment Pool			07/03/2012	3,811.10	3,811.10	3,811.10	3,811.10	0.00	0.00
8189999963	Money Market Investment Pool			07/12/2012	749.41	749.41	749.41	749.41	0.00	0.00
8189999963	Money Market Investment Pool			07/11/2012	735.81	735.81	735.81	735.81	0.00	0.00
8189999963	Money Market Investment Pool			07/10/2012	2,962.09	2,962.09	2,962.09	2,962.09	0.00	0.00
8189999963	Money Market Investment Pool			07/09/2012	888.22	888.22	888.22	888.22	0.00	0.00
8189999963	Money Market Investment Pool			07/13/2012	782.70	782.70	782.70	782.70	0.00	0.00
8189999963	Money Market Investment Pool			07/20/2012	743.86	743.86	743.86	743.86	0.00	0.00
8189999963	Money Market Investment Pool			07/19/2012	522,879.64	522,879.64	522,879.64	522,879.64	0.00	0.00
8189999963	Money Market Investment Pool			07/19/2012	883.50	883.50	883.50	883.50	0.00	0.00
8189999963	Money Market Investment Pool			07/18/2012	890.39	890.39	890.39	890.39	0.00	0.00
8189999963	Money Market Investment Pool			07/17/2012	2,705.36	2,705.36	2,705.36	2,705.36	0.00	0.00
8189999963	Money Market Investment Pool			07/16/2012	883.81	883.81	883.81	883.81	0.00	0.00
8189999963	Money Market Investment Pool			07/24/2012	2,122.13	2,122.13	2,122.13	2,122.13	0.00	0.00
8189999963	Money Market Investment Pool			07/27/2012	970.72	970.72	970.72	970.72	0.00	0.00
8189999963	Money Market Investment Pool			07/25/2012	808.37	808.37	808.37	808.37	0.00	0.00
8189999963	Money Market Investment Pool			07/23/2012	696.18	696.18	696.18	696.18	0.00	0.00
8189999963	Money Market Investment Pool			07/26/2012	977.13	977.13	977.13	977.13	0.00	0.00
8189999963	Money Market Investment Pool			07/30/2012	1,189.01	1,189.01	1,189.01	1,189.01	0.00	0.00
8189999963	Money Market Investment Pool			08/01/2012	1,989.98	1,989.98	1,989.98	1,989.98	0.00	0.00
8189999963	Money Market Investment Pool			08/02/2012	351.14	351.14	351.14	351.14	0.00	0.00
8189999963	Money Market Investment Pool			07/31/2012	3,554.54	3,554.54	3,554.54	3,554.54	0.00	0.00
8189999963	Money Market Investment Pool			08/03/2012	416.11	416.11	416.11	416.11	0.00	0.00
8189999963	Money Market Investment Pool			08/09/2012	446.35	446.35	446.35	446.35	0.00	0.00
8189999963	Money Market Investment Pool			08/10/2012	475.15	475.15	475.15	475.15	0.00	0.00

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818999963	Money Market Investment Pool			08/08/2012	223,277.07	223,277.07	223,277.07	223,277.07	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	432.65	432.65	432.65	432.65	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	3,681.70	3,681.70	3,681.70	3,681.70	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	1,313.00	1,313.00	1,313.00	1,313.00	0.00	0.00
818999963	Money Market Investment Pool			08/06/2012	438.33	438.33	438.33	438.33	0.00	0.00
818999963	Money Market Investment Pool			08/17/2012	412.02	412.02	412.02	412.02	0.00	0.00
818999963	Money Market Investment Pool			08/16/2012	531.36	531.36	531.36	531.36	0.00	0.00
818999963	Money Market Investment Pool			08/15/2012	698,248.38	698,248.38	698,248.38	698,248.38	0.00	0.00
818999963	Money Market Investment Pool			08/15/2012	551.79	551.79	551.79	551.79	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	1,518.77	1,518.77	1,518.77	1,518.77	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	492.52	492.52	492.52	492.52	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	497.85	497.85	497.85	497.85	0.00	0.00
818999963	Money Market Investment Pool			08/20/2012	521.25	521.25	521.25	521.25	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	250,985.90	250,985.90	250,985.90	250,985.90	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	493.70	493.70	493.70	493.70	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	489.35	489.35	489.35	489.35	0.00	0.00
818999963	Money Market Investment Pool			08/21/2012	1,581.16	1,581.16	1,581.16	1,581.16	0.00	0.00
818999963	Money Market Investment Pool			08/28/2012	1,547.95	1,547.95	1,547.95	1,547.95	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	577.29	577.29	577.29	577.29	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	57,536.37	57,536.37	57,536.37	57,536.37	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	551.02	551.02	551.02	551.02	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	552.34	552.34	552.34	552.34	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	79,906.48	79,906.48	79,906.48	79,906.48	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	495.48	495.48	495.48	495.48	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	1,308,346.21	1,308,346.21	1,308,346.21	1,308,346.21	0.00	0.00
818999963	Money Market Investment Pool			09/05/2012	2,282.38	2,282.38	2,282.38	2,282.38	0.00	0.00
818999963	Money Market Investment Pool			09/04/2012	644.20	644.20	644.20	644.20	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	132,429.48	132,429.48	132,429.48	132,429.48	0.00	0.00
818999963	Money Market Investment Pool			09/06/2012	358.08	358.08	358.08	358.08	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	383.71	383.71	383.71	383.71	0.00	0.00

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818999963	Money Market Investment Pool			09/12/2012	1,360,412.59	1,360,412.59	1,360,412.59	1,360,412.59	0.00	0.00
818999963	Money Market Investment Pool			09/14/2012	481.59	481.59	481.59	481.59	0.00	0.00
818999963	Money Market Investment Pool			09/14/2012	495,045.27	495,045.27	495,045.27	495,045.27	0.00	0.00
818999963	Money Market Investment Pool			09/13/2012	396.78	396.78	396.78	396.78	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	414.02	414.02	414.02	414.02	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	198,145.70	198,145.70	198,145.70	198,145.70	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	1,189.47	1,189.47	1,189.47	1,189.47	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	396.19	396.19	396.19	396.19	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	574.94	574.94	574.94	574.94	0.00	0.00
818999963	Money Market Investment Pool			09/20/2012	568.19	568.19	568.19	568.19	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	417,885.42	417,885.42	417,885.42	417,885.42	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	612.04	612.04	612.04	612.04	0.00	0.00
818999963	Money Market Investment Pool			09/17/2012	578.10	578.10	578.10	578.10	0.00	0.00
818999963	Money Market Investment Pool			09/18/2012	1,734.81	1,734.81	1,734.81	1,734.81	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	633.87	633.87	633.87	633.87	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	424,328.35	424,328.35	424,328.35	424,328.35	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	620.47	620.47	620.47	620.47	0.00	0.00
818999963	Money Market Investment Pool			09/26/2012	640.25	640.25	640.25	640.25	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	1,074,240.51	1,074,240.51	1,074,240.51	1,074,240.51	0.00	0.00
818999963	Money Market Investment Pool			09/25/2012	1,648.13	1,648.13	1,648.13	1,648.13	0.00	0.00
818999963	Money Market Investment Pool			09/24/2012	550.07	550.07	550.07	550.07	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	601.19	601.19	601.19	601.19	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	993.39	993.39	993.39	993.39	0.00	0.00
818999963	Money Market Investment Pool			10/03/2012	594.96	594.96	594.96	594.96	0.00	0.00
818999963	Money Market Investment Pool			10/02/2012	1,845.75	1,845.75	1,845.75	1,845.75	0.00	0.00
818999963	Money Market Investment Pool			10/01/2012	603.82	603.82	603.82	603.82	0.00	0.00
818999963	Money Market Investment Pool			10/05/2012	564.82	564.82	564.82	564.82	0.00	0.00
818999963	Money Market Investment Pool			10/11/2012	1,291,613.03	1,291,613.03	1,291,613.03	1,291,613.03	0.00	0.00
818999963	Money Market Investment Pool			10/11/2012	978.58	978.58	978.58	978.58	0.00	0.00
818999963	Money Market Investment Pool			10/10/2012	932.10	932.10	932.10	932.10	0.00	0.00

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818999963	Money Market Investment Pool			10/09/2012	1,972.54	1,972.54	1,972.54	1,972.54	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	678.08	678.08	678.08	678.08	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	1,007.70	1,007.70	1,007.70	1,007.70	0.00	0.00
818999963	Money Market Investment Pool			10/16/2012	2,919.35	2,919.35	2,919.35	2,919.35	0.00	0.00
818999963	Money Market Investment Pool			10/15/2012	979.97	979.97	979.97	979.97	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	908.85	908.85	908.85	908.85	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	1,035.23	1,035.23	1,035.23	1,035.23	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	3,081,348.13	3,081,348.13	3,081,348.13	3,081,348.13	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	984.83	984.83	984.83	984.83	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	2,680.82	2,680.82	2,680.82	2,680.82	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	3,121,060.41	3,121,060.41	3,121,060.41	3,121,060.41	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	890.31	890.31	890.31	890.31	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	812.40	812.40	812.40	812.40	0.00	0.00
818999963	Money Market Investment Pool			10/25/2012	732.92	732.92	732.92	732.92	0.00	0.00
818999963	Money Market Investment Pool			10/26/2012	907.37	907.37	907.37	907.37	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	982,028.58	982,028.58	982,028.58	982,028.58	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	1,150.40	1,150.40	1,150.40	1,150.40	0.00	0.00
818999963	Money Market Investment Pool			11/01/2012	1,148.78	1,148.78	1,148.78	1,148.78	0.00	0.00
818999963	Money Market Investment Pool			10/31/2012	1,020.36	1,020.36	1,020.36	1,020.36	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	1,015,993.16	1,015,993.16	1,015,993.16	1,015,993.16	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	3,431.26	3,431.26	3,431.26	3,431.26	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	1,174.54	1,174.54	1,174.54	1,174.54	0.00	0.00
818999963	Money Market Investment Pool			11/07/2012	1,041.33	1,041.33	1,041.33	1,041.33	0.00	0.00
818999963	Money Market Investment Pool			11/08/2012	1,020.01	1,020.01	1,020.01	1,020.01	0.00	0.00
818999963	Money Market Investment Pool			11/06/2012	3,286.08	3,286.08	3,286.08	3,286.08	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	1,111.18	1,111.18	1,111.18	1,111.18	0.00	0.00
818999963	Money Market Investment Pool			11/09/2012	1,002.40	1,002.40	1,002.40	1,002.40	0.00	0.00
818999963	Money Market Investment Pool			11/16/2012	1,345.27	1,345.27	1,345.27	1,345.27	0.00	0.00
818999963	Money Market Investment Pool			11/15/2012	1,020.44	1,020.44	1,020.44	1,020.44	0.00	0.00
818999963	Money Market Investment Pool			11/14/2012	2,542,894.51	2,542,894.51	2,542,894.51	2,542,894.51	0.00	0.00

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8189999963	Money Market Investment Pool			11/14/2012	1,031.55	1,031.55	1,031.55	1,031.55	0.00	0.00
8189999963	Money Market Investment Pool			11/13/2012	3,052.32	3,052.32	3,052.32	3,052.32	0.00	0.00
8189999963	Money Market Investment Pool			11/12/2012	1,019.31	1,019.31	1,019.31	1,019.31	0.00	0.00
8189999963	Money Market Investment Pool			11/21/2012	1,089.12	1,089.12	1,089.12	1,089.12	0.00	0.00
8189999963	Money Market Investment Pool			11/20/2012	904,941.47	904,941.47	904,941.47	904,941.47	0.00	0.00
8189999963	Money Market Investment Pool			11/20/2012	3,226.65	3,226.65	3,226.65	3,226.65	0.00	0.00
8189999963	Money Market Investment Pool			11/19/2012	1,077.20	1,077.20	1,077.20	1,077.20	0.00	0.00
8189999963	Money Market Investment Pool			11/23/2012	2,476,170.16	2,476,170.16	2,476,170.16	2,476,170.16	0.00	0.00
8189999963	Money Market Investment Pool			11/21/2012	2,585,496.78	2,585,496.78	2,585,496.78	2,585,496.78	0.00	0.00
8189999963	Money Market Investment Pool			11/23/2012	1,077.09	1,077.09	1,077.09	1,077.09	0.00	0.00
8189999963	Money Market Investment Pool			11/30/2012	351,430.28	351,430.28	351,430.28	351,430.28	0.00	0.00
8189999963	Money Market Investment Pool			11/30/2012	1,139.64	1,139.64	1,139.64	1,139.64	0.00	0.00
8189999963	Money Market Investment Pool			11/29/2012	38,267.16	38,267.16	38,267.16	38,267.16	0.00	0.00
8189999963	Money Market Investment Pool			11/29/2012	1,147.09	1,147.09	1,147.09	1,147.09	0.00	0.00
8189999963	Money Market Investment Pool			11/28/2012	441,312.27	441,312.27	441,312.27	441,312.27	0.00	0.00
8189999963	Money Market Investment Pool			11/28/2012	1,175.89	1,175.89	1,175.89	1,175.89	0.00	0.00
8189999963	Money Market Investment Pool			11/27/2012	92,882.89	92,882.89	92,882.89	92,882.89	0.00	0.00
8189999963	Money Market Investment Pool			11/27/2012	3,349.37	3,349.37	3,349.37	3,349.37	0.00	0.00
8189999963	Money Market Investment Pool			11/26/2012	671,718.78	671,718.78	671,718.78	671,718.78	0.00	0.00
8189999963	Money Market Investment Pool			11/26/2012	2,166.11	2,166.11	2,166.11	2,166.11	0.00	0.00
8189999963	Money Market Investment Pool			12/03/2012	917.93	917.93	917.93	917.93	0.00	0.00
8189999963	Money Market Investment Pool			12/06/2012	924.56	924.56	924.56	924.56	0.00	0.00
8189999963	Money Market Investment Pool			12/07/2012	870.09	870.09	870.09	870.09	0.00	0.00
8189999963	Money Market Investment Pool			12/05/2012	890.64	890.64	890.64	890.64	0.00	0.00
8189999963	Money Market Investment Pool			12/04/2012	2,594.79	2,594.79	2,594.79	2,594.79	0.00	0.00
8189999963	Money Market Investment Pool			12/14/2012	878.96	878.96	878.96	878.96	0.00	0.00
8189999963	Money Market Investment Pool			12/13/2012	838.68	838.68	838.68	838.68	0.00	0.00
8189999963	Money Market Investment Pool			12/12/2012	56,288.20	56,288.20	56,288.20	56,288.20	0.00	0.00
8189999963	Money Market Investment Pool			12/12/2012	919.58	919.58	919.58	919.58	0.00	0.00
8189999963	Money Market Investment Pool			12/11/2012	811,582.89	811,582.89	811,582.89	811,582.89	0.00	0.00

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8189999963	Money Market Investment Pool			12/11/2012	2,580.80	2,580.80	2,580.80	2,580.80	0.00	0.00
8189999963	Money Market Investment Pool			12/10/2012	2,305,102.99	2,305,102.99	2,305,102.99	2,305,102.99	0.00	0.00
8189999963	Money Market Investment Pool			12/10/2012	874.41	874.41	874.41	874.41	0.00	0.00
8189999963	Money Market Investment Pool			12/21/2012	1,140.29	1,140.29	1,140.29	1,140.29	0.00	0.00
8189999963	Money Market Investment Pool			12/20/2012	1,054.14	1,054.14	1,054.14	1,054.14	0.00	0.00
8189999963	Money Market Investment Pool			12/19/2012	950.19	950.19	950.19	950.19	0.00	0.00
8189999963	Money Market Investment Pool			12/18/2012	2,744.57	2,744.57	2,744.57	2,744.57	0.00	0.00
8189999963	Money Market Investment Pool			12/17/2012	2,604,102.59	2,604,102.59	2,604,102.59	2,604,102.59	0.00	0.00
8189999963	Money Market Investment Pool			12/17/2012	933.25	933.25	933.25	933.25	0.00	0.00
8189999963	Money Market Investment Pool			12/28/2012	1,276.20	1,276.20	1,276.20	1,276.20	0.00	0.00
8189999963	Money Market Investment Pool			12/27/2012	10,697.76	10,697.76	10,697.76	10,697.76	0.00	0.00
8189999963	Money Market Investment Pool			12/27/2012	2,445.38	2,445.38	2,445.38	2,445.38	0.00	0.00
8189999963	Money Market Investment Pool			12/26/2012	3,684.64	3,684.64	3,684.64	3,684.64	0.00	0.00
8189999963	Money Market Investment Pool			12/24/2012	1,226.94	1,226.94	1,226.94	1,226.94	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2012	3,574.99	3,574.99	3,574.99	3,574.99	0.00	0.00
8189999963	Money Market Investment Pool			01/04/2013	1,115.54	1,115.54	1,115.54	1,115.54	0.00	0.00
8189999963	Money Market Investment Pool			01/03/2013	2,006.25	2,006.25	2,006.25	2,006.25	0.00	0.00
8189999963	Money Market Investment Pool			12/31/2012	1,282.80	1,282.80	1,282.80	1,282.80	0.00	0.00
8189999963	Money Market Investment Pool			01/03/2013	574,279.64	574,279.64	574,279.64	574,279.64	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2013	29,264.80	29,264.80	29,264.80	29,264.80	0.00	0.00
8189999963	Money Market Investment Pool			01/11/2013	756.04	756.04	756.04	756.04	0.00	0.00
8189999963	Money Market Investment Pool			01/10/2013	694.88	694.88	694.88	694.88	0.00	0.00
8189999963	Money Market Investment Pool			01/09/2013	753.21	753.21	753.21	753.21	0.00	0.00
8189999963	Money Market Investment Pool			01/08/2013	160,072.58	160,072.58	160,072.58	160,072.58	0.00	0.00
8189999963	Money Market Investment Pool			01/08/2013	2,502.67	2,502.67	2,502.67	2,502.67	0.00	0.00
8189999963	Money Market Investment Pool			01/07/2013	836.30	836.30	836.30	836.30	0.00	0.00
8189999963	Money Market Investment Pool			01/14/2013	765.65	765.65	765.65	765.65	0.00	0.00
8189999963	Money Market Investment Pool			01/15/2013	2,385.19	2,385.19	2,385.19	2,385.19	0.00	0.00
8189999963	Money Market Investment Pool			01/16/2013	917.71	917.71	917.71	917.71	0.00	0.00
8189999963	Money Market Investment Pool			01/14/2013	3,145,026.38	3,145,026.38	3,145,026.38	3,145,026.38	0.00	0.00

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818999963	Money Market Investment Pool			01/18/2013	745.52	745.52	745.52	745.52	0.00	0.00
818999963	Money Market Investment Pool			01/17/2013	776.64	776.64	776.64	776.64	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	198,877.20	198,877.20	198,877.20	198,877.20	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	480,904.67	480,904.67	480,904.67	480,904.67	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	624.54	624.54	624.54	624.54	0.00	0.00
818999963	Money Market Investment Pool			01/24/2013	593.02	593.02	593.02	593.02	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	2,517.15	2,517.15	2,517.15	2,517.15	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	613.48	613.48	613.48	613.48	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	638.23	638.23	638.23	638.23	0.00	0.00
818999963	Money Market Investment Pool			02/01/2013	841.48	841.48	841.48	841.48	0.00	0.00
818999963	Money Market Investment Pool			01/31/2013	1,724,094.86	1,724,094.86	1,724,094.86	1,724,094.86	0.00	0.00
818999963	Money Market Investment Pool			01/31/2013	898,802.67	898,802.67	898,802.67	898,802.67	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	299,613.18	299,613.18	299,613.18	299,613.18	0.00	0.00
818999963	Money Market Investment Pool			01/29/2013	1,952.54	1,952.54	1,952.54	1,952.54	0.00	0.00
818999963	Money Market Investment Pool			01/28/2013	666.73	666.73	666.73	666.73	0.00	0.00
818999963	Money Market Investment Pool			01/31/2013	758.52	758.52	758.52	758.52	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	1,313,581.81	1,313,581.81	1,313,581.81	1,313,581.81	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	835.08	835.08	835.08	835.08	0.00	0.00
818999963	Money Market Investment Pool			02/07/2013	816.71	816.71	816.71	816.71	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	775.18	775.18	775.18	775.18	0.00	0.00
818999963	Money Market Investment Pool			02/05/2013	542,231.56	542,231.56	542,231.56	542,231.56	0.00	0.00
818999963	Money Market Investment Pool			02/05/2013	2,371.70	2,371.70	2,371.70	2,371.70	0.00	0.00
818999963	Money Market Investment Pool			02/04/2013	792.19	792.19	792.19	792.19	0.00	0.00
818999963	Money Market Investment Pool			02/11/2013	814.53	814.53	814.53	814.53	0.00	0.00
818999963	Money Market Investment Pool			02/12/2013	2,451.82	2,451.82	2,451.82	2,451.82	0.00	0.00
818999963	Money Market Investment Pool			02/15/2013	908.61	908.61	908.61	908.61	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	2,654,059.76	2,654,059.76	2,654,059.76	2,654,059.76	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	855.72	855.72	855.72	855.72	0.00	0.00
818999963	Money Market Investment Pool			02/13/2013	442,102.36	442,102.36	442,102.36	442,102.36	0.00	0.00
818999963	Money Market Investment Pool			02/13/2013	827.75	827.75	827.75	827.75	0.00	0.00

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8189999963	Money Market Investment Pool			02/12/2013	1,555,450.76	1,555,450.76	1,555,450.76	1,555,450.76	0.00	0.00
8189999963	Money Market Investment Pool			02/22/2013	863.40	863.40	863.40	863.40	0.00	0.00
8189999963	Money Market Investment Pool			02/21/2013	911.84	911.84	911.84	911.84	0.00	0.00
8189999963	Money Market Investment Pool			02/20/2013	3,789.58	3,789.58	3,789.58	3,789.58	0.00	0.00
8189999963	Money Market Investment Pool			02/19/2013	757,722.28	757,722.28	757,722.28	757,722.28	0.00	0.00
8189999963	Money Market Investment Pool			02/19/2013	959.68	959.68	959.68	959.68	0.00	0.00
8189999963	Money Market Investment Pool			02/25/2013	829.29	829.29	829.29	829.29	0.00	0.00
8189999963	Money Market Investment Pool			03/01/2013	756.53	756.53	756.53	756.53	0.00	0.00
8189999963	Money Market Investment Pool			02/28/2013	856.13	856.13	856.13	856.13	0.00	0.00
8189999963	Money Market Investment Pool			02/26/2013	2,518.53	2,518.53	2,518.53	2,518.53	0.00	0.00
8189999963	Money Market Investment Pool			02/27/2013	828.64	828.64	828.64	828.64	0.00	0.00
8189999963	Money Market Investment Pool			03/07/2013	1,216.66	1,216.66	1,216.66	1,216.66	0.00	0.00
8189999963	Money Market Investment Pool			03/06/2013	1,179.14	1,179.14	1,179.14	1,179.14	0.00	0.00
8189999963	Money Market Investment Pool			03/06/2013	14,068.25	14,068.25	14,068.25	14,068.25	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2013	1,044,788.81	1,044,788.81	1,044,788.81	1,044,788.81	0.00	0.00
8189999963	Money Market Investment Pool			03/05/2013	3,584.29	3,584.29	3,584.29	3,584.29	0.00	0.00
8189999963	Money Market Investment Pool			03/04/2013	1,284.53	1,284.53	1,284.53	1,284.53	0.00	0.00
8189999963	Money Market Investment Pool			03/08/2013	1,245.86	1,245.86	1,245.86	1,245.86	0.00	0.00
8189999963	Money Market Investment Pool			03/11/2013	1,191.71	1,191.71	1,191.71	1,191.71	0.00	0.00
8189999963	Money Market Investment Pool			03/11/2013	2,491,259.48	2,491,259.48	2,491,259.48	2,491,259.48	0.00	0.00
8189999963	Money Market Investment Pool			03/12/2013	3,550.51	3,550.51	3,550.51	3,550.51	0.00	0.00
8189999963	Money Market Investment Pool			03/15/2013	1,139.67	1,139.67	1,139.67	1,139.67	0.00	0.00
8189999963	Money Market Investment Pool			03/13/2013	1,167.36	1,167.36	1,167.36	1,167.36	0.00	0.00
8189999963	Money Market Investment Pool			03/14/2013	3,053,063.95	3,053,063.95	3,053,063.95	3,053,063.95	0.00	0.00
8189999963	Money Market Investment Pool			03/14/2013	1,192.70	1,192.70	1,192.70	1,192.70	0.00	0.00
8189999963	Money Market Investment Pool			03/22/2013	1,217.96	1,217.96	1,217.96	1,217.96	0.00	0.00
8189999963	Money Market Investment Pool			03/18/2013	1,230.24	1,230.24	1,230.24	1,230.24	0.00	0.00
8189999963	Money Market Investment Pool			03/19/2013	3,558.33	3,558.33	3,558.33	3,558.33	0.00	0.00
8189999963	Money Market Investment Pool			03/20/2013	1,348.16	1,348.16	1,348.16	1,348.16	0.00	0.00
8189999963	Money Market Investment Pool			03/20/2013	256,575.54	256,575.54	256,575.54	256,575.54	0.00	0.00

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8189999963	Money Market Investment Pool			03/21/2013	1,187.28	1,187.28	1,187.28	1,187.28	0.00	0.00
8189999963	Money Market Investment Pool			03/21/2013	2,240,657.49	2,240,657.49	2,240,657.49	2,240,657.49	0.00	0.00
8189999963	Money Market Investment Pool			03/26/2013	6,541.43	6,541.43	6,541.43	6,541.43	0.00	0.00
8189999963	Money Market Investment Pool			03/28/2013	2,721,760.51	2,721,760.51	2,721,760.51	2,721,760.51	0.00	0.00
8189999963	Money Market Investment Pool			03/27/2013	1,102.89	1,102.89	1,102.89	1,102.89	0.00	0.00
8189999963	Money Market Investment Pool			03/25/2013	1,351.22	1,351.22	1,351.22	1,351.22	0.00	0.00
8189999963	Money Market Investment Pool			03/28/2013	880.53	880.53	880.53	880.53	0.00	0.00
8189999963	Money Market Investment Pool			04/05/2013	1,079.56	1,079.56	1,079.56	1,079.56	0.00	0.00
8189999963	Money Market Investment Pool			04/04/2013	1,077.14	1,077.14	1,077.14	1,077.14	0.00	0.00
8189999963	Money Market Investment Pool			04/03/2013	1,100.59	1,100.59	1,100.59	1,100.59	0.00	0.00
8189999963	Money Market Investment Pool			04/02/2013	4,199.27	4,199.27	4,199.27	4,199.27	0.00	0.00
8189999963	Money Market Investment Pool			04/01/2013	1,268.36	1,268.36	1,268.36	1,268.36	0.00	0.00
8189999963	Money Market Investment Pool			04/09/2013	2,876,693.30	2,876,693.30	2,876,693.30	2,876,693.30	0.00	0.00
8189999963	Money Market Investment Pool			04/12/2013	1,056.34	1,056.34	1,056.34	1,056.34	0.00	0.00
8189999963	Money Market Investment Pool			04/10/2013	1,760,827.68	1,760,827.68	1,760,827.68	1,760,827.68	0.00	0.00
8189999963	Money Market Investment Pool			04/10/2013	1,104.61	1,104.61	1,104.61	1,104.61	0.00	0.00
8189999963	Money Market Investment Pool			04/11/2013	1,111.59	1,111.59	1,111.59	1,111.59	0.00	0.00
8189999963	Money Market Investment Pool			04/09/2013	3,132.85	3,132.85	3,132.85	3,132.85	0.00	0.00
8189999963	Money Market Investment Pool			04/08/2013	1,037.17	1,037.17	1,037.17	1,037.17	0.00	0.00
8189999963	Money Market Investment Pool			04/19/2013	1,098.05	1,098.05	1,098.05	1,098.05	0.00	0.00
8189999963	Money Market Investment Pool			04/18/2013	751,377.37	751,377.37	751,377.37	751,377.37	0.00	0.00
8189999963	Money Market Investment Pool			04/18/2013	1,256.49	1,256.49	1,256.49	1,256.49	0.00	0.00
8189999963	Money Market Investment Pool			04/17/2013	1,213.88	1,213.88	1,213.88	1,213.88	0.00	0.00
8189999963	Money Market Investment Pool			04/16/2013	3,325.05	3,325.05	3,325.05	3,325.05	0.00	0.00
8189999963	Money Market Investment Pool			04/15/2013	797,219.07	797,219.07	797,219.07	797,219.07	0.00	0.00
8189999963	Money Market Investment Pool			04/15/2013	1,099.03	1,099.03	1,099.03	1,099.03	0.00	0.00
8189999963	Money Market Investment Pool			04/22/2013	1,242,856.50	1,242,856.50	1,242,856.50	1,242,856.50	0.00	0.00
8189999963	Money Market Investment Pool			04/26/2013	975.51	975.51	975.51	975.51	0.00	0.00
8189999963	Money Market Investment Pool			04/25/2013	1,094.70	1,094.70	1,094.70	1,094.70	0.00	0.00
8189999963	Money Market Investment Pool			04/24/2013	2,173,594.91	2,173,594.91	2,173,594.91	2,173,594.91	0.00	0.00

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8189999963	Money Market Investment Pool			04/23/2013	3,356.37	3,356.37	3,356.37	3,356.37	0.00	0.00
8189999963	Money Market Investment Pool			04/22/2013	1,059.93	1,059.93	1,059.93	1,059.93	0.00	0.00
8189999963	Money Market Investment Pool			04/24/2013	1,216.21	1,216.21	1,216.21	1,216.21	0.00	0.00
8189999963	Money Market Investment Pool			05/03/2013	2,574,960.07	2,574,960.07	2,574,960.07	2,574,960.07	0.00	0.00
8189999963	Money Market Investment Pool			05/03/2013	1,212.01	1,212.01	1,212.01	1,212.01	0.00	0.00
8189999963	Money Market Investment Pool			05/02/2013	1,046.64	1,046.64	1,046.64	1,046.64	0.00	0.00
8189999963	Money Market Investment Pool			05/01/2013	1,061.27	1,061.27	1,061.27	1,061.27	0.00	0.00
8189999963	Money Market Investment Pool			04/30/2013	3,384.47	3,384.47	3,384.47	3,384.47	0.00	0.00
8189999963	Money Market Investment Pool			04/29/2013	1,092.31	1,092.31	1,092.31	1,092.31	0.00	0.00
8189999963	Money Market Investment Pool			05/07/2013	3,158.32	3,158.32	3,158.32	3,158.32	0.00	0.00
8189999963	Money Market Investment Pool			05/08/2013	1,277.20	1,277.20	1,277.20	1,277.20	0.00	0.00
8189999963	Money Market Investment Pool			05/06/2013	965.70	965.70	965.70	965.70	0.00	0.00
8189999963	Money Market Investment Pool			05/10/2013	971.93	971.93	971.93	971.93	0.00	0.00
8189999963	Money Market Investment Pool			05/09/2013	1,129.38	1,129.38	1,129.38	1,129.38	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2013	2,860,765.00	2,860,765.00	2,860,765.00	2,860,765.00	0.00	0.00
8189999963	Money Market Investment Pool			05/17/2013	1,116.05	1,116.05	1,116.05	1,116.05	0.00	0.00
8189999963	Money Market Investment Pool			05/16/2013	1,122.58	1,122.58	1,122.58	1,122.58	0.00	0.00
8189999963	Money Market Investment Pool			05/15/2013	1,172.39	1,172.39	1,172.39	1,172.39	0.00	0.00
8189999963	Money Market Investment Pool			05/14/2013	3,358.77	3,358.77	3,358.77	3,358.77	0.00	0.00
8189999963	Money Market Investment Pool			05/13/2013	1,125.63	1,125.63	1,125.63	1,125.63	0.00	0.00
8189999963	Money Market Investment Pool			05/21/2013	1,458,645.08	1,458,645.08	1,458,645.08	1,458,645.08	0.00	0.00
8189999963	Money Market Investment Pool			05/24/2013	820.07	820.07	820.07	820.07	0.00	0.00
8189999963	Money Market Investment Pool			05/23/2013	963.45	963.45	963.45	963.45	0.00	0.00
8189999963	Money Market Investment Pool			05/22/2013	1,157.92	1,157.92	1,157.92	1,157.92	0.00	0.00
8189999963	Money Market Investment Pool			05/21/2013	3,490.64	3,490.64	3,490.64	3,490.64	0.00	0.00
8189999963	Money Market Investment Pool			05/20/2013	1,177.96	1,177.96	1,177.96	1,177.96	0.00	0.00
8189999963	Money Market Investment Pool			05/22/2013	2,041,774.18	2,041,774.18	2,041,774.18	2,041,774.18	0.00	0.00
8189999963	Money Market Investment Pool			05/31/2013	930.26	930.26	930.26	930.26	0.00	0.00
8189999963	Money Market Investment Pool			05/30/2013	972.76	972.76	972.76	972.76	0.00	0.00
8189999963	Money Market Investment Pool			05/29/2013	3,886.01	3,886.01	3,886.01	3,886.01	0.00	0.00

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818999963	Money Market Investment Pool			05/28/2013	1,000,749.36	1,000,749.36	1,000,749.36	1,000,749.36	0.00	0.00
818999963	Money Market Investment Pool			05/28/2013	967.33	967.33	967.33	967.33	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	303,927.93	303,927.93	303,927.93	303,927.93	0.00	0.00
818999963	Money Market Investment Pool			06/07/2013	1,142.52	1,142.52	1,142.52	1,142.52	0.00	0.00
818999963	Money Market Investment Pool			06/06/2013	940,279.79	940,279.79	940,279.79	940,279.79	0.00	0.00
818999963	Money Market Investment Pool			06/06/2013	1,047.06	1,047.06	1,047.06	1,047.06	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	1,066.55	1,066.55	1,066.55	1,066.55	0.00	0.00
818999963	Money Market Investment Pool			06/04/2013	3,324.30	3,324.30	3,324.30	3,324.30	0.00	0.00
818999963	Money Market Investment Pool			06/03/2013	1,086.96	1,086.96	1,086.96	1,086.96	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	1,671.66	1,671.66	1,671.66	1,671.66	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	1,163,897.87	1,163,897.87	1,163,897.87	1,163,897.87	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	1,643.62	1,643.62	1,643.62	1,643.62	0.00	0.00
818999963	Money Market Investment Pool			06/12/2013	1,717.01	1,717.01	1,717.01	1,717.01	0.00	0.00
818999963	Money Market Investment Pool			06/11/2013	4,689.00	4,689.00	4,689.00	4,689.00	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	1,556.20	1,556.20	1,556.20	1,556.20	0.00	0.00
818999963	Money Market Investment Pool			06/18/2013	4,662.98	4,662.98	4,662.98	4,662.98	0.00	0.00
818999963	Money Market Investment Pool			06/21/2013	1,411.57	1,411.57	1,411.57	1,411.57	0.00	0.00
818999963	Money Market Investment Pool			06/20/2013	1,462.48	1,462.48	1,462.48	1,462.48	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	2,213.57	2,213.57	2,213.57	2,213.57	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	1,614.09	1,614.09	1,614.09	1,614.09	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	2,265,563.66	2,265,563.66	2,265,563.66	2,265,563.66	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	1,500.64	1,500.64	1,500.64	1,500.64	0.00	0.00
818999963	Money Market Investment Pool			06/27/2013	1,733,716.61	1,733,716.61	1,733,716.61	1,733,716.61	0.00	0.00
818999963	Money Market Investment Pool			06/27/2013	1,514.04	1,514.04	1,514.04	1,514.04	0.00	0.00
818999963	Money Market Investment Pool			06/26/2013	1,552.41	1,552.41	1,552.41	1,552.41	0.00	0.00
818999963	Money Market Investment Pool			06/25/2013	4,327.12	4,327.12	4,327.12	4,327.12	0.00	0.00
818999963	Money Market Investment Pool			06/24/2013	1,595,790.04	1,595,790.04	1,595,790.04	1,595,790.04	0.00	0.00
818999963	Money Market Investment Pool			06/24/2013	1,437.84	1,437.84	1,437.84	1,437.84	0.00	0.00
818999963	Money Market Investment Pool			07/02/2013	4,375.18	4,375.18	4,375.18	4,375.18	0.00	0.00
818999963	Money Market Investment Pool			07/03/2013	1,178.95	1,178.95	1,178.95	1,178.95	0.00	0.00

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8189999963	Money Market Investment Pool			07/01/2013	1,549.38	1,549.38	1,549.38	1,549.38	0.00	0.00
8189999963	Money Market Investment Pool			07/05/2013	2,939,991.85	2,939,991.85	2,939,991.85	2,939,991.85	0.00	0.00
8189999963	Money Market Investment Pool			07/05/2013	1,263.03	1,263.03	1,263.03	1,263.03	0.00	0.00
8189999963	Money Market Investment Pool			07/12/2013	1,438,413.56	1,438,413.56	1,438,413.56	1,438,413.56	0.00	0.00
8189999963	Money Market Investment Pool			07/12/2013	1,201.84	1,201.84	1,201.84	1,201.84	0.00	0.00
8189999963	Money Market Investment Pool			07/11/2013	1,196.14	1,196.14	1,196.14	1,196.14	0.00	0.00
8189999963	Money Market Investment Pool			07/10/2013	1,805,085.75	1,805,085.75	1,805,085.75	1,805,085.75	0.00	0.00
8189999963	Money Market Investment Pool			07/10/2013	1,337.44	1,337.44	1,337.44	1,337.44	0.00	0.00
8189999963	Money Market Investment Pool			07/09/2013	3,592.28	3,592.28	3,592.28	3,592.28	0.00	0.00
8189999963	Money Market Investment Pool			07/08/2013	407,006.91	407,006.91	407,006.91	407,006.91	0.00	0.00
8189999963	Money Market Investment Pool			07/08/2013	2,414.67	2,414.67	2,414.67	2,414.67	0.00	0.00
8189999963	Money Market Investment Pool			07/15/2013	1,248.13	1,248.13	1,248.13	1,248.13	0.00	0.00
8189999963	Money Market Investment Pool			07/19/2013	1,252.30	1,252.30	1,252.30	1,252.30	0.00	0.00
8189999963	Money Market Investment Pool			07/18/2013	1,267.58	1,267.58	1,267.58	1,267.58	0.00	0.00
8189999963	Money Market Investment Pool			07/17/2013	1,394,037.41	1,394,037.41	1,394,037.41	1,394,037.41	0.00	0.00
8189999963	Money Market Investment Pool			07/16/2013	3,510.78	3,510.78	3,510.78	3,510.78	0.00	0.00
8189999963	Money Market Investment Pool			07/17/2013	1,169.18	1,169.18	1,169.18	1,169.18	0.00	0.00
8189999963	Money Market Investment Pool			07/26/2013	1,166.50	1,166.50	1,166.50	1,166.50	0.00	0.00
8189999963	Money Market Investment Pool			07/25/2013	1,123.22	1,123.22	1,123.22	1,123.22	0.00	0.00
8189999963	Money Market Investment Pool			07/24/2013	1,107.13	1,107.13	1,107.13	1,107.13	0.00	0.00
8189999963	Money Market Investment Pool			07/23/2013	3,501.01	3,501.01	3,501.01	3,501.01	0.00	0.00
8189999963	Money Market Investment Pool			07/22/2013	1,166.61	1,166.61	1,166.61	1,166.61	0.00	0.00
8189999963	Money Market Investment Pool			08/01/2013	1,135.45	1,135.45	1,135.45	1,135.45	0.00	0.00
8189999963	Money Market Investment Pool			08/02/2013	1,055,668.09	1,055,668.09	1,055,668.09	1,055,668.09	0.00	0.00
8189999963	Money Market Investment Pool			07/31/2013	1,250.68	1,250.68	1,250.68	1,250.68	0.00	0.00
8189999963	Money Market Investment Pool			08/02/2013	1,578.32	1,578.32	1,578.32	1,578.32	0.00	0.00
8189999963	Money Market Investment Pool			07/30/2013	3,476.89	3,476.89	3,476.89	3,476.89	0.00	0.00
8189999963	Money Market Investment Pool			07/29/2013	1,219.41	1,219.41	1,219.41	1,219.41	0.00	0.00
8189999963	Money Market Investment Pool			08/08/2013	366,444.73	366,444.73	366,444.73	366,444.73	0.00	0.00
8189999963	Money Market Investment Pool			08/08/2013	1,136.79	1,136.79	1,136.79	1,136.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
8189999963	Money Market Investment Pool			08/07/2013	1,111.95	1,111.95	1,111.95	1,111.95	0.00	0.00
8189999963	Money Market Investment Pool			08/06/2013	669,505.67	669,505.67	669,505.67	669,505.67	0.00	0.00
8189999963	Money Market Investment Pool			08/06/2013	3,349.18	3,349.18	3,349.18	3,349.18	0.00	0.00
8189999963	Money Market Investment Pool			08/05/2013	492,988.84	492,988.84	492,988.84	492,988.84	0.00	0.00
8189999963	Money Market Investment Pool			08/05/2013	1,254.85	1,254.85	1,254.85	1,254.85	0.00	0.00
8189999963	Money Market Investment Pool			08/09/2013	1,219.39	1,219.39	1,219.39	1,219.39	0.00	0.00
8189999963	Money Market Investment Pool			08/12/2013	1,226.42	1,226.42	1,226.42	1,226.42	0.00	0.00
8189999963	Money Market Investment Pool			08/16/2013	1,129.70	1,129.70	1,129.70	1,129.70	0.00	0.00
8189999963	Money Market Investment Pool			08/15/2013	180,031.80	180,031.80	180,031.80	180,031.80	0.00	0.00
8189999963	Money Market Investment Pool			08/15/2013	1,271.74	1,271.74	1,271.74	1,271.74	0.00	0.00
8189999963	Money Market Investment Pool			08/14/2013	1,280.08	1,280.08	1,280.08	1,280.08	0.00	0.00
8189999963	Money Market Investment Pool			08/13/2013	2,081,572.52	2,081,572.52	2,081,572.52	2,081,572.52	0.00	0.00
8189999963	Money Market Investment Pool			08/13/2013	3,683.31	3,683.31	3,683.31	3,683.31	0.00	0.00
8189999963	Money Market Investment Pool			08/21/2013	1,633,595.84	1,633,595.84	1,633,595.84	1,633,595.84	0.00	0.00
8189999963	Money Market Investment Pool			08/21/2013	1,134.83	1,134.83	1,134.83	1,134.83	0.00	0.00
8189999963	Money Market Investment Pool			08/20/2013	3,528.45	3,528.45	3,528.45	3,528.45	0.00	0.00
8189999963	Money Market Investment Pool			08/19/2013	3,147,201.42	3,147,201.42	3,147,201.42	3,147,201.42	0.00	0.00
8189999963	Money Market Investment Pool			08/19/2013	1,135.30	1,135.30	1,135.30	1,135.30	0.00	0.00
8189999963	Money Market Investment Pool			08/23/2013	1,104.20	1,104.20	1,104.20	1,104.20	0.00	0.00
8189999963	Money Market Investment Pool			08/23/2013	1,528,108.17	1,528,108.17	1,528,108.17	1,528,108.17	0.00	0.00
8189999963	Money Market Investment Pool			08/22/2013	1,118.49	1,118.49	1,118.49	1,118.49	0.00	0.00
8189999963	Money Market Investment Pool			08/30/2013	23,395.69	23,395.69	23,395.69	23,395.69	0.00	0.00
8189999963	Money Market Investment Pool			08/30/2013	1,111.78	1,111.78	1,111.78	1,111.78	0.00	0.00
8189999963	Money Market Investment Pool			08/29/2013	1,078.78	1,078.78	1,078.78	1,078.78	0.00	0.00
8189999963	Money Market Investment Pool			08/28/2013	1,077.93	1,077.93	1,077.93	1,077.93	0.00	0.00
8189999963	Money Market Investment Pool			08/27/2013	158,349.55	158,349.55	158,349.55	158,349.55	0.00	0.00
8189999963	Money Market Investment Pool			08/27/2013	3,139.21	3,139.21	3,139.21	3,139.21	0.00	0.00
8189999963	Money Market Investment Pool			08/26/2013	1,044.40	1,044.40	1,044.40	1,044.40	0.00	0.00
8189999963	Money Market Investment Pool			09/05/2013	1,199,169.30	1,199,169.30	1,199,169.30	1,199,169.30	0.00	0.00
8189999963	Money Market Investment Pool			09/06/2013	1,051.38	1,051.38	1,051.38	1,051.38	0.00	0.00

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8189999963	Money Market Investment Pool			09/05/2013	937.44	937.44	937.44	937.44	0.00	0.00
8189999963	Money Market Investment Pool			09/04/2013	4,433.18	4,433.18	4,433.18	4,433.18	0.00	0.00
8189999963	Money Market Investment Pool			09/03/2013	1,140.99	1,140.99	1,140.99	1,140.99	0.00	0.00
8189999963	Money Market Investment Pool			09/13/2013	1,179.65	1,179.65	1,179.65	1,179.65	0.00	0.00
8189999963	Money Market Investment Pool			09/12/2013	69,646.49	69,646.49	69,646.49	69,646.49	0.00	0.00
8189999963	Money Market Investment Pool			09/12/2013	1,343.31	1,343.31	1,343.31	1,343.31	0.00	0.00
8189999963	Money Market Investment Pool			09/11/2013	1,331.02	1,331.02	1,331.02	1,331.02	0.00	0.00
8189999963	Money Market Investment Pool			09/10/2013	3,193.57	3,193.57	3,193.57	3,193.57	0.00	0.00
8189999963	Money Market Investment Pool			09/09/2013	271,007.06	271,007.06	271,007.06	271,007.06	0.00	0.00
8189999963	Money Market Investment Pool			09/09/2013	1,088.21	1,088.21	1,088.21	1,088.21	0.00	0.00
8189999963	Money Market Investment Pool			09/18/2013	751.39	751.39	751.39	751.39	0.00	0.00
8189999963	Money Market Investment Pool			09/17/2013	3,128.23	3,128.23	3,128.23	3,128.23	0.00	0.00
8189999963	Money Market Investment Pool			09/16/2013	2,024,881.92	2,024,881.92	2,024,881.92	2,024,881.92	0.00	0.00
8189999963	Money Market Investment Pool			09/16/2013	1,168.06	1,168.06	1,168.06	1,168.06	0.00	0.00
8189999963	Money Market Investment Pool			09/20/2013	199,861.10	199,861.10	199,861.10	199,861.10	0.00	0.00
8189999963	Money Market Investment Pool			09/19/2013	833.44	833.44	833.44	833.44	0.00	0.00
8189999963	Money Market Investment Pool			09/20/2013	817.21	817.21	817.21	817.21	0.00	0.00
8189999963	Money Market Investment Pool			09/27/2013	924.10	924.10	924.10	924.10	0.00	0.00
8189999963	Money Market Investment Pool			09/26/2013	909.51	909.51	909.51	909.51	0.00	0.00
8189999963	Money Market Investment Pool			09/25/2013	808.85	808.85	808.85	808.85	0.00	0.00
8189999963	Money Market Investment Pool			09/24/2013	2,362,630.13	2,362,630.13	2,362,630.13	2,362,630.13	0.00	0.00
8189999963	Money Market Investment Pool			09/24/2013	2,498.02	2,498.02	2,498.02	2,498.02	0.00	0.00
8189999963	Money Market Investment Pool			09/23/2013	831.23	831.23	831.23	831.23	0.00	0.00
8189999963	Money Market Investment Pool			10/03/2013	819.59	819.59	819.59	819.59	0.00	0.00
8189999963	Money Market Investment Pool			10/04/2013	911.14	911.14	911.14	911.14	0.00	0.00
8189999963	Money Market Investment Pool			10/02/2013	748.88	748.88	748.88	748.88	0.00	0.00
8189999963	Money Market Investment Pool			10/01/2013	2,295.96	2,295.96	2,295.96	2,295.96	0.00	0.00
8189999963	Money Market Investment Pool			09/30/2013	806.62	806.62	806.62	806.62	0.00	0.00
8189999963	Money Market Investment Pool			10/04/2013	1,114,079.81	1,114,079.81	1,114,079.81	1,114,079.81	0.00	0.00
8189999963	Money Market Investment Pool			10/11/2013	624.09	624.09	624.09	624.09	0.00	0.00

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8189999963	Money Market Investment Pool			10/10/2013	890.57	890.57	890.57	890.57	0.00	0.00
8189999963	Money Market Investment Pool			10/09/2013	771.65	771.65	771.65	771.65	0.00	0.00
8189999963	Money Market Investment Pool			10/08/2013	2,398.58	2,398.58	2,398.58	2,398.58	0.00	0.00
8189999963	Money Market Investment Pool			10/07/2013	902.34	902.34	902.34	902.34	0.00	0.00
8189999963	Money Market Investment Pool			10/17/2013	822.18	822.18	822.18	822.18	0.00	0.00
8189999963	Money Market Investment Pool			10/16/2013	786.20	786.20	786.20	786.20	0.00	0.00
8189999963	Money Market Investment Pool			10/15/2013	2,355.22	2,355.22	2,355.22	2,355.22	0.00	0.00
8189999963	Money Market Investment Pool			10/14/2013	1,728,142.46	1,728,142.46	1,728,142.46	1,728,142.46	0.00	0.00
8189999963	Money Market Investment Pool			10/14/2013	762.85	762.85	762.85	762.85	0.00	0.00
8189999963	Money Market Investment Pool			10/18/2013	2,178,894.23	2,178,894.23	2,178,894.23	2,178,894.23	0.00	0.00
8189999963	Money Market Investment Pool			10/17/2013	628,884.11	628,884.11	628,884.11	628,884.11	0.00	0.00
8189999963	Money Market Investment Pool			10/18/2013	1,144.35	1,144.35	1,144.35	1,144.35	0.00	0.00
8189999963	Money Market Investment Pool			10/25/2013	785.28	785.28	785.28	785.28	0.00	0.00
8189999963	Money Market Investment Pool			10/24/2013	2,412,936.67	2,412,936.67	2,412,936.67	2,412,936.67	0.00	0.00
8189999963	Money Market Investment Pool			10/24/2013	800.80	800.80	800.80	800.80	0.00	0.00
8189999963	Money Market Investment Pool			10/23/2013	835.42	835.42	835.42	835.42	0.00	0.00
8189999963	Money Market Investment Pool			10/22/2013	2,549.00	2,549.00	2,549.00	2,549.00	0.00	0.00
8189999963	Money Market Investment Pool			10/21/2013	980,597.81	980,597.81	980,597.81	980,597.81	0.00	0.00
8189999963	Money Market Investment Pool			10/21/2013	855.24	855.24	855.24	855.24	0.00	0.00
8189999963	Money Market Investment Pool			10/30/2013	886.67	886.67	886.67	886.67	0.00	0.00
8189999963	Money Market Investment Pool			11/01/2013	861.21	861.21	861.21	861.21	0.00	0.00
8189999963	Money Market Investment Pool			10/31/2013	922.76	922.76	922.76	922.76	0.00	0.00
8189999963	Money Market Investment Pool			10/29/2013	1,307,403.73	1,307,403.73	1,307,403.73	1,307,403.73	0.00	0.00
8189999963	Money Market Investment Pool			10/29/2013	2,574.77	2,574.77	2,574.77	2,574.77	0.00	0.00
8189999963	Money Market Investment Pool			10/28/2013	848.34	848.34	848.34	848.34	0.00	0.00
8189999963	Money Market Investment Pool			10/31/2013	1,025,475.82	1,025,475.82	1,025,475.82	1,025,475.82	0.00	0.00
8189999963	Money Market Investment Pool			11/08/2013	810.20	810.20	810.20	810.20	0.00	0.00
8189999963	Money Market Investment Pool			11/07/2013	766.66	766.66	766.66	766.66	0.00	0.00
8189999963	Money Market Investment Pool			11/06/2013	787.34	787.34	787.34	787.34	0.00	0.00
8189999963	Money Market Investment Pool			11/05/2013	2,511.47	2,511.47	2,511.47	2,511.47	0.00	0.00

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818999963	Money Market Investment Pool			11/04/2013	872.82	872.82	872.82	872.82	0.00	0.00
818999963	Money Market Investment Pool			11/15/2013	835.75	835.75	835.75	835.75	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	1,568,199.32	1,568,199.32	1,568,199.32	1,568,199.32	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	2,233,768.31	2,233,768.31	2,233,768.31	2,233,768.31	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	863.75	863.75	863.75	863.75	0.00	0.00
818999963	Money Market Investment Pool			11/12/2013	2,420.42	2,420.42	2,420.42	2,420.42	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	817.37	817.37	817.37	817.37	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	906.53	906.53	906.53	906.53	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	1,840,022.97	1,840,022.97	1,840,022.97	1,840,022.97	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	877.83	877.83	877.83	877.83	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	908,042.43	908,042.43	908,042.43	908,042.43	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	839.04	839.04	839.04	839.04	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	2,031,201.98	2,031,201.98	2,031,201.98	2,031,201.98	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	845.91	845.91	845.91	845.91	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	1,100,243.95	1,100,243.95	1,100,243.95	1,100,243.95	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	2,340.77	2,340.77	2,340.77	2,340.77	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	779.58	779.58	779.58	779.58	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	887.21	887.21	887.21	887.21	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	5,019,772.45	5,019,772.45	5,019,772.45	5,019,772.45	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	825.74	825.74	825.74	825.74	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	605,226.81	605,226.81	605,226.81	605,226.81	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	2,548.30	2,548.30	2,548.30	2,548.30	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	814.95	814.95	814.95	814.95	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	1,078.46	1,078.46	1,078.46	1,078.46	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	1,103.96	1,103.96	1,103.96	1,103.96	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	4,905,078.49	4,905,078.49	4,905,078.49	4,905,078.49	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	1,094.58	1,094.58	1,094.58	1,094.58	0.00	0.00
818999963	Money Market Investment Pool			12/03/2013	3,809.09	3,809.09	3,809.09	3,809.09	0.00	0.00
818999963	Money Market Investment Pool			12/02/2013	2,277.06	2,277.06	2,277.06	2,277.06	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	7,739,738.67	7,739,738.67	7,739,738.67	7,739,738.67	0.00	0.00

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818999963	Money Market Investment Pool			12/09/2013	1,248.50	1,248.50	1,248.50	1,248.50	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	1,069,381.54	1,069,381.54	1,069,381.54	1,069,381.54	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	1,092.47	1,092.47	1,092.47	1,092.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2013	1,108.64	1,108.64	1,108.64	1,108.64	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	1,542,197.63	1,542,197.63	1,542,197.63	1,542,197.63	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	1,109.80	1,109.80	1,109.80	1,109.80	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	6,319,962.00	6,319,962.00	6,319,962.00	6,319,962.00	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	3,209.52	3,209.52	3,209.52	3,209.52	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	1,027.33	1,027.33	1,027.33	1,027.33	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	985.42	985.42	985.42	985.42	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	1,058.44	1,058.44	1,058.44	1,058.44	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	6,497,424.22	6,497,424.22	6,497,424.22	6,497,424.22	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	3,466.61	3,466.61	3,466.61	3,466.61	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	1,146.35	1,146.35	1,146.35	1,146.35	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	886,136.68	886,136.68	886,136.68	886,136.68	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	3,168.29	3,168.29	3,168.29	3,168.29	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	1,580.97	1,580.97	1,580.97	1,580.97	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	1,803,601.01	1,803,601.01	1,803,601.01	1,803,601.01	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	3,576.33	3,576.33	3,576.33	3,576.33	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	35,133,275.64	35,133,275.64	35,133,275.64	35,133,275.64	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	1,185.07	1,185.07	1,185.07	1,185.07	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	374,957.99	374,957.99	374,957.99	374,957.99	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	4,599.27	4,599.27	4,599.27	4,599.27	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	5,691,970.11	5,691,970.11	5,691,970.11	5,691,970.11	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	1,569.60	1,569.60	1,569.60	1,569.60	0.00	0.00
Totals for Cusip					260,577,144.05	260,577,144.05	260,577,144.05	260,577,144.05	0.00	0.00
Totals for MMIP Investment					260,577,144.05	260,577,144.05	260,577,144.05	260,577,144.05	0.00	0.00
Mortgage-Backed										
01F022410	FNMA	2.50%	01/01/2027	11/26/2013	7,000,000.00	6,993,437.50	6,993,437.50	6,927,812.50	0.00	(65,625.00)
01F022410	FNMA	2.50%	01/01/2027	11/26/2013	10,000,000.00	9,990,625.00	9,990,625.00	9,896,875.00	0.00	(93,750.00)
Totals for Cusip					17,000,000.00	16,984,062.50	16,984,062.50	16,824,687.50	0.00	(159,375.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
01F030413	FNMA	3.00%	01/01/2026	11/18/2013	10,000,000.00	10,339,062.50	10,339,062.50	10,205,078.00	0.00	(133,984.50)
01F030413	FNMA	3.00%	01/01/2026	11/27/2013	7,000,000.00	7,200,156.25	7,200,156.25	7,143,554.60	0.00	(56,601.65)
	Totals for Cusip				17,000,000.00	17,539,218.75	17,539,218.75	17,348,632.60	0.00	(190,856.15)
01F030611	FNMA	3.00%	01/01/2043	12/19/2013	19,000,000.00	18,008,437.50	18,008,437.50	18,036,641.10	28,203.60	0.00
01F030611	FNMA	3.00%	01/01/2043	12/30/2013	2,000,000.00	1,905,000.00	1,905,000.00	1,898,593.80	0.00	(6,406.20)
01F030611	FNMA	3.00%	01/01/2043	12/30/2013	3,000,000.00	2,858,906.25	2,858,906.25	2,847,890.70	0.00	(11,015.55)
	Totals for Cusip				24,000,000.00	22,772,343.75	22,772,343.75	22,783,125.60	28,203.60	(17,421.75)
01F032419	FNMA	3.50%	12/01/2025	11/21/2013	21,000,000.00	22,086,093.75	22,086,093.75	21,960,586.20	0.00	(125,507.55)
01F032419	FNMA	3.50%	12/01/2025	11/25/2013	7,000,000.00	7,368,593.75	7,368,593.75	7,320,195.40	0.00	(48,398.35)
01F032419	FNMA	3.50%	12/01/2025	11/25/2013	6,500,000.00	6,843,281.25	6,843,281.25	6,797,324.30	0.00	(45,956.95)
	Totals for Cusip				34,500,000.00	36,297,968.75	36,297,968.75	36,078,105.90	0.00	(219,862.85)
01F032617	FNMA	3.50%	01/01/2040	12/07/2012	0.00	0.00	0.00	0.00	0.00	0.00
01F032617	FNMA	3.50%	01/01/2040	12/05/2013	5,000,000.00	4,970,312.50	4,970,312.50	4,966,797.00	0.00	(3,515.50)
01F032617	FNMA	3.50%	01/01/2040	12/05/2013	500,000.00	497,187.50	497,187.50	496,679.70	0.00	(507.80)
01F032617	FNMA	3.50%	01/01/2040	12/05/2013	2,500,000.00	2,485,546.88	2,485,546.88	2,483,398.50	0.00	(2,148.38)
01F032617	FNMA	3.50%	01/01/2040	12/05/2013	4,500,000.00	4,473,984.38	4,473,984.38	4,470,117.30	0.00	(3,867.08)
01F032617	FNMA	3.50%	01/01/2040	12/05/2013	1,500,000.00	1,491,328.13	1,491,328.13	1,490,039.10	0.00	(1,289.03)
	Totals for Cusip				14,000,000.00	13,918,359.39	13,918,359.39	13,907,031.60	0.00	(11,327.79)
01F040610	FNMA	4.00%	04/01/2040	11/27/2013	7,000,000.00	7,280,000.00	7,280,000.00	7,205,625.00	0.00	(74,375.00)
01F040610	FNMA	4.00%	04/01/2040	11/26/2013	7,000,000.00	7,298,046.87	7,298,046.87	7,205,625.00	0.00	(92,421.87)
	Totals for Cusip				14,000,000.00	14,578,046.87	14,578,046.87	14,411,250.00	0.00	(166,796.87)
01F042616	FNMA	4.50%	01/15/2040	12/05/2013	8,000,000.00	8,475,312.50	8,475,312.50	8,476,562.40	1,249.90	0.00
01F042616	FNMA	4.50%	01/15/2040	12/10/2013	6,500,000.00	6,936,718.75	6,936,718.75	6,887,206.95	0.00	(49,511.80)
01F042616	FNMA	4.50%	01/15/2040	12/10/2013	6,500,000.00	6,936,718.75	6,936,718.75	6,887,206.95	0.00	(49,511.80)
01F042616	FNMA	4.50%	01/15/2040	12/10/2013	2,000,000.00	2,134,375.00	2,134,375.00	2,119,140.60	0.00	(15,234.40)
	Totals for Cusip				23,000,000.00	24,483,125.00	24,483,125.00	24,370,116.90	1,249.90	(114,258.00)
02R032414	FHLMC	3.50%	01/01/2025	12/16/2013	3,500,000.00	3,656,406.25	3,656,406.25	3,648,750.00	0.00	(7,656.25)
	Totals for Cusip				3,500,000.00	3,656,406.25	3,656,406.25	3,648,750.00	0.00	(7,656.25)
02R032612	FHLMC	3.50%	01/01/2039	12/09/2013	3,000,000.00	2,990,156.25	2,990,156.25	2,976,562.50	0.00	(13,593.75)

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02R032612	FHLMC	3.50%	01/01/2039	12/09/2013	10,000,000.00	9,967,187.50	9,967,187.50	9,921,875.00	0.00	(45,312.50)
02R032612	FHLMC	3.50%	01/01/2039	12/09/2013	1,000,000.00	996,718.75	996,718.75	992,187.50	0.00	(4,531.25)
	Totals for Cusip				14,000,000.00	13,954,062.50	13,954,062.50	13,890,625.00	0.00	(63,437.50)
02R040615	FHLMC	4.00%	01/13/2040	12/05/2013	5,500,000.00	5,654,257.81	5,654,257.81	5,648,242.05	0.00	(6,015.76)
02R040615	FHLMC	4.00%	01/13/2040	12/05/2013	10,000,000.00	10,279,687.50	10,279,687.50	10,269,531.00	0.00	(10,156.50)
	Totals for Cusip				15,500,000.00	15,933,945.31	15,933,945.31	15,917,773.05	0.00	(16,172.26)
21H032613	GNMA II	3.50%	01/20/2041	12/16/2013	9,500,000.00	9,638,046.88	9,638,046.88	9,583,496.45	0.00	(54,550.43)
	Totals for Cusip				9,500,000.00	9,638,046.88	9,638,046.88	9,583,496.45	0.00	(54,550.43)
21H040616	GNMA II	4.00%	01/01/2039	12/06/2013	15,000,000.00	15,641,601.56	15,641,601.56	15,595,899.00	0.00	(45,702.56)
21H040616	GNMA II	4.00%	01/01/2039	12/11/2013	2,000,000.00	2,093,750.00	2,093,750.00	2,079,453.20	0.00	(14,296.80)
21H040616	GNMA II	4.00%	01/01/2039	12/17/2013	5,000,000.00	5,234,375.00	5,234,375.00	5,198,633.00	0.00	(35,742.00)
	Totals for Cusip				22,000,000.00	22,969,726.56	22,969,726.56	22,873,985.20	0.00	(95,741.36)
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	25,200.99	27,217.07	27,243.79	27,279.17	35.38	0.00
	Totals for Cusip				25,200.99	27,217.07	27,243.79	27,279.17	35.38	0.00
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	735,761.96	780,137.62	799,656.92	806,056.54	6,399.62	0.00
	Totals for Cusip				735,761.96	780,137.62	799,656.92	806,056.54	6,399.62	0.00
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	38,869.16	40,715.45	46,064.80	44,320.17	0.00	(1,744.63)
	Totals for Cusip				38,869.16	40,715.45	46,064.80	44,320.17	0.00	(1,744.63)
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	125,878.36	131,857.58	148,374.37	142,330.95	0.00	(6,043.42)
	Totals for Cusip				125,878.36	131,857.58	148,374.37	142,330.95	0.00	(6,043.42)
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	822,619.98	873,262.53	894,920.00	904,568.65	9,648.65	0.00
	Totals for Cusip				822,619.98	873,262.53	894,920.00	904,568.65	9,648.65	0.00
31283KMN5	FHLMC	6.00%	09/01/2015	07/01/2009	23,620.40	24,799.69	24,806.70	23,803.07	0.00	(1,003.63)
	Totals for Cusip				23,620.40	24,799.69	24,806.70	23,803.07	0.00	(1,003.63)
31283KNA2	FHLMC	6.50%	12/01/2015	07/01/2009	36,937.06	39,189.44	38,249.04	37,314.81	0.00	(934.23)
	Totals for Cusip				36,937.06	39,189.44	38,249.04	37,314.81	0.00	(934.23)
31283KNC8	FHLMC	6.00%	08/01/2017	07/01/2009	351,750.60	374,372.55	380,681.22	370,537.11	0.00	(10,144.11)
	Totals for Cusip				351,750.60	374,372.55	380,681.22	370,537.11	0.00	(10,144.11)
31283KQ43	FHLMC	5.50%	07/01/2014	07/01/2009	23,152.66	24,381.20	24,726.80	24,344.16	0.00	(382.64)
	Totals for Cusip				23,152.66	24,381.20	24,726.80	24,344.16	0.00	(382.64)

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31283KR67	FHLMC	6.00%	05/01/2017	07/01/2009	586,998.95	625,117.20	626,871.02	615,375.99	0.00	(11,495.03)
	Totals for Cusip				586,998.95	625,117.20	626,871.02	615,375.99	0.00	(11,495.03)
31283KST6	FHLMC	6.50%	12/01/2017	07/01/2009	1,503,153.00	1,593,874.55	1,625,272.29	1,594,863.18	0.00	(30,409.11)
	Totals for Cusip				1,503,153.00	1,593,874.55	1,625,272.29	1,594,863.18	0.00	(30,409.11)
31283KSU3	FHLMC	6.00%	02/01/2018	07/01/2009	601,765.22	640,842.33	642,640.30	632,180.78	0.00	(10,459.52)
	Totals for Cusip				601,765.22	640,842.33	642,640.30	632,180.78	0.00	(10,459.52)
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	883,500.93	940,873.26	943,513.00	930,062.56	0.00	(13,450.44)
	Totals for Cusip				883,500.93	940,873.26	943,513.00	930,062.56	0.00	(13,450.44)
31283KTR9	FHLMC	6.50%	05/01/2017	07/01/2009	45,159.26	47,870.70	45,142.88	45,745.49	602.61	0.00
	Totals for Cusip				45,159.26	47,870.70	45,142.88	45,745.49	602.61	0.00
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	346,092.20	368,566.56	369,600.61	364,724.46	0.00	(4,876.15)
	Totals for Cusip				346,092.20	368,566.56	369,600.61	364,724.46	0.00	(4,876.15)
31283KWZ7	FHLMC	6.50%	08/01/2017	07/01/2009	4,128,247.43	4,373,534.14	4,477,644.42	4,377,175.18	0.00	(100,469.24)
	Totals for Cusip				4,128,247.43	4,373,534.14	4,477,644.42	4,377,175.18	0.00	(100,469.24)
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	221,801.43	230,656.13	253,715.09	247,106.33	0.00	(6,608.76)
	Totals for Cusip				221,801.43	230,656.13	253,715.09	247,106.33	0.00	(6,608.76)
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	161,163.23	167,741.96	182,965.30	179,587.02	0.00	(3,378.28)
	Totals for Cusip				161,163.23	167,741.96	182,965.30	179,587.02	0.00	(3,378.28)
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	353,172.63	367,589.22	402,384.38	401,182.25	0.00	(1,202.13)
	Totals for Cusip				353,172.63	367,589.22	402,384.38	401,182.25	0.00	(1,202.13)
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	179,261.93	188,309.05	210,104.26	201,970.13	0.00	(8,134.13)
	Totals for Cusip				179,261.93	188,309.05	210,104.26	201,970.13	0.00	(8,134.13)
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	79,706.15	83,728.80	93,419.74	89,817.24	0.00	(3,602.50)
	Totals for Cusip				79,706.15	83,728.80	93,419.74	89,817.24	0.00	(3,602.50)
3128JLEY1	FHLMC	2.44%	09/01/2033	07/01/2009	2,338,767.69	2,388,345.05	2,492,218.41	2,470,451.47	0.00	(21,766.94)
	Totals for Cusip				2,338,767.69	2,388,345.05	2,492,218.41	2,470,451.47	0.00	(21,766.94)
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	345,136.48	344,647.75	371,010.30	365,041.43	0.00	(5,968.87)
	Totals for Cusip				345,136.48	344,647.75	371,010.30	365,041.43	0.00	(5,968.87)
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	25,418.07	27,610.37	27,593.64	27,702.50	108.86	0.00
	Totals for Cusip				25,418.07	27,610.37	27,593.64	27,702.50	108.86	0.00

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3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	17,181.26	18,663.15	18,560.56	18,725.41	164.85	0.00
	Totals for Cusip				17,181.26	18,663.15	18,560.56	18,725.41	164.85	0.00
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	387,592.30	395,329.02	418,526.27	419,245.66	719.39	0.00
	Totals for Cusip				387,592.30	395,329.02	418,526.27	419,245.66	719.39	0.00
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	519,562.48	536,204.73	561,029.08	561,202.87	173.79	0.00
	Totals for Cusip				519,562.48	536,204.73	561,029.08	561,202.87	173.79	0.00
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	854,528.41	880,898.62	922,728.84	922,660.74	0.00	(68.10)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	1,197,661.93	1,218,621.02	1,293,248.06	1,293,152.61	0.00	(95.45)
	Totals for Cusip				2,052,190.34	2,099,519.64	2,215,976.90	2,215,813.35	0.00	(163.55)
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	129,097.02	129,520.63	138,775.02	136,842.41	0.00	(1,932.61)
	Totals for Cusip				129,097.02	129,520.63	138,775.02	136,842.41	0.00	(1,932.61)
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	243,606.76	248,469.37	263,049.16	263,101.61	52.45	0.00
	Totals for Cusip				243,606.76	248,469.37	263,049.16	263,101.61	52.45	0.00
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	342,490.86	372,030.70	370,627.99	374,188.39	3,560.40	0.00
	Totals for Cusip				342,490.86	372,030.70	370,627.99	374,188.39	3,560.40	0.00
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	560,314.90	542,980.15	605,983.51	593,510.16	0.00	(12,473.35)
	Totals for Cusip				560,314.90	542,980.15	605,983.51	593,510.16	0.00	(12,473.35)
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	336,200.22	325,693.98	366,859.24	362,318.15	0.00	(4,541.09)
	Totals for Cusip				336,200.22	325,693.98	366,859.24	362,318.15	0.00	(4,541.09)
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	941,946.03	912,657.37	1,027,844.66	997,808.94	0.00	(30,035.72)
	Totals for Cusip				941,946.03	912,657.37	1,027,844.66	997,808.94	0.00	(30,035.72)
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	673,698.17	716,541.14	727,782.27	734,246.17	6,463.90	0.00
	Totals for Cusip				673,698.17	716,541.14	727,782.27	734,246.17	6,463.90	0.00
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	495,466.25	529,142.45	536,170.99	540,107.85	3,936.86	0.00
	Totals for Cusip				495,466.25	529,142.45	536,170.99	540,107.85	3,936.86	0.00
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	19,311.35	20,976.96	20,897.85	21,046.94	149.09	0.00
	Totals for Cusip				19,311.35	20,976.96	20,897.85	21,046.94	149.09	0.00
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	19,365.25	21,035.51	20,956.19	21,105.68	149.49	0.00
	Totals for Cusip				19,365.25	21,035.51	20,956.19	21,105.68	149.49	0.00
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	1,264,148.43	1,254,321.66	1,365,633.52	1,377,931.85	12,298.33	0.00

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	Totals for Cusip				1,264,148.43	1,254,321.66	1,365,633.52	1,377,931.85	12,298.33	0.00
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	1,626,694.35	1,578,910.22	1,757,284.42	1,772,892.01	15,607.59	0.00
	Totals for Cusip				1,626,694.35	1,578,910.22	1,757,284.42	1,772,892.01	15,607.59	0.00
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	425,987.52	423,591.35	460,185.55	464,272.76	4,087.21	0.00
	Totals for Cusip				425,987.52	423,591.35	460,185.55	464,272.76	4,087.21	0.00
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	505,313.91	540,527.98	545,564.38	550,728.53	5,164.15	0.00
	Totals for Cusip				505,313.91	540,527.98	545,564.38	550,728.53	5,164.15	0.00
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	211,908.93	225,683.01	228,788.40	230,954.05	2,165.65	0.00
	Totals for Cusip				211,908.93	225,683.01	228,788.40	230,954.05	2,165.65	0.00
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	29,630.81	32,186.48	32,065.12	32,293.85	228.73	0.00
	Totals for Cusip				29,630.81	32,186.48	32,065.12	32,293.85	228.73	0.00
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	329,415.13	357,827.19	355,860.39	359,021.01	3,160.62	0.00
	Totals for Cusip				329,415.13	357,827.19	355,860.39	359,021.01	3,160.62	0.00
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	3,058,546.07	3,100,601.07	3,266,127.51	3,143,238.50	0.00	(122,889.01)
	Totals for Cusip				3,058,546.07	3,100,601.07	3,266,127.51	3,143,238.50	0.00	(122,889.01)
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	1,786,890.50	1,878,887.43	1,917,497.72	1,892,570.72	0.00	(24,927.00)
	Totals for Cusip				1,786,890.50	1,878,887.43	1,917,497.72	1,892,570.72	0.00	(24,927.00)
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	3,544,973.57	3,912,783.20	3,870,227.84	3,911,722.07	41,494.23	0.00
	Totals for Cusip				3,544,973.57	3,912,783.20	3,870,227.84	3,911,722.07	41,494.23	0.00
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	2,696,455.90	2,689,188.12	2,881,147.81	2,771,306.60	0.00	(109,841.21)
	Totals for Cusip				2,696,455.90	2,689,188.12	2,881,147.81	2,771,306.60	0.00	(109,841.21)
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	5,701,298.24	5,899,062.04	6,290,837.60	6,059,592.39	0.00	(231,245.21)
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	1,269,299.53	1,343,870.88	1,400,550.70	1,349,067.78	0.00	(51,482.92)
	Totals for Cusip				6,970,597.77	7,242,932.92	7,691,388.30	7,408,660.17	0.00	(282,728.13)
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	18,760.79	20,378.92	20,413.46	20,540.57	127.11	0.00
	Totals for Cusip				18,760.79	20,378.92	20,413.46	20,540.57	127.11	0.00
3128M9HE5	FHLMC Pool No G07505	3.50%	09/01/2042	09/27/2012	920,390.32	989,707.21	987,552.27	914,471.79	0.00	(73,080.48)
	Totals for Cusip				920,390.32	989,707.21	987,552.27	914,471.79	0.00	(73,080.48)
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	48,618.87	48,136.48	52,471.40	52,773.94	302.54	0.00
	Totals for Cusip				48,618.87	48,136.48	52,471.40	52,773.94	302.54	0.00

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3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	3,140,733.30	3,308,075.49	3,321,390.89	3,319,013.67	0.00	(2,377.22)
	Totals for Cusip				3,140,733.30	3,308,075.49	3,321,390.89	3,319,013.67	0.00	(2,377.22)
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	230,748.28	243,872.11	247,824.88	249,100.87	1,275.99	0.00
	Totals for Cusip				230,748.28	243,872.11	247,824.88	249,100.87	1,275.99	0.00
3128MJCW8	FHLMC Pool No G08460	4.50%	10/01/2035	06/01/2009	176,495.53	177,074.66	189,726.85	186,989.43	0.00	(2,737.42)
	Totals for Cusip				176,495.53	177,074.66	189,726.85	186,989.43	0.00	(2,737.42)
3128MJDP2	FHLMC Pool No G08460	4.50%	11/01/2035	06/01/2009	143,952.60	144,424.94	154,744.28	152,511.99	0.00	(2,232.29)
	Totals for Cusip				143,952.60	144,424.94	154,744.28	152,511.99	0.00	(2,232.29)
3128MJJT8	FHLMC Pool No G08460	5.50%	06/01/2038	02/04/2011	262,733.35	277,758.42	283,661.23	286,346.27	2,685.04	0.00
	Totals for Cusip				262,733.35	277,758.42	283,661.23	286,346.27	2,685.04	0.00
3128MJLD0	FHLMC Pool No G08460	5.00%	02/01/2039	01/09/2009	149,907.11	154,334.05	161,309.13	161,426.47	117.34	0.00
	Totals for Cusip				149,907.11	154,334.05	161,309.13	161,426.47	117.34	0.00
3128MJM64	FHLMC Pool No G08460	4.50%	12/01/2039	12/07/2011	760,644.74	803,074.47	816,241.74	805,636.69	0.00	(10,605.05)
	Totals for Cusip				760,644.74	803,074.47	816,241.74	805,636.69	0.00	(10,605.05)
3128MJMS6	FHLMC Pool No G08460	4.50%	10/01/2039	06/14/2011	6,573,712.48	6,812,266.35	7,054,197.67	6,961,720.01	0.00	(92,477.66)
	Totals for Cusip				6,573,712.48	6,812,266.35	7,054,197.67	6,961,720.01	0.00	(92,477.66)
3128MJMW7	FHLMC Pool No G08460	4.50%	11/01/2039	12/07/2011	414,724.71	438,312.19	445,037.73	439,154.48	0.00	(5,883.25)
	Totals for Cusip				414,724.71	438,312.19	445,037.73	439,154.48	0.00	(5,883.25)
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	85,377.06	89,316.24	89,781.10	89,065.50	0.00	(715.60)
	Totals for Cusip				85,377.06	89,316.24	89,781.10	89,065.50	0.00	(715.60)
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	1,747,700.70	1,826,347.23	1,878,814.66	1,861,406.67	0.00	(17,407.99)
	Totals for Cusip				1,747,700.70	1,826,347.23	1,878,814.66	1,861,406.67	0.00	(17,407.99)
3128QHTC4	FHLMC	1.97%	02/01/2037	02/29/2012	168,331.27	176,686.14	176,376.17	176,715.82	339.65	0.00
	Totals for Cusip				168,331.27	176,686.14	176,376.17	176,715.82	339.65	0.00
3128QHTU4	FHLMC	2.50%	05/01/2037	02/29/2012	465,542.67	492,969.86	498,449.12	490,425.78	0.00	(8,023.34)
	Totals for Cusip				465,542.67	492,969.86	498,449.12	490,425.78	0.00	(8,023.34)
3128QHXX1	FHLMC	2.17%	05/01/2037	02/29/2012	419,196.65	440,059.05	441,458.24	445,053.22	3,594.98	0.00
	Totals for Cusip				419,196.65	440,059.05	441,458.24	445,053.22	3,594.98	0.00
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	232,227.86	232,119.00	253,955.25	258,465.64	4,510.39	0.00
	Totals for Cusip				232,227.86	232,119.00	253,955.25	258,465.64	4,510.39	0.00

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312927BD7	FHLMC	6.00%	08/01/2038	08/07/2008	67,552.10	67,520.45	74,315.63	74,891.37	575.74	0.00
	Totals for Cusip				67,552.10	67,520.45	74,315.63	74,891.37	575.74	0.00
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	985,919.72	984,225.17	1,084,633.05	1,096,763.33	12,130.28	0.00
	Totals for Cusip				985,919.72	984,225.17	1,084,633.05	1,096,763.33	12,130.28	0.00
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	392,948.11	426,839.89	424,248.17	428,272.39	4,024.22	0.00
	Totals for Cusip				392,948.11	426,839.89	424,248.17	428,272.39	4,024.22	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.50	91,408.49	101,688.15	92,534.53	0.00	(9,153.62)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.57	91,408.56	101,688.23	92,534.60	0.00	(9,153.63)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.53	91,408.53	101,688.18	92,534.56	0.00	(9,153.62)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.56	91,408.55	101,688.22	92,534.59	0.00	(9,153.63)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.57	91,408.56	101,688.23	92,534.60	0.00	(9,153.63)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.55	91,408.54	101,688.20	92,534.58	0.00	(9,153.62)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.44	91,408.44	101,688.08	92,534.46	0.00	(9,153.62)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.56	91,408.55	101,688.22	92,534.59	0.00	(9,153.63)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	52,746.81	55,252.28	61,465.86	55,932.90	0.00	(5,532.96)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	87,263.79	91,408.81	101,688.49	92,534.83	0.00	(9,153.66)
	Totals for Cusip				838,118.88	877,929.31	976,659.86	888,744.24	0.00	(87,915.62)
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	1,765,145.84	1,804,310.00	1,908,229.64	1,910,769.97	2,540.33	0.00
	Totals for Cusip				1,765,145.84	1,804,310.00	1,908,229.64	1,910,769.97	2,540.33	0.00
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	2,591,726.66	2,702,482.46	2,790,879.88	2,746,215.11	0.00	(44,664.77)
	Totals for Cusip				2,591,726.66	2,702,482.46	2,790,879.88	2,746,215.11	0.00	(44,664.77)
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	1,974,850.18	1,862,222.02	1,862,222.02	1,873,264.62	11,042.60	0.00
	Totals for Cusip				1,974,850.18	1,862,222.02	1,862,222.02	1,873,264.62	11,042.60	0.00
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	613,282.82	638,484.91	660,408.65	649,746.88	0.00	(10,661.77)
	Totals for Cusip				613,282.82	638,484.91	660,408.65	649,746.88	0.00	(10,661.77)
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	902,343.84	937,309.66	982,509.78	957,035.66	0.00	(25,474.12)
	Totals for Cusip				902,343.84	937,309.66	982,509.78	957,035.66	0.00	(25,474.12)
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	518,074.52	540,740.28	560,474.73	549,311.04	0.00	(11,163.69)
	Totals for Cusip				518,074.52	540,740.28	560,474.73	549,311.04	0.00	(11,163.69)
31294JW61	FHLMC	6.00%	05/01/2014	07/01/2009	30,482.47	32,012.66	31,983.23	30,656.31	0.00	(1,326.92)

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31294KCW3	Totals for Cusip				30,482.47	32,012.66	31,983.23	30,656.31	0.00	(1,326.92)
	FHLMC	6.00%	06/01/2016	07/01/2009	569,568.60	600,718.23	610,665.84	591,486.62	0.00	(19,179.22)
31296KYJ6	Totals for Cusip				569,568.60	600,718.23	610,665.84	591,486.62	0.00	(19,179.22)
	FHLMC	7.00%	07/01/2033	06/10/2004	34,770.27	36,421.85	40,517.80	37,266.64	0.00	(3,251.16)
31296KYJ6	Totals for Cusip				62,169.05	65,122.06	72,445.61	66,632.55	0.00	(5,813.06)
	FHLMC	7.00%	07/01/2033	06/10/2004						
31296L4D0	Totals for Cusip				96,939.32	101,543.91	112,963.41	103,899.19	0.00	(9,064.22)
	FHLMC	6.00%	08/01/2033	01/28/2005	489,290.11	505,727.23	544,089.67	547,758.68	3,669.01	0.00
31296L6M8	Totals for Cusip				489,290.11	505,727.23	544,089.67	547,758.68	3,669.01	0.00
	FHLMC	7.00%	03/01/2033	06/10/2004	131,880.87	139,145.21	154,778.49	147,159.10	0.00	(7,620.39)
31296L6M8	Totals for Cusip				28,095.79	29,430.36	32,973.88	31,350.44	0.00	(1,623.44)
	FHLMC	7.00%	03/01/2033	06/10/2004						
31296MSB6	Totals for Cusip				159,976.66	167,575.57	187,752.37	178,508.54	0.00	(9,243.83)
	FHLMC	6.00%	09/01/2033	01/28/2005	109,990.81	113,685.80	122,309.57	121,551.66	0.00	(757.91)
31296QQS2	Totals for Cusip				109,990.81	113,685.80	122,309.57	121,551.66	0.00	(757.91)
	FHLMC	5.50%	11/01/2033	04/12/2004	39,793.56	40,278.51	43,946.94	43,990.84	43.90	0.00
31296RNS3	Totals for Cusip				39,793.56	40,278.51	43,946.94	43,990.84	43.90	0.00
	FHLMC	5.50%	12/01/2033	04/12/2004	34,521.05	34,941.77	38,220.13	38,180.62	0.00	(39.51)
31296RNS3	Totals for Cusip				53,856.83	54,513.22	59,627.81	59,566.18	0.00	(61.63)
	FHLMC	5.50%	12/01/2033	04/12/2004						
31296RSE9	Totals for Cusip				88,377.88	89,454.99	97,847.94	97,746.80	0.00	(101.14)
	FHLMC	6.00%	12/01/2033	01/28/2005	386,464.90	399,447.70	428,782.08	427,057.42	0.00	(1,724.66)
31296RVU9	Totals for Cusip				386,464.90	399,447.70	428,782.08	427,057.42	0.00	(1,724.66)
	FHLMC	6.00%	11/01/2033	01/28/2005	398,997.52	412,401.37	443,684.48	446,815.56	3,131.08	0.00
31296RYX0	Totals for Cusip				398,997.52	412,401.37	443,684.48	446,815.56	3,131.08	0.00
	FHLMC	5.50%	12/01/2033	05/18/2004	489,141.01	482,262.46	532,230.37	539,250.36	7,019.99	0.00
31296S2G0	Totals for Cusip				489,141.01	482,262.46	532,230.37	539,250.36	7,019.99	0.00
	FHLMC	5.50%	01/01/2034	04/06/2004	97,449.16	98,697.73	105,911.82	107,200.01	1,288.19	0.00
31296SAN6	Totals for Cusip				97,449.16	98,697.73	105,911.82	107,200.01	1,288.19	0.00
	FHLMC	7.00%	08/01/2031	06/10/2004	31,878.56	33,392.79	37,970.36	34,073.81	0.00	(3,896.55)
31296SAN6	Totals for Cusip				85,858.82	89,937.12	102,265.91	91,771.31	0.00	(10,494.60)
	FHLMC	7.00%	08/01/2031	06/10/2004						
31296SAN6	Totals for Cusip				2,726.30	2,855.77	3,247.28	2,914.04	0.00	(333.24)
	FHLMC	7.00%	08/01/2031	06/10/2004						
31296SAN6	Totals for Cusip				73,216.79	76,694.57	87,208.07	78,258.71	0.00	(8,949.36)
	FHLMC	7.00%	08/01/2031	06/10/2004						

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Totals for Cusip					193,680.47	202,880.25	230,691.62	207,017.87	0.00	(23,673.75)
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	148,189.67	150,088.34	161,204.37	161,880.29	675.92	0.00
Totals for Cusip					148,189.67	150,088.34	161,204.37	161,880.29	675.92	0.00
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	45,017.74	45,566.40	49,030.32	49,571.20	540.88	0.00
Totals for Cusip					45,017.74	45,566.40	49,030.32	49,571.20	540.88	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	99,974.15	104,722.94	115,827.98	112,821.11	0.00	(3,006.87)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	29,510.06	30,911.80	34,189.75	33,302.19	0.00	(887.56)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	96,799.58	101,397.56	112,149.98	109,238.60	0.00	(2,911.38)
Totals for Cusip					226,283.79	237,032.30	262,167.71	255,361.90	0.00	(6,805.81)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	64,316.90	67,371.97	74,948.49	70,310.58	0.00	(4,637.91)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	98,505.01	103,184.01	114,787.90	107,684.67	0.00	(7,103.23)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	8,952.27	9,377.51	10,432.09	9,786.53	0.00	(645.56)
Totals for Cusip					171,774.18	179,933.49	200,168.48	187,781.78	0.00	(12,386.70)
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	33,859.85	35,468.19	38,983.48	38,134.72	0.00	(848.76)
Totals for Cusip					33,859.85	35,468.19	38,983.48	38,134.72	0.00	(848.76)
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	62,741.27	59,515.97	68,356.49	68,513.49	157.00	0.00
Totals for Cusip					62,741.27	59,515.97	68,356.49	68,513.49	157.00	0.00
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	1,433,693.58	1,413,308.27	1,549,909.67	1,553,354.89	3,445.22	0.00
Totals for Cusip					1,433,693.58	1,413,308.27	1,549,909.67	1,553,354.89	3,445.22	0.00
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	1,365,504.37	1,374,465.49	1,484,087.38	1,499,037.52	14,950.14	0.00
Totals for Cusip					1,365,504.37	1,374,465.49	1,484,087.38	1,499,037.52	14,950.14	0.00
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	1,103,877.28	1,051,184.39	1,193,358.25	1,194,217.63	859.38	0.00
Totals for Cusip					1,103,877.28	1,051,184.39	1,193,358.25	1,194,217.63	859.38	0.00
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	250,523.76	260,290.25	275,450.40	276,965.77	1,515.37	0.00
Totals for Cusip					250,523.76	260,290.25	275,450.40	276,965.77	1,515.37	0.00
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	195,726.59	203,356.87	217,647.60	216,737.28	0.00	(910.32)
Totals for Cusip					195,726.59	203,356.87	217,647.60	216,737.28	0.00	(910.32)
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	1,070,869.84	1,103,916.22	1,156,336.60	1,156,512.89	176.29	0.00
Totals for Cusip					1,070,869.84	1,103,916.22	1,156,336.60	1,156,512.89	176.29	0.00
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	1,029,464.98	1,094,771.67	1,122,726.17	1,089,793.99	0.00	(32,932.18)

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	Totals for Cusip				1,029,464.98	1,094,771.67	1,122,726.17	1,089,793.99	0.00	(32,932.18)
3132GPFH0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	599,129.40	637,136.68	663,965.32	642,260.11	0.00	(21,705.21)
	Totals for Cusip				599,129.40	637,136.68	663,965.32	642,260.11	0.00	(21,705.21)
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	2,724,524.75	2,897,361.80	2,971,344.65	2,890,915.40	0.00	(80,429.25)
	Totals for Cusip				2,724,524.75	2,897,361.80	2,971,344.65	2,890,915.40	0.00	(80,429.25)
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	654,057.89	695,549.67	707,587.24	694,166.22	0.00	(13,421.02)
	Totals for Cusip				654,057.89	695,549.67	707,587.24	694,166.22	0.00	(13,421.02)
3132GJQJ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	809,182.70	860,515.23	882,488.10	858,733.80	0.00	(23,754.30)
	Totals for Cusip				809,182.70	860,515.23	882,488.10	858,733.80	0.00	(23,754.30)
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	2,811,503.41	2,986,343.78	3,066,202.88	2,982,384.56	0.00	(83,818.32)
	Totals for Cusip				2,811,503.41	2,986,343.78	3,066,202.88	2,982,384.56	0.00	(83,818.32)
3132GJZQ5	FHLMC GOLD	4.50%	10/01/2041	09/30/2011	1,077,139.02	1,145,470.02	1,174,719.11	1,143,045.69	0.00	(31,673.42)
	Totals for Cusip				1,077,139.02	1,145,470.02	1,174,719.11	1,143,045.69	0.00	(31,673.42)
3132HNGU7	FHLMC GOLD	3.00%	10/01/2042	09/12/2013	2,474,462.03	2,334,113.63	2,334,113.63	2,347,176.62	13,062.99	0.00
	Totals for Cusip				2,474,462.03	2,334,113.63	2,334,113.63	2,347,176.62	13,062.99	0.00
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	1,863,133.36	1,784,823.54	1,784,823.54	1,767,294.47	0.00	(17,529.07)
	Totals for Cusip				1,863,133.36	1,784,823.54	1,784,823.54	1,767,294.47	0.00	(17,529.07)
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	1,956,383.34	2,059,399.16	2,059,399.16	1,943,796.09	0.00	(115,603.07)
	Totals for Cusip				1,956,383.34	2,059,399.16	2,059,399.16	1,943,796.09	0.00	(115,603.07)
3133SPBR5	FHLMC	8.09%	01/17/2021	07/01/2009	145,170.79	155,325.42	155,750.30	154,537.14	0.00	(1,213.16)
	Totals for Cusip				145,170.79	155,325.42	155,750.30	154,537.14	0.00	(1,213.16)
313401RS2	FHLMC	9.00%	08/01/2019	12/31/1997	3,111.76	2,875.64	3,474.58	3,395.25	0.00	(79.33)
	Totals for Cusip				3,111.76	2,875.64	3,474.58	3,395.25	0.00	(79.33)
313404ZY4	FHA	7.43%	01/01/2024	12/31/1997	272,200.28	187,053.02	266,952.36	267,096.52	144.16	0.00
	Totals for Cusip				272,200.28	187,053.02	266,952.36	267,096.52	144.16	0.00
31347WVD86	FHLMC	9.00%	09/01/2019	12/31/1997	2,699.02	2,522.18	3,111.69	2,924.62	0.00	(187.07)
31347WD86	FHLMC	9.00%	09/01/2019	08/31/2001	0.02	0.01	0.02	0.02	0.00	0.00
	Totals for Cusip				2,699.04	2,522.19	3,111.71	2,924.64	0.00	(187.07)
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	6,392.92	5,994.65	7,646.30	7,262.92	0.00	(383.38)
	Totals for Cusip				6,392.92	5,994.65	7,646.30	7,262.92	0.00	(383.38)

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313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	179.11	225.51	211.58	201.05	0.00	(10.53)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	162.51	204.62	191.98	182.42	0.00	(9.56)
	Totals for Cusip				341.62	430.13	403.56	383.47	0.00	(20.09)
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	306.93	309.41	357.91	339.72	0.00	(18.19)
	Totals for Cusip				306.93	309.41	357.91	339.72	0.00	(18.19)
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	99.80	123.81	117.31	111.25	0.00	(6.06)
	Totals for Cusip				99.80	123.81	117.31	111.25	0.00	(6.06)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	3,932.75	4,599.17	3,946.55	3,949.18	2.63	0.00
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	3,810.76	4,456.46	3,824.13	3,826.68	2.55	0.00
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	4,025.43	4,707.56	4,039.55	4,042.25	2.70	0.00
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	1,866.42	2,182.66	1,872.98	1,874.22	1.24	0.00
	Totals for Cusip				13,635.36	15,945.85	13,683.21	13,692.33	9.12	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,104.87	1,175.46	1,321.60	1,286.48	0.00	(35.12)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	10,152.09	10,800.66	12,143.43	11,820.84	0.00	(322.59)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	4,646.17	4,942.98	5,557.50	5,409.88	0.00	(147.62)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,486.03	3,708.74	4,169.81	4,059.04	0.00	(110.77)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,159.94	1,234.05	1,387.45	1,350.60	0.00	(36.85)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,892.37	2,013.25	2,263.56	2,203.43	0.00	(60.13)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	768.67	817.77	919.44	895.02	0.00	(24.42)
	Totals for Cusip				23,210.14	24,692.91	27,762.79	27,025.29	0.00	(737.50)
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	1,750.47	1,857.07	1,833.51	1,830.73	0.00	(2.78)
	Totals for Cusip				1,750.47	1,857.07	1,833.51	1,830.73	0.00	(2.78)
31366SDE8	FNMA	9.00%	04/01/2021	12/31/1997	172.46	226.58	173.09	173.18	0.09	0.00
	Totals for Cusip				172.46	226.58	173.09	173.18	0.09	0.00
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	12,905.59	14,191.08	12,952.36	12,961.69	9.33	0.00
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	871.71	958.54	874.86	875.50	0.64	0.00
	Totals for Cusip				13,777.30	15,149.62	13,827.22	13,837.19	9.97	0.00
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	344.50	364.38	395.49	378.81	0.00	(16.68)
	Totals for Cusip				344.50	364.38	395.49	378.81	0.00	(16.68)
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	273,031.90	298,342.19	300,070.07	300,918.08	848.01	0.00

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Totals for Cusip					273,031.90	298,342.19	300,070.07	300,918.08	848.01	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,497.69	4,785.68	5,566.96	5,202.28	0.00	(364.68)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,768.27	1,885.70	2,188.64	2,045.28	0.00	(143.36)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	5,014.11	5,340.81	6,206.13	5,799.60	0.00	(406.53)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,025.67	1,093.78	1,269.49	1,186.35	0.00	(83.14)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	3,309.31	3,528.67	4,096.04	3,827.74	0.00	(268.30)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	3,432.64	3,660.55	4,248.69	3,970.39	0.00	(278.30)
Totals for Cusip					19,047.69	20,295.19	23,575.95	22,031.64	0.00	(1,544.31)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,028.50	4,290.20	4,256.26	4,244.84	0.00	(11.42)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	3,657.77	3,892.37	3,864.57	3,854.20	0.00	(10.37)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,376.28	1,464.55	1,454.10	1,450.19	0.00	(3.91)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	9,269.83	9,872.10	9,793.93	9,767.65	0.00	(26.28)
Totals for Cusip					18,332.38	19,519.22	19,368.86	19,316.88	0.00	(51.98)
31371H3L0	FNMA	5.50%	09/01/2014	09/25/2000	292.68	274.75	314.15	310.64	0.00	(3.51)
Totals for Cusip					292.68	274.75	314.15	310.64	0.00	(3.51)
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	86.43	84.26	92.83	91.73	0.00	(1.10)
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	550.80	537.03	591.56	584.60	0.00	(6.96)
Totals for Cusip					637.23	621.29	684.39	676.33	0.00	(8.06)
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	4,185,051.68	4,283,060.49	4,552,142.77	4,560,076.67	7,933.90	0.00
Totals for Cusip					4,185,051.68	4,283,060.49	4,552,142.77	4,560,076.67	7,933.90	0.00
31371KNX5	FNMA	5.50%	05/01/2017	04/17/2002	9,323.68	9,186.76	10,042.81	9,963.70	0.00	(79.11)
Totals for Cusip					9,323.68	9,186.76	10,042.81	9,963.70	0.00	(79.11)
31371KXS5	FNMA	5.50%	01/01/2023	02/29/2012	3,207.29	3,520.66	3,484.81	3,523.33	38.52	0.00
Totals for Cusip					3,207.29	3,520.66	3,484.81	3,523.33	38.52	0.00
31371KY88	FNMA	6.00%	02/01/2023	03/07/2003	334,971.89	350,071.81	367,568.22	370,571.12	3,002.90	0.00
Totals for Cusip					334,971.89	350,071.81	367,568.22	370,571.12	3,002.90	0.00
31371M7M3	FNMA	5.50%	02/01/2027	02/29/2012	394,874.29	430,862.47	429,782.88	435,114.20	5,331.32	0.00
Totals for Cusip					394,874.29	430,862.47	429,782.88	435,114.20	5,331.32	0.00
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	180,033.87	186,897.68	196,737.29	197,852.28	1,114.99	0.00
Totals for Cusip					180,033.87	186,897.68	196,737.29	197,852.28	1,114.99	0.00

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31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	220,507.50	231,153.88	241,413.94	245,006.03	3,592.09	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	1,838,547.65	1,923,005.93	2,012,861.47	2,042,811.53	29,950.06	0.00
	Totals for Cusip				2,059,055.15	2,154,159.81	2,254,275.41	2,287,817.56	33,542.15	0.00
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	362,541.60	385,443.19	401,616.08	391,066.96	0.00	(10,549.12)
	Totals for Cusip				362,541.60	385,443.19	401,616.08	391,066.96	0.00	(10,549.12)
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	669.00	707.07	690.16	688.97	0.00	(1.19)
	Totals for Cusip				669.00	707.07	690.16	688.97	0.00	(1.19)
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	505.95	534.57	508.01	508.33	0.32	0.00
	Totals for Cusip				505.95	534.57	508.01	508.33	0.32	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	6,459.85	6,884.97	7,021.74	6,975.21	0.00	(46.53)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	6,724.47	7,308.44	7,309.40	7,260.95	0.00	(48.45)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	2,345.83	2,559.23	2,549.88	2,532.98	0.00	(16.90)
	Totals for Cusip				15,530.15	16,752.64	16,881.02	16,769.14	0.00	(111.88)
31373HM78	FNMA	9.50%	02/01/2025	12/31/1997	5,975.93	6,342.09	6,035.85	6,004.15	0.00	(31.70)
	Totals for Cusip				5,975.93	6,342.09	6,035.85	6,004.15	0.00	(31.70)
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	4,438.92	4,726.42	4,570.93	4,557.65	0.00	(13.28)
	Totals for Cusip				4,438.92	4,726.42	4,570.93	4,557.65	0.00	(13.28)
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	12,735.94	13,689.32	13,480.88	13,456.63	0.00	(24.25)
	Totals for Cusip				12,735.94	13,689.32	13,480.88	13,456.63	0.00	(24.25)
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	15,375.37	16,285.74	19,228.94	17,991.55	0.00	(1,237.39)
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	15,031.41	15,974.78	18,798.79	17,589.07	0.00	(1,209.72)
	Totals for Cusip				30,406.78	32,260.52	38,027.73	35,580.62	0.00	(2,447.11)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	1,332.70	1,422.05	1,338.07	1,338.99	0.92	0.00
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	7,874.72	8,357.43	7,906.29	7,911.90	5.61	0.00
	Totals for Cusip				9,207.42	9,779.48	9,244.36	9,250.89	6.53	0.00
31373NZL6	FNMA	9.50%	12/01/2024	12/31/1997	2,676.83	2,881.50	2,687.07	2,688.67	1.60	0.00
	Totals for Cusip				2,676.83	2,881.50	2,687.07	2,688.67	1.60	0.00
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	14,958.12	15,777.78	15,018.07	15,028.71	10.64	0.00
	Totals for Cusip				14,958.12	15,777.78	15,018.07	15,028.71	10.64	0.00
31373PRB6	FNMA	9.50%	12/01/2024	12/31/1997	6,932.07	7,383.75	7,058.55	7,046.49	0.00	(12.06)

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31373Q7G5	Totals for Cusip				6,932.07	7,383.75	7,058.55	7,046.49	0.00	(12.06)
	FNMA	9.50%	12/01/2024	12/31/1997	5,789.76	6,162.47	5,812.96	5,817.08	4.12	0.00
31373TFF2	Totals for Cusip				5,789.76	6,162.47	5,812.96	5,817.08	4.12	0.00
	FNMA	9.50%	01/01/2025	12/31/1997	14,834.70	15,744.20	15,359.10	15,311.61	0.00	(47.49)
31373TFL9	Totals for Cusip				14,834.70	15,744.20	15,359.10	15,311.61	0.00	(47.49)
	FNMA	9.50%	01/01/2025	12/31/1997	4,874.09	5,186.04	4,893.63	4,897.08	3.45	0.00
31373TW55	Totals for Cusip				4,874.09	5,186.04	4,893.63	4,897.08	3.45	0.00
	FNMA	9.50%	02/01/2025	12/31/1997	260.55	277.36	322.50	305.96	0.00	(16.54)
31373TW55	Totals for Cusip				6,566.12	6,989.57	8,127.39	7,710.46	0.00	(416.93)
	FNMA	9.50%	02/01/2025	12/31/1997	6,826.67	7,266.93	8,449.89	8,016.42	0.00	(433.47)
31373U5N3	Totals for Cusip				3,806.95	4,028.24	3,822.22	3,824.90	2.68	0.00
	FNMA	9.50%	01/01/2025	12/31/1997	2,020.10	2,153.78	2,028.20	2,029.63	1.43	0.00
31373U5N3	Totals for Cusip				5,827.05	6,182.02	5,850.42	5,854.53	4.11	0.00
	FNMA	9.50%	01/01/2025	12/31/1997	2,811.63	2,984.97	2,822.89	2,824.91	2.02	0.00
31373U5X1	Totals for Cusip				670.61	711.96	673.31	673.78	0.47	0.00
	FNMA	9.50%	01/01/2025	12/31/1997	2,275.86	2,460.78	2,284.96	2,286.61	1.65	0.00
31373U6U6	Totals for Cusip				5,758.10	6,157.71	5,781.16	5,785.30	4.14	0.00
	FNMA	9.50%	01/01/2025	12/31/1997	4,388.94	4,728.88	4,406.40	4,409.50	3.10	0.00
31373U6U6	Totals for Cusip				7,695.57	8,210.00	7,726.22	7,731.63	5.41	0.00
	FNMA	9.50%	01/01/2025	12/31/1997	12,084.51	12,938.88	12,132.62	12,141.13	8.51	0.00
31373UJK4	Totals for Cusip				554.81	590.62	688.50	646.05	0.00	(42.45)
	FNMA	9.50%	07/01/2025	12/31/1997	554.81	590.62	688.50	646.05	0.00	(42.45)
31373UVM6	Totals for Cusip				32,203.83	34,183.19	34,275.15	34,195.76	0.00	(79.39)
	FNMA	9.50%	04/01/2025	12/31/1997	32,203.83	34,183.19	34,275.15	34,195.76	0.00	(79.39)
31373V3Q6	Totals for Cusip				2,806.82	2,996.04	2,818.07	2,820.07	2.00	0.00
	FNMA	9.50%	02/01/2025	12/31/1997	3,838.29	4,091.92	3,853.71	3,856.42	2.71	0.00
31373V3Q6	Totals for Cusip				6,645.11	7,087.96	6,671.78	6,676.49	4.71	0.00
	FNMA	9.50%	02/01/2025	12/31/1997	3,816.67	4,104.82	3,831.98	3,834.70	2.72	0.00
31373V3W3	Totals for Cusip				3,391.97	3,648.05	3,405.60	3,407.99	2.39	0.00
	FNMA	9.50%	03/01/2025	12/31/1997	2,896.46	3,115.14	2,908.07	2,910.14	2.07	0.00

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Totals for Cusip					10,105.10	10,868.01	10,145.65	10,152.83	7.18	0.00
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	27,947.82	29,791.07	29,635.86	29,584.97	0.00	(50.89)
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	25,214.80	26,861.32	26,737.78	26,691.85	0.00	(45.93)
Totals for Cusip					53,162.62	56,652.39	56,373.64	56,276.82	0.00	(96.82)
31373WKV6	FNMA	9.50%	02/01/2025	12/31/1997	509.26	542.16	511.31	511.66	0.35	0.00
Totals for Cusip					509.26	542.16	511.31	511.66	0.35	0.00
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	4,136.89	4,438.22	4,287.85	4,274.71	0.00	(13.14)
Totals for Cusip					4,136.89	4,438.22	4,287.85	4,274.71	0.00	(13.14)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	7,201.07	7,718.28	7,229.86	7,234.96	5.10	0.00
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	3,877.25	4,155.75	3,892.75	3,895.49	2.74	0.00
Totals for Cusip					11,078.32	11,874.03	11,122.61	11,130.45	7.84	0.00
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	1,770.45	1,882.53	1,777.52	1,778.77	1.25	0.00
Totals for Cusip					1,770.45	1,882.53	1,777.52	1,778.77	1.25	0.00
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	5,991.69	6,415.80	6,015.72	6,019.98	4.26	0.00
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	229.59	243.70	230.56	230.67	0.11	0.00
Totals for Cusip					6,221.28	6,659.50	6,246.28	6,250.65	4.37	0.00
31373WPG2	FNMA	9.50%	02/01/2025	12/31/1997	8,642.72	9,506.06	8,677.05	8,683.11	6.06	0.00
Totals for Cusip					8,642.72	9,506.06	8,677.05	8,683.11	6.06	0.00
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,414.39	3,695.35	3,495.78	3,486.37	0.00	(9.41)
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,458.17	3,742.76	3,540.61	3,531.07	0.00	(9.54)
Totals for Cusip					6,872.56	7,438.11	7,036.39	7,017.44	0.00	(18.95)
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	6,137.82	6,540.24	6,449.93	6,437.76	0.00	(12.17)
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	7,135.30	7,607.69	7,498.12	7,483.98	0.00	(14.14)
Totals for Cusip					13,273.12	14,147.93	13,948.05	13,921.74	0.00	(26.31)
31373XJK8	FNMA	9.50%	03/01/2025	12/31/1997	352.58	375.09	354.02	354.23	0.21	0.00
Totals for Cusip					352.58	375.09	354.02	354.23	0.21	0.00
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	16,778.13	18,115.58	17,426.68	17,410.25	0.00	(16.43)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	12,788.53	13,568.91	13,282.88	13,270.34	0.00	(12.54)
Totals for Cusip					29,566.66	31,684.49	30,709.56	30,680.59	0.00	(28.97)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	5,271.21	5,597.92	5,308.01	5,296.11	0.00	(11.90)

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31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,509.44	1,603.01	1,519.99	1,516.57	0.00	(3.42)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,961.91	2,082.47	1,975.64	1,971.18	0.00	(4.46)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	678.52	720.58	683.24	681.73	0.00	(1.51)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,658.43	3,885.18	3,683.98	3,675.71	0.00	(8.27)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,012.54	1,075.31	1,019.58	1,017.32	0.00	(2.26)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,167.51	2,301.86	2,182.63	2,177.75	0.00	(4.88)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,250.57	4,514.03	4,280.26	4,270.65	0.00	(9.61)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,823.33	4,060.28	3,850.03	3,841.39	0.00	(8.64)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	556.24	590.70	560.12	558.87	0.00	(1.25)
Totals for Cusip					24,889.70	26,431.34	25,063.48	25,007.28	0.00	(56.20)
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	10,889.37	11,619.89	11,708.05	11,638.54	0.00	(69.51)
Totals for Cusip					10,889.37	11,619.89	11,708.05	11,638.54	0.00	(69.51)
31373V4G1	FNMA	9.50%	03/01/2025	12/31/1997	2,097.01	2,227.27	2,128.85	2,124.39	0.00	(4.46)
Totals for Cusip					2,097.01	2,227.27	2,128.85	2,124.39	0.00	(4.46)
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	1,220.10	1,304.74	1,224.94	1,225.81	0.87	0.00
Totals for Cusip					1,220.10	1,304.74	1,224.94	1,225.81	0.87	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	8,200.29	8,624.70	9,476.75	9,265.68	0.00	(211.07)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	7,015.58	7,378.67	8,107.63	7,927.05	0.00	(180.58)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	12,497.69	13,144.54	14,443.08	14,121.41	0.00	(321.67)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	8,921.20	9,382.92	10,309.88	10,080.25	0.00	(229.63)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	3,943.47	4,147.58	4,557.32	4,455.81	0.00	(101.51)
Totals for Cusip					40,578.23	42,678.41	46,894.66	45,850.20	0.00	(1,044.46)
31374AA42	FNMA	9.50%	04/01/2025	12/31/1997	10,905.66	11,487.26	10,949.13	10,956.82	7.69	0.00
Totals for Cusip					10,905.66	11,487.26	10,949.13	10,956.82	7.69	0.00
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	6,520.73	6,986.83	6,546.76	6,551.34	4.58	0.00
Totals for Cusip					6,520.73	6,986.83	6,546.76	6,551.34	4.58	0.00
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	12,395.44	13,280.56	12,445.16	12,453.98	8.82	0.00
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	6,955.65	7,501.71	6,983.55	6,988.50	4.95	0.00
Totals for Cusip					19,351.09	20,782.27	19,428.71	19,442.48	13.77	0.00
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	219,292.68	228,555.19	269,217.04	265,877.27	0.00	(3,339.77)

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31374TPG8	Totals for Cusip				219,292.68	228,555.19	269,217.04	265,877.27	0.00	(3,339.77)
	FNMA	6.00%	03/01/2014	07/01/2009	1,475.64	1,569.62	1,509.87	1,478.48	0.00	(31.39)
31374TSD2	Totals for Cusip				1,475.64	1,569.62	1,509.87	1,478.48	0.00	(31.39)
	FNMA	6.00%	05/01/2014	02/14/2001	6,455.76	6,400.29	6,525.43	6,488.48	0.00	(36.95)
31374TTC3	Totals for Cusip				6,455.76	6,400.29	6,525.43	6,488.48	0.00	(36.95)
	FNMA	6.50%	03/01/2014	07/01/2009	13.75	14.59	14.03	13.76	0.00	(0.27)
31374TUU1	Totals for Cusip				13.75	14.59	14.03	13.76	0.00	(0.27)
	FNMA	5.50%	05/01/2019	02/29/2012	4,562.11	4,970.76	4,956.85	5,009.26	52.41	0.00
31376KG26	Totals for Cusip				4,562.11	4,970.76	4,956.85	5,009.26	52.41	0.00
	FNMA	5.50%	09/01/2034	03/31/2006	2,738,918.28	2,677,506.57	2,996,456.87	3,013,741.48	17,284.61	0.00
31379VW47	Totals for Cusip				2,738,918.28	2,677,506.57	2,996,456.87	3,013,741.48	17,284.61	0.00
	FNMA	5.50%	04/01/2014	09/25/2000	589.15	553.06	632.38	625.30	0.00	(7.08)
31382EAM4	Totals for Cusip				589.15	553.06	632.38	625.30	0.00	(7.08)
	FNMA	5.50%	03/01/2014	09/25/2000	379.03	355.81	406.84	402.29	0.00	(4.55)
31382VRE6	Totals for Cusip				379.03	355.81	406.84	402.29	0.00	(4.55)
	FNMA	5.50%	06/01/2014	09/25/2000	228.61	214.61	245.39	242.64	0.00	(2.75)
31384DY63	Totals for Cusip				228.61	214.61	245.39	242.64	0.00	(2.75)
	FNMA	6.50%	12/01/2014	09/28/2000	130.96	128.18	135.56	131.24	0.00	(4.32)
31384GEH4	Totals for Cusip				130.96	128.18	135.56	131.24	0.00	(4.32)
	FNMA	6.50%	04/01/2015	09/28/2000	25,550.79	25,007.83	26,981.58	26,113.01	0.00	(868.57)
31384GEH4	Totals for Cusip				25,550.79	25,007.84	26,981.58	26,113.01	0.00	(868.57)
	FNMA	6.50%	04/01/2015	09/28/2000	51,101.58	50,015.67	53,963.16	52,226.02	0.00	(1,737.14)
31384SXQ7	Totals for Cusip				51,101.58	50,015.67	53,963.16	52,226.02	0.00	(1,737.14)
	FNMA	6.50%	02/01/2015	10/23/2000	791.41	780.39	835.72	795.13	0.00	(40.59)
31385JCR7	Totals for Cusip				791.41	780.39	835.72	795.13	0.00	(40.59)
	FNMA	6.00%	03/01/2017	07/01/2009	328,524.74	350,268.97	349,146.38	339,978.88	0.00	(9,167.50)
31385JLF3	Totals for Cusip				328,524.74	350,268.97	349,146.38	339,978.88	0.00	(9,167.50)
	FNMA	6.00%	08/01/2017	07/01/2009	636,125.20	677,831.16	684,209.81	669,376.36	0.00	(14,833.45)
31385WTW9	Totals for Cusip				636,125.20	677,831.16	684,209.81	669,376.36	0.00	(14,833.45)
	FNMA	6.00%	11/01/2014	07/01/2009	14,310.77	15,222.19	14,642.74	14,363.48	0.00	(279.26)
	Totals for Cusip				14,310.77	15,222.19	14,642.74	14,363.48	0.00	(279.26)

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31385WZP7	FNMA	6.00%	02/01/2018	07/01/2009	888,373.09	947,172.29	944,136.72	938,608.15	0.00	(5,528.57)
Totals for Cusip					888,373.09	947,172.29	944,136.72	938,608.15	0.00	(5,528.57)
31386GAY9	FNMA	5.50%	02/01/2016	03/13/2001	577.35	564.76	620.07	612.92	0.00	(7.15)
Totals for Cusip					577.35	564.76	620.07	612.92	0.00	(7.15)
31386RH77	FNMA	5.50%	02/01/2016	03/13/2001	494.42	483.64	531.01	524.76	0.00	(6.25)
Totals for Cusip					494.42	483.64	531.01	524.76	0.00	(6.25)
31386XBZ8	FNMA	5.50%	03/01/2016	03/13/2001	2,334.74	2,283.86	2,507.52	2,478.55	0.00	(28.97)
Totals for Cusip					2,334.74	2,283.86	2,507.52	2,478.55	0.00	(28.97)
31388WD52	FNMA	5.50%	12/01/2016	04/17/2002	7,729.63	7,616.10	8,301.66	8,209.24	0.00	(92.42)
Totals for Cusip					7,729.63	7,616.10	8,301.66	8,209.24	0.00	(92.42)
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	82,771.14	87,827.93	96,490.59	95,840.11	0.00	(650.48)
Totals for Cusip					82,771.14	87,827.93	96,490.59	95,840.11	0.00	(650.48)
31389RTP1	FNMA	5.50%	05/01/2017	04/12/2002	1,956.88	1,920.81	2,107.80	2,078.95	0.00	(28.85)
Totals for Cusip					1,956.88	1,920.81	2,107.80	2,078.95	0.00	(28.85)
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	447,658.83	471,630.54	480,364.20	460,970.48	0.00	(19,393.72)
Totals for Cusip					447,658.83	471,630.54	480,364.20	460,970.48	0.00	(19,393.72)
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	53,499.21	56,364.05	57,407.79	55,086.28	0.00	(2,321.51)
Totals for Cusip					53,499.21	56,364.05	57,407.79	55,086.28	0.00	(2,321.51)
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	89,174.33	93,949.54	96,854.13	91,849.52	0.00	(5,004.61)
Totals for Cusip					89,174.33	93,949.54	96,854.13	91,849.52	0.00	(5,004.61)
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	1,043,495.15	1,099,373.37	1,119,731.57	1,074,954.86	0.00	(44,776.71)
Totals for Cusip					1,043,495.15	1,099,373.37	1,119,731.57	1,074,954.86	0.00	(44,776.71)
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	508,171.20	535,542.13	545,456.34	523,494.02	0.00	(21,962.32)
Totals for Cusip					508,171.20	535,542.13	545,456.34	523,494.02	0.00	(21,962.32)
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	231,924.00	232,938.67	246,170.40	242,659.53	0.00	(3,510.87)
Totals for Cusip					231,924.00	232,938.67	246,170.40	242,659.53	0.00	(3,510.87)
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	64,984.76	68,484.94	69,752.78	66,915.97	0.00	(2,836.81)
Totals for Cusip					64,984.76	68,484.94	69,752.78	66,915.97	0.00	(2,836.81)
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	169,224.16	178,338.82	181,640.35	174,306.82	0.00	(7,333.53)
Totals for Cusip					169,224.16	178,338.82	181,640.35	174,306.82	0.00	(7,333.53)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	308,973.21	325,615.01	331,642.96	318,266.14	0.00	(13,376.82)
Totals for Cusip					308,973.21	325,615.01	331,642.96	318,266.14	0.00	(13,376.82)
3138AOBP0	FNMA	4.00%	10/01/2041	02/29/2012	217,333.68	229,039.63	233,279.72	223,873.86	0.00	(9,405.86)
Totals for Cusip					217,333.68	229,039.63	233,279.72	223,873.86	0.00	(9,405.86)
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	128,138.33	135,040.07	137,539.99	131,993.50	0.00	(5,546.49)
Totals for Cusip					128,138.33	135,040.07	137,539.99	131,993.50	0.00	(5,546.49)
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	50,178.79	52,881.50	53,860.47	51,685.33	0.00	(2,175.14)
Totals for Cusip					50,178.79	52,881.50	53,860.47	51,685.33	0.00	(2,175.14)
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	49,796.14	52,478.23	53,449.74	51,293.20	0.00	(2,156.54)
Totals for Cusip					49,796.14	52,478.23	53,449.74	51,293.20	0.00	(2,156.54)
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	2,585,402.40	2,724,656.33	2,775,096.51	2,663,227.80	0.00	(111,868.71)
Totals for Cusip					2,585,402.40	2,724,656.33	2,775,096.51	2,663,227.80	0.00	(111,868.71)
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	125,283.41	132,031.38	134,475.62	129,046.01	0.00	(5,429.61)
Totals for Cusip					125,283.41	132,031.38	134,475.62	129,046.01	0.00	(5,429.61)
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	330,742.04	348,556.36	355,008.99	340,662.67	0.00	(14,346.32)
Totals for Cusip					330,742.04	348,556.36	355,008.99	340,662.67	0.00	(14,346.32)
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	363,378.37	382,950.51	390,039.88	374,309.39	0.00	(15,730.49)
Totals for Cusip					363,378.37	382,950.51	390,039.88	374,309.39	0.00	(15,730.49)
3138E2MD4	FNMA	3.00%	01/01/2027	02/29/2012	414,225.16	430,567.63	437,538.29	423,176.31	0.00	(14,361.98)
Totals for Cusip					414,225.16	430,567.63	437,538.29	423,176.31	0.00	(14,361.98)
3138E2TH8	FNMA	3.00%	01/01/2027	02/29/2012	302,130.33	314,050.30	319,134.62	308,664.49	0.00	(10,470.13)
Totals for Cusip					302,130.33	314,050.30	319,134.62	308,664.49	0.00	(10,470.13)
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	56,500.56	59,543.79	60,646.06	58,195.35	0.00	(2,450.71)
Totals for Cusip					56,500.56	59,543.79	60,646.06	58,195.35	0.00	(2,450.71)
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	503,823.31	523,700.68	532,179.14	514,708.32	0.00	(17,470.82)
Totals for Cusip					503,823.31	523,700.68	532,179.14	514,708.32	0.00	(17,470.82)
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	1,957,071.49	2,232,939.83	2,270,436.41	2,185,597.42	0.00	(84,838.99)
Totals for Cusip					1,957,071.49	2,232,939.83	2,270,436.41	2,185,597.42	0.00	(84,838.99)
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	122,722.19	129,293.86	131,688.12	126,406.25	0.00	(5,281.87)
Totals for Cusip					122,722.19	129,293.86	131,688.12	126,406.25	0.00	(5,281.87)

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3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	7,455,897.08	8,021,459.48	8,187,056.79	7,922,551.39	0.00	(264,505.40)
Totals for Cusip					7,455,897.08	8,021,459.48	8,187,056.79	7,922,551.39	0.00	(264,505.40)
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	1,230,201.62	1,291,327.25	1,312,125.43	1,256,798.30	0.00	(55,327.13)
Totals for Cusip					1,230,201.62	1,291,327.25	1,312,125.43	1,256,798.30	0.00	(55,327.13)
3138MTMS4	FNMA	3.50%	07/01/2042	08/13/2013	21,053,100.30	21,074,482.36	21,074,482.36	20,941,741.19	0.00	(132,741.17)
Totals for Cusip					21,053,100.30	21,074,482.36	21,074,482.36	20,941,741.19	0.00	(132,741.17)
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	1,925,264.24	1,889,165.54	1,889,165.54	1,907,628.72	18,463.18	0.00
Totals for Cusip					1,925,264.24	1,889,165.54	1,889,165.54	1,907,628.72	18,463.18	0.00
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	12,285,210.81	11,728,537.19	11,728,537.19	11,675,599.24	0.00	(52,937.95)
Totals for Cusip					12,285,210.81	11,728,537.19	11,728,537.19	11,675,599.24	0.00	(52,937.95)
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	2,892,067.43	3,097,223.48	3,097,223.48	2,877,664.36	0.00	(219,559.12)
Totals for Cusip					2,892,067.43	3,097,223.48	3,097,223.48	2,877,664.36	0.00	(219,559.12)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	1,000,000.00	1,037,187.50	1,037,187.50	1,022,299.67	0.00	(14,887.83)
Totals for Cusip					10,000,000.00	10,371,875.00	10,371,875.00	10,222,996.70	0.00	(148,878.30)
31390AEC0	FNMA	5.50%	09/01/2017	06/10/2003	187,581.97	195,803.32	201,579.34	200,483.34	0.00	(1,096.00)
Totals for Cusip					187,581.97	195,803.32	201,579.34	200,483.34	0.00	(1,096.00)
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	152,457.87	159,032.61	181,954.61	171,822.89	0.00	(10,131.72)
Totals for Cusip					152,457.87	159,032.61	181,954.61	171,822.89	0.00	(10,131.72)
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	41,065.24	43,574.07	47,869.31	47,640.79	0.00	(228.52)
Totals for Cusip					41,065.24	43,574.07	47,869.31	47,640.79	0.00	(228.52)
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	14,521.38	15,165.75	17,330.90	16,425.34	0.00	(905.56)

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31390LP26	Totals for Cusip				14,521.38	15,165.75	17,330.90	16,425.34	0.00	(905.56)
	FNMA	6.50%	09/01/2032	09/27/2002	279,943.77	290,747.85	317,201.98	316,304.07	0.00	(897.91)
31390MFW9	Totals for Cusip				279,943.77	290,747.85	317,201.98	316,304.07	0.00	(897.91)
	FNMA	6.50%	07/01/2017	09/10/2002	69,766.63	73,080.55	75,640.98	73,249.82	0.00	(2,391.16)
31390Q2A2	Totals for Cusip				69,766.63	73,080.55	75,640.98	73,249.82	0.00	(2,391.16)
	FNMA	6.50%	09/01/2017	09/10/2002	328,127.49	343,816.09	355,755.77	346,489.10	0.00	(9,266.67)
31390REE9	Totals for Cusip				328,127.49	343,816.09	355,755.77	346,489.10	0.00	(9,266.67)
	FNMA	7.00%	07/01/2032	07/26/2004	122,053.44	129,510.15	142,231.79	135,278.59	0.00	(6,953.20)
31390T3S6	Totals for Cusip				122,053.44	129,510.15	142,231.79	135,278.59	0.00	(6,953.20)
	FNMA	6.50%	09/01/2032	09/16/2002	60,782.80	63,043.17	69,239.05	67,583.29	0.00	(1,655.76)
31390VPW8	Totals for Cusip				60,782.80	63,043.17	69,239.05	67,583.29	0.00	(1,655.76)
	FNMA	6.50%	09/01/2032	09/18/2002	222,184.31	231,002.23	249,568.09	246,883.27	0.00	(2,684.82)
31391AVF3	Totals for Cusip				222,184.31	231,002.23	249,568.09	246,883.27	0.00	(2,684.82)
	FNMA	6.00%	09/01/2017	09/10/2002	34,183.35	35,422.50	36,764.53	35,738.89	0.00	(1,025.64)
31391AVP1	Totals for Cusip				34,183.35	35,422.50	36,764.53	35,738.89	0.00	(1,025.64)
	FNMA	6.50%	09/01/2032	09/18/2002	91,241.41	94,748.49	103,299.35	101,469.69	0.00	(1,829.66)
31391CNM3	Totals for Cusip				91,241.41	94,748.49	103,299.35	101,469.69	0.00	(1,829.66)
	FNMA	5.50%	12/01/2017	06/04/2003	146,362.06	153,131.30	157,651.01	155,524.60	0.00	(2,126.41)
31391CNP6	Totals for Cusip				146,362.06	153,131.30	157,651.01	155,524.60	0.00	(2,126.41)
	FNMA	6.50%	12/01/2017	12/12/2002	93,777.46	99,242.92	101,673.49	98,961.38	0.00	(2,712.11)
31391ES93	Totals for Cusip				93,777.46	99,242.92	101,673.49	98,961.38	0.00	(2,712.11)
	FNMA	6.00%	10/01/2032	09/25/2002	277,170.20	284,489.21	310,083.64	307,335.66	0.00	(2,747.98)
31391R2D3	Totals for Cusip				277,170.20	284,489.21	310,083.64	307,335.66	0.00	(2,747.98)
	FNMA	5.50%	12/01/2032	02/29/2012	3,305.05	3,611.43	3,632.35	3,637.31	4.96	0.00
31391STK6	Totals for Cusip				3,305.05	3,611.43	3,632.35	3,637.31	4.96	0.00
	FNMA	5.50%	02/01/2033	06/16/2011	1,609,355.13	1,748,979.28	1,768,728.45	1,772,466.28	3,737.83	0.00
31400AMD7	Totals for Cusip				1,609,355.13	1,748,979.28	1,768,728.45	1,772,466.28	3,737.83	0.00
	FNMA	2.23%	01/01/2033	01/23/2003	213,108.23	217,070.70	226,758.23	225,730.34	0.00	(1,027.89)
31400B2F2	Totals for Cusip				213,108.23	217,070.70	226,758.23	225,730.34	0.00	(1,027.89)
	FNMA	5.00%	02/01/2033	03/10/2005	47,680.68	46,816.46	51,948.01	51,763.47	0.00	(194.54)

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31400CCG7	Totals for Cusip				47,680.68	46,816.46	51,948.01	51,753.47	0.00	(194.54)
	FNMA	5.50%	02/01/2033	02/29/2012	62,153.29	67,914.95	68,308.28	68,499.48	191.20	0.00
31400DWE8	Totals for Cusip				62,153.29	67,914.95	68,308.28	68,499.48	191.20	0.00
	FNMA	6.50%	04/01/2033	05/05/2003	718,858.45	757,160.13	814,351.73	808,372.79	0.00	(5,978.94)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	125,018.87	130,586.09	141,626.39	140,586.58	0.00	(1,039.81)
31400KQX7	Totals for Cusip				843,877.32	887,746.22	955,978.12	948,959.37	0.00	(7,018.75)
	FNMA	2.03%	05/01/2033	05/08/2003	345,408.91	355,123.51	366,187.79	362,515.69	0.00	(3,672.10)
31400RKS9	Totals for Cusip				345,408.91	355,123.51	366,187.79	362,515.69	0.00	(3,672.10)
	FNMA	5.00%	03/01/2033	06/29/2004	64,582.10	62,019.02	70,362.07	70,418.72	56.65	0.00
31400URC0	Totals for Cusip				64,582.10	62,019.02	70,362.07	70,418.72	56.65	0.00
31400YXC3	Totals for Cusip				135,719.07	141,868.84	146,136.21	144,269.04	0.00	(1,867.17)
	FNMA	5.50%	03/01/2018	05/20/2003	135,719.07	141,868.84	146,136.21	144,269.04	0.00	(1,867.17)
31401XAE7	Totals for Cusip				14,581.49	15,284.37	16,107.70	16,144.47	36.77	0.00
	FNMA	5.50%	08/01/2033	05/12/2004	943,996.58	927,919.14	1,072,879.78	1,052,820.78	0.00	(20,059.00)
31402CTP7	Totals for Cusip				943,996.58	927,919.14	1,072,879.78	1,052,820.78	0.00	(20,059.00)
	FNMA	6.50%	07/01/2018	07/01/2009	909,613.04	965,649.00	973,152.87	963,372.33	0.00	(9,780.54)
31402CVN9	Totals for Cusip				909,613.04	965,649.00	973,152.87	963,372.33	0.00	(9,780.54)
	FNMA	5.50%	01/01/2034	05/18/2004	1,130,723.27	1,115,882.52	1,242,698.01	1,246,263.57	3,565.56	0.00
31402CVZ2	Totals for Cusip				1,130,723.27	1,115,882.52	1,242,698.01	1,246,263.57	3,565.56	0.00
	FNMA	5.00%	03/01/2034	07/05/2005	2,579,588.51	2,565,884.45	2,810,456.81	2,805,833.69	0.00	(4,623.12)
31402CWQ1	Totals for Cusip				2,579,588.51	2,565,884.45	2,810,456.81	2,805,833.69	0.00	(4,623.12)
	FNMA	6.00%	03/01/2016	07/01/2009	23,146.40	24,577.14	23,130.61	23,311.87	181.26	0.00
31402CYK2	Totals for Cusip				23,146.40	24,577.14	23,130.61	23,311.87	181.26	0.00
	FNMA	5.00%	04/01/2034	11/15/2010	967,636.84	1,027,509.37	1,054,238.50	1,052,779.38	0.00	(1,459.12)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	1,046,976.60	1,108,159.30	1,140,679.04	1,139,100.26	0.00	(1,578.78)
31402DFW5	Totals for Cusip				2,014,613.44	2,135,668.67	2,194,917.54	2,191,879.64	0.00	(3,037.90)
	FNMA	6.50%	02/01/2019	07/01/2009	694,177.87	736,942.12	742,668.74	733,937.68	0.00	(8,731.06)
31402DHA1	Totals for Cusip				694,177.87	736,942.12	742,668.74	733,937.68	0.00	(8,731.06)
	FNMA	2.37%	04/01/2034	08/25/2004	662,598.16	667,697.06	703,235.75	700,954.62	0.00	(2,281.13)

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31402DRR3	Totals for Cusip				662,598.16	667,697.06	703,235.75	700,954.62	0.00	(2,281.13)
	FNMA	6.00%	09/01/2019	07/01/2009	1,408,095.83	1,501,294.19	1,496,482.70	1,483,517.36	0.00	(12,965.34)
31402EZJ0	Totals for Cusip				1,408,095.83	1,501,294.19	1,496,482.70	1,483,517.36	0.00	(12,965.34)
	FNMA	5.50%	09/01/2033	08/23/2005	821,684.61	826,948.53	908,832.95	904,733.51	0.00	(4,099.44)
31402QLK5	Totals for Cusip				821,684.61	826,948.53	908,832.95	904,733.51	0.00	(4,099.44)
	FNMA	4.50%	08/01/2033	02/14/2005	110,623.96	108,065.80	120,089.46	117,673.63	0.00	(2,415.83)
31402QP70	Totals for Cusip				110,623.96	108,065.80	120,089.46	117,673.63	0.00	(2,415.83)
	FNMA	5.50%	09/01/2033	04/27/2004	2,153,363.86	2,159,924.90	2,366,609.99	2,371,406.90	4,796.91	0.00
31402QT35	Totals for Cusip				2,153,363.86	2,159,924.90	2,366,609.99	2,371,406.90	4,796.91	0.00
	FNMA	6.50%	10/01/2024	07/01/2009	2,111,764.80	2,271,541.84	2,351,248.03	2,346,933.63	0.00	(4,314.40)
31402RBG3	Totals for Cusip				2,111,764.80	2,271,541.84	2,351,248.03	2,346,933.63	0.00	(4,314.40)
	FNMA	6.00%	09/01/2019	07/01/2009	921,041.55	982,002.99	990,491.93	982,258.39	0.00	(8,233.54)
31402RDF3	Totals for Cusip				921,041.55	982,002.99	990,491.93	982,258.39	0.00	(8,233.54)
	FNMA	6.00%	04/01/2035	05/22/2008	807,491.34	824,650.54	897,928.85	905,914.42	7,985.57	0.00
31402RDF3	Totals for Cusip				807,491.34	824,650.54	897,928.85	905,914.42	7,985.57	0.00
	FNMA	6.00%	04/01/2035	06/19/2008	1,091,760.34	1,099,266.19	1,214,035.44	1,224,832.26	10,796.82	0.00
31402RST7	Totals for Cusip				1,091,760.34	1,099,266.19	1,214,035.44	1,224,832.26	10,796.82	0.00
	FNMA	5.50%	12/01/2018	07/01/2009	1,899,251.68	1,923,916.73	2,111,964.29	2,130,746.68	18,782.39	0.00
31402RT41	Totals for Cusip				1,899,251.68	1,923,916.73	2,111,964.29	2,130,746.68	18,782.39	0.00
	FNMA	5.50%	11/01/2034	02/29/2012	61,583.30	67,292.13	67,681.84	67,876.16	194.32	0.00
31402UR87	Totals for Cusip				61,583.30	67,292.13	67,681.84	67,876.16	194.32	0.00
	FNMA	4.50%	10/01/2033	08/19/2004	1,024,220.21	980,690.85	1,111,857.22	1,088,502.86	0.00	(23,354.36)
31402V4E7	Totals for Cusip				1,024,220.21	980,690.85	1,111,857.22	1,088,502.86	0.00	(23,354.36)
	FNMA	5.00%	09/01/2033	12/12/2010	3,455.94	3,654.91	3,765.25	3,760.79	0.00	(4.46)
31402VTU4	Totals for Cusip				3,455.94	3,654.91	3,765.25	3,760.79	0.00	(4.46)
	FNMA	4.50%	09/01/2033	08/16/2004	602,380.22	575,367.23	653,922.65	640,554.48	0.00	(13,368.17)
31402WTH1	Totals for Cusip				602,380.22	575,367.23	653,922.65	640,554.48	0.00	(13,368.17)
	FNMA	5.00%	10/01/2018	06/04/2004	142,664.55	142,441.65	157,134.61	152,039.70	0.00	(5,094.91)
31402YAN4	Totals for Cusip				142,664.55	142,441.65	157,134.61	152,039.70	0.00	(5,094.91)
	FNMA	6.00%	11/01/2033	03/16/2004	68,242.83	71,303.08	76,346.55	76,747.80	401.25	0.00
Totals for Cusip					68,242.83	71,303.08	76,346.55	76,747.80	401.25	0.00

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31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	708,479.21	755,371.69	752,950.81	750,758.75	0.00	(2,192.06)
	Totals for Cusip				708,479.21	755,371.69	752,950.81	750,758.75	0.00	(2,192.06)
31403CJZ2	FNMA	6.00%	10/01/2035	02/29/2012	53,787.61	59,545.07	59,584.10	60,087.61	503.51	0.00
	Totals for Cusip				53,787.61	59,545.07	59,584.10	60,087.61	503.51	0.00
31403CYQ8	FNMA	5.50%	12/01/2019	07/01/2009	2,169,811.73	2,286,981.57	2,350,731.13	2,345,736.40	0.00	(4,994.73)
	Totals for Cusip				2,169,811.73	2,286,981.57	2,350,731.13	2,345,736.40	0.00	(4,994.73)
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	2,715,164.88	2,780,286.42	2,955,365.70	2,946,479.14	0.00	(8,886.56)
	Totals for Cusip				2,715,164.88	2,780,286.42	2,955,365.70	2,946,479.14	0.00	(8,886.56)
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	358,722.71	380,582.38	390,433.13	389,361.50	0.00	(1,071.63)
	Totals for Cusip				358,722.71	380,582.38	390,433.13	389,361.50	0.00	(1,071.63)
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	3,780,326.66	3,916,735.90	4,131,062.76	4,155,656.01	24,593.25	0.00
	Totals for Cusip				3,780,326.66	3,916,735.90	4,131,062.76	4,155,656.01	24,593.25	0.00
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	323,211.07	321,620.28	353,198.38	355,431.24	2,232.86	0.00
	Totals for Cusip				323,211.07	321,620.28	353,198.38	355,431.24	2,232.86	0.00
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	250,373.56	265,630.70	272,522.93	271,736.25	0.00	(786.68)
	Totals for Cusip				250,373.56	265,630.70	272,522.93	271,736.25	0.00	(786.68)
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	5,404.07	5,715.24	5,887.72	5,886.63	0.00	(1.09)
	Totals for Cusip				5,404.07	5,715.24	5,887.72	5,886.63	0.00	(1.09)
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	2,373,020.60	2,495,379.48	2,598,008.12	2,640,278.32	42,270.20	0.00
	Totals for Cusip				2,373,020.60	2,495,379.48	2,598,008.12	2,640,278.32	42,270.20	0.00
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	65,809.18	69,757.75	78,428.74	74,045.90	0.00	(4,382.84)
	Totals for Cusip				65,809.18	69,757.75	78,428.74	74,045.90	0.00	(4,382.84)
31403J7T1	FNMA	6.00%	11/01/2033	03/16/2004	130,120.41	135,955.50	145,954.19	146,433.28	479.09	0.00
	Totals for Cusip				130,120.41	135,955.50	145,954.19	146,433.28	479.09	0.00
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	196,507.08	205,319.20	217,532.96	220,173.84	2,640.88	0.00
	Totals for Cusip				196,507.08	205,319.20	217,532.96	220,173.84	2,640.88	0.00
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	128,610.01	134,377.39	144,260.00	144,735.29	475.29	0.00
	Totals for Cusip				128,610.01	134,377.39	144,260.00	144,735.29	475.29	0.00
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	797,321.66	782,963.64	876,279.88	878,404.90	2,125.02	0.00
	Totals for Cusip				797,321.66	782,963.64	876,279.88	878,404.90	2,125.02	0.00

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31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	418,296.26	420,126.32	462,726.36	461,134.70	0.00	(1,591.66)
	Totals for Cusip				418,296.26	420,126.32	462,726.36	461,134.70	0.00	(1,591.66)
31403SZA7	FNMA	4.50%	01/01/2019	05/13/2004	521,355.74	505,144.83	569,266.14	554,579.57	0.00	(14,686.57)
	Totals for Cusip				521,355.74	505,144.83	569,266.14	554,579.57	0.00	(14,686.57)
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	288,037.72	301,606.99	321,737.58	323,525.97	1,788.39	0.00
	Totals for Cusip				288,037.72	301,606.99	321,737.58	323,525.97	1,788.39	0.00
31404JFV2	FNMA	6.00%	02/01/2034	03/16/2004	227,910.81	238,309.24	255,644.27	252,582.47	0.00	(3,061.80)
	Totals for Cusip				227,910.81	238,309.24	255,644.27	252,582.47	0.00	(3,061.80)
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	9,442.68	9,986.36	10,264.17	10,244.15	0.00	(20.02)
	Totals for Cusip				9,442.68	9,986.36	10,264.17	10,244.15	0.00	(20.02)
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	446,289.51	468,604.01	505,129.13	504,524.23	0.00	(604.90)
	Totals for Cusip				446,289.51	468,604.01	505,129.13	504,524.23	0.00	(604.90)
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	110,858.42	116,470.61	125,491.50	123,337.99	0.00	(2,153.51)
	Totals for Cusip				110,858.42	116,470.61	125,491.50	123,337.99	0.00	(2,153.51)
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	306,425.63	324,140.88	347,208.38	340,850.25	0.00	(6,358.13)
	Totals for Cusip				306,425.63	324,140.88	347,208.38	340,850.25	0.00	(6,358.13)
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	169,589.56	177,989.56	191,908.79	188,689.71	0.00	(3,219.08)
	Totals for Cusip				169,589.56	177,989.56	191,908.79	188,689.71	0.00	(3,219.08)
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	89,993.35	81,675.99	97,524.89	95,573.34	0.00	(1,951.55)
	Totals for Cusip				89,993.35	81,675.99	97,524.89	95,573.34	0.00	(1,951.55)
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	9,365.68	9,652.51	10,461.45	10,509.18	47.73	0.00
	Totals for Cusip				9,365.68	9,652.51	10,461.45	10,509.18	47.73	0.00
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	229,520.26	238,163.14	260,971.28	258,643.67	0.00	(2,327.61)
	Totals for Cusip				229,520.26	238,163.14	260,971.28	258,643.67	0.00	(2,327.61)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	53,714.94	55,359.96	59,730.91	59,517.75	0.00	(213.16)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	29,075.56	29,966.00	32,331.97	32,216.58	0.00	(115.39)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	38,180.63	39,349.92	42,456.79	42,305.27	0.00	(151.52)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	53,714.83	55,359.85	59,730.79	59,517.63	0.00	(213.16)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	53,714.88	55,359.89	59,730.85	59,517.68	0.00	(213.17)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	53,714.90	55,359.92	59,730.88	59,517.71	0.00	(213.17)

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Totals for Cusip					282,115.74	290,755.54	313,712.19	312,592.62	0.00	(1,119.57)
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	294,588.51	267,362.11	319,242.51	312,835.49	0.00	(6,407.02)
Totals for Cusip					294,588.51	267,362.11	319,242.51	312,835.49	0.00	(6,407.02)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	26,151.66	26,952.55	29,080.60	28,954.92	0.00	(125.68)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	30,370.55	31,300.66	33,772.00	33,626.05	0.00	(145.95)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	30,370.49	31,300.59	33,771.92	33,625.98	0.00	(145.94)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	30,370.51	31,300.61	33,771.95	33,626.00	0.00	(145.95)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	30,370.49	31,300.59	33,771.92	33,625.98	0.00	(145.94)
Totals for Cusip					147,633.70	152,155.00	164,168.39	163,458.93	0.00	(709.46)
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	680,195.91	705,915.85	776,782.45	765,910.87	0.00	(10,871.58)
Totals for Cusip					680,195.91	705,915.85	776,782.45	765,910.87	0.00	(10,871.58)
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	953,357.03	989,554.81	1,069,313.24	1,074,169.80	4,856.56	0.00
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	168,966.30	175,513.75	189,517.57	190,378.31	860.74	0.00
Totals for Cusip					1,122,323.33	1,165,068.56	1,258,830.81	1,264,548.11	5,717.30	0.00
31406GLW7	FNMA	2.38%	02/01/2035	02/29/2012	1,187,229.66	1,261,123.82	1,263,842.35	1,261,648.88	0.00	(2,193.47)
Totals for Cusip					1,187,229.66	1,261,123.82	1,263,842.35	1,261,648.88	0.00	(2,193.47)
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	112,592.69	108,229.74	121,303.37	119,773.11	0.00	(1,530.26)
Totals for Cusip					112,592.69	108,229.74	121,303.37	119,773.11	0.00	(1,530.26)
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	38,991.93	40,186.07	43,537.65	43,265.33	0.00	(272.32)
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	9,779.65	10,079.14	10,919.78	10,851.47	0.00	(68.31)
Totals for Cusip					48,771.58	50,265.21	54,457.43	54,116.80	0.00	(340.63)
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	24,267.60	25,010.82	26,985.53	27,202.66	217.13	0.00
Totals for Cusip					24,267.60	25,010.82	26,985.53	27,202.66	217.13	0.00
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	435,107.23	442,602.63	481,322.94	477,671.09	0.00	(3,651.85)
Totals for Cusip					435,107.23	442,602.63	481,322.94	477,671.09	0.00	(3,651.85)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	76,020.20	78,348.36	83,762.22	84,567.03	804.81	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	154,987.80	159,734.30	170,772.04	172,412.84	1,640.80	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	118,279.86	121,902.18	130,325.70	131,577.88	1,252.18	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	108,767.25	112,098.25	119,844.30	120,995.78	1,151.48	0.00
Totals for Cusip					458,055.11	472,083.09	504,704.26	509,553.53	4,849.27	0.00

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31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	13,856.65	14,281.01	15,612.09	15,349.86	0.00	(262.23)
	Totals for Cusip				13,856.65	14,281.01	15,612.09	15,349.86	0.00	(262.23)
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	262,208.96	250,819.25	284,153.13	278,372.77	0.00	(5,780.36)
	Totals for Cusip				262,208.96	250,819.25	284,153.13	278,372.77	0.00	(5,780.36)
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	16,948.62	17,924.49	18,401.92	18,402.04	0.12	0.00
	Totals for Cusip				16,948.62	17,924.49	18,401.92	18,402.04	0.12	0.00
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	3,849.47	3,700.30	4,206.82	4,095.29	0.00	(111.53)
	Totals for Cusip				3,849.47	3,700.30	4,206.82	4,095.29	0.00	(111.53)
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	494,262.86	508,472.92	555,179.80	556,209.37	1,029.57	0.00
	Totals for Cusip				494,262.86	508,472.92	555,179.80	556,209.37	1,029.57	0.00
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	20,659.92	20,105.48	22,431.46	22,419.30	0.00	(12.16)
	Totals for Cusip				20,659.92	20,105.48	22,431.46	22,419.30	0.00	(12.16)
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	3,592.26	3,453.06	3,938.88	3,821.88	0.00	(117.00)
	Totals for Cusip				3,592.26	3,453.06	3,938.88	3,821.88	0.00	(117.00)
31407FLP3	FNMA	2.36%	09/01/2035	02/29/2012	456,545.49	484,556.81	485,328.62	481,942.25	0.00	(3,386.37)
	Totals for Cusip				456,545.49	484,556.81	485,328.62	481,942.25	0.00	(3,386.37)
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	108,037.23	110,130.47	121,545.06	120,043.77	0.00	(1,501.29)
	Totals for Cusip				108,037.23	110,130.47	121,545.06	120,043.77	0.00	(1,501.29)
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	8,289.78	8,035.91	9,134.47	9,024.38	0.00	(110.09)
	Totals for Cusip				8,289.78	8,035.91	9,134.47	9,024.38	0.00	(110.09)
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	261,925.36	297,864.09	283,483.31	299,154.59	15,671.28	0.00
	Totals for Cusip				261,925.36	297,864.09	283,483.31	299,154.59	15,671.28	0.00
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	309,901.23	301,669.48	335,255.68	328,818.89	0.00	(6,436.79)
	Totals for Cusip				309,901.23	301,669.48	335,255.68	328,818.89	0.00	(6,436.79)
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	213,903.90	214,747.81	236,256.45	238,646.31	2,389.86	0.00
	Totals for Cusip				213,903.90	214,747.81	236,256.45	238,646.31	2,389.86	0.00
31408EL42	FNMA	2.40%	01/01/2036	01/11/2006	389,326.40	389,113.49	414,705.10	411,384.88	0.00	(3,320.22)
	Totals for Cusip				389,326.40	389,113.49	414,705.10	411,384.88	0.00	(3,320.22)
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	326,445.68	327,733.62	364,537.19	365,200.31	663.12	0.00
	Totals for Cusip				326,445.68	327,733.62	364,537.19	365,200.31	663.12	0.00

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31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	721,263.61	727,095.70	789,647.04	798,072.10	8,425.06	0.00
	Totals for Cusip				721,263.61	727,095.70	789,647.04	798,072.10	8,425.06	0.00
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	245,308.21	278,966.88	290,996.18	279,934.25	0.00	(11,061.93)
	Totals for Cusip				245,308.21	278,966.88	290,996.18	279,934.25	0.00	(11,061.93)
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	82,251.52	84,629.10	97,667.81	91,509.72	0.00	(6,158.09)
	Totals for Cusip				82,251.52	84,629.10	97,667.81	91,509.72	0.00	(6,158.09)
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	90,345.30	90,797.04	97,878.32	98,700.53	822.21	0.00
	Totals for Cusip				90,345.30	90,797.04	97,878.32	98,700.53	822.21	0.00
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	452,445.78	454,230.82	505,239.70	502,530.52	0.00	(2,709.18)
	Totals for Cusip				452,445.78	454,230.82	505,239.70	502,530.52	0.00	(2,709.18)
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	633,885.35	636,386.20	707,850.66	707,308.95	0.00	(541.71)
	Totals for Cusip				633,885.35	636,386.20	707,850.66	707,308.95	0.00	(541.71)
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	1,099,794.47	1,099,364.86	1,228,124.67	1,224,825.95	0.00	(3,298.72)
	Totals for Cusip				1,099,794.47	1,099,364.86	1,228,124.67	1,224,825.95	0.00	(3,298.72)
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	132,056.43	149,515.59	148,135.62	146,732.40	0.00	(1,403.22)
	Totals for Cusip				132,056.43	149,515.59	148,135.62	146,732.40	0.00	(1,403.22)
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	46,518.44	45,093.83	50,793.27	50,385.66	0.00	(407.61)
	Totals for Cusip				46,518.44	45,093.83	50,793.27	50,385.66	0.00	(407.61)
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	163,153.95	179,804.40	178,622.66	181,206.15	2,583.49	0.00
	Totals for Cusip				163,153.95	179,804.40	178,622.66	181,206.15	2,583.49	0.00
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	7,947.86	7,704.47	8,678.24	8,602.00	0.00	(76.24)
	Totals for Cusip				7,947.86	7,704.47	8,678.24	8,602.00	0.00	(76.24)
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	1,776,016.23	1,860,099.49	1,944,401.43	1,972,452.97	28,051.54	0.00
	Totals for Cusip				1,776,016.23	1,860,099.49	1,944,401.43	1,972,452.97	28,051.54	0.00
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	249,208.60	263,557.58	270,577.76	270,334.32	0.00	(243.44)
	Totals for Cusip				249,208.60	263,557.58	270,577.76	270,334.32	0.00	(243.44)
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	553,789.64	559,760.17	601,174.45	588,277.73	0.00	(12,896.72)
	Totals for Cusip				553,789.64	559,760.17	601,174.45	588,277.73	0.00	(12,896.72)
31410GDV2	FNMA	2.31%	11/01/2035	07/01/2009	1,931,697.86	1,972,991.18	2,060,719.04	2,046,606.63	0.00	(14,112.41)
	Totals for Cusip				1,931,697.86	1,972,991.18	2,060,719.04	2,046,606.63	0.00	(14,112.41)

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31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	743,912.29	767,566.38	814,735.75	823,591.60	8,855.85	0.00
	Totals for Cusip				743,912.29	767,566.38	814,735.75	823,591.60	8,855.85	0.00
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	184,219.68	208,575.33	206,659.44	206,930.11	270.67	0.00
	Totals for Cusip				184,219.68	208,575.33	206,659.44	206,930.11	270.67	0.00
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	1,143,059.93	1,167,885.75	1,283,296.89	1,280,111.31	0.00	(3,185.58)
	Totals for Cusip				1,143,059.93	1,167,885.75	1,283,296.89	1,280,111.31	0.00	(3,185.58)
31410TWE1	FNMA	6.50%	09/01/2036	11/28/2006	74,073.78	75,647.85	83,661.56	82,443.43	0.00	(1,218.13)
	Totals for Cusip				74,073.78	75,647.85	83,661.56	82,443.43	0.00	(1,218.13)
31410VWS9	FNMA	6.00%	10/01/2036	01/24/2007	1,585,963.71	1,595,628.17	1,774,293.91	1,780,188.20	5,894.29	0.00
	Totals for Cusip				1,585,963.71	1,595,628.17	1,774,293.91	1,780,188.20	5,894.29	0.00
31411AQ32	FNMA	4.50%	01/01/2021	09/25/2006	92,843.74	90,000.44	100,028.76	98,782.97	0.00	(1,245.79)
	Totals for Cusip				92,843.74	90,000.44	100,028.76	98,782.97	0.00	(1,245.79)
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	192,713.88	194,776.50	212,617.24	213,961.17	1,343.93	0.00
	Totals for Cusip				192,713.88	194,776.50	212,617.24	213,961.17	1,343.93	0.00
31411EME4	FNMA	2.47%	12/01/2036	02/29/2012	335,032.28	358,683.98	359,917.55	355,754.35	0.00	(4,163.20)
	Totals for Cusip				335,032.28	358,683.98	359,917.55	355,754.35	0.00	(4,163.20)
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	8,270.40	8,746.59	8,958.89	8,963.65	4.76	0.00
	Totals for Cusip				8,270.40	8,746.59	8,958.89	8,963.65	4.76	0.00
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	90,974.04	96,531.98	98,547.46	98,599.74	52.28	0.00
	Totals for Cusip				90,974.04	96,531.98	98,547.46	98,599.74	52.28	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	165,066.55	167,852.04	181,396.69	180,371.92	0.00	(1,024.77)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	165,066.52	167,852.00	181,396.65	180,371.89	0.00	(1,024.76)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	165,066.51	167,852.00	181,396.65	180,371.88	0.00	(1,024.77)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	165,066.51	167,852.00	181,396.65	180,371.88	0.00	(1,024.77)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	165,066.55	167,852.03	181,396.69	180,371.92	0.00	(1,024.77)
	Totals for Cusip				825,332.64	839,260.07	906,983.33	901,859.49	0.00	(5,123.84)
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	2,806.50	3,058.77	3,049.78	3,080.53	30.75	0.00
	Totals for Cusip				2,806.50	3,058.77	3,049.78	3,080.53	30.75	0.00
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	68,064.01	76,956.38	76,484.67	75,636.86	0.00	(847.81)
	Totals for Cusip				68,064.01	76,956.38	76,484.67	75,636.86	0.00	(847.81)

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314111XA0	FNMA	5.00%	05/01/2037	12/12/2010	93,875.21	99,280.37	101,690.13	101,744.10	53.97	0.00
Totals for Cusip					93,875.21	99,280.37	101,690.13	101,744.10	53.97	0.00
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	1,893.80	2,002.83	2,051.44	2,052.54	1.10	0.00
Totals for Cusip					1,893.80	2,002.83	2,051.44	2,052.54	1.10	0.00
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	263,683.89	263,024.68	291,238.37	292,775.37	1,537.00	0.00
Totals for Cusip					263,683.89	263,024.68	291,238.37	292,775.37	1,537.00	0.00
31412ECR5	FNMA	2.62%	11/01/2035	03/21/2007	1,438,209.96	1,427,254.84	1,537,294.13	1,528,520.66	0.00	(8,773.47)
Totals for Cusip					1,438,209.96	1,427,254.84	1,537,294.13	1,528,520.66	0.00	(8,773.47)
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	264,967.73	299,750.65	296,837.86	294,369.12	0.00	(2,468.74)
Totals for Cusip					264,967.73	299,750.65	296,837.86	294,369.12	0.00	(2,468.74)
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	1,876,336.09	1,832,652.62	2,150,687.98	2,098,635.10	0.00	(52,052.88)
Totals for Cusip					1,876,336.09	1,832,652.62	2,150,687.98	2,098,635.10	0.00	(52,052.88)
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	127,783.34	141,423.08	140,980.74	141,615.10	634.36	0.00
Totals for Cusip					127,783.34	141,423.08	140,980.74	141,615.10	634.36	0.00
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	69,097.80	73,076.31	74,850.05	74,939.40	89.35	0.00
Totals for Cusip					69,097.80	73,076.31	74,850.05	74,939.40	89.35	0.00
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	10,948.50	11,200.83	11,830.57	11,600.36	0.00	(230.21)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	174,868.02	178,201.45	188,956.20	185,279.48	0.00	(3,676.72)
Totals for Cusip					185,816.52	189,402.28	200,786.77	196,879.84	0.00	(3,906.93)
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	5,558,959.83	5,612,812.25	6,189,218.70	5,917,616.41	0.00	(271,602.29)
Totals for Cusip					5,558,959.83	5,612,812.25	6,189,218.70	5,917,616.41	0.00	(271,602.29)
31412URW2	FNMA	4.50%	07/01/2039	03/30/2010	2,888,706.81	2,902,924.64	3,207,192.86	3,069,855.25	0.00	(137,337.61)
Totals for Cusip					2,888,706.81	2,902,924.64	3,207,192.86	3,069,855.25	0.00	(137,337.61)
31413BEU1	FNMA	2.06%	06/01/2037	08/24/2007	55,361.96	55,504.72	58,496.90	58,551.71	54.81	0.00
Totals for Cusip					55,361.96	55,504.72	58,496.90	58,551.71	54.81	0.00
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	206,162.18	232,967.86	231,667.92	229,702.41	0.00	(1,965.51)
Totals for Cusip					206,162.18	232,967.86	231,667.92	229,702.41	0.00	(1,965.51)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	71,113.55	71,860.80	78,492.64	77,833.81	0.00	(658.83)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	73,173.45	73,942.34	80,766.31	80,088.37	0.00	(677.94)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	73,173.48	73,942.37	80,766.35	80,088.40	0.00	(677.95)

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31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	14,093.47	14,241.56	15,555.87	15,425.31	0.00	(130.56)
	Totals for Cusip				231,553.95	233,987.07	255,581.17	253,435.89	0.00	(2,145.28)
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	133,168.26	134,832.86	148,382.48	147,328.78	0.00	(1,053.70)
	Totals for Cusip				133,168.26	134,832.86	148,382.48	147,328.78	0.00	(1,053.70)
31413NJ63	FNMA	1.33%	08/01/2037	02/29/2012	289,572.38	309,572.20	309,254.85	309,509.20	254.35	0.00
	Totals for Cusip				289,572.38	309,572.20	309,254.85	309,509.20	254.35	0.00
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	4,439.70	4,838.78	4,824.55	4,873.19	48.64	0.00
	Totals for Cusip				4,439.70	4,838.78	4,824.55	4,873.19	48.64	0.00
31413JJ42	FNMA	6.50%	10/01/2037	02/29/2012	86,083.68	97,303.37	96,141.86	95,582.78	0.00	(559.08)
	Totals for Cusip				86,083.68	97,303.37	96,141.86	95,582.78	0.00	(559.08)
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	6,441.19	6,284.19	6,974.73	6,955.67	0.00	(19.06)
	Totals for Cusip				6,441.19	6,284.19	6,974.73	6,955.67	0.00	(19.06)
31414CJH2	FNMA	5.50%	03/01/2038	05/12/2011	4,449,789.61	4,826,631.16	4,922,432.06	4,930,475.02	8,042.96	0.00
31414CJH2	FNMA	5.50%	03/01/2038	02/29/2012	10,265.67	11,284.70	11,356.04	11,374.61	18.57	0.00
	Totals for Cusip				4,460,055.28	4,837,915.86	4,933,788.10	4,941,849.63	8,061.53	0.00
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	29,031.86	28,342.35	31,436.67	30,917.86	0.00	(518.81)
	Totals for Cusip				29,031.86	28,342.35	31,436.67	30,917.86	0.00	(518.81)
31414PTH2	FNMA	4.50%	03/01/2038	02/29/2012	125,077.18	133,349.59	135,153.98	132,464.75	0.00	(2,689.23)
	Totals for Cusip				125,077.18	133,349.59	135,153.98	132,464.75	0.00	(2,689.23)
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	61,376.37	65,126.08	66,485.83	66,521.11	35.28	0.00
	Totals for Cusip				61,376.37	65,126.08	66,485.83	66,521.11	35.28	0.00
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	64,185.27	68,106.60	69,528.57	69,565.46	36.89	0.00
	Totals for Cusip				64,185.27	68,106.60	69,528.57	69,565.46	36.89	0.00
31414SG80	FNMA	5.00%	04/01/2023	07/25/2008	5,211.05	5,084.03	5,642.70	5,585.75	0.00	(56.95)
	Totals for Cusip				5,211.05	5,084.03	5,642.70	5,585.75	0.00	(56.95)
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	28,513.17	29,644.80	30,886.84	30,903.23	16.39	0.00
	Totals for Cusip				28,513.17	29,644.80	30,886.84	30,903.23	16.39	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	239,902.62	253,715.74	259,874.05	260,161.30	287.25	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	239,902.56	253,715.68	259,873.98	260,161.23	287.25	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	239,902.55	253,715.67	259,873.97	260,161.22	287.25	0.00

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31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	52,406.63	55,424.09	56,769.39	56,832.13	62.74	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	212,589.86	224,830.37	230,287.56	230,542.10	254.54	0.00
	Totals for Cusip				984,704.22	1,041,401.55	1,066,678.95	1,067,857.98	1,179.03	0.00
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	28,783.26	28,081.68	31,324.89	31,085.56	0.00	(239.33)
	Totals for Cusip				28,783.26	28,081.68	31,324.89	31,085.56	0.00	(239.33)
31415WA52	FNMA	4.00%	01/01/2039	02/29/2012	237,315.97	250,024.03	254,505.65	244,350.81	0.00	(10,154.84)
	Totals for Cusip				237,315.97	250,024.03	254,505.65	244,350.81	0.00	(10,154.84)
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	4,123.35	4,496.55	4,485.30	4,529.77	44.47	0.00
	Totals for Cusip				4,123.35	4,496.55	4,485.30	4,529.77	44.47	0.00
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	17,060.65	18,439.23	18,480.92	18,490.72	9.80	0.00
	Totals for Cusip				17,060.65	18,439.23	18,480.92	18,490.72	9.80	0.00
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	332,996.17	363,865.19	365,972.56	366,987.81	1,015.25	0.00
	Totals for Cusip				332,996.17	363,865.19	365,972.56	366,987.81	1,015.25	0.00
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	404,571.50	442,075.62	444,635.92	445,536.36	900.44	0.00
	Totals for Cusip				404,571.50	442,075.62	444,635.92	445,536.36	900.44	0.00
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	309,283.01	337,953.79	339,911.10	340,826.11	915.01	0.00
	Totals for Cusip				309,283.01	337,953.79	339,911.10	340,826.11	915.01	0.00
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	4,192.10	4,433.47	4,541.08	4,543.66	2.58	0.00
	Totals for Cusip				4,192.10	4,433.47	4,541.08	4,543.66	2.58	0.00
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	61,838.59	65,399.14	66,986.53	67,026.82	40.29	0.00
	Totals for Cusip				61,838.59	65,399.14	66,986.53	67,026.82	40.29	0.00
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	1,327,381.74	1,409,513.50	1,437,883.77	1,438,646.67	762.90	0.00
	Totals for Cusip				1,327,381.74	1,409,513.50	1,437,883.77	1,438,646.67	762.90	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	15,504.23	16,396.94	16,794.93	16,803.91	8.98	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	88,591.29	93,692.21	95,966.33	96,017.66	51.33	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	195,736.27	207,694.54	212,030.95	212,144.32	113.37	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	189,384.64	200,954.86	205,150.55	205,260.25	109.70	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	190,688.54	202,338.42	206,563.00	206,673.45	110.45	0.00
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	5,047.77	5,284.38	5,467.98	5,470.91	2.93	0.00
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	6,351.63	6,656.31	6,880.40	6,884.07	3.67	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					691,304.37	733,017.66	748,854.14	749,254.57	400.43	0.00
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	1,203,186.51	1,294,731.82	1,319,070.96	1,278,176.65	0.00	(40,894.31)
Totals for Cusip					1,203,186.51	1,294,731.82	1,319,070.96	1,278,176.65	0.00	(40,894.31)
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	54,087.32	56,983.64	58,038.87	55,690.62	0.00	(2,348.25)
Totals for Cusip					54,087.32	56,983.64	58,038.87	55,690.62	0.00	(2,348.25)
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	1,460,522.67	1,539,188.77	1,567,682.98	1,504,509.74	0.00	(63,173.24)
Totals for Cusip					1,460,522.67	1,539,188.77	1,567,682.98	1,504,509.74	0.00	(63,173.24)
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	4,424,890.08	4,375,110.07	4,375,110.07	4,400,142.95	25,032.88	0.00
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	12,345,299.18	12,187,125.03	12,187,125.03	12,276,255.50	89,130.47	0.00
Totals for Cusip					16,770,189.26	16,562,235.10	16,562,235.10	16,676,398.45	114,163.35	0.00
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	10,875,088.37	10,819,013.69	10,819,013.69	10,814,264.00	0.00	(4,749.69)
Totals for Cusip					10,875,088.37	10,819,013.69	10,819,013.69	10,814,264.00	0.00	(4,749.69)
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	2,825,559.63	2,716,069.19	2,716,069.19	2,685,389.32	0.00	(30,679.87)
Totals for Cusip					2,825,559.63	2,716,069.19	2,716,069.19	2,685,389.32	0.00	(30,679.87)
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	6,857,023.04	6,792,738.45	6,792,738.45	6,794,212.37	1,473.92	0.00
Totals for Cusip					6,857,023.04	6,792,738.45	6,792,738.45	6,794,212.37	1,473.92	0.00
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	194,760.38	202,824.66	211,538.84	207,490.06	0.00	(4,048.78)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	9,295.79	9,680.70	10,096.62	9,903.37	0.00	(193.25)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	364,491.45	376,906.93	395,892.12	388,314.88	0.00	(7,577.24)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	43,620.61	45,426.76	47,378.49	46,471.69	0.00	(906.80)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	408,111.94	425,010.33	443,270.46	434,786.44	0.00	(8,484.02)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	313,872.71	326,869.00	340,912.62	334,387.66	0.00	(6,524.96)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	40,810.84	42,500.66	44,326.65	43,478.27	0.00	(848.38)
Totals for Cusip					1,374,963.72	1,429,219.04	1,493,415.80	1,464,832.37	0.00	(28,583.43)
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	139,032.46	146,520.96	150,095.31	144,280.22	0.00	(5,815.09)
Totals for Cusip					139,032.46	146,520.96	150,095.31	144,280.22	0.00	(5,815.09)
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	411,866.80	428,116.22	435,047.20	420,772.06	0.00	(14,275.14)
Totals for Cusip					411,866.80	428,116.22	435,047.20	420,772.06	0.00	(14,275.14)
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	53,490.81	56,355.17	57,398.78	55,085.63	0.00	(2,313.15)
Totals for Cusip					53,490.81	56,355.17	57,398.78	55,085.63	0.00	(2,313.15)

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8217 EBIA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	53,638.61	56,510.91	57,557.37	55,224.07	0.00	(2,333.30)
	Totals for Cusip				53,638.61	56,510.91	57,557.37	55,224.07	0.00	(2,333.30)
31418U7M0	FNMA	5.00%	07/01/2034	12/12/2010	149,309.15	158,431.01	162,672.04	162,105.43	0.00	(566.61)
	Totals for Cusip				149,309.15	158,431.01	162,672.04	162,105.43	0.00	(566.61)
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	82,149.48	86,205.60	89,980.92	89,509.52	0.00	(471.40)
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	22,863.20	23,934.92	25,042.80	24,911.59	0.00	(131.21)
	Totals for Cusip				105,012.68	110,140.52	115,023.72	114,421.11	0.00	(602.61)
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	1,980,537.97	2,107,106.73	2,179,949.63	2,159,958.25	0.00	(19,991.38)
	Totals for Cusip				1,980,537.97	2,107,106.73	2,179,949.63	2,159,958.25	0.00	(19,991.38)
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	6,213,338.80	6,242,463.85	6,661,456.05	6,396,849.14	0.00	(264,606.91)
	Totals for Cusip				6,213,338.80	6,242,463.85	6,661,456.05	6,396,849.14	0.00	(264,606.91)
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	14,235.49	15,055.14	15,420.56	15,432.20	11.64	0.00
	Totals for Cusip				14,235.49	15,055.14	15,420.56	15,432.20	11.64	0.00
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	3,434,536.75	3,181,776.30	3,665,168.62	3,415,843.25	0.00	(249,325.37)
	Totals for Cusip				3,434,536.75	3,181,776.30	3,665,168.62	3,415,843.25	0.00	(249,325.37)
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	900,105.02	948,304.83	965,865.55	927,054.25	0.00	(38,811.30)
	Totals for Cusip				900,105.02	948,304.83	965,865.55	927,054.25	0.00	(38,811.30)
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	2,179,594.59	2,234,425.01	2,419,899.52	2,316,458.51	0.00	(103,441.01)
	Totals for Cusip				2,179,594.59	2,234,425.01	2,419,899.52	2,316,458.51	0.00	(103,441.01)
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	928,334.89	978,046.40	996,157.84	956,225.76	0.00	(39,932.08)
	Totals for Cusip				928,334.89	978,046.40	996,157.84	956,225.76	0.00	(39,932.08)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	195,389.81	195,084.51	209,664.72	201,196.91	0.00	(8,467.81)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	199,902.73	199,590.38	214,507.38	205,843.95	0.00	(8,663.43)
	Totals for Cusip				395,292.54	394,674.89	424,172.10	407,040.86	0.00	(17,131.24)
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	10,361,778.03	10,447,586.52	11,387,554.80	10,689,605.10	0.00	(697,949.70)
	Totals for Cusip				10,361,778.03	10,447,586.52	11,387,554.80	10,689,605.10	0.00	(697,949.70)
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	36,170.23	38,107.11	38,812.79	37,251.26	0.00	(1,561.53)
	Totals for Cusip				36,170.23	38,107.11	38,812.79	37,251.26	0.00	(1,561.53)
31419ISM1	FNMA	4.00%	11/01/2040	02/29/2012	166,437.44	175,350.03	178,597.15	171,434.12	0.00	(7,163.03)
	Totals for Cusip				166,437.44	175,350.03	178,597.15	171,434.12	0.00	(7,163.03)

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8217 EBIA (PRU WCT)

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31419LAT0	FNMA	5.00%	01/01/2033	12/12/2010	218,418.05	231,932.88	236,737.45	236,990.55	253.10	0.00
	Totals for Cusip				218,418.05	231,932.88	236,737.45	236,990.55	253.10	0.00
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	458,182.81	494,140.11	502,953.29	476,708.58	0.00	(26,244.71)
	Totals for Cusip				458,182.81	494,140.11	502,953.29	476,708.58	0.00	(26,244.71)
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	199,429.94	215,080.83	218,916.86	207,502.27	0.00	(11,414.59)
	Totals for Cusip				199,429.94	215,080.83	218,916.86	207,502.27	0.00	(11,414.59)
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	276,526.05	298,227.27	303,546.28	287,750.37	0.00	(15,795.91)
	Totals for Cusip				276,526.05	298,227.27	303,546.28	287,750.37	0.00	(15,795.91)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	999,999.69	980,937.20	980,937.20	967,641.56	0.00	(13,295.64)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	499,999.36	490,468.13	490,468.13	483,820.31	0.00	(6,647.82)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	999,999.69	980,937.20	980,937.20	967,641.56	0.00	(13,295.64)
	Totals for Cusip				2,499,998.74	2,452,342.53	2,452,342.53	2,419,103.43	0.00	(33,239.10)
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	431,291.77	423,272.44	423,272.44	417,335.97	0.00	(5,936.47)
	Totals for Cusip				431,291.77	423,272.44	423,272.44	417,335.97	0.00	(5,936.47)
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	420,700.68	412,878.28	412,878.28	407,087.59	0.00	(5,790.69)
	Totals for Cusip				420,700.68	412,878.28	412,878.28	407,087.59	0.00	(5,790.69)
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	148,006.75	145,254.75	145,254.75	143,217.53	0.00	(2,037.22)
	Totals for Cusip				148,006.75	145,254.75	145,254.75	143,217.53	0.00	(2,037.22)
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
	Totals for Cusip				0.01	0.01	0.00	0.00	0.00	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	436,832.99	473,759.02	475,220.31	441,365.37	0.00	(33,854.94)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	436,834.73	473,760.90	475,222.22	441,367.13	0.00	(33,855.09)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	436,833.86	473,759.97	475,221.26	441,366.25	0.00	(33,855.01)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	873,668.60	947,520.91	950,443.50	882,733.39	0.00	(67,710.11)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	873,668.60	947,520.91	950,443.50	882,733.39	0.00	(67,710.11)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	873,668.64	947,520.95	950,443.53	882,733.43	0.00	(67,710.10)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	873,667.74	947,383.46	950,442.55	882,732.52	0.00	(67,710.03)
	Totals for Cusip				4,805,175.16	5,211,226.12	5,227,436.87	4,855,031.48	0.00	(372,405.39)
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	4,659,845.41	5,077,593.27	5,069,336.10	4,708,248.76	0.00	(361,087.34)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	624,719.81	674,892.61	679,617.97	631,208.98	0.00	(48,408.99)
Totals for Cusip					5,284,565.22	5,752,485.88	5,748,954.07	5,339,457.74	0.00	(405,496.33)
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	9,261,012.30	10,001,169.77	10,001,169.77	9,642,916.54	0.00	(358,253.23)
Totals for Cusip					9,261,012.30	10,001,169.77	10,001,169.77	9,642,916.54	0.00	(358,253.23)
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	7,950,976.63	7,748,475.19	7,748,475.19	7,698,479.29	0.00	(49,995.90)
Totals for Cusip					7,950,976.63	7,748,475.19	7,748,475.19	7,698,479.29	0.00	(49,995.90)
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	483,367.05	516,598.55	516,598.55	488,382.77	0.00	(28,215.78)
Totals for Cusip					483,367.05	516,598.55	516,598.55	488,382.77	0.00	(28,215.78)
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	338,870.47	332,569.59	332,569.59	327,905.25	0.00	(4,664.34)
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	75,950.53	74,538.32	74,538.32	73,492.91	0.00	(1,045.41)
Totals for Cusip					414,821.00	407,107.91	407,107.91	401,398.16	0.00	(5,709.75)
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	419,719.73	411,915.56	411,915.56	406,138.38	0.00	(5,777.18)
Totals for Cusip					419,719.73	411,915.56	411,915.56	406,138.38	0.00	(5,777.18)
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	255,895.90	251,137.84	251,137.84	247,615.58	0.00	(3,522.26)
Totals for Cusip					255,895.90	251,137.84	251,137.84	247,615.58	0.00	(3,522.26)
36180MH3	GNMA	3.00%	06/15/2043	11/14/2013	504,329.04	494,951.67	494,951.67	488,009.89	0.00	(6,941.78)
Totals for Cusip					504,329.04	494,951.67	494,951.67	488,009.89	0.00	(6,941.78)
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	405,233.09	397,698.28	397,698.28	392,120.50	0.00	(5,577.78)
Totals for Cusip					405,233.09	397,698.28	397,698.28	392,120.50	0.00	(5,577.78)
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	500,000.12	490,898.56	490,898.56	483,821.05	0.00	(7,077.51)
Totals for Cusip					500,000.12	490,898.56	490,898.56	483,821.05	0.00	(7,077.51)
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	402,869.82	402,271.81	445,125.36	446,008.19	882.83	0.00
Totals for Cusip					402,869.82	402,271.81	445,125.36	446,008.19	882.83	0.00
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	135,080.15	131,576.51	149,248.24	148,465.18	0.00	(783.06)
Totals for Cusip					135,080.15	131,576.51	149,248.24	148,465.18	0.00	(783.06)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	35,731.79	36,304.03	40,380.21	40,217.32	0.00	(162.89)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	28,976.12	29,440.18	32,745.69	32,613.59	0.00	(132.10)
Totals for Cusip					64,707.91	65,744.21	73,125.90	72,830.91	0.00	(294.99)
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	47,858.95	48,625.42	53,711.35	53,235.94	0.00	(475.41)
Totals for Cusip					47,858.95	48,625.42	53,711.35	53,235.94	0.00	(475.41)

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36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	32,108.84	32,623.07	36,125.39	36,178.63	53.24	0.00
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	8,897.69	9,040.19	10,010.72	10,025.47	14.75	0.00
	Totals for Cusip				41,006.53	41,663.26	46,136.11	46,204.10	67.99	0.00
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	225,335.39	225,000.89	248,969.99	249,462.39	492.40	0.00
	Totals for Cusip				225,335.39	225,000.89	248,969.99	249,462.39	492.40	0.00
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	299,224.78	298,780.61	330,609.38	330,342.15	0.00	(267.23)
	Totals for Cusip				299,224.78	298,780.61	330,609.38	330,342.15	0.00	(267.23)
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	66,310.46	64,590.52	73,265.52	73,410.70	145.18	0.00
	Totals for Cusip				66,310.46	64,590.52	73,265.52	73,410.70	145.18	0.00
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	466,877.22	466,184.20	515,846.28	516,867.44	1,021.16	0.00
	Totals for Cusip				466,877.22	466,184.20	515,846.28	516,867.44	1,021.16	0.00
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	2,351,156.64	2,354,095.60	2,748,311.57	2,675,100.84	0.00	(73,210.73)
	Totals for Cusip				2,351,156.64	2,354,095.60	2,748,311.57	2,675,100.84	0.00	(73,210.73)
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	86,147.56	87,527.31	96,923.95	95,819.07	0.00	(1,104.88)
	Totals for Cusip				86,147.56	87,527.31	96,923.95	95,819.07	0.00	(1,104.88)
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	716,200.14	715,137.01	796,691.27	797,723.13	1,031.86	0.00
	Totals for Cusip				716,200.14	715,137.01	796,691.27	797,723.13	1,031.86	0.00
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	357,954.36	357,423.05	395,722.59	395,357.85	0.00	(364.74)
	Totals for Cusip				357,954.36	357,423.05	395,722.59	395,357.85	0.00	(364.74)
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	51,747.56	50,405.35	57,207.52	57,130.73	0.00	(76.79)
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	12,728.29	12,398.13	14,071.26	14,052.38	0.00	(18.88)
	Totals for Cusip				64,475.85	62,803.48	71,278.78	71,183.11	0.00	(95.67)
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	38,429.03	40,116.28	44,269.80	42,873.42	0.00	(1,396.38)
	Totals for Cusip				38,429.03	40,116.28	44,269.80	42,873.42	0.00	(1,396.38)
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	68,179.05	71,172.54	79,603.70	76,095.60	0.00	(3,508.10)
	Totals for Cusip				68,179.05	71,172.54	79,603.70	76,095.60	0.00	(3,508.10)
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	139,746.96	145,882.69	164,172.91	155,988.95	0.00	(8,183.96)
	Totals for Cusip				139,746.96	145,882.69	164,172.91	155,988.95	0.00	(8,183.96)
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	118,921.41	124,142.80	139,298.52	132,719.00	0.00	(6,579.52)
	Totals for Cusip				118,921.41	124,142.80	139,298.52	132,719.00	0.00	(6,579.52)

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36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	977,888.34	1,020,823.75	1,145,449.01	1,127,904.53	0.00	(17,544.48)
	Totals for Cusip				977,888.34	1,020,823.75	1,145,449.01	1,127,904.53	0.00	(17,544.48)
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	100,423.12	97,818.41	110,956.13	110,373.57	0.00	(582.56)
	Totals for Cusip				100,423.12	97,818.41	110,956.13	110,373.57	0.00	(582.56)
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	351,641.34	362,685.08	391,161.02	391,674.56	513.54	0.00
	Totals for Cusip				351,641.34	362,685.08	391,161.02	391,674.56	513.54	0.00
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	1,213.36	1,367.75	1,361.35	1,350.88	0.00	(10.47)
	Totals for Cusip				1,213.36	1,367.75	1,361.35	1,350.88	0.00	(10.47)
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	6,927.02	7,801.49	8,078.92	8,047.86	0.00	(31.06)
	Totals for Cusip				6,927.02	7,801.49	8,078.92	8,047.86	0.00	(31.06)
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	320,868.36	330,193.59	369,329.05	366,975.21	0.00	(2,353.84)
	Totals for Cusip				320,868.36	330,193.59	369,329.05	366,975.21	0.00	(2,353.84)
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	59,215.14	65,697.64	65,231.71	64,975.64	0.00	(256.07)
	Totals for Cusip				59,215.14	65,697.64	65,231.71	64,975.64	0.00	(256.07)
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	1,368.86	1,544.06	1,567.72	1,566.51	0.00	(1.21)
	Totals for Cusip				1,368.86	1,544.06	1,567.72	1,566.51	0.00	(1.21)
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	1,180.95	1,330.03	1,332.75	1,322.29	0.00	(10.46)
	Totals for Cusip				1,180.95	1,330.03	1,332.75	1,322.29	0.00	(10.46)
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	2,993.85	3,371.79	3,378.65	3,356.54	0.00	(22.11)
	Totals for Cusip				2,993.85	3,371.79	3,378.65	3,356.54	0.00	(22.11)
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	5,215.23	5,793.49	5,751.64	5,696.49	0.00	(55.15)
	Totals for Cusip				5,215.23	5,793.49	5,751.64	5,696.49	0.00	(55.15)
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	70,058.34	77,826.38	77,176.63	76,515.21	0.00	(661.42)
	Totals for Cusip				70,058.34	77,826.38	77,176.63	76,515.21	0.00	(661.42)
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	299,574.06	332,313.97	328,795.31	330,264.26	1,468.95	0.00
	Totals for Cusip				299,574.06	332,313.97	328,795.31	330,264.26	1,468.95	0.00
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	331,153.66	365,957.39	363,869.19	360,054.78	0.00	(3,814.41)
	Totals for Cusip				331,153.66	365,957.39	363,869.19	360,054.78	0.00	(3,814.41)
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	44,651.08	49,343.84	49,062.27	48,512.65	0.00	(549.62)
	Totals for Cusip				44,651.08	49,343.84	49,062.27	48,512.65	0.00	(549.62)

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36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	7,658.01	8,462.86	8,414.57	8,321.97	0.00	(92.60)
	Totals for Cusip				7,658.01	8,462.86	8,414.57	8,321.97	0.00	(92.60)
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	607,226.64	695,791.03	689,400.59	688,632.52	0.00	(768.07)
	Totals for Cusip				607,226.64	695,791.03	689,400.59	688,632.52	0.00	(768.07)
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	60,802.46	67,116.71	66,505.27	65,975.08	0.00	(530.19)
	Totals for Cusip				60,802.46	67,116.71	66,505.27	65,975.08	0.00	(530.19)
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	58,999.63	65,126.65	64,533.35	64,034.48	0.00	(498.87)
	Totals for Cusip				58,999.63	65,126.65	64,533.35	64,034.48	0.00	(498.87)
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	1,153,515.18	1,273,305.92	1,261,706.34	1,252,050.57	0.00	(9,655.77)
	Totals for Cusip				1,153,515.18	1,273,305.92	1,261,706.34	1,252,050.57	0.00	(9,655.77)
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	4,262,146.46	4,683,033.41	4,712,794.53	4,570,403.47	0.00	(142,391.06)
	Totals for Cusip				4,262,146.46	4,683,033.41	4,712,794.53	4,570,403.47	0.00	(142,391.06)
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	94,218.10	103,973.06	104,406.60	103,189.10	0.00	(1,217.50)
	Totals for Cusip				94,218.10	103,973.06	104,406.60	103,189.10	0.00	(1,217.50)
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	56,381.58	62,543.42	61,881.19	62,132.58	251.39	0.00
	Totals for Cusip				56,381.58	62,543.42	61,881.19	62,132.58	251.39	0.00
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	2,093,596.47	2,310,358.94	2,316,768.74	2,305,904.78	0.00	(10,863.96)
	Totals for Cusip				2,093,596.47	2,310,358.94	2,316,768.74	2,305,904.78	0.00	(10,863.96)
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	468,620.87	517,139.98	520,074.29	513,219.86	0.00	(6,854.43)
	Totals for Cusip				468,620.87	517,139.98	520,074.29	513,219.86	0.00	(6,854.43)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	723,086.46	780,001.26	794,102.87	753,159.34	0.00	(40,943.53)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	723,086.54	780,001.36	794,102.97	753,159.43	0.00	(40,943.54)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	723,086.46	780,001.27	794,102.87	753,159.34	0.00	(40,943.53)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	723,086.48	780,001.29	794,102.89	753,159.36	0.00	(40,943.53)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	315,605.46	340,447.03	346,601.97	328,731.37	0.00	(17,870.60)
	Totals for Cusip				3,207,951.40	3,460,452.21	3,523,013.57	3,341,368.84	0.00	(181,644.73)
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	959,782.84	1,059,154.85	1,062,093.34	1,045,883.92	0.00	(16,209.42)
	Totals for Cusip				959,782.84	1,059,154.85	1,062,093.34	1,045,883.92	0.00	(16,209.42)
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	4,249,693.64	4,619,383.80	4,663,073.62	4,426,804.55	0.00	(236,269.07)
	Totals for Cusip				4,249,693.64	4,619,383.80	4,663,073.62	4,426,804.55	0.00	(236,269.07)

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36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	3,194,791.22	3,513,771.16	3,524,390.36	3,429,592.15	0.00	(94,798.21)
	Totals for Cusip				3,194,791.22	3,513,771.16	3,524,390.36	3,429,592.15	0.00	(94,798.21)
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	13,688.63	15,101.63	15,168.96	14,950.81	0.00	(218.15)
	Totals for Cusip				13,688.63	15,101.63	15,168.96	14,950.81	0.00	(218.15)
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	315,622.63	320,504.91	346,718.69	328,771.44	0.00	(17,947.25)
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	2,287,016.32	2,513,573.88	2,512,339.77	2,382,293.21	0.00	(130,046.56)
	Totals for Cusip				2,602,638.95	2,834,078.79	2,859,058.46	2,711,064.65	0.00	(147,993.81)
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	2,961,855.11	3,134,244.32	3,267,422.77	3,179,654.59	0.00	(87,768.18)
	Totals for Cusip				2,961,855.11	3,134,244.32	3,267,422.77	3,179,654.59	0.00	(87,768.18)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	473,154.86	513,816.62	522,543.99	516,811.05	0.00	(5,732.94)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	473,154.88	513,816.63	522,544.00	516,811.07	0.00	(5,732.93)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	473,154.91	513,816.66	522,544.04	516,811.10	0.00	(5,732.94)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	473,154.89	513,816.64	522,544.02	516,811.08	0.00	(5,732.94)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	473,154.89	513,816.64	522,544.02	516,811.08	0.00	(5,732.94)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	473,154.88	513,816.63	522,544.01	516,811.07	0.00	(5,732.94)
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	2,151,516.26	2,373,603.15	2,376,097.03	2,350,028.43	0.00	(26,068.60)
	Totals for Cusip				4,990,445.57	5,456,502.97	5,511,361.11	5,450,894.88	0.00	(60,466.23)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	592,898.10	602,069.48	650,410.94	617,588.58	0.00	(32,822.36)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	592,898.07	602,069.45	650,410.91	617,588.55	0.00	(32,822.36)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	592,898.11	602,069.49	650,410.95	617,588.59	0.00	(32,822.36)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	592,898.11	602,069.49	650,410.97	617,588.59	0.00	(32,822.38)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	592,898.12	602,069.50	650,410.97	617,588.60	0.00	(32,822.37)
	Totals for Cusip				2,964,490.51	3,010,347.41	3,252,054.74	3,087,942.91	0.00	(164,111.83)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	528,788.07	576,378.99	579,407.72	566,209.39	0.00	(13,198.33)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	528,788.08	576,379.00	579,407.73	566,209.40	0.00	(13,198.33)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	91,527.29	99,764.75	100,288.98	98,004.50	0.00	(2,284.48)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	528,788.08	576,379.00	579,407.73	566,209.40	0.00	(13,198.33)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	528,788.08	576,379.00	579,407.73	566,209.40	0.00	(13,198.33)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	2,516,677.49	2,735,313.84	2,757,593.14	2,694,777.92	0.00	(62,815.22)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	437,260.85	470,192.06	479,118.81	468,204.96	0.00	(10,913.85)

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Totals for Cusip										
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	5,160,617.94	5,610,786.64	5,654,631.84	5,525,824.97	0.00	(128,806.87)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	444,871.01	483,241.12	491,601.41	485,923.59	0.00	(5,677.82)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	444,871.02	483,241.13	491,601.42	485,923.60	0.00	(5,677.82)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	444,871.03	483,241.14	491,601.43	485,923.61	0.00	(5,677.82)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	444,871.00	483,241.11	491,601.39	485,923.58	0.00	(5,677.81)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	444,871.03	483,241.14	491,601.43	485,923.61	0.00	(5,677.82)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	167,323.95	184,595.70	184,900.09	182,764.56	0.00	(2,135.53)
Totals for Cusip										
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	2,391,679.04	2,600,801.34	2,642,907.17	2,612,382.55	0.00	(30,524.62)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	515,156.40	528,759.73	568,303.88	552,409.56	0.00	(15,894.32)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	532,067.62	546,117.55	586,959.80	570,543.70	0.00	(16,416.10)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	216,614.46	222,334.44	238,962.08	232,278.78	0.00	(6,683.30)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	525,410.16	539,284.29	579,615.50	563,404.81	0.00	(16,210.69)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	532,333.99	546,390.91	587,253.64	570,829.33	0.00	(16,424.31)
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	532,387.10	546,362.27	587,312.24	570,886.28	0.00	(16,425.96)
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	532,387.10	546,362.27	587,312.24	570,886.28	0.00	(16,425.96)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	532,333.83	546,078.88	587,253.46	570,829.16	0.00	(16,424.30)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	532,333.84	546,078.89	587,253.47	570,829.17	0.00	(16,424.30)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	532,333.85	546,078.90	587,253.48	570,829.18	0.00	(16,424.30)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	532,333.85	546,078.90	587,253.48	570,829.18	0.00	(16,424.30)
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	532,387.10	546,362.27	587,312.24	570,886.28	0.00	(16,425.96)
Totals for Cusip										
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	6,580,466.40	6,752,651.57	7,259,357.75	7,056,327.99	0.00	(203,029.76)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	552,805.22	583,036.76	609,836.84	593,314.08	0.00	(16,522.76)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	6,634,326.29	6,999,214.24	7,318,774.21	7,120,481.29	0.00	(198,292.92)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	276,402.63	291,518.40	304,918.45	296,657.06	0.00	(8,261.39)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	552,805.21	583,036.75	609,836.83	593,314.07	0.00	(16,522.76)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	552,805.22	583,036.76	609,836.84	593,314.08	0.00	(16,522.76)
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	1,251,711.61	1,321,729.21	1,380,847.75	1,343,435.45	0.00	(37,412.30)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	552,805.21	583,036.75	609,836.83	593,314.07	0.00	(16,522.76)
Totals for Cusip										
					10,373,661.39	10,944,608.87	11,443,887.75	11,133,830.10	0.00	(310,057.65)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	522,947.23	580,099.19	573,956.88	575,761.34	1,804.46	0.00
	Totals for Cusip				522,947.23	580,099.19	573,956.88	575,761.34	1,804.46	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	80,480.68	81,769.62	91,214.68	90,125.91	0.00	(1,088.77)
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	33,686.10	34,225.60	38,178.93	37,723.22	0.00	(455.71)
	Totals for Cusip				114,166.78	115,995.22	129,393.61	127,849.13	0.00	(1,544.48)
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	310,300.75	309,840.14	343,041.00	341,053.93	0.00	(1,987.07)
	Totals for Cusip				310,300.75	309,840.14	343,041.00	341,053.93	0.00	(1,987.07)
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	615,830.18	614,916.05	695,240.78	692,512.91	0.00	(2,727.87)
	Totals for Cusip				615,830.18	614,916.05	695,240.78	692,512.91	0.00	(2,727.87)
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	124,776.08	121,539.71	141,762.65	140,475.65	0.00	(1,287.00)
	Totals for Cusip				124,776.08	121,539.71	141,762.65	140,475.65	0.00	(1,287.00)
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	4,307.84	4,248.61	5,023.51	4,430.78	0.00	(592.73)
	Totals for Cusip				4,307.84	4,248.61	5,023.51	4,430.78	0.00	(592.73)
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	2,275.87	2,244.56	2,653.97	2,495.30	0.00	(158.67)
	Totals for Cusip				2,275.87	2,244.56	2,653.97	2,495.30	0.00	(158.67)
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	15,946.28	15,727.04	18,595.44	17,457.87	0.00	(1,137.57)
	Totals for Cusip				15,946.28	15,727.04	18,595.44	17,457.87	0.00	(1,137.57)
36203DUH4	GNMA	7.00%	11/15/2023	09/25/2000	9,732.95	9,599.12	11,349.87	10,682.65	0.00	(667.22)
	Totals for Cusip				9,732.95	9,599.12	11,349.87	10,682.65	0.00	(667.22)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	23,829.18	23,501.55	27,787.95	26,223.97	0.00	(1,563.98)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	20,332.15	20,052.60	23,709.95	22,375.50	0.00	(1,334.45)
	Totals for Cusip				44,161.33	43,554.15	51,497.90	48,599.47	0.00	(2,898.43)
36203FW50	GNMA	7.00%	07/15/2023	09/25/2000	919.13	906.50	1,071.82	964.67	0.00	(107.15)
	Totals for Cusip				919.13	906.50	1,071.82	964.67	0.00	(107.15)
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	25,180.35	24,834.11	29,363.58	27,816.33	0.00	(1,547.25)
	Totals for Cusip				25,180.35	24,834.11	29,363.58	27,816.33	0.00	(1,547.25)
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	835.42	823.96	974.20	911.53	0.00	(62.67)
	Totals for Cusip				835.42	823.96	974.20	911.53	0.00	(62.67)
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	1,464.62	1,444.48	1,707.94	1,606.29	0.00	(101.65)
	Totals for Cusip				1,464.62	1,444.48	1,707.94	1,606.29	0.00	(101.65)

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36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	8,870.96	8,748.99	10,344.69	9,736.47	0.00	(608.22)
	Totals for Cusip				8,870.96	8,748.99	10,344.69	9,736.47	0.00	(608.22)
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	19,660.41	19,390.07	22,926.62	21,783.01	0.00	(1,143.61)
	Totals for Cusip				19,660.41	19,390.07	22,926.62	21,783.01	0.00	(1,143.61)
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	3,384.93	3,338.91	3,947.27	3,710.31	0.00	(236.96)
	Totals for Cusip				3,384.93	3,338.91	3,947.27	3,710.31	0.00	(236.96)
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	33,509.30	33,341.74	39,079.23	36,941.03	0.00	(2,138.20)
	Totals for Cusip				33,509.30	33,341.74	39,079.23	36,941.03	0.00	(2,138.20)
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	2,468.70	2,434.74	2,878.82	2,539.96	0.00	(338.86)
	Totals for Cusip				2,468.70	2,434.74	2,878.82	2,539.96	0.00	(338.86)
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	15,138.01	14,929.85	17,652.92	16,622.27	0.00	(1,030.65)
	Totals for Cusip				15,138.01	14,929.85	17,652.92	16,622.27	0.00	(1,030.65)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	10,006.54	9,870.50	11,668.93	10,971.53	0.00	(697.40)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	29,591.07	29,188.83	34,507.08	32,444.70	0.00	(2,062.38)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	29,817.99	29,412.65	34,771.67	32,693.50	0.00	(2,078.17)
	Totals for Cusip				69,415.60	68,471.98	80,947.68	76,109.73	0.00	(4,837.95)
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	4,148.28	4,091.26	4,837.43	4,410.96	0.00	(426.47)
	Totals for Cusip				4,148.28	4,091.26	4,837.43	4,410.96	0.00	(426.47)
36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	5,245.36	5,173.25	6,116.75	5,328.24	0.00	(788.51)
	Totals for Cusip				5,245.36	5,173.25	6,116.75	5,328.24	0.00	(788.51)
36204BGG2	GNMA	7.00%	11/15/2023	09/25/2000	7,467.01	7,364.34	8,707.51	7,571.82	0.00	(1,135.69)
	Totals for Cusip				7,467.01	7,364.34	8,707.51	7,571.82	0.00	(1,135.69)
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	930.18	917.40	1,084.71	1,014.14	0.00	(70.57)
	Totals for Cusip				930.18	917.40	1,084.71	1,014.14	0.00	(70.57)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	29,658.10	29,250.31	34,585.23	30,661.92	0.00	(3,923.31)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	27,323.35	26,947.65	31,862.60	28,248.15	0.00	(3,614.45)
	Totals for Cusip				56,981.45	56,197.96	66,447.83	58,910.07	0.00	(7,537.76)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	37,303.69	37,901.14	41,970.09	41,494.92	0.00	(475.17)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	17,502.48	17,782.80	19,691.93	19,468.96	0.00	(222.97)
	Totals for Cusip				54,806.17	55,683.94	61,662.02	60,963.88	0.00	(698.14)

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36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	185,751.16	192,513.66	211,038.64	205,631.33	0.00	(5,407.31)
	Totals for Cusip				185,751.16	192,513.66	211,038.64	205,631.33	0.00	(5,407.31)
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	504,570.00	544,167.67	555,292.21	524,967.01	0.00	(30,325.20)
	Totals for Cusip				504,570.00	544,167.67	555,292.21	524,967.01	0.00	(30,325.20)
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	1,112,797.79	1,202,517.11	1,224,662.49	1,157,782.12	0.00	(66,880.37)
	Totals for Cusip				1,112,797.79	1,202,517.11	1,224,662.49	1,157,782.12	0.00	(66,880.37)
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	62,475.40	69,449.65	68,563.89	69,238.58	674.69	0.00
	Totals for Cusip				62,475.40	69,449.65	68,563.89	69,238.58	674.69	0.00
3620AMAA44	GNMA	5.00%	05/15/2040	02/29/2012	183,536.90	204,004.24	201,423.30	201,454.41	31.11	0.00
	Totals for Cusip				183,536.90	204,004.24	201,423.30	201,454.41	31.11	0.00
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	3,699,734.04	3,850,180.26	4,112,643.46	3,988,310.52	0.00	(124,332.94)
	Totals for Cusip				3,699,734.04	3,850,180.26	4,112,643.46	3,988,310.52	0.00	(124,332.94)
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	1,490,532.96	1,610,707.19	1,645,959.20	1,550,876.46	0.00	(95,082.74)
	Totals for Cusip				1,490,532.96	1,610,707.19	1,645,959.20	1,550,876.46	0.00	(95,082.74)
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	208,773.54	225,157.69	230,543.52	217,307.98	0.00	(13,235.54)
	Totals for Cusip				208,773.54	225,157.69	230,543.52	217,307.98	0.00	(13,235.54)
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	1,039,302.49	1,092,729.15	1,177,918.01	1,173,384.63	0.00	(4,533.38)
	Totals for Cusip				1,039,302.49	1,092,729.15	1,177,918.01	1,173,384.63	0.00	(4,533.38)
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	122,637.48	129,689.15	145,864.75	133,085.81	0.00	(12,778.94)
	Totals for Cusip				122,637.48	129,689.15	145,864.75	133,085.81	0.00	(12,778.94)
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	282,228.72	298,456.92	335,682.27	318,907.27	0.00	(16,775.00)
	Totals for Cusip				282,228.72	298,456.92	335,682.27	318,907.27	0.00	(16,775.00)
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	761,765.72	753,076.83	839,760.14	842,773.76	3,013.62	0.00
	Totals for Cusip				761,765.72	753,076.83	839,760.14	842,773.76	3,013.62	0.00
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	116,132.98	121,540.41	135,593.17	129,609.97	0.00	(5,983.20)
	Totals for Cusip				116,132.98	121,540.41	135,593.17	129,609.97	0.00	(5,983.20)
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	87,949.07	85,667.89	97,228.68	97,565.23	336.55	0.00
	Totals for Cusip				87,949.07	85,667.89	97,228.68	97,565.23	336.55	0.00
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	171,034.20	178,997.97	200,340.83	190,938.93	0.00	(9,401.90)
	Totals for Cusip				171,034.20	178,997.97	200,340.83	190,938.93	0.00	(9,401.90)

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362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	48.60	56.34	52.49	49.14	0.00	(3.35)
362147AY6	GNMA	12.50%	12/15/2014	12/31/1997	203.82	224.40	220.15	206.08	0.00	(14.07)
	Totals for Cusip				252.42	280.74	272.64	255.22	0.00	(17.42)
36215KK33	GNMA	8.50%	08/15/2016	12/31/1997	191.39	157.18	194.74	194.65	0.00	(0.09)
	Totals for Cusip				191.39	157.18	194.74	194.65	0.00	(0.09)
362163VU8	GNMA	8.50%	01/15/2017	12/31/1997	409.54	448.03	411.02	411.29	0.27	0.00
	Totals for Cusip				409.54	448.03	411.02	411.29	0.27	0.00
362167LJ5	GNMA	8.50%	01/15/2017	12/31/1997	541.66	484.76	586.76	560.12	0.00	(26.64)
	Totals for Cusip				541.66	484.76	586.76	560.12	0.00	(26.64)
362167NP9	GNMA	8.50%	01/15/2017	12/31/1997	434.77	386.32	436.32	436.63	0.31	0.00
	Totals for Cusip				434.77	386.32	436.32	436.63	0.31	0.00
36216FWY2	GNMA	8.50%	09/15/2016	12/31/1997	418.26	476.53	419.74	419.99	0.25	0.00
	Totals for Cusip				418.26	476.53	419.74	419.99	0.25	0.00
36216NL35	GNMA	9.00%	10/15/2016	12/31/1997	1,332.55	1,576.33	1,480.02	1,385.08	0.00	(94.94)
	Totals for Cusip				1,332.55	1,576.33	1,480.02	1,385.08	0.00	(94.94)
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	375.64	422.26	377.01	377.20	0.19	0.00
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	1,634.54	1,837.40	1,640.41	1,641.32	0.91	0.00
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	2,104.83	2,366.05	2,112.39	2,113.56	1.17	0.00
	Totals for Cusip				4,115.01	4,625.71	4,129.81	4,132.08	2.27	0.00
36217MGL2	GNMA	8.50%	01/15/2017	12/31/1997	784.93	866.59	803.14	799.73	0.00	(3.41)
	Totals for Cusip				784.93	866.59	803.14	799.73	0.00	(3.41)
36217Q5T8	GNMA	9.00%	02/15/2017	12/31/1997	1,216.03	1,399.82	1,220.90	1,221.62	0.72	0.00
	Totals for Cusip				1,216.03	1,399.82	1,220.90	1,221.62	0.72	0.00
36217SQB0	GNMA	8.50%	01/15/2017	12/31/1997	103.21	97.74	105.09	105.00	0.00	(0.09)
	Totals for Cusip				103.21	97.74	105.09	105.00	0.00	(0.09)
36217UB54	GNMA	8.50%	03/15/2017	12/31/1997	503.55	457.98	505.37	505.70	0.33	0.00
	Totals for Cusip				503.55	457.98	505.37	505.70	0.33	0.00
36217UW44	GNMA	8.50%	03/15/2017	12/31/1997	847.28	927.01	862.33	850.91	0.00	(11.42)
	Totals for Cusip				847.28	927.01	862.33	850.91	0.00	(11.42)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	437.71	491.80	439.28	439.59	0.31	0.00

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36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	251.35	282.40	252.29	252.43	0.14	0.00
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	35.17	39.51	35.33	35.32	0.00	(0.01)
	Totals for Cusip				724.23	813.71	726.90	727.34	0.45	(0.01)
36217WN90	GNMA	8.50%	04/15/2017	12/31/1997	996.92	950.70	1,000.57	1,001.21	0.64	0.00
	Totals for Cusip				996.92	950.70	1,000.57	1,001.21	0.64	0.00
36217XR06	GNMA	8.50%	02/15/2017	12/31/1997	204.65	191.63	208.58	205.52	0.00	(3.06)
	Totals for Cusip				204.65	191.63	208.58	205.52	0.00	(3.06)
362181V22	GNMA	7.12%	10/15/2017	07/01/2009	11,991.33	12,804.09	13,158.96	12,031.85	0.00	(1,127.11)
	Totals for Cusip				11,991.33	12,804.09	13,158.96	12,031.85	0.00	(1,127.11)
362181YW3	GNMA	7.12%	12/15/2017	07/01/2009	27,126.96	28,965.58	29,768.39	27,474.30	0.00	(2,294.09)
	Totals for Cusip				27,126.96	28,965.58	29,768.39	27,474.30	0.00	(2,294.09)
362181YX1	GNMA	7.12%	12/15/2017	07/01/2009	10,716.41	11,442.77	11,759.90	10,752.63	0.00	(1,007.27)
	Totals for Cusip				10,716.41	11,442.77	11,759.90	10,752.63	0.00	(1,007.27)
362181ZD4	GNMA	7.12%	08/15/2017	07/01/2009	26,279.07	28,060.22	28,837.94	26,614.48	0.00	(2,223.46)
	Totals for Cusip				26,279.07	28,060.22	28,837.94	26,614.48	0.00	(2,223.46)
362181ZE2	GNMA	7.12%	08/15/2017	07/01/2009	20,031.92	21,389.66	21,982.48	20,265.92	0.00	(1,716.56)
	Totals for Cusip				20,031.92	21,389.66	21,982.48	20,265.92	0.00	(1,716.56)
362181ZH5	GNMA	7.12%	07/15/2017	07/01/2009	74,251.41	79,284.04	81,481.47	78,665.86	0.00	(2,815.61)
	Totals for Cusip				74,251.41	79,284.04	81,481.47	78,665.86	0.00	(2,815.61)
362181ZQ5	GNMA	7.12%	10/15/2017	07/01/2009	57,274.57	61,156.55	62,851.55	60,619.63	0.00	(2,231.92)
	Totals for Cusip				57,274.57	61,156.55	62,851.55	60,619.63	0.00	(2,231.92)
362181ZR3	GNMA	7.12%	11/15/2017	07/01/2009	22,054.97	23,549.83	24,202.51	22,128.91	0.00	(2,073.60)
	Totals for Cusip				22,054.97	23,549.83	24,202.51	22,128.91	0.00	(2,073.60)
362181ZW2	GNMA	7.12%	10/15/2017	07/01/2009	15,654.64	16,715.68	17,178.98	15,707.12	0.00	(1,471.86)
	Totals for Cusip				15,654.64	16,715.68	17,178.98	15,707.12	0.00	(1,471.86)
36218HHD9	GNMA	7.12%	06/15/2017	07/01/2009	14,763.47	15,764.11	16,201.02	14,813.09	0.00	(1,387.93)
	Totals for Cusip				14,763.47	15,764.11	16,201.02	14,813.09	0.00	(1,387.93)
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	7,127.31	7,030.41	8,311.39	7,830.05	0.00	(481.34)
	Totals for Cusip				7,127.31	7,030.41	8,311.39	7,830.05	0.00	(481.34)
36218SHC6	GNMA	5.50%	02/15/2033	05/15/2006	25,408.95	24,749.91	28,089.87	28,129.47	39.60	0.00

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36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	52,239.62	50,884.88	57,751.50	57,832.88	81.38	0.00
Totals for Cusip					77,648.57	75,634.59	85,841.37	85,962.35	120.98	0.00
36220JU23	GNMA	8.50%	09/15/2019	12/31/1997	706.82	647.42	709.47	709.93	0.46	0.00
Totals for Cusip					706.82	647.42	709.47	709.93	0.46	0.00
36220KA52	GNMA	8.09%	07/15/2019	07/01/2009	32,741.57	35,267.83	33,251.46	33,126.50	0.00	(124.96)
Totals for Cusip					32,741.57	35,267.83	33,251.46	33,126.50	0.00	(124.96)
36220UF71	GNMA	8.09%	11/15/2019	07/01/2009	31,122.51	33,523.84	31,558.52	31,410.49	0.00	(148.03)
Totals for Cusip					31,122.51	33,523.84	31,558.52	31,410.49	0.00	(148.03)
36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	920.74	908.08	1,073.70	937.30	0.00	(136.40)
Totals for Cusip					920.74	908.08	1,073.70	937.30	0.00	(136.40)
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	3,599.48	3,549.98	4,197.45	3,640.73	0.00	(556.72)
Totals for Cusip					3,599.48	3,549.98	4,197.45	3,640.73	0.00	(556.72)
36224EQQ9	GNMA	8.50%	08/15/2022	12/31/1997	5,168.19	5,500.71	5,187.65	5,191.14	3.49	0.00
Totals for Cusip					5,168.19	5,500.71	5,187.65	5,191.14	3.49	0.00
36224EQV8	GNMA	8.50%	08/15/2022	12/31/1997	6,019.79	6,394.87	6,186.90	6,170.07	0.00	(16.83)
Totals for Cusip					6,019.79	6,394.87	6,186.90	6,170.07	0.00	(16.83)
36224HCE4	GNMA	8.50%	08/15/2022	12/31/1997	3,500.55	3,806.58	3,602.58	3,590.76	0.00	(11.82)
Totals for Cusip					3,500.55	3,806.58	3,602.58	3,590.76	0.00	(11.82)
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	2,004.41	1,976.85	2,337.40	2,086.33	0.00	(251.07)
Totals for Cusip					2,004.41	1,976.85	2,337.40	2,086.33	0.00	(251.07)
36224NTQ6	GNMA	7.00%	01/15/2023	09/25/2000	3,359.70	3,313.49	3,917.86	3,401.05	0.00	(516.81)
36224NTQ6	GNMA	7.00%	01/15/2023	09/25/2000	2,727.86	2,690.36	3,181.03	2,761.43	0.00	(419.60)
Totals for Cusip					6,087.56	6,003.85	7,098.89	6,162.48	0.00	(936.41)
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	1,714.89	1,691.30	1,999.78	1,740.98	0.00	(258.80)
Totals for Cusip					1,714.89	1,691.30	1,999.78	1,740.98	0.00	(258.80)
36224WV42	GNMA	7.00%	05/15/2023	09/25/2000	1,834.81	1,809.61	2,139.63	1,911.17	0.00	(228.46)
36224WV42	GNMA	7.00%	05/15/2023	10/04/2000	1,220.82	1,204.23	1,423.64	1,271.63	0.00	(152.01)
Totals for Cusip					3,055.63	3,013.84	3,563.27	3,182.80	0.00	(380.47)
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	811,310.05	886,471.77	949,759.45	921,915.27	0.00	(27,844.18)
Totals for Cusip					811,310.05	886,471.77	949,759.45	921,915.27	0.00	(27,844.18)

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36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	395,848.15	382,981.20	448,681.72	445,826.01	0.00	(2,855.71)
	Totals for Cusip				395,848.15	382,981.20	448,681.72	445,826.01	0.00	(2,855.71)
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	6,654.49	6,564.04	7,732.60	7,650.87	0.00	(81.73)
	Totals for Cusip				6,654.49	6,564.04	7,732.60	7,650.87	0.00	(81.73)
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	840,534.00	814,259.00	952,186.62	946,887.29	0.00	(5,299.33)
	Totals for Cusip				840,534.00	814,259.00	952,186.62	946,887.29	0.00	(5,299.33)
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	10,665.20	10,520.21	12,475.92	12,288.27	0.00	(187.65)
	Totals for Cusip				10,665.20	10,520.21	12,475.92	12,288.27	0.00	(187.65)
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	3,239,280.09	3,585,984.28	3,533,990.00	3,518,032.55	0.00	(15,957.45)
	Totals for Cusip				3,239,280.09	3,585,984.28	3,533,990.00	3,518,032.55	0.00	(15,957.45)
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	18,258.29	17,784.71	20,673.15	20,709.88	36.73	0.00
	Totals for Cusip				18,258.29	17,784.71	20,673.15	20,709.88	36.73	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	69,285.39	67,488.32	76,595.80	76,861.81	266.01	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	122,153.11	118,984.78	135,041.64	135,510.66	469.02	0.00
	Totals for Cusip				191,438.50	186,473.10	211,637.44	212,372.47	735.03	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	245,869.61	239,492.37	271,273.82	272,754.32	1,480.50	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	54,688.46	53,269.98	60,339.07	60,668.39	329.32	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	132,317.10	128,885.10	145,988.61	146,785.36	796.75	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	245,869.56	239,492.32	271,273.75	272,754.26	1,480.51	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	245,869.58	239,492.34	271,273.78	272,754.29	1,480.51	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	245,870.08	239,492.83	271,274.31	272,754.84	1,480.53	0.00
	Totals for Cusip				1,170,484.39	1,140,124.94	1,291,423.34	1,298,471.46	7,048.12	0.00
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	173,809.46	177,665.86	193,343.26	190,821.60	0.00	(2,521.66)
	Totals for Cusip				173,809.46	177,665.86	193,343.26	190,821.60	0.00	(2,521.66)
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	324,737.43	331,942.54	361,233.49	361,234.87	1.38	0.00
	Totals for Cusip				324,737.43	331,942.54	361,233.49	361,234.87	1.38	0.00
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	36,759.17	35,805.70	40,422.92	40,355.17	0.00	(67.75)
	Totals for Cusip				36,759.17	35,805.70	40,422.92	40,355.17	0.00	(67.75)
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	5,357.07	5,442.85	6,053.96	6,035.84	0.00	(18.12)
	Totals for Cusip				5,357.07	5,442.85	6,053.96	6,035.84	0.00	(18.12)

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36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	7,223.46	7,339.16	8,127.02	8,035.07	0.00	(91.95)
	Totals for Cusip				7,223.46	7,339.16	8,127.02	8,035.07	0.00	(91.95)
36291CCW3	GNMA	5.50%	07/15/2034	05/15/2006	79,065.86	77,015.09	87,358.77	86,802.90	0.00	(555.87)
	Totals for Cusip				79,065.86	77,015.09	87,358.77	86,802.90	0.00	(555.87)
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	715,268.98	698,225.47	787,745.46	798,963.61	11,218.15	0.00
	Totals for Cusip				715,268.98	698,225.47	787,745.46	798,963.61	11,218.15	0.00
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	192,601.76	188,402.38	212,321.56	213,911.82	1,590.26	0.00
	Totals for Cusip				192,601.76	188,402.38	212,321.56	213,911.82	1,590.26	0.00
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	216,819.56	211,602.33	237,807.71	238,637.98	830.27	0.00
	Totals for Cusip				216,819.56	211,602.33	237,807.71	238,637.98	830.27	0.00
36295HBY5	GNMA	6.00%	10/15/2039	02/29/2012	111,753.40	125,700.92	124,755.05	124,078.24	0.00	(676.81)
	Totals for Cusip				111,753.40	125,700.92	124,755.05	124,078.24	0.00	(676.81)
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	450,045.04	500,265.42	493,963.00	494,273.99	310.99	0.00
	Totals for Cusip				450,045.04	500,265.42	493,963.00	494,273.99	310.99	0.00
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	428,114.72	475,887.90	469,889.90	474,371.87	4,481.97	0.00
	Totals for Cusip				428,114.72	475,887.90	469,889.90	474,371.87	4,481.97	0.00
	Totals for Mortgage-Backed				646,513,057.45	665,230,576.93	682,726,378.99	673,052,573.71	828,401.93	(10,502,207.21)
Municipals										
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	4,646,272.40	4,023,685.05	0.00	(622,587.35)
072024ND0	Bay Area Toll Auth Calif Toll	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	969,416.00	839,517.00	0.00	(129,899.00)
	Totals for Cusip				4,055,000.00	4,289,206.00	5,615,688.40	4,863,202.05	0.00	(752,486.35)
13063A5E0	California State	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,515,917.50	1,390,698.30	0.00	(125,219.20)
	Totals for Cusip				1,090,000.00	1,123,975.30	1,515,917.50	1,390,698.30	0.00	(125,219.20)
13063A5G5	California State	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	144,180.00	129,347.00	0.00	(14,833.00)
	Totals for Cusip				100,000.00	101,376.00	144,180.00	129,347.00	0.00	(14,833.00)
13063A7D0	California State	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	5,404,230.00	4,902,690.00	0.00	(501,540.00)
13063A7D0	California State	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,247,130.00	1,131,390.00	0.00	(115,740.00)
	Totals for Cusip				4,800,000.00	5,081,316.00	6,651,360.00	6,034,080.00	0.00	(617,280.00)
167593AN2	Chicago Ill O Hare Intl Arpt	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	3,224,504.25	2,732,202.00	0.00	(492,302.25)
167593AN2	Chicago Ill O Hare Intl Arpt	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	1,146,490.40	971,449.60	0.00	(175,040.80)

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	Totals for Cusip				3,355,000.00	3,596,410.40	4,370,994.65	3,703,651.60	0.00	(667,343.05)
4521518V8	Illinois State	4.42%	01/01/2015	05/15/2012	1,980,000.00	2,088,127.80	2,099,097.00	2,039,459.40	0.00	(59,637.60)
	Totals for Cusip				1,980,000.00	2,088,127.80	2,099,097.00	2,039,459.40	0.00	(59,637.60)
5444495V7	Los Angeles Calif Dept Wtr	6.57%	07/01/2045	02/29/2012	1,100,000.00	1,496,231.00	1,541,133.00	1,350,129.00	0.00	(191,004.00)
	Totals for Cusip				1,100,000.00	1,496,231.00	1,541,133.00	1,350,129.00	0.00	(191,004.00)
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	465,129.00	393,998.50	0.00	(71,130.50)
	Totals for Cusip				350,000.00	449,897.00	465,129.00	393,998.50	0.00	(71,130.50)
592125AM0	Metropolitan Govt Nashville	6.73%	07/01/2043	04/14/2010	2,405,000.00	2,405,000.00	2,905,552.65	2,648,842.95	0.00	(256,709.70)
	Totals for Cusip				2,405,000.00	2,405,000.00	2,905,552.65	2,648,842.95	0.00	(256,709.70)
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,354,850.20	1,197,033.60	0.00	(157,816.60)
	Totals for Cusip				940,000.00	940,000.00	1,354,850.20	1,197,033.60	0.00	(157,816.60)
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,407,662.50	3,099,635.00	0.00	(308,027.50)
	Totals for Cusip				2,750,000.00	2,750,000.00	3,407,662.50	3,099,635.00	0.00	(308,027.50)
677632MV0	Ohio St Univ Gen Rpts	4.91%	06/01/2040	09/15/2010	1,050,000.00	1,050,000.00	1,240,323.00	1,051,995.00	0.00	(188,328.00)
	Totals for Cusip				1,050,000.00	1,050,000.00	1,240,323.00	1,051,995.00	0.00	(188,328.00)
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	726,334.50	660,415.50	0.00	(65,919.00)
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	337,830.00	307,170.00	0.00	(30,660.00)
	Totals for Cusip				945,000.00	982,386.00	1,064,164.50	967,585.50	0.00	(96,579.00)
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,402,759.30	1,210,587.30	0.00	(192,172.00)
	Totals for Cusip				1,070,000.00	1,081,416.90	1,402,759.30	1,210,587.30	0.00	(192,172.00)
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,042,223.80	1,714,334.40	0.00	(327,889.40)
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	493,423.20	414,201.60	0.00	(79,221.60)
	Totals for Cusip				1,850,000.00	1,959,144.80	2,535,647.00	2,128,536.00	0.00	(407,111.00)
79575DE63	Salt River Project Ariz Agric	4.84%	01/01/2041	02/29/2012	295,000.00	342,049.55	353,082.55	296,407.15	0.00	(56,675.40)
	Totals for Cusip				295,000.00	342,049.55	353,082.55	296,407.15	0.00	(56,675.40)
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	750,000.00	750,000.00	913,050.00	805,980.00	0.00	(107,070.00)
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	02/29/2012	700,000.00	855,673.00	852,180.00	752,248.00	0.00	(99,932.00)
	Totals for Cusip				1,450,000.00	1,605,673.00	1,765,230.00	1,558,228.00	0.00	(207,002.00)
	Totals for Municipals				29,585,000.00	31,342,209.75	38,432,771.25	34,063,416.35	0.00	(4,369,354.90)

Totals for Preferred Stock		44,000.00	1,100,000.00	1,227,600.00	1,199,000.00	0.00	(28,600.00)
US Govt Bonds							
912803EA7	US Treasury Strip	0.00%	02/15/2043	12/17/2013	13,015,000.00	3,890,313.65	3,860,886.74
							(29,426.91)

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

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
912803EC3	US Treasury Strip	0.00%	05/15/2043	10/28/2013	13,015,000.00	3,890,313.65	3,890,313.65	3,860,886.74	0.00	(29,426.91)
Totals for Cusip										
912810RA8	US Treasury Bond	0.62%	02/15/2043	11/05/2013	2,400,000.00	1,961,516.42	1,961,516.42	1,874,549.77	0.00	(86,966.65)
Totals for Cusip										
912810RC4	US Treasury Bond	3.62%	08/15/2043	11/13/2013	2,325,000.00	2,243,836.81	2,243,836.81	2,195,671.88	0.00	(48,164.93)
912810RC4	US Treasury Bond	3.62%	08/15/2043	11/18/2013	545,000.00	529,735.64	529,735.64	514,684.38	0.00	(15,051.26)
912810RC4	US Treasury Bond	3.62%	08/15/2043	11/27/2013	5,000,000.00	4,824,414.06	4,824,414.06	4,721,875.00	0.00	(102,539.06)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/13/2013	12,690,000.00	12,127,388.85	12,127,388.85	11,984,118.75	0.00	(143,270.10)
912810RC4	US Treasury Bond	3.62%	08/15/2043	12/13/2013	8,540,000.00	8,161,379.10	8,161,379.10	8,064,962.50	0.00	(96,416.60)
Totals for Cusip										
912810RD2	US Treasury Bond	3.75%	11/15/2043	12/17/2013	3,490,000.00	3,401,386.72	3,401,386.72	3,373,301.38	0.00	(28,085.34)
912810RD2	US Treasury Bond	3.75%	11/15/2043	12/30/2013	6,790,000.00	6,607,518.75	6,607,518.75	6,562,955.98	0.00	(44,562.77)
Totals for Cusip										
912828A34	US Treasury Note	1.25%	11/30/2018	12/06/2013	2,770,000.00	2,739,162.11	2,739,162.11	2,710,705.38	0.00	(28,456.73)
912828A34	US Treasury Note	1.25%	11/30/2018	12/18/2013	225,000.00	221,835.94	221,835.94	220,183.65	0.00	(1,652.29)
912828A34	US Treasury Note	1.25%	11/30/2018	12/18/2013	4,580,000.00	4,515,593.75	4,515,593.75	4,481,960.52	0.00	(33,633.23)
912828A34	US Treasury Note	1.25%	11/30/2018	12/18/2013	4,725,000.00	4,661,138.67	4,661,138.67	4,623,856.65	0.00	(37,282.02)
912828A34	US Treasury Note	1.25%	11/30/2018	12/18/2013	10,875,000.00	10,732,265.63	10,732,265.63	10,642,209.75	0.00	(90,055.88)
Totals for Cusip										
912828A42	US Treasury Note	2.00%	11/30/2020	12/16/2013	1,320,000.00	1,298,550.00	1,298,550.00	1,284,938.16	0.00	(13,611.84)
912828A42	US Treasury Note	2.00%	11/30/2020	12/16/2013	25,765,000.00	25,346,318.75	25,346,318.75	25,080,630.07	0.00	(265,688.68)
Totals for Cusip										
912828A75	US Treasury Note	1.50%	12/31/2018	12/19/2013	8,980,000.00	8,957,550.00	8,957,550.00	8,878,975.00	0.00	(78,575.00)
912828A75	US Treasury Note	1.50%	12/31/2018	12/19/2013	13,395,000.00	13,293,491.02	13,293,491.02	13,244,306.25	0.00	(49,184.77)
912828A75	US Treasury Note	1.50%	12/31/2018	12/18/2013	5,675,000.00	5,648,511.94	5,648,511.94	5,611,156.25	0.00	(37,355.69)
912828A75	US Treasury Note	1.50%	12/31/2018	12/18/2013	9,105,000.00	9,074,057.02	9,074,057.02	9,002,568.75	0.00	(71,488.27)
912828A75	US Treasury Note	1.50%	12/31/2018	12/23/2013	5,570,000.00	5,556,075.00	5,556,075.00	5,507,337.50	0.00	(48,737.50)
912828A75	US Treasury Note	1.50%	12/31/2018	12/23/2013	40,025,000.00	39,684,162.11	39,684,162.11	39,574,718.75	0.00	(109,443.36)
912828A75	US Treasury Note	1.50%	12/31/2018	12/31/2013	13,545,000.00	13,394,735.16	13,394,735.16	13,392,618.75	0.00	(2,116.41)

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

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828A75	US Treasury Note	1.50%	12/31/2018	12/31/2013	6,340,000.00	6,269,665.63	6,269,665.63	6,268,675.00	0.00	(990.63)
Totals for Cusip					102,635,000.00	101,878,247.88	101,878,247.88	101,480,356.25	0.00	(397,891.63)
912828A83	US Treasury Note	2.38%	12/31/2020	12/19/2013	10,535,000.00	10,543,031.20	10,543,031.20	10,493,850.29	0.00	(49,180.91)
912828A83	US Treasury Note	2.38%	12/31/2020	12/19/2013	9,100,000.00	9,106,937.20	9,106,937.20	9,064,455.40	0.00	(42,481.80)
912828A83	US Treasury Note	2.38%	12/31/2020	12/23/2013	19,725,000.00	19,740,410.15	19,740,410.15	19,647,954.15	0.00	(92,456.00)
912828A83	US Treasury Note	2.38%	12/31/2020	12/23/2013	22,820,000.00	22,820,000.00	22,820,000.00	22,730,865.08	0.00	(89,134.92)
912828A83	US Treasury Note	2.38%	12/31/2020	12/23/2013	22,970,000.00	22,970,000.00	22,970,000.00	22,880,279.18	0.00	(89,720.82)
Totals for Cusip					85,150,000.00	85,180,378.55	85,180,378.55	84,817,404.10	0.00	(362,974.45)
912828GS3	US Treasury Note	4.50%	05/15/2017	09/25/2013	15,000,000.00	16,898,437.50	16,898,437.50	16,739,070.00	0.00	(159,367.50)
912828GS3	US Treasury Note	4.50%	05/15/2017	10/08/2013	910,000.00	1,024,176.56	1,024,176.56	1,015,503.58	0.00	(8,672.98)
Totals for Cusip					15,910,000.00	17,922,614.06	17,922,614.06	17,754,573.58	0.00	(168,040.48)
912828HR4	US Treasury Note	3.50%	02/15/2018	11/12/2013	7,980,000.00	8,751,503.91	8,751,503.91	8,663,287.50	0.00	(88,216.41)
912828HR4	US Treasury Note	3.50%	02/15/2018	11/13/2013	16,515,000.00	18,121,026.28	18,121,026.28	17,929,096.88	0.00	(191,929.40)
Totals for Cusip					24,495,000.00	26,872,530.19	26,872,530.19	26,592,384.38	0.00	(280,145.81)
912828NA4	US Treasury Note	3.12%	04/30/2017	03/26/2012	4,990,000.00	5,474,380.86	5,529,543.75	5,342,029.53	0.00	(187,514.22)
912828NA4	US Treasury Note	3.12%	04/30/2017	04/20/2012	7,715,000.00	8,544,478.23	8,549,184.38	8,259,270.11	0.00	(289,914.27)
Totals for Cusip					12,705,000.00	14,018,859.09	14,078,728.13	13,601,299.64	0.00	(477,428.49)
912828TH3	US Treasury Note	0.88%	07/31/2019	11/21/2013	420,000.00	401,083.59	401,083.59	395,489.22	0.00	(5,594.37)
912828TH3	US Treasury Note	0.88%	07/31/2019	12/02/2013	9,250,000.00	8,834,833.98	8,834,833.98	8,710,179.25	0.00	(124,654.73)
Totals for Cusip					9,670,000.00	9,235,917.57	9,235,917.57	9,105,668.47	0.00	(130,249.10)
912828UX6	US Treasury Note	0.12%	04/15/2018	09/13/2013	17,045,000.00	17,476,873.16	17,476,873.16	17,563,979.26	87,106.10	0.00
912828UX6	US Treasury Note	0.12%	04/15/2018	12/10/2013	65,000.00	67,531.83	67,531.83	66,979.09	0.00	(552.74)
912828UX6	US Treasury Note	0.12%	04/15/2018	12/10/2013	21,465,000.00	22,292,682.35	22,292,682.35	22,118,557.63	0.00	(174,124.72)
Totals for Cusip					38,575,000.00	39,837,087.34	39,837,087.34	39,749,515.98	87,106.10	(174,677.46)
912828UZ1	US Treasury Note	0.62%	04/30/2018	12/30/2013	15,170,000.00	14,636,221.55	14,636,221.55	14,629,568.75	0.00	(6,652.80)
Totals for Cusip					15,170,000.00	14,636,221.55	14,636,221.55	14,629,568.75	0.00	(6,652.80)
912828VK3	US Treasury Note	1.38%	06/30/2018	06/28/2013	17,140,000.00	17,095,810.94	17,095,810.94	17,010,113.08	0.00	(85,697.86)
Totals for Cusip					17,140,000.00	17,095,810.94	17,095,810.94	17,010,113.08	0.00	(85,697.86)
912828VM9	US Treasury Note	0.38%	07/15/2023	09/19/2013	5,350,000.00	5,306,047.83	5,306,047.83	5,178,192.52	0.00	(127,855.31)
912828VM9	US Treasury Note	0.38%	07/15/2023	12/05/2013	2,960,000.00	2,886,721.68	2,886,721.68	2,864,943.90	0.00	(21,777.78)

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

For the Period 12/31/2012 Through 12/31/2013

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip										
912828VN7	US Treasury Note	0.25%	07/31/2015	08/01/2013	8,310,000.00	8,192,769.51	8,192,769.51	8,043,136.42	0.00	(149,633.09)
912828VN7	US Treasury Note	0.25%	07/31/2015	10/09/2013	7,205,000.00	7,195,149.41	7,195,149.41	7,204,719.01	9,569.60	0.00
Totals for Cusip										
						13,620,000.00	13,598,186.72	13,619,468.82	21,282.10	0.00
Totals for US Govt Bonds						20,825,000.00	20,793,336.13	20,824,187.83	30,851.70	0.00
Totals for 8217 EBIA (PRU WCT)						470,760,000.00	453,828,479.10	450,245,520.72	117,957.80	(3,700,916.18)
						<u>2,620,575,376</u>	<u>2,670,790,313</u>			
Less cash due to broker						<u>36,417,747</u>	<u>36,417,747</u>			
Total						2,656,993,123	2,707,208,060			

Appendix V

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

MORTGAGES

Loan #	Name	Interest Rate	Maturity Date	12/31/2012 Current Market	12/31/2013 Current Market
6102318	82 Blue, LLP	7.28%	11/15/2017		1,749,927
6102253	Lowes Home Improvement	7.30%	12/15/2018		3,540,764
6104923	The Walk	7.65%	12/15/2024		10,072,834
6106765	The Walk (Supplemental)	7.23%	12/15/2024		3,232,680
6108202	11204 Norwalk Blvd.	7.25%	10/5/2019		15,260,047
Total Mortgages					<u>\$ 33,856,252</u>
Cash and Cash Equivalents					1,356,724
Other Net Assets					<u>(709,446)</u>
GRAND TOTAL					<u>\$ 34,503,530</u>
Total Cost					28,704,209

Appendix VI

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

		12/31/13
NAME		Current Market
127101	685 Market Street	-
165301	City Base Landing	40,500,000
193201	Steeplechase at Malta	35,400,000
194001	Dulles Corner II	6,230,000
405101	WCOT Glendale, LLC	12,200,000
412601	Harborview Point	101,000,000
173401	Florin Associates LLC	39,500,000
409302	Havengate Center LLC	-
409402	Centrelake Plaza LLC	-
420504	Riverdale Road Holdings WO	65,000,000
408202	Harbor Bay Labs	31,500,000
425102	McBee Wholly Owned	39,800,000
414903	USAC Bermuda Dunes	11,600,000
420302	WCOT Cosenza Apartments	10,200,000
Total Real Estate Owned		\$ 392,930,000
106000	One Lincoln Park	1,728,815
106200-106217	Extra Space Storage	35,211,659
114901	Acorn Park	13,348,260
119501	230 West 41st	-
170201	ESS WCOT LLC	162,589,604
172901	247 W. 46th Street	10,000
173301	5900 Wilshire	88,529,667
191601	PK3 Holdings LLC	76,485,902
196701	Extra Space West II	36,542,689
403201	Thompson & Benjamin	38,121,228
400401	1100 Broadway	4,188,300
414001	McKinney Center	10,320,516
416501	WCOT/JSM Ferrara, LLC	-
416503	The Hesby	51,379,380
420301	WCOT/JSM MTA Apartments	-
420601	Horizon Center II	3,249,212
420801	WCOT Glenbrook Common	9,130,184
154701	(1) Morris Corp Center V & VI	1,065,326
410702	Dulles View Office	22,364,557
171902	United Storage All Delray Beach	-

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

	NAME	12/31/13	
		Current Market	
165101	Georgia -Pacific Site	27,275,319	
155502	Riverview Valley Forge	36,967,306	
184202	Alexan Vaught Ranch	23,140,405	
410802	3900 San Clemente JV	28,390,815	
422302	Horizon Corporate center	24,118,144	
426801	Alexan Redmond	908,751	
414902	USAC Bermuda Dunes	-	
422602	Broadstone Sonata	10,188,749	
424202	WCOT Hill Country JV LLC	6,404,097	
420702	Sanatoga Springs - JV	19,550,000	
425103	Mcbee Condo	1,707,054	
421203	Alexan Laguna Beach	2,558,396	
Total Real Estate Partnerships		\$ 735,474,337	
172901	247 W. 46th Street	981,340	
Total Forward Contracts With Conditions Waived		\$ 981,340	
Cash and Cash Equivalents		\$ 1,244,996,242	
Other Net Assets		\$ 36,454,755	
		\$ 3,203,284	
GRAND TOTAL		\$ 1,284,654,281	
		\$ 1,169,043,715	

Appendix VII

<u>Analytic</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	EB Temporary Investment Fund II	CCT	4,909,670.290	1.0000	4,909,670.29	4,909,670.29
	AT&T INC	EQUITY	368,579.000	35.1600	12,780,071.37	12,959,237.64
	ALLEGHANY CORP	EQUITY	2,140.000	399.9600	814,562.32	855,914.40
	ALTRIA GROUP INC	EQUITY	220,944.000	38.3900	7,733,471.80	8,482,040.16
	AMERICAN NATIONAL INSURANCE CO	EQUITY	2,699.000	114.5400	247,837.91	309,143.46
	AMERICAN WATER WORKS CO INC	EQUITY	151,631.000	42.2600	6,326,957.32	6,407,926.06
	AMERISOURCEBERGEN CORP	EQUITY	187,836.000	70.3100	10,291,747.87	13,206,749.16
	BOK FINANCIAL CORP	EQUITY	9,729.000	66.3200	598,418.33	645,227.28
	BECTON DICKINSON AND CO	EQUITY	40,976.000	110.4900	3,849,837.94	4,527,438.24
	WR BERKLEY CORP	EQUITY	7,527.000	43.3900	333,807.88	326,596.53
	BIG LOTS INC	EQUITY	8,984.000	32.2900	330,782.79	290,093.36
	BOOZ ALLEN HAMILTON HOLDING CO	EQUITY	21,341.000	19.1500	292,673.48	408,680.15
	BRINKER INTERNATIONAL INC	EQUITY	45,368.000	46.3400	1,790,753.05	2,102,353.12
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	14,877.000	39.5200	413,131.70	587,939.04
	BROCADE COMMUNICATIONS SYSTEMS	EQUITY	106,352.000	8.8650	912,051.07	942,810.48
	CBOE HOLDINGS INC	EQUITY	3,981.000	51.9600	181,592.12	206,852.76
	CDW CORP/DE	EQUITY	7,541.000	23.3600	169,480.95	176,157.76
	CIT GROUP INC	EQUITY	69,440.000	52.1300	3,364,215.23	3,619,907.20
	CST BRANDS INC	EQUITY	36,678.000	36.7200	1,219,641.36	1,346,816.16
	CARDINAL HEALTH INC	EQUITY	206,424.000	66.8100	9,000,703.62	13,791,187.44
	CHEVRON CORP	EQUITY	107,563.000	124.9100	12,972,023.54	13,435,694.33
	CHURCH & DWIGHT CO INC	EQUITY	13,199.000	66.2800	829,222.94	874,829.72
	CINTAS CORP	EQUITY	25,619.000	59.5900	1,260,451.77	1,526,636.21
	CITRIX SYSTEMS INC	EQUITY	27,261.000	63.2500	1,654,813.37	1,724,258.25
	CLOROX CO	EQUITY	138,514.000	92.7600	12,096,109.73	12,848,558.64
	COLGATE-PALMOLIVE CO	EQUITY	38,359.000	65.2100	2,267,666.44	2,501,390.39
	COMPASS MINERALS INTERNATIONAL	EQUITY	13,580.000	80.0500	1,020,963.65	1,087,079.00
	CONAGRA FOODS INC	EQUITY	289,122.000	33.7000	9,963,719.48	9,743,411.40
	CONSOLIDATED EDISON INC	EQUITY	141,547.000	55.2800	8,645,739.86	7,824,718.16
	COSTCO WHOLESALE CORP	EQUITY	102,925.000	119.0200	11,875,098.86	12,250,133.50
	COVANCE INC	EQUITY	32,875.000	88.0600	2,681,815.78	2,894,972.50
	DST SYSTEMS INC	EQUITY	8,673.000	90.7400	593,686.67	786,988.02
	DTE ENERGY CO	EQUITY	135,149.000	66.3900	9,481,314.33	8,972,542.11
	DSW INC	EQUITY	21,945.000	42.7300	995,213.71	937,709.85
	DR PEPPER SNAPPLE GROUP INC	EQUITY	109,677.000	48.7200	5,183,041.41	5,343,463.44
	EDISON INTERNATIONAL	EQUITY	149,054.000	46.3000	7,639,441.36	6,901,200.20
	FACTSET RESEARCH SYSTEMS INC	EQUITY	24,504.000	108.5800	2,680,152.89	2,660,644.32
	FIRST CITIZENS BANCSHARES INC/	EQUITY	2,667.000	222.6300	486,109.98	593,754.21
	GENERAL MILLS INC	EQUITY	121,386.000	49.9100	6,047,911.79	6,058,375.26
	GRAHAM HOLDINGS CO	EQUITY	1,517.000	663.3200	941,978.28	1,006,256.44
	HARRIS CORP	EQUITY	13,809.000	69.8100	571,867.71	964,006.29
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	72,585.000	26.0600	1,934,298.36	1,891,565.10
	HERSHEY CO/THE	EQUITY	111,524.000	97.2300	9,967,711.18	10,843,478.52
	HEWLETT-PACKARD CO	EQUITY	119,611.000	27.9800	3,292,695.54	3,346,715.78
	HORMEL FOODS CORP	EQUITY	223,309.000	45.1700	9,168,499.88	10,086,867.53
	HUMANA INC	EQUITY	9,216.000	103.2200	859,587.38	951,275.52
	IDEXX LABORATORIES INC	EQUITY	8,961.000	106.3700	926,582.87	953,181.57
	INGRAM MICRO INC	EQUITY	18,489.000	23.4600	426,391.47	433,751.94
	INTERNATIONAL BUSINESS MACHINE	EQUITY	74,847.000	187.5700	14,901,609.21	14,039,051.79
	INTUIT INC	EQUITY	15,131.000	76.3200	989,370.69	1,154,797.92
	INTUITIVE SURGICAL INC	EQUITY	8,666.000	384.0800	3,421,456.95	3,328,437.28
	JOHNSON & JOHNSON	EQUITY	74,950.000	91.5900	6,387,801.13	6,864,670.50
	KELLOGG CO	EQUITY	67,163.000	61.0700	4,395,590.61	4,101,644.41
	KIMBERLY-CLARK CORP	EQUITY	75,161.000	104.4600	7,620,455.88	7,851,318.06
	KOHL'S CORP	EQUITY	106,299.000	56.7500	5,502,820.17	6,032,468.25
	KROGER CO/THE	EQUITY	75,628.000	39.5300	2,525,357.52	2,989,574.84
	LABORATORY CORP OF AMERICA HOL	EQUITY	80,396.000	91.3700	8,107,152.62	7,345,782.52
	LANDSTAR SYSTEM INC	EQUITY	4,563.000	57.4500	251,746.64	262,144.35
	LEAR CORP	EQUITY	9,306.000	80.9700	760,542.16	753,506.82
	ELI LILLY & CO	EQUITY	189,071.000	51.0000	10,633,241.40	9,642,621.00
	LOCKHEED MARTIN CORP	EQUITY	94,495.000	148.6600	9,529,600.78	14,047,626.70
	LORILLARD INC	EQUITY	12,232.000	50.6800	526,558.67	619,917.76
	MFA FINANCIAL INC	EQUITY	252,449.000	7.0600	2,295,502.86	1,782,289.94

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or Asset type			Cost (d)	Current Value (e)
		Shares/Par (c)	Price			
	MCCORMICK & CO INC/MD	EQUITY	38,131.000	68.9200	2,725,033.22	2,627,988.52
	MCKESSON CORP	EQUITY	80,826.000	161.4000	8,818,203.02	13,045,316.40
	MICROS SYSTEMS INC	EQUITY	16,880.000	57.3700	907,144.70	968,405.60
	MORNINGSTAR INC	EQUITY	9,571.000	78.0900	735,012.79	747,399.39
	MOTOROLA SOLUTIONS INC	EQUITY	19,608.000	67.5000	1,220,691.92	1,323,540.00
	MURPHY USA INC	EQUITY	20,267.000	41.5600	920,114.87	842,296.52
	MYRIAD GENETICS INC	EQUITY	4,552.000	20.9800	138,965.28	95,500.96
	NEWS CORP	EQUITY	171,245.000	18.0200	2,926,823.76	3,085,834.90
	NORTHROP GRUMMAN CORP	EQUITY	48,172.000	114.6100	4,322,201.19	5,520,992.92
	NVIDIA CORP	EQUITY	118,186.000	16.0200	1,853,369.22	1,893,339.72
	PANERA BREAD CO	EQUITY	9,326.000	176.6900	1,743,519.77	1,647,810.94
	PAYCHEX INC	EQUITY	74,520.000	45.5300	2,884,167.13	3,392,895.60
	PEPSICO INC	EQUITY	150,731.000	82.9400	12,384,827.58	12,501,629.14
	PETSMART INC	EQUITY	46,788.000	72.7500	3,075,718.04	3,403,827.00
	POPULAR INC	EQUITY	123,303.000	28.7300	3,487,179.17	3,542,495.19
	PRAXAIR INC	EQUITY	15,531.000	130.0300	1,842,520.18	2,019,495.93
	PUBLIC STORAGE	EQUITY	15,559.000	150.5200	2,406,285.42	2,341,940.68
	QUEST DIAGNOSTICS INC/DE	EQUITY	132,972.000	53.5400	7,900,114.51	7,119,320.88
	REGAL ENTERTAINMENT GROUP	EQUITY	30,589.000	19.4500	556,635.17	594,956.05
	REYNOLDS AMERICAN INC	EQUITY	124,194.000	49.9900	5,682,245.49	6,208,458.06
	SCANA CORP	EQUITY	1,912.000	46.9300	98,873.79	89,730.16
	HENRY SCHEIN INC	EQUITY	28,038.000	114.2600	2,624,665.56	3,203,621.88
	SCIENCE APPLICATIONS INTERNATI	EQUITY	26,988.000	33.0700	928,829.05	892,493.16
	SCOTTS MIRACLE-GRO CO/THE	EQUITY	38,376.000	62.2200	2,250,983.79	2,387,754.72
	SIRONA DENTAL SYSTEMS INC	EQUITY	5,222.000	70.2000	348,533.52	366,584.40
	SIX FLAGS ENTERTAINMENT CORP	EQUITY	16,124.000	36.8200	591,446.21	593,685.68
	SOUTHERN CO	EQUITY	105,491.000	41.1100	5,000,755.92	4,336,735.01
	SYSCO CORP	EQUITY	220,943.000	36.1000	7,626,959.38	7,976,042.30
	TAHOE RESOURCES INC	EQUITY	10,780.000	16.6400	183,322.52	179,379.20
	TARGET CORP	EQUITY	190,084.000	63.2700	13,073,736.95	12,026,614.68
	TYSON FOODS INC	EQUITY	170,577.000	33.4600	4,965,588.61	5,707,506.42
	US BANCORP	EQUITY	333,842.000	40.4000	12,157,869.97	13,487,216.80
	VECTREN CORP	EQUITY	75,736.000	35.5000	2,770,349.52	2,688,628.00
	VERIZON COMMUNICATIONS INC	EQUITY	261,056.000	49.1400	13,278,454.39	12,828,291.84
	WAL-MART STORES INC	EQUITY	163,969.000	78.6900	12,850,366.71	12,902,720.61
	WESTERN UNION CO/THE	EQUITY	21,912.000	17.2500	359,270.83	377,982.00
	WHOLE FOODS MARKET INC	EQUITY	139,764.000	57.8300	8,161,625.58	8,082,552.12
	WORLD FUEL SERVICES CORP	EQUITY	21,862.000	43.1600	835,071.87	943,563.92
	ACTAVIS PLC	EQUITY	15,018.000	168.0000	2,076,007.23	2,523,024.00
	AMDOCS LTD COM	EQUITY	263,125.000	41.2400	9,753,463.00	10,851,275.00
	ARCH CAPITAL GROUP LTD SHS	EQUITY	89,834.000	59.6900	4,639,510.86	5,362,191.46
	AXIS CAPITAL HLDGS LTD SHS	EQUITY	55,947.000	47.5700	2,585,355.53	2,661,398.79
	BUNGE LIMITED COM	EQUITY	128,305.000	82.1100	9,084,059.54	10,535,123.55
	EVEREST RE GROUP INC COM	EQUITY	69,609.000	155.8700	8,766,751.19	10,849,954.83
	GENPACT LTD	EQUITY	25,471.000	18.3700		

Appendix VIII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2013
EIN 91-6145047
Plan Number 001

BlackRock Asset Management		Description of investment including maturity date, rate of interest, collateral, par or maturity value					Cost	Current Value
(a)	(b)	(c)	Security description	Shares/Par	Price			
							(d)	(e)
	ABBVIE INC		FIXED INCOME SECURITIES	1,735,000.000	101.0160		1,744,611.90	1,752,627.60
	ABBVIE INC		FIXED INCOME SECURITIES	1,500,000.000	93.2670		1,428,574.60	1,399,005.00
	AETNA INC		FIXED INCOME SECURITIES	445,000.000	87.4620		438,133.65	389,205.90
	ALLY FINANCIAL INC		FIXED INCOME SECURITIES	1,420,000.000	119.6250		1,777,537.39	1,698,675.00
	AMERICAN INTERNATIONAL GROUP I		FIXED INCOME SECURITIES	1,730,000.000	106.7900		1,726,488.10	1,847,467.00
	AMERICAN INTERNATIONAL GROUP I		FIXED INCOME SECURITIES	1,095,000.000	99.4200		1,094,310.15	1,088,649.00
	AMERICAN INTERNATIONAL GROUP I		FIXED INCOME SECURITIES	2,750,000.000	111.7720		2,851,879.75	3,073,730.00
	AMERICREDIT AUTOMOBILE R 5 A2B		FIXED INCOME SECURITIES	3,180,000.000	100.0620		3,180,000.00	3,181,971.60
	AMERICREDIT AUTOMOBILE RE 3 A2		FIXED INCOME SECURITIES	1,006,371.720	100.0240		1,006,305.70	1,006,613.25
	AMERICREDIT AUTOMOBILE RE 5 A2		FIXED INCOME SECURITIES	2,018,030.910	99.9630		2,017,984.09	2,017,284.24
	AMERICREDIT AUTOMOBILE REC 2 C		FIXED INCOME SECURITIES	3,000,000.000	102.8340		2,999,669.10	3,085,020.00
	AMGEN INC		FIXED INCOME SECURITIES	620,000.000	102.6720		619,907.00	636,566.40
	ANADARKO PETROLEUM CORP		FIXED INCOME SECURITIES	1,649,000.000	111.4060		1,811,035.45	1,837,084.94
	ANADARKO PETROLEUM CORP		FIXED INCOME SECURITIES	2,354,000.000	114.8070		2,724,318.28	2,702,556.78
	ANADARKO PETROLEUM CORP		FIXED INCOME SECURITIES	223,000.000	112.2940		251,682.26	250,415.62
	ANHEUSER-BUSCH INBEV FINANCE I		FIXED INCOME SECURITIES	1,775,000.000	91.8350		1,784,449.60	1,630,071.25
	APPLE INC		FIXED INCOME SECURITIES	256,000.000	89.9210		253,600.78	230,197.76
	ARKLE MASTER ISSUE 1A 2A1 144A		FIXED INCOME SECURITIES	2,886,000.000	101.5310		2,886,000.00	2,930,184.66
	AUTO ABS 2012-2 SRL 2 A REGS		FIXED INCOME SECURITIES	1,362,608.400	138.8687		1,833,662.11	1,892,236.55
	BANC OF AMERICA R UB4 A4A 144A		FIXED INCOME SECURITIES	1,786,135.940	101.9790		1,885,629.29	1,821,483.57
	BANCO SANTANDER SA 144A		FIXED INCOME SECURITIES	430,000.000	101.2500		426,710.50	435,375.00
	BANK OF AMERICA CORP		FIXED INCOME SECURITIES	3,360,000.000	101.0070		3,375,355.20	3,393,835.20
	BANK OF AMERICA CORP		FIXED INCOME SECURITIES	1,400,000.000	100.4410		1,399,762.00	1,406,174.00
	BANK OF AMERICA CORP		FIXED INCOME SECURITIES	2,235,000.000	106.3120		2,187,783.44	2,376,073.20
	BANK OF AMERICA CORP		FIXED INCOME SECURITIES	2,310,000.000	111.4380		2,300,405.10	2,574,217.80
	BANK OF AMERICA CORP		FIXED INCOME SECURITIES	765,000.000	112.9090		825,095.90	863,753.85
	BANK OF AMERICA CORP		FIXED INCOME SECURITIES	1,110,000.000	102.4890		1,197,678.90	1,137,627.90
	BANK OF AMERICA CORP		FIXED INCOME SECURITIES	2,690,000.000	98.9310		2,633,940.40	2,661,243.90
	BAT INTERNATIONAL FINANCE 144A		FIXED INCOME SECURITIES	1,362,000.000	95.7800		1,365,372.93	1,304,523.60
	BEAR STEARNS COMMERCIAL PW15 A1A		FIXED INCOME SECURITIES	3,634,879.800	109.5080		4,019,665.91	3,980,484.17
	BEAR STEARNS COMMERCIAL PW17 A1A		FIXED INCOME SECURITIES	3,193,956.560	110.6310		3,580,225.68	3,533,506.08
	BEAR STEARNS COS LLC/THE		FIXED INCOME SECURITIES	2,285,000.000	104.4520		2,469,353.80	2,386,728.20
	BERKSHIRE HATHAWAY INC		FIXED INCOME SECURITIES	235,000.000	103.2900		234,602.85	242,731.50
	BHP BILLITON FINANCE USA LTD		FIXED INCOME SECURITIES	615,000.000	101.6740		620,545.20	625,295.10
	BIOMET INC		FIXED INCOME SECURITIES	800,000.000	105.0000		836,000.00	840,000.00
	BNY MELLON CASH RESERVE		CASH & CASH EQUIVALENTS	44,654.070	100.0000		44,654.07	44,654.07
	BOSTON PROPERTIES LP		FIXED INCOME SECURITIES	425,000.000	97.7050		417,307.50	415,246.25
	BP CAPITAL MARKETS PLC		FIXED INCOME SECURITIES	1,835,000.000	99.9180		1,835,000.00	1,833,495.30
	BRAZILIAN GOVERNMENT INTERNATI		FIXED INCOME SECURITIES	1,775,000.000	105.5000		1,905,534.15	1,872,625.00
	BURLINGTON NORTHERN SANTA FE L		FIXED INCOME SECURITIES	4,450,000.000	90.6710		779,867.40	707,233.80
	CABELA'S MASTER CR 2A A2 144A		FIXED INCOME SECURITIES	3,645,000.000	100.5530		3,645,000.00	3,665,156.85
	CAIXA ECONOMICA FEDERAL 144A		FIXED INCOME SECURITIES	2,115,000.000	92.8750		2,106,621.50	1,964,306.25
	CAPITAL ONE FINANCIAL CORP		FIXED INCOME SECURITIES	792,000.000	93.8710		784,658.16	743,458.32
	CAPITAL ONE FINANCIAL CORP		FIXED INCOME SECURITIES	840,000.000	106.3350		836,110.80	893,214.00
	CARMAX AUTO OWNER TRUST 2 1 A2		FIXED INCOME SECURITIES	2,489,352.810	100.0270		2,489,172.33	2,490,024.94
	CARMAX AUTO OWNER TRUST 2 3 A2		FIXED INCOME SECURITIES	1,413,699.620	99.9950		1,413,660.88	1,413,628.94
	CASH - BROKER		CASH & CASH EQUIVALENTS	0.000	1.0000		-43,368.58	-43,368.58
	CD 2006-CD3 MORTGAGE TR CD3 AJ		FIXED INCOME SECURITIES	700,000.000	93.0820		647,253.91	651,574.00
	CDP FINANCIAL INC 144A		FIXED INCOME SECURITIES	5,325,000.000	110.0850		5,311,794.00	5,862,026.25
	CHEVRON CORP		FIXED INCOME SECURITIES	680,000.000	95.9950		680,000.00	652,766.00
	CIT GROUP INC		FIXED INCOME SECURITIES	790,000.000	107.2500		837,400.00	847,275.00
	CITIGROUP INC		FIXED INCOME SECURITIES	2,565,000.000	100.2320		2,561,973.30	2,570,950.80
	CITIGROUP INC		FIXED INCOME SECURITIES	3,975,000.000	102.0780		4,058,952.00	4,057,600.50
	CITIGROUP INC		FIXED INCOME SECURITIES	2,390,000.000	106.8610		2,522,043.16	2,553,977.90
	CITIGROUP INC		PREFERRED SECURITIES	30,000.000	25.3400		750,000.00	760,200.00
	CMS ENERGY CORP		FIXED INCOME SECURITIES	944,000.000	107.9570		1,094,358.67	1,019,114.08
	COMCAST CORP		FIXED INCOME SECURITIES	650,000.000	93.0600		607,444.50	604,890.00
	COMCAST CORP		FIXED INCOME SECURITIES	540,000.000	116.0540		722,660.40	626,691.60
	COMCAST CORP		FIXED INCOME SECURITIES	6,500.000	111.6400		259,127.00	256,608.00
	COMMERCIAL MORTGAGE LTRT A2 144A		FIXED INCOME SECURITIES	1,225,000.000	92.5610		1,275,911.37	1,133,872.25
	COMMERCIAL MORTGAGE PASS C3 AM		FIXED INCOME SECURITIES	610,000.000	108.4060		617,172.27	661,276.60
	COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	3,400,000.000	94.7190		3,237,968.75	3,220,446.00
	COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	7,800,000.000	99.2190		7,782,833.37	7,739,082.00
	COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	6,500,000.000	102.3830		6,641,171.88	6,654,895.00
	COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	7,400,000.000	105.4650		7,831,281.25	7,804,410.00
	COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	1,900,000.000	107.8440		2,047,695.31	2,049,036.00
	COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	500,000.000	109.1560		544,921.88	545,780.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	7,100,000.000	98.9690		7,038,984.38	7,026,799.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	2,100,000.000	90.4920		1,897,546.88	1,900,332.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	9,900,000.000	102.0510		10,119,796.88	10,103,049.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	2,400,000.000	94.9300		2,284,072.55	2,278,320.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	6,100,000.000	104.5740		6,409,765.63	6,379,014.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	5,800,000.000	99.3360		5,810,875.00	5,761,488.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	2,600,000.000	105.9610		2,758,539.06	2,754,986.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	18,500,000.000	102.9380		19,077,421.98	19,043,530.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	4,100,000.000	105.6290		4,317,812.50	4,330,789.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	1,900,000.000	106.2660		2,014,296.88	2,019,054.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	500,000.000	109.9960		547,187.50	549,980.00
	COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	600,000.000	110.8200		663,937.50	664,920.00
	COMMIT TO PUR GNMA II JUMBOS		FIXED INCOME SECURITIES	5,800,000.000	96.6170		5,607,875.00	5,603,786.00
	COMMIT TO PUR GNMA II JUMBOS		FIXED INCOME SECURITIES	11,800,000.000	100.8790		11,952,988.28	11,903,722.00
	COMMIT TO PUR GNMA SF MTG		FIXED INCOME SECURITIES	1,900,000.000	96.5700		1,839,437.50	1,834,830.00
	COMMIT TO PUR GNMA SF MTG		FIXED INCOME SECURITIES	4,100,000.000	100.7850		4,152,050.78	4,132,185.00
	COOPERATIEVE CENTRALE RAIFFEIS		FIXED INCOME SECURITIES	275,000.000	106.0090		270,404.75	291,524.75
	COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	750,000.000	80.6020		749,062.50	604,515.00
	CREDIT SUISSE/NEW YORK NY		FIXED INCOME SECURITIES	3,605,000.000	101.6300		3,835,864.20	3,663,761.50
	CROWN CASTLE TOWERS LLC 144A		FIXED INCOME SECURITIES	3,905,000.000	112.1330		3,905,000.00	4,378,793.65
	CVS CAREMARK CORP		FIXED INCOME SECURITIES	600,000.000	99.7880		597,360.00	598,728.00
	DELPHI CORP		FIXED INCOME SECURITIES	1,710,000.000	102.8750		1,790,875.00	1,759,162.50
	DIRECTV HOLDINGS LLC / DIRECTV		FIXED INCOME SECURITIES	2,075,000.000	104.9690		2,071,078.25	2,178,106.75
	DIRECTV HOLDINGS LLC / DIRECTV		FIXED INCOME SECURITIES	1,225,000.000	89.8100		1,248,410.91	1,100,172.50
	DISCOVER BANK/GREENWOOD DE		FIXED INCOME SECURITIES	625,000.000	98.6310		622,575.00	616,443.75

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2013
EIN 91-6145047
Plan Number 001

BlackRock Asset Management		Description of investment including maturity date, rate of interest, collateral, par or maturity value					
(a)	(b)	(c)	Security description	Shares/Par	Price	Cost	Current Value
						(d)	(e)
	DOLLAR GENERAL CORP	FIXED INCOME SECURITIES	3.250% 04/15/2023 DD 04/11/13	1,085,000.000	91.9870	1,082,146.45	998,058.95
	DUKE ENERGY FLORIDA INC	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	850,000.000	123.2950	1,018,363.27	1,048,007.50
	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	2.400% 06/01/2017 DD 06/05/12	1,450,000.000	101.0720	1,445,128.00	1,465,544.00
	EB TEMPORARY INVESTMENT FUND II	CCT	VAR RT 12/31/49 FEE CL 15	79,869,038.470	1.0000	79,869,038.47	79,869,038.47
	EKSPORTFINANS ASA	FIXED INCOME SECURITIES	3.000% 11/17/2014 DD 11/17/09	2,560,000.000	100.4000	2,548,121.60	2,570,240.00
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	5.200% 02/01/2022 DD 01/17/12	170,000.000	105.2790	182,204.30	178,974.30
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	6.500% 02/01/2042 DD 01/17/12	950,000.000	107.4750	1,030,307.83	1,021,012.50
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	0.600% 03/28/2016 DD 02/28/13	4,420,000.000	100.0690	4,420,000.00	4,423,049.80
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	2.020% 07/16/2018 DD 07/16/13	9,185,000.000	100.2270	9,185,000.00	9,205,849.95
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	0.500% 03/30/2016 DD 02/15/13	1,760,000.000	99.8920	1,757,993.60	1,758,099.20
	FHLMC POOL #1B-8062	FIXED INCOME SECURITIES	VAR RT 03/01/2041 DD 02/01/11	381,007.227	104.1050	401,069.62	396,647.57
	FHLMC POOL #2B-0646	FIXED INCOME SECURITIES	VAR RT 07/01/2042 DD 07/01/12	858,677.700	102.2470	881,419.24	877,972.19
	FHLMC POOL #A7-6655	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	437,965.030	111.5810	430,026.91	488,685.76
	FHLMC POOL #A7-6692	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	757,205.840	111.2170	743,481.47	842,141.62
	FHLMC POOL #C0-3811	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	697,231.639	99.4650	705,538.50	693,501.45
	FHLMC POOL #C0-9001	FIXED INCOME SECURITIES	4.000% 06/01/2042 DD 06/01/12	154,145.799	102.7950	164,923.94	158,454.17
	FHLMC POOL #G0-1838	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	1,992,276.552	108.2200	2,159,752.31	2,156,041.68
	FHLMC POOL #G0-1840	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	1,490,131.095	108.2360	1,615,395.24	1,612,858.29
	FHLMC POOL #G0-3358	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 09/01/07	360,705.190	109.5150	365,101.29	395,026.29
	FHLMC POOL #G0-7550	FIXED INCOME SECURITIES	3.000% 08/01/2043 DD 12/01/13	2,490,000.000	94.8560	2,415,689.06	2,361,914.40
	FHLMC POOL #G0-7553	FIXED INCOME SECURITIES	5.500% 06/01/2041 DD 11/01/13	2,022,754.902	108.9870	2,204,802.84	2,204,539.89
	FHLMC POOL #G0-8492	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/12	1,099,033.856	102.7950	1,175,880.37	1,129,751.85
	FHLMC POOL #Q0-8313	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/12	883,803.649	102.7810	945,600.87	908,382.23
	FHLMC POOL #Q0-8656	FIXED INCOME SECURITIES	4.000% 06/01/2042 DD 05/01/12	445,094.270	102.7970	476,216.10	457,543.56
	FHLMC POOL #Q1-2841	FIXED INCOME SECURITIES	3.500% 11/01/2042 DD 11/01/12	734,441.824	99.3590	731,448.15	729,734.05
	FHLMC POOL #Q1-6567	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	799,629.415	94.8560	769,049.84	758,496.48
	FHLMC POOL #Q1-6673	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	1,250,444.730	94.8560	1,289,618.80	1,186,121.85
	FHLMC POOL #Q1-7095	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	389,977.760	94.8600	400,488.87	369,932.90
	FHLMC MULTICLASS MTG 3195 PD	FIXED INCOME SECURITIES	6.500% 07/15/2036 DD 07/01/06	2,331,362.740	112.8770	2,432,540.23	2,631,572.32
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.950% 06/01/2035 DD 06/07/05	475,000.000	104.8030	471,409.00	497,814.25
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/16/08	795,000.000	117.1820	790,675.20	931,596.90
	FNMA POOL #0254548	FIXED INCOME SECURITIES	5.500% 12/01/2032 DD 11/01/02	107,761.590	110.2090	107,761.59	118,762.97
	FNMA POOL #0357705	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 02/01/05	500,647.810	109.9700	531,625.40	550,562.40
	FNMA POOL #0555531	FIXED INCOME SECURITIES	5.500% 06/01/2033 DD 05/01/03	45,977.181	110.7980	50,657.50	50,941.80
	FNMA POOL #0694491	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 03/01/03	90,479.450	110.1590	92,048.69	99,671.26
	FNMA POOL #0699741	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	226,992.280	109.7640	230,929.17	249,155.81
	FNMA POOL #0701941	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 04/01/03	36,466.030	109.7640	37,098.50	40,026.57
	FNMA POOL #0712106	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 05/01/03	672,417.900	110.2150	684,080.14	741,105.39
	FNMA POOL #0725424	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	453,600.340	110.1870	467,155.21	499,808.61
	FNMA POOL #0725946	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 10/01/04	141,972.500	110.0480	140,242.24	156,237.90
	FNMA POOL #0735227	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 01/01/05	516,155.140	109.9830	548,092.24	567,682.91
	FNMA POOL #0735288	FIXED INCOME SECURITIES	5.000% 03/01/2035 DD 02/01/05	6,573,518.588	108.5910	6,967,929.71	7,138,249.57
	FNMA POOL #0740228	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	117,829.920	111.5170	119,873.53	131,400.39
	FNMA POOL #0743540	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 10/01/03	131,415.800	110.5800	133,695.04	145,319.59
	FNMA POOL #0745257	FIXED INCOME SECURITIES	6.000% 01/01/2036 DD 01/01/06	9,314.650	111.2100	9,396.14	10,358.82
	FNMA POOL #0745412	FIXED INCOME SECURITIES	5.500% 12/01/2035 DD 03/01/06	852,193.650	109.9890	838,711.67	937,319.27
	FNMA POOL #0840301	FIXED INCOME SECURITIES	6.000% 11/01/2035 DD 11/01/05	187,391.800	111.2220	189,031.48	208,420.91
	FNMA POOL #0843071	FIXED INCOME SECURITIES	6.000% 09/01/2035 DD 09/01/05	23,599.460	111.6430	23,585.97	26,347.15
	FNMA POOL #0851784	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 02/01/06	63,058.340	112.5110	63,610.09	70,947.57
	FNMA POOL #0888023	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 11/01/06	368,129.150	110.1730	374,513.91	405,578.93
	FNMA POOL #0888635	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 08/01/07	889,470.790	110.1520	867,338.24	979,769.86
	FNMA POOL #0889466	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	552,856.042	111.0790	617,816.63	614,106.96
	FNMA POOL #0889529	FIXED INCOME SECURITIES	6.000% 03/01/2038 DD 05/01/08	188,442.456	111.2530	210,584.44	209,647.89
	FNMA POOL #0889745	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 06/01/08	107,833.070	110.0920	109,703.29	118,715.58
	FNMA POOL #0889983	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	290,848.104	110.7340	321,159.93	322,067.74
	FNMA POOL #0962622	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 03/01/08	1,001,067.350	111.4240	979,364.52	1,115,429.28
	FNMA POOL #0973851	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 04/01/08	534,998.030	109.7940	523,399.42	587,395.74
	FNMA POOL #0987347	FIXED INCOME SECURITIES	VAR RT 10/01/2038 DD 09/01/08	546,932.970	106.4120	555,777.91	582,002.31
	FNMA POOL #0995158	FIXED INCOME SECURITIES	4.500% 12/01/2020 DD 11/01/08	1,699,680.810	106.5680	1,749,343.36	1,811,315.85
	FNMA POOL #0AB7458	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 12/01/12	1,618,676.352	95.0480	1,545,330.08	1,538,519.50
	FNMA POOL #0AB7497	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 12/01/12	1,716,665.778	95.0400	1,638,879.36	1,631,519.16
	FNMA POOL #0AB7567	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 12/01/12	1,790,166.548	95.0430	1,709,049.63	1,701,427.99
	FNMA POOL #0AB7766	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 01/01/13	1,609,271.969	95.0400	1,536,351.83	1,529,452.08
	FNMA POOL #0AB7767	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 01/01/13	1,168,066.116	95.0400	1,115,138.12	1,110,130.04
	FNMA POOL #0AB8529	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 02/01/13	1,145,275.596	95.0350	1,093,380.30	1,088,412.66
	FNMA POOL #0AB8712	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 02/01/13	195,287.385	95.0540	202,442.83	185,628.47
	FNMA POOL #0AB8830	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	535,163.090	95.0580	554,771.80	508,715.33
	FNMA POOL #0AB8923	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	487,846.640	95.0440	505,531.08	463,668.96
	FNMA POOL #0AB8924	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	482,910.065	95.0570	500,679.66	459,039.82
	FNMA POOL #0AB9016	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	1,353,571.730	95.0580	1,401,686.98	1,286,678.22
	FNMA POOL #0AB9033	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	188,739.290	95.0570	195,448.38	179,409.91
	FNMA POOL #0AB9171	FIXED INCOME SECURITIES	2.500% 04/01/2028 DD 04/01/13	3,135,670.921	99.0840	3,149,022.02	3,106,948.18
	FNMA POOL #0AB9173	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 04/01/13	971,779.640	95.0710	1,012,017.38	923,880.62
	FNMA POOL #0AB9189	FIXED INCOME SECURITIES	2.500% 04/01/2028 DD 04/01/13	2,080,726.190	99.0840	2,089,585.53	2,061,666.74
	FNMA POOL #0AB9357	FIXED INCOME SECURITIES	3.500% 05/01/2043 DD 04/01/13	391,325.458	99.4730	397,684.50	389,263.17
	FNMA POOL #0AB9462	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	646,382.944	95.0950	649,917.85	614,677.86
	FNMA POOL #0AB9564	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	50,308.003	95.0880	50,583.12	47,836.87
	FNMA POOL #0AB9662	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	769,529.098	95.0960	773,737.45	731,791.39
	FNMA POOL #0AB9864	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 06/01/13	2,155,099.014	99.5040	2,170,672.98	2,144,409.72
	FNMA POOL #0AE0028	FIXED INCOME SECURITIES	6.000% 10/01/2039 DD 05/01/10	2,216,018.930	110.9110	2,396,243.58	2,457,808.76
	FNMA POOL #0AE0823	FIXED INCOME SECURITIES	6.000% 09/01/2040 DD 01/01/11	179,726.904	110.6240	198,457.82	198,821.09
	FNMA POOL #0AH6958	FIXED INCOME SECURITIES	VAR RT 02/01/2041 DD 02/01/11	507,756.925	103.8460	532,906.79	527,285.26
	FNMA POOL #0AL0533	FIXED INCOME SECURITIES	VAR RT 07/01/2041 DD 07/01/11	1,635,807.580	105.5490	1,701,495.48	1,726,578.54
	FNMA POOL #0AL1704	FIXED INCOME SECURITIES	6.500% 05/01/2040 DD 04/01/12	1,229,903.440	111.0960	1,383,064.85	1,366,373.53
	FNMA POOL #0AL1938	FIXED INCOME SECURITIES	4.000% 12/01/2026 DD 06/01/12	1,622,574.900	106.0030	1,724,746.42	1,719,978.07
	FNMA POOL #0AL2683	FIXED INCOME SECURITIES	4.000% 09/01/2026 DD 11/01/12	2,049,631.140	106.0070	2,200,391.13	2,172,752.48
	FNMA POOL #0AL3759	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 06/01/13	483,257.040	95.0630	486,541.69	459,398.64
	FNMA POOL #0AL3817	FIXED INCOME SECURITIES	4.500% 06/01/2042 DD 07/01/13	3,137,934.080	106.2250	3,364,453.70	3,333,270.48
	FNMA POOL #0AL3921	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 08/01/13	592,334.590	99.4720	601,960.03	589,207.06
	FNMA POOL #0AL4010	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	973,128.304	99.5330	978,754.20	968,583.79
	FNMA POOL #0AL4141	FIXED INCOME SECURITIES	6.000% 04/01/2040 DD 09/01/13	1,832,101.635	110.6470	2,023,040.98	2,027,165.50
	FNMA POOL #0AL4142	FIXED INCOME SECURITIES	6.000% 06/01/2041 DD 09/01/13	354,853.356	110.6910	391,835.73	392,790.73

Western Conference of Teamsters Pension Plan
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BlackRock Asset Management		Description of investment including maturity date, rate of interest, collateral, par or maturity value						
Identity of issue, borrower, lessor or similar party		Security description	Shares/Par	Price	Cost	Current Value		
(a)	(b)	(c)			(d)	(e)		
FNMA	POOL #0AL4543	FIXED INCOME SECURITIES	3.500%	07/01/2043 DD 12/01/13	1,590,000.000	99.4410	1,612,359.38	1,581,111.90
FNMA	POOL #0AL4597	FIXED INCOME SECURITIES	4.000%	01/01/2044 DD 12/01/13	2,500,000.000	103.0090	2,597,167.97	2,575,225.00
FNMA	POOL #0AL4598	FIXED INCOME SECURITIES	4.000%	12/01/2043 DD 12/01/13	1,938,000.000	103.0090	2,010,902.11	1,996,314.42
FNMA	POOL #0AO3107	FIXED INCOME SECURITIES	3.500%	06/01/2042 DD 05/01/12	86,865.054	99.5330	87,367.24	86,459.39
FNMA	POOL #0AO6482	FIXED INCOME SECURITIES	VAR RT	07/01/2042 DD 07/01/12	294,059.800	103.0720	303,823.50	303,093.32
FNMA	POOL #0AO8011	FIXED INCOME SECURITIES	3.500%	07/01/2042 DD 07/01/12	179,695.840	99.5030	190,554.80	178,802.75
FNMA	POOL #0AP0006	FIXED INCOME SECURITIES	VAR RT	07/01/2042 DD 07/01/12	941,522.600	102.2650	966,090.46	962,848.09
FNMA	POOL #0AR2001	FIXED INCOME SECURITIES	3.000%	02/01/2043 DD 01/01/13	2,980,761.846	95.0460	2,887,613.04	2,833,094.90
FNMA	POOL #0AR7568	FIXED INCOME SECURITIES	3.000%	03/01/2043 DD 03/01/13	266,970.489	95.0390	276,356.18	253,726.08
FNMA	POOL #0AR7576	FIXED INCOME SECURITIES	3.000%	03/01/2043 DD 03/01/13	386,388.450	95.0760	400,244.11	367,362.68
FNMA	POOL #0AR8630	FIXED INCOME SECURITIES	3.000%	04/01/2043 DD 03/01/13	582,375.330	95.0390	603,031.46	553,483.69
FNMA	POOL #0AR9218	FIXED INCOME SECURITIES	3.000%	03/01/2043 DD 03/01/13	662,860.590	95.0710	686,682.15	630,188.19
FNMA	POOL #0AR9222	FIXED INCOME SECURITIES	3.500%	03/01/2043 DD 03/01/13	99,218.050	99.4720	100,582.29	98,694.18
FNMA	POOL #0AS0207	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 07/01/13	674,970.385	99.4740	680,559.98	671,420.04
FNMA	POOL #0AS0209	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 07/01/13	1,577,559.784	99.5350	1,590,377.45	1,570,224.13
FNMA	POOL #0AS0428	FIXED INCOME SECURITIES	4.500%	09/01/2043 DD 08/01/13	1,691,563.983	106.0920	1,782,749.86	1,794,614.06
FNMA	POOL #0AS0547	FIXED INCOME SECURITIES	4.000%	09/01/2043 DD 08/01/13	595,168.650	103.1630	612,186.75	613,993.83
FNMA	POOL #0AS0564	FIXED INCOME SECURITIES	4.500%	09/01/2043 DD 08/01/13	2,074,934.112	106.0920	2,186,786.04	2,201,339.10
FNMA	POOL #0AS0570	FIXED INCOME SECURITIES	4.500%	09/01/2043 DD 08/01/13	394,245.474	106.0920	415,497.77	418,262.91
FNMA	POOL #0AS1200	FIXED INCOME SECURITIES	4.000%	12/01/2043 DD 11/01/13	2,112,999.872	103.2550	2,191,246.90	2,181,778.02
FNMA	POOL #0AS1201	FIXED INCOME SECURITIES	4.000%	12/01/2043 DD 11/01/13	699,108.459	103.1630	728,602.10	721,221.26
FNMA	POOL #0AS1232	FIXED INCOME SECURITIES	4.000%	12/01/2043 DD 11/01/13	99,859.321	103.2090	104,087.74	103,063.81
FNMA	POOL #0AT2037	FIXED INCOME SECURITIES	3.000%	04/01/2043 DD 04/01/13	249,155.046	95.0620	258,517.83	236,851.77
FNMA	POOL #0AT2040	FIXED INCOME SECURITIES	3.000%	04/01/2043 DD 04/01/13	844,273.680	95.0690	877,846.75	802,642.54
FNMA	POOL #0AT2043	FIXED INCOME SECURITIES	3.000%	04/01/2043 DD 04/01/13	394,436.600	95.0510	410,291.11	374,915.93
FNMA	POOL #0AT6144	FIXED INCOME SECURITIES	4.000%	05/01/2042 DD 05/01/13	186,834.308	103.4090	194,052.24	193,203.49
FNMA	POOL #0AT6308	FIXED INCOME SECURITIES	3.500%	06/01/2043 DD 05/01/13	296,603.349	99.5040	298,271.74	295,132.20
FNMA	POOL #0AT6654	FIXED INCOME SECURITIES	3.000%	05/01/2043 DD 05/01/13	580,610.254	95.0790	602,564.57	552,038.42
FNMA	POOL #0AT7277	FIXED INCOME SECURITIES	4.000%	09/01/2043 DD 09/01/13	0.005	103.0160	0.01	0.01
FNMA	POOL #0AT7676	FIXED INCOME SECURITIES	3.000%	06/01/2043 DD 06/01/13	219,970.820	95.0790	219,764.59	209,146.06
FNMA	POOL #0AT7682	FIXED INCOME SECURITIES	3.500%	06/01/2043 DD 06/01/13	1,198,206.496	99.5050	1,204,571.97	1,192,275.37
FNMA	POOL #0AT9147	FIXED INCOME SECURITIES	3.500%	07/01/2043 DD 06/01/13	295,268.415	99.5040	296,929.30	293,803.88
FNMA	POOL #0AT9149	FIXED INCOME SECURITIES	3.500%	07/01/2043 DD 06/01/13	297,051.982	99.4740	298,490.83	295,489.49
FNMA	POOL #0AT9215	FIXED INCOME SECURITIES	3.500%	07/01/2043 DD 07/01/13	196,100.398	99.4740	197,050.25	195,068.91
FNMA	POOL #0AU0567	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 07/01/13	588,616.466	99.5050	593,444.95	585,702.81
FNMA	POOL #0AU0570	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 07/01/13	297,452.540	99.5350	299,939.06	296,069.39
FNMA	POOL #0AU0577	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 07/01/13	297,534.361	99.4740	299,463.69	295,969.33
FNMA	POOL #0AU0600	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 08/01/13	496,266.370	99.5040	500,337.30	493,804.89
FNMA	POOL #0AU0613	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 08/01/13	396,817.840	99.5350	400,134.99	394,972.64
FNMA	POOL #0AU2861	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 08/01/13	297,896.710	99.4730	299,828.38	296,326.79
FNMA	POOL #0AU3267	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 08/01/13	198,621.310	99.5990	200,312.70	197,824.84
FNMA	POOL #0AU3270	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 08/01/13	198,591.200	99.5360	200,173.73	197,669.74
FNMA	POOL #0AU3271	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 08/01/13	396,220.090	99.5050	399,346.52	394,258.80
FNMA	POOL #0AU3765	FIXED INCOME SECURITIES	3.500%	08/01/2043 DD 08/01/13	596,199.620	99.4730	600,997.16	593,057.65
FNMA	POOL #0AU5760	FIXED INCOME SECURITIES	4.000%	09/01/2043 DD 08/01/13	0.002	103.0580	0.00	0.00
FNMA	POOL #0AU6939	FIXED INCOME SECURITIES	4.500%	10/01/2043 DD 10/01/13	1,093,029.150	106.0990	1,171,419.84	1,159,693.00
FNMA	POOL #0AV3914	FIXED INCOME SECURITIES	4.000%	12/01/2043 DD 12/01/13	200,000.000	103.2090	208,500.00	206,418.00
FNMA	POOL #0AV4889	FIXED INCOME SECURITIES	4.000%	12/01/2043 DD 12/01/13	900,000.000	103.1630	932,414.06	928,467.00
FNMA	GTD REMIC P/T 04-88 HA	FIXED INCOME SECURITIES	6.500%	07/25/2034 DD 11/01/04	38,465.120	104.7300	41,432.64	40,284.52
FNMA	GTD REMIC P/T 06-M1 D	FIXED INCOME SECURITIES	VAR RT	06/25/2019 DD 03/01/06	3,445,000.000	108.4870	3,332,499.22	3,737,377.15
FORD CREDIT AUTO LEASE TR A A3		FIXED INCOME SECURITIES	0.850%	01/15/2015 DD 03/05/12	2,561,858.390	100.0760	2,561,544.31	2,563,805.40
FORD CREDIT FLOORPLAN MAST 1 C		FIXED INCOME SECURITIES	VAR RT	01/15/2016 DD 02/15/12	2,560,000.000	100.0420	2,560,000.00	2,561,075.20
FORD CREDIT FLOORPLAN MAST 2 A		FIXED INCOME SECURITIES	1.920%	01/15/2019 DD 02/15/12	6,555,000.000	101.8420	6,553,078.73	6,675,743.10
FORD MOTOR CREDIT CO LLC		FIXED INCOME SECURITIES	4.250%	09/20/2022 DD 09/25/12	200,000.000	100.4600	207,330.00	200,920.00
FORD MOTOR CREDIT CO LLC		FIXED INCOME SECURITIES	6.625%	08/15/2017 DD 08/04/10	210,000.000	115.8430	236,775.00	243,270.30
FORD MOTOR CREDIT CO LLC		FIXED INCOME SECURITIES	VAR RT	05/09/2016 DD 05/09/13	2,345,000.000	101.4670	2,345,000.00	2,379,401.15
FREMF MORTGAGE TR K712 B 144A		FIXED INCOME SECURITIES	VAR RT	05/25/2045 DD 04/01/13	1,131,318.000	95.4600	1,154,382.18	1,079,956.16
FREMF MORTGAGE TRU K705 B 144A		FIXED INCOME SECURITIES	VAR RT	09/25/2044 DD 02/01/12	2,735,000.000	102.3550	2,543,104.20	2,799,409.25
GE CAPITAL COMMERCIAL M C2 AAB		FIXED INCOME SECURITIES	4.866%	05/10/2043 DD 05/01/05	727,882.100	100.1000	731,493.66	728,609.98
GENERAL ELECTRIC CAPITAL CORP		FIXED INCOME SECURITIES	1.000%	01/08/2016 DD 01/08/13	565,000.000	100.2500	563,186.35	566,412.50
GENERAL ELECTRIC CAPITAL CORP		FIXED INCOME SECURITIES	VAR RT	04/02/2018 DD 04/02/13	1,240,000.000	100.7930	1,240,000.00	1,249,833.20
GENERAL ELECTRIC CO		FIXED INCOME SECURITIES	2.700%	10/09/2022 DD 10/09/12	1,360,000.000	93.6000	1,385,373.40	1,272,960.00
GENERAL MOTORS CO 144A		FIXED INCOME SECURITIES	3.500%	10/02/2018 DD 09/27/13	2,135,000.000	102.2500	2,135,000.00	2,183,037.50
GENERAL MOTORS CO 144A		FIXED INCOME SECURITIES	6.250%	10/02/2043 DD 09/27/13	1,920,000.000	103.8750	1,932,295.00	1,994,400.00
GLAXOSMITHKLINE CAPITAL PLC		FIXED INCOME SECURITIES	2.850%	05/08/2022 DD 05/09/12	410,000.000	94.3150	414,169.70	386,691.50
GLENORE FUNDING LLC		FIXED INCOME SECURITIES	6.000%	04/15/2014 DD 04/05/04	1,660,000.000	101.4380	1,800,250.00	1,683,870.80
GLP CAPITAL LP / GLP FINA 144A		FIXED INCOME SECURITIES	4.375%	11/01/2018 DD 10/30/13	1,175,000.000	102.2500	1,175,000.00	1,201,437.50
GNMA	POOL #0615516	FIXED INCOME SECURITIES	4.500%	09/15/2033 DD 09/01/03	177,922.034	107.7740	197,271.04	191,753.69
GNMA	POOL #0651862	FIXED INCOME SECURITIES	6.500%	06/15/2036 DD 06/01/06	1,284.640	115.1000	1,459.28	1,478.62
GNMA	POOL #0664543	FIXED INCOME SECURITIES	6.500%	01/15/2038 DD 01/01/08	12,494.633	114.4820	14,193.12	14,304.11
GNMA	POOL #0671127	FIXED INCOME SECURITIES	6.500%	09/15/2037 DD 09/01/07	9,960.391	111.4600	11,314.37	11,101.85
GNMA	POOL #0676896	FIXED INCOME SECURITIES	6.500%	01/15/2038 DD 01/01/08	683,721.515	111.4600	776,664.89	762,076.00
GNMA	POOL #0679118	FIXED INCOME SECURITIES	6.500%	11/15/2037 DD 11/01/07	222,005.436	111.4600	252,184.32	247,447.26
GNMA	POOL #0701768	FIXED INCOME SECURITIES	6.500%	02/15/2038 DD 03/01/09	14,495.883	111.6770	16,466.43	16,188.57
GNMA	POOL #0728627	FIXED INCOME SECURITIES	4.500%	01/15/2040 DD 01/01/10	293,421.798	106.9380	323,910.16	313,779.40
GNMA	POOL #0732087	FIXED INCOME SECURITIES	4.500%	05/15/2040 DD 05/01/10	46,258.748	106.9200	51,065.32	49,459.85
GNMA	POOL #0736106	FIXED INCOME SECURITIES	4.500%	07/15/2040 DD 07/01/10	558,660.379	106.8790	617,668.89	597,090.63
GNMA	POOL #0745793	FIXED INCOME SECURITIES	4.500%	07/15/2040 DD 07/01/10	893,956.684	106.9190	988,241.18	955,809.55
GNMA	POOL #0782415	FIXED INCOME SECURITIES	6.500%	10/15/2038 DD 10/01/08	87,367.374	113.2410	98,441.87	98,935.69
GNMA	POOL #0782557	FIXED INCOME SECURITIES	5.000%	01/15/2039 DD 02/01/09	1,524,731.370	109.1620	1,687,925.26	1,664,427.26
GNMA	POOL #0782573	FIXED INCOME SECURITIES	6.500%	12/15/2038 DD 02/01/09	541,560.260	113.5800	610,207.26	615,104.14
GNMA	POOL #0782619	FIXED INCOME SECURITIES	5.000%	04/15/2039 DD 04/01/09	1,057,110.440	108.6070	1,150,598.66	1,148,095.94
GNMA	POOL #0782696	FIXED INCOME SECURITIES	5.000%	06/15/2039 DD 07/01/09	171,508.108	109.8580	190,963.56	188,415.38
GNMA	POOL #0782958	FIXED INCOME SECURITIES	5.000%	05/15/2040 DD 05/01/10	637,819.418	108.8390	707,381.60	694,196.28
GNMA	POOL #0783289	FIXED INCOME SECURITIES	4.500%	04/15/2041 DD 04/01/11	100,757.440	107.3120	111,226.77	108,124.82
GNMA	POOL #0783571	FIXED INCOME SECURITIES	5.000%	12/15/2038 DD 05/01/12	416,802.770	109.5610	463,041.84	456,653.28
GNMA	POOL #0783609	FIXED INCOME SECURITIES	4.500%	10/15/2040 DD 07/01/12	2,116,504.950	107.3200	2,333,777.40	2,271,433.11
GNMA	POOL #0783610	FIXED INCOME SECURITIES	4.500%	11/15/2041 DD 07/01/12	1,399,972.460	107.2940	1,541,063.44	1,502,086.45
GNMA II POOL #0004060		FIXED INCOME SECURITIES	6.000%	12/20/2037 DD 12/01/07	4,873.040	112.6470	5,000.22	5,489.33
GNMA II POOL #0004223		FIXED INCOME SECURITIES	6.500%	08/20/2038 DD 08/01/08	804,004.620	111.3460	905,510.21	895,226.98
GNMA II POOL #0004292		FIXED INCOME SECURITIES	6.500%	11/20/2038 DD 11/01/08	455,060.137	112.0750	512,511.48	510,008.65
GNMA II POOL #0004559		FIXED INCOME SECURITIES	5.000%	10/20/2039 DD 10/01/09	4,653,091.936	109.5090	5,141,666.59	5,095,554.45

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2013
EIN 91-6145047
Plan Number 001

BlackRock Asset Management		Description of investment including maturity date, rate of interest, collateral, par or maturity value							
(a)	(b)	(c)	Security description	Shares/Par	Price	Cost	Current Value		
						(d)	(e)		
	GNMA II POOL #0005018		FIXED INCOME SECURITIES	5.000%	04/20/2041 DD 04/01/11	293,684.180	109.2280	322,364.27	320,785.36
	GNMA II POOL #0005056		FIXED INCOME SECURITIES	5.000%	05/20/2041 DD 05/01/11	44,878.933	109.2390	49,261.64	49,025.30
	GNMA II POOL #0005083		FIXED INCOME SECURITIES	5.000%	06/20/2041 DD 06/01/11	758,084.368	109.2420	832,116.04	828,146.53
	GNMA II POOL #0005115		FIXED INCOME SECURITIES	4.500%	07/20/2041 DD 07/01/11	4,833,790.103	107.0790	5,277,139.29	5,175,974.10
	GNMA II POOL #0005116		FIXED INCOME SECURITIES	5.000%	07/20/2041 DD 07/01/11	413,831.067	109.2310	454,244.26	452,031.81
	GNMA II POOL #0783584		FIXED INCOME SECURITIES	4.500%	07/20/2041 DD 06/01/12	605,854.162	107.3440	659,955.04	650,348.09
	GNMA II POOL #0783590		FIXED INCOME SECURITIES	4.500%	06/20/2041 DD 06/01/12	1,036,618.316	107.3440	1,129,428.05	1,112,747.57
	GNMA II POOL #0MA1449		FIXED INCOME SECURITIES	4.000%	11/20/2043 DD 11/01/13	15,968,543.840	104.2190	16,960,262.16	16,642,256.70
	GOLDMAN SACHS GROUP INC/THE		FIXED INCOME SECURITIES	1.600%	11/23/2015 DD 11/23/12	2,760,000.000	101.0750	2,779,320.00	2,789,670.00
	GOLDMAN SACHS GROUP INC/THE		FIXED INCOME SECURITIES	2.900%	07/19/2018 DD 07/19/13	1,645,000.000	101.7670	1,644,400.00	1,674,067.15
	GOLDMAN SACHS GROUP INC/THE		FIXED INCOME SECURITIES	3.700%	08/01/2015 DD 07/28/10	2,140,000.000	104.1290	2,262,022.80	2,228,360.60
	GOLDMAN SACHS GROUP INC/THE		FIXED INCOME SECURITIES	5.750%	01/24/2022 DD 01/24/12	250,000.000	112.5690	282,337.50	281,422.50
	GOLDMAN SACHS GROUP INC/THE		PREFERRED SECURITIES	PFD 5.500% NON CUMULATIVE		23,330.000	22.2900	583,250.00	520,025.70
	GOLDMAN SACHS GROUP INC/THE		FIXED INCOME SECURITIES	VAR RT 04/30/2018 DD 04/30/13	1,815,000.000	101.1810	1,815,000.00	1,836,435.15	
	GS MORTGAGE SECURI SHOP A 144A		FIXED INCOME SECURITIES	2.933%	06/05/2031 DD 08/01/12	3,135,000.000	99.9020	3,263,488.32	3,131,927.70
	GS MORTGAGE SECURITIE GG10 A1A		FIXED INCOME SECURITIES	VAR RT 08/10/2045 DD 07/01/07	1,315,976.960	109.7800	1,454,565.78	1,444,679.51	
	GSAA TRUST 5 2A1		FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 03/30/06	129,241.060	58.2960	125,868.00	75,342.37	
	GTE CORP		FIXED INCOME SECURITIES	6.940%	11/13/2028 DD 04/15/98	125,000.000	113.5140	138,768.75	141,892.50
	HILTON USA TRUST HLT AFX 144A		FIXED INCOME SECURITIES	2.662%	11/05/2030 DD 12/01/13	1,650,000.000	98.9990	1,649,998.35	1,633,483.50
	HOSPIRA INC		FIXED INCOME SECURITIES	5.800%	08/12/2023 DD 08/12/13	1,530,000.000	103.2960	1,524,843.90	1,580,428.80
	ICAHN ENTERPRISES LP / ICAHN E		FIXED INCOME SECURITIES	8.000%	01/15/2018 DD 07/15/10	1,785,000.000	104.0000	1,923,337.50	1,856,400.00
	INTERNATIONAL LEASE FINAN 144A		FIXED INCOME SECURITIES	6.500%	09/01/2014 DD 08/20/10	760,000.000	103.3750	762,800.00	785,650.00
	INTERNATIONAL PAPER CO		FIXED INCOME SECURITIES	7.300%	11/15/2039 DD 12/07/09	455,000.000	123.4720	496,086.50	561,797.60
	JABIL CIRCUIT INC		FIXED INCOME SECURITIES	8.250%	03/15/2018 DD 01/16/08	1,545,000.000	117.3750	1,855,506.25	1,813,443.75
	JERSEY CENTRAL POWER & LIGHT C		FIXED INCOME SECURITIES	5.625%	05/01/2016 DD 11/01/04	1,250,000.000	108.6440	1,381,400.00	1,358,050.00
	JERSEY CENTRAL POWER & LIGHT C		FIXED INCOME SECURITIES	5.650%	06/01/2017 DD 12/01/07	825,000.000	110.2840	899,811.00	909,843.00
	JP MORGAN CHASE C PLSD A2 144A		FIXED INCOME SECURITIES	3.364%	11/13/2044 DD 12/09/11	1,800,000.000	104.7870	1,799,437.50	1,886,166.00
	JP MORGAN CHASE CO WLDN A 144A		FIXED INCOME SECURITIES	3.905%	05/05/2030 DD 05/01/12	705,000.000	98.1030	766,687.50	691,626.15
	JP MORGAN CHASE COMME LDPX A1A		FIXED INCOME SECURITIES	5.439%	01/15/2049 DD 03/01/07	3,602,973.600	110.2000	4,018,582.23	3,970,476.91
	JP MORGAN CHASE COMMERC CB20 AM		FIXED INCOME SECURITIES	VAR RT 02/12/2051 DD 09/01/07	1,470,000.000	113.1460	1,564,860.94	1,663,246.20	
	JP MORGAN CHASE COMMERC LN2 A2		FIXED INCOME SECURITIES	5.115%	07/15/2041 DD 08/01/04	2,825,533.210	101.0690	2,984,359.09	2,855,738.16
	JPMORGAN CHASE & CO		FIXED INCOME SECURITIES	5.625%	08/16/2043 DD 08/21/13	425,000.000	105.6770	423,261.75	449,127.25
	JPMORGAN CHASE & CO		FIXED INCOME SECURITIES	VAR RT 01/25/2018 DD 01/25/13	1,745,000.000	100.9990	1,745,000.00	1,762,432.55	
	JPMORGAN CHASE & CO		FIXED INCOME SECURITIES	VAR RT 02/26/2016 DD 02/26/13	2,855,000.000	100.4110	2,855,000.00	2,866,734.05	
	JPMORGAN CHASE & CO		FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 07/29/13	1,160,000.000	95.6250	1,160,000.00	1,109,250.00	
	LEHMAN BRTH HLD (RICI) ESCROW		FIXED INCOME SECURITIES	0.000%	12/28/2017 DD 12/21/07	2,475,000.000	0.0000	2,473,168.50	0.25
	LEHMAN BRTH HLD (RICI) ESCROW		FIXED INCOME SECURITIES	5.857%	11/30/2056 DD 05/17/07	340,000.000	0.0000	340,000.00	0.03
	LINCOLN NATIONAL CORP		FIXED INCOME SECURITIES	VAR RT 04/20/2067 DD 03/13/07	330,000.000	99.2500	320,621.40	327,525.00	
	LINN ENERGY LLC / LINN ENERGY		FIXED INCOME SECURITIES	6.500%	05/15/2019 DD 05/15/12	840,000.000	102.0000	854,532.00	856,800.00
	LORILLARD TOBACCO CO		FIXED INCOME SECURITIES	3.750%	05/20/2023 DD 05/20/13	935,000.000	91.0370	934,691.45	851,195.95
	MANULIFE FINANCIAL CORP		FIXED INCOME SECURITIES	3.400%	09/17/2015 DD 09/17/10	3,125,000.000	104.0930	3,120,437.50	3,252,906.25
	MARATHON OIL CORP		FIXED INCOME SECURITIES	5.900%	03/15/2018 DD 03/17/08	1,355,000.000	113.7880	1,617,842.90	1,541,827.40
	MERCK & CO INC		FIXED INCOME SECURITIES	4.150%	05/18/2043 DD 05/20/13	665,000.000	91.3590	662,965.10	607,537.35
	METLIFE INC		FIXED INCOME SECURITIES	4.875%	11/13/2043 DD 11/13/13	650,000.000	98.1440	645,944.00	637,936.00
	MIDAMERICAN ENERGY HOLDINGS CO		FIXED INCOME SECURITIES	6.500%	09/15/2037 DD 08/28/07	950,000.000	116.1540	941,896.50	1,103,463.00
	ML-CFC COMMERCIAL MORTGA 4 A1A		FIXED INCOME SECURITIES	5.166%	12/12/2049 DD 12/01/06	3,052,923.640	109.0050	3,408,541.53	3,327,839.41
	ML-CFC COMMERCIAL MORTGAG 3 AM		FIXED INCOME SECURITIES	VAR RT 07/12/2046 DD 09/01/06	835,000.000	108.4830	829,976.95	905,833.05	
	MORGAN STANLEY		FIXED INCOME SECURITIES	3.750%	02/25/2023 DD 02/25/13	880,000.000	97.3070	855,304.41	856,301.60
	MORGAN STANLEY		FIXED INCOME SECURITIES	4.100%	05/22/2023 DD 05/21/13	1,000,000.000	96.7750	935,500.00	967,750.00
	MORGAN STANLEY		FIXED INCOME SECURITIES	5.000%	11/24/2025 DD 11/22/13	975,000.000	100.2990	970,563.75	977,915.25
	MORGAN STANLEY BANK OF A C13 C		FIXED INCOME SECURITIES	VAR RT 11/15/2046 DD 12/01/13	1,530,000.000	97.7110	1,523,578.13	1,494,978.30	
	MORGAN STANLEY CAPITAL IQ14 A1A		FIXED INCOME SECURITIES	VAR RT 04/15/2049 DD 05/01/07	2,579,658.373	109.1670	2,804,370.80	2,816,135.66	
	MORGAN STANLEY CAPITAL HQ4 A7		FIXED INCOME SECURITIES	4.970%	04/14/2040 DD 10/01/04	1,996,543.800	101.2220	2,088,883.94	2,020,941.57
	MORGAN STANLEY CAPITAL IQ13 AM		FIXED INCOME SECURITIES	5.406%	03/15/2044 DD 03/01/07	1,160,000.000	108.7000	1,300,015.62	1,260,920.00
	MORGAN STANLEY TR 2012-IO 144A		FIXED INCOME SECURITIES	1.000%	03/27/2051 DD 11/01/12	901,424.460	100.4980	899,699.08	905,913.55
	MYLAN INC/PA 144A		FIXED INCOME SECURITIES	6.000%	11/15/2018 DD 11/24/10	1,255,000.000	106.5590	1,385,087.50	1,337,315.45
	MYLAN INC/PA 144A		FIXED INCOME SECURITIES	7.875%	07/15/2020 DD 05/19/10	1,185,000.000	113.1540	1,387,931.25	1,340,874.90
	NATIONSTAR MORTG 13-T1 A1 144A		FIXED INCOME SECURITIES	1.080%	06/20/2044 DD 06/07/13	4,110,000.000	99.9660	4,109,974.93	4,108,602.60
	NBCUNIVERSAL MEDIA LLC		FIXED INCOME SECURITIES	4.450%	01/15/2043 DD 10/05/12	826,000.000	89.5820	854,652.32	739,947.32
	NBCUNIVERSAL MEDIA LLC		FIXED INCOME SECURITIES	5.950%	04/01/2041 DD 04/01/11	354,000.000	109.3840	424,531.23	387,219.36
	NEWS AMERICA INC		FIXED INCOME SECURITIES	8.500%	02/23/2025 DD 02/23/95	500,000.000	126.0150	593,175.00	630,075.00
	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	29.63	29.63	25.59
	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	499.81	499.81	468.37
	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	234,852.80	234,852.80	236,658.49
	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	4.82	4.82	5.20
	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	72,629.78	72,629.78	78,911.75
	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	13.26	13.26	12.40
	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	871,578.23	871,578.23	743,535.97
	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.000	1.0000	0.000	86,577.68	86,577.68	89,072.84
	NOVUS USA TRUST 2013-1 144A		CASH & CASH EQUIVALENTS	VAR RT 02/28/2014 DD 02/28/13	2,585,000.000	100.0000	2,585,000.00	2,585,000.00	2,585,000.00
	OHIO POWER CO		FIXED INCOME SECURITIES	6.050%	05/01/2018 DD 05/16/08	1,150,000.000	114.3120	1,331,148.00	1,314,588.00
	OMNICOM GROUP INC		FIXED INCOME SECURITIES	5.900%	04/15/2016 DD 03/29/06	222,000.000	110.5420	255,326.64	245,403.24
	ONCOR ELECTRIC DELIVERY CO LLC		FIXED INCOME SECURITIES	7.000%	09/01/2022 DD 08/30/02	430,000.000	119.2990	553,534.05	512,985.70
	PACIFICORP		FIXED INCOME SECURITIES	4.100%	02/01/2042 DD 01/06/12	1,270,000.000	90.3360	1,306,410.90	1,147,267.20
	PENSKE TRUCK LEASING CO L 144A		FIXED INCOME SECURITIES	2.500%	07/11/2014 DD 07/13/12	2,035,000.000	100.8140	2,034,206.35	2,051,564.90
	PENSKE TRUCK LEASING CO L 144A		FIXED INCOME SECURITIES	3.125%	05/11/2015 DD 05/11/12	2,110,000.000	102.8480	2,107,953.30	2,170,092.80
	PETROBRAS INTERNATIONAL FINANC		FIXED INCOME SECURITIES	3.875%	01/27/2016 DD 01/27/11	1,960,000.000	102.9460	1,953,394.80	2,017,741.60
	PETROHAWK ENERGY CORP		FIXED INCOME SECURITIES	10.500%	08/01/2014 DD 08/01/09	3,280,000.000	100.9810	3,694,100.00	3,312,176.80
	PETROHAWK ENERGY CORP		FIXED INCOME SECURITIES	7.250%	08/15/2018 DD 08/17/10	1,650,000.000	107.8000	1,915,000.00	1,778,700.00
	PETROLEOS MEXICANOS		FIXED INCOME SECURITIES	3.500%	01/30/2023 DD 07/30/13	3,593,000.000	91.6250	3,352,651.30	3,292,086.25
	PETROLEOS MEXICANOS		FIXED INCOME SECURITIES	4.875%	01/24/2022 DD 07/24/12	2,010,000.000	102.7500	2,096,177.25	2,065,275.00
	PETROLEOS MEXICANOS		FIXED INCOME SECURITIES	5.500%	01/21/2021 DD 07/21/10	760,000.000	107.5000	859,463.39	817,000.00
	PETROLEOS MEXICANOS		FIXED INCOME SECURITIES	6.000%	03/05/2020 DD 09/05/10	140,000.000	111.1000	163,310.00	155,540.00
	PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	3.875%	08/21/2042 DD 08/21/12	40,000.000	84.6490	38,984.00	33,859.60
	PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	4					

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2013
EIN 91-6145047
Plan Number 001

BlackRock Asset Management		Description of investment including maturity date, rate of interest, collateral, par or maturity value					
(a)	(b)	(c)	Security description	Shares/Par	Price	Cost	Current Value
						(d)	(e)
	PUGET ENERGY INC		FIXED INCOME SECURITIES	6.000% 09/01/2021 DD 06/03/11	175,000.000	111.8290	189,064.75
	QVC INC		FIXED INCOME SECURITIES	5.950% 03/15/2043 DD 03/18/13	425,000.000	90.7250	429,664.25
	QWEST CORP		FIXED INCOME SECURITIES	7.500% 10/01/2014 DD 08/08/06	1,217,000.000	104.9640	1,375,210.00
	RBSCF TRUST 2009- RR2 WBB 144A		FIXED INCOME SECURITIES	VAR RT 02/16/2051 DD 12/01/09	680,000.000	110.6050	601,906.25
	ROCKWOOD SPECIALTIES GROUP INC		FIXED INCOME SECURITIES	4.625% 10/15/2020 DD 09/25/12	1,270,000.000	102.1250	1,276,350.00
	ROYAL BANK OF SCOTLAND GROUP P		FIXED INCOME SECURITIES	6.000% 12/19/2023 DD 12/19/13	570,000.000	100.7120	564,858.60
	SANTANDER DRIVE AUTO AA B 144A		FIXED INCOME SECURITIES	1.210% 10/16/2017 DD 12/07/12	2,060,000.000	100.0950	2,059,739.00
	SANTANDER DRIVE AUTO REC 5 A2A		FIXED INCOME SECURITIES	0.640% 04/17/2017 DD 11/20/13	2,960,000.000	100.0180	2,959,968.03
	SANTANDER DRIVE AUTO RECE 1 A2		FIXED INCOME SECURITIES	0.480% 02/16/2016 DD 01/16/13	1,786,120.470	99.9960	1,786,007.06
	SANTANDER DRIVE AUTO RECE 1 A3		FIXED INCOME SECURITIES	1.840% 11/17/2014 DD 05/26/10	446,653.610	100.2040	446,635.70
	SANTANDER DRIVE AUTO RECE 2 A2		FIXED INCOME SECURITIES	0.910% 05/15/2015 DD 03/21/12	4,295.530	100.0150	4,295.20
	SANTANDER DRIVE AUTO RECE 3 A2		FIXED INCOME SECURITIES	0.550% 09/15/2016 DD 05/15/13	3,125,193.540	99.9680	3,125,006.04
	SANTANDER DRIVE AUTO RECE 3 A3		FIXED INCOME SECURITIES	0.700% 10/16/2017 DD 05/15/13	3,825,000.000	99.9130	3,824,925.03
	SANTANDER DRIVE AUTO RECE 4 A2		FIXED INCOME SECURITIES	0.890% 09/15/2016 DD 07/17/13	2,608,777.930	100.1660	2,608,560.36
	SANTANDER DRIVE AUTO RECE 5 A2		FIXED INCOME SECURITIES	0.570% 12/15/2015 DD 08/15/12	791,292.190	100.0090	791,262.26
	SANTANDER DRIVE AUTO RECEI 1 B		FIXED INCOME SECURITIES	1.160% 01/15/2019 DD 01/16/13	3,390,000.000	99.9250	3,389,437.94
	SANTANDER DRIVE AUTO RECEI 4 B		FIXED INCOME SECURITIES	1.830% 03/15/2017 DD 07/03/12	3,020,000.000	100.9370	3,019,997.28
	SANTANDER DRIVE AUTO RECEI 5 C		FIXED INCOME SECURITIES	2.250% 06/17/2019 DD 11/20/13	2,190,000.000	99.6580	2,189,970.22
	SBA TOWER TRUST 144A		FIXED INCOME SECURITIES	4.254% 04/15/2040 DD 04/16/10	1,700,000.000	101.2490	1,700,000.00
	SCHOLAR FUNDING TRUST A A 144A		FIXED INCOME SECURITIES	VAR RT 10/28/2043 DD 03/29/11	2,143,190.740	100.1080	2,100,892.73
	SLM PRIVATE EDUCATIO C A2 144A		FIXED INCOME SECURITIES	3.310% 10/15/2046 DD 05/31/12	2,865,000.000	103.4120	2,864,633.57
	SLM STUDENT LOAN TRU D A1 144A		FIXED INCOME SECURITIES	VAR RT 06/15/2023 DD 07/26/12	2,374,940.880	100.4050	2,374,940.88
	SOUTHERN CALIFORNIA EDISON CO		FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/22/08	575,000.000	116.3880	572,355.00
	SPRINT CORP 144A		FIXED INCOME SECURITIES	7.875% 09/15/2023 DD 09/11/13	1,415,000.000	107.5000	1,525,778.13
	SPRINT NEXTEL CORP 144A		FIXED INCOME SECURITIES	9.000% 11/15/2018 DD 11/09/11	1,895,000.000	120.5000	2,277,979.50
	STATOIL ASA		FIXED INCOME SECURITIES	4.250% 11/23/2041 DD 11/23/11	890,000.000	91.6630	989,831.30
	STEELRIVER TRANSMISSION CO LLC		FIXED INCOME SECURITIES	4.710% 06/30/2017 DD 11/22/10	1,524,676.580	102.9890	1,524,676.58
	TAKEDA PHARMACEUTICAL CO 144A		FIXED INCOME SECURITIES	1.625% 03/17/2017 DD 07/17/12	1,740,000.000	99.7780	1,740,000.00
	T-MOBILE USA INC		FIXED INCOME SECURITIES	6.500% 01/15/2024 DD 11/21/13	1,010,000.000	101.2500	1,010,000.00
	TRANSOCEAN INC		FIXED INCOME SECURITIES	6.500% 11/15/2020 DD 09/21/10	2,025,000.000	114.1940	2,291,353.48
	U S TREASURY BOND		FIXED INCOME SECURITIES	2.875% 05/15/2043 DD 05/15/13	710,000.000	81.0470	596,732.81
	U S TREASURY BOND		FIXED INCOME SECURITIES	4.500% 02/15/2036 DD 02/15/06	17,455,000.000	111.2660	21,447,709.25
	U S TREASURY BOND		FIXED INCOME SECURITIES	6.125% 08/15/2029 DD 08/15/99	6,195,000.000	131.3440	8,438,360.13
	U S TREASURY BOND		FIXED INCOME SECURITIES	8.500% 02/15/2020 DD 02/15/90	760,000.000	137.1020	1,074,628.13
	U S TREASURY BOND		FIXED INCOME SECURITIES	8.750% 08/15/2020 DD 08/15/90	10,550,000.000	140.3440	15,233,359.44
	U S TREASURY BOND		FIXED INCOME SECURITIES	8.875% 08/15/2017 DD 08/15/87	2,225,000.000	127.5940	2,891,539.45
	U S TREASURY BONDS		FIXED INCOME SECURITIES	3.750% 11/15/2043 DD 11/15/13	17,555,000.000	96.6560	17,205,338.82
	U S TREASURY NOTE		FIXED INCOME SECURITIES	0.250% 11/30/2015 DD 11/30/13	53,100,000.000	99.8010	53,049,849.83
	U S TREASURY NOTE		FIXED INCOME SECURITIES	0.250% 12/31/2015 DD 12/31/13	54,250,000.000	99.7340	54,105,230.81
	U S TREASURY NOTE		FIXED INCOME SECURITIES	0.625% 12/15/2016 DD 12/15/13	26,850,000.000	99.5940	26,818,518.03
	U S TREASURY NOTE		FIXED INCOME SECURITIES	1.250% 11/30/2018 DD 11/30/13	13,875,000.000	97.8590	13,715,872.93
	U S TREASURY NOTE		FIXED INCOME SECURITIES	1.500% 12/31/2018 DD 12/31/13	4,545,000.000	98.8750	4,504,721.48
	U S TREASURY NOTE		FIXED INCOME SECURITIES	2.000% 11/30/2020 DD 11/30/13	1,020,000.000	97.3440	1,004,229.00
	U S TREASURY NOTE		FIXED INCOME SECURITIES	2.750% 11/15/2023 DD 11/15/13	15,805,000.000	97.8280	15,573,930.94
	UNITED TECHNOLOGIES CORP		FIXED INCOME SECURITIES	4.500% 06/01/2042 DD 06/01/12	635,000.000	97.1090	677,564.05
	UNITEDHEALTH GROUP INC		FIXED INCOME SECURITIES	3.375% 11/15/2021 DD 11/10/11	520,000.000	98.7660	517,240.20
	VERIZON COMMUNICATIONS INC		FIXED INCOME SECURITIES	2.450% 11/01/2022 DD 11/07/12	1,675,000.000	88.5250	1,608,644.95
	VERIZON COMMUNICATIONS INC		FIXED INCOME SECURITIES	2.500% 09/15/2016 DD 09/18/13	11,040,000.000	103.4040	11,031,499.20
	VERIZON COMMUNICATIONS INC		FIXED INCOME SECURITIES	3.850% 11/01/2042 DD 11/07/12	435,000.000	81.6800	397,711.15
	VERIZON COMMUNICATIONS INC		FIXED INCOME SECURITIES	6.550% 09/15/2043 DD 09/18/13	65,000.000	116.9960	66,015.22
	VIRGIN AUST 2013-1A TRST		FIXED INCOME SECURITIES	5.000% 04/23/2025 DD 10/22/13	740,000.000	103.2500	740,000.00
	VIRGIN MEDIA SECURED FINANCE P		FIXED INCOME SECURITIES	6.500% 01/15/2018 DD 06/15/10	720,000.000	103.6250	769,831.25
	VIRGINIA ELECTRIC AND POWER CO		FIXED INCOME SECURITIES	6.000% 05/15/2037 DD 05/17/07	625,000.000	116.8200	814,359.75
	VIRGINIA ELECTRIC AND POWER CO		FIXED INCOME SECURITIES	6.350% 11/30/2037 DD 12/04/07	175,000.000	120.5270	237,956.75
	VODAFONE GROUP PLC		FIXED INCOME SECURITIES	5.000% 09/15/2015 DD 08/08/05	20,000.000	106.9290	19,918.32
	WELLPOINT INC		FIXED INCOME SECURITIES	3.300% 01/15/2023 DD 09/10/12	1,350,000.000	93.3210	1,383,422.00
	WELLS FARGO & CO		FIXED INCOME SECURITIES	4.125% 08/15/2023 DD 08/15/13	1,400,000.000	98.5850	1,395,226.00
	WELLS FARGO & CO		FIXED INCOME SECURITIES	VAR RT 04/23/2018 DD 04/23/13	2,320,000.000	100.5520	2,320,000.00
	WILLIAMS COS INC/THE		FIXED INCOME SECURITIES	3.700% 01/15/2023 DD 12/18/12	965,000.000	87.2810	962,317.30
	WORLD FINANCIAL NETWO C B 144A		FIXED INCOME SECURITIES	3.570% 08/15/2022 DD 07/19/12	2,306,000.000	101.1130	2,305,957.80
Total Blackrock						950,344,721.81	942,617,515.67

Appendix IX

Camden Asset Management

		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>CUSIP</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	Long US T-Bills / T-Notes					
	TREASURY BILL 0% 011614	912796BU2	600,000	99.9995	599,848.33	599,997.00
	TREASURY BILL 0% 022014	912796BZ1	20,190,000	99.9969	20,186,172.38	20,189,374.11
	Long US T-Bills / T-Notes Total				20,786,020.71	20,789,371.11
	Long Put Option					
	AFSI MAR PUT 20 032214	AFSI 3 P20	496	0.7500	47,386.85	37,200.00
	Long Put Option Total				47,386.85	37,200.00
	Long Convertible Preferreds					
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW	896ESC308	345,740	17.5000	20,789,263.59	6,050,449.99
	Long Convertible Preferreds Total				20,789,263.59	6,050,449.99
	Long Common Stock					
	AMR CORP COM	001ESC102	255,050	13.1250	2,745,233.50	3,347,531.26
	INTERNATIONAL GAME TECHNOLOGY COM	459902102	236,611	18.1600	4,189,675.36	4,296,855.76
	UNAPIX ENTERTAINMENT INC RST	XX9L29289	104,880	0.0000	17,546.12	0.00
	Long Common Stock Total				6,952,454.98	7,644,387.02
	Long Convertible Bond					
	ADC TELECOMMUNICA CV SUB 3.5% 071515 REG	000886AE1	5,414,000	101.0000	4,075,011.14	5,468,140.00
	AMTRUST FINANCIAL S CV 5.5% 121521 REG	032359AC5	10,064,000	130.1875	14,141,874.19	13,102,070.02
	ALBANY MOLECULAR R CV 2.25% 111518 144A	012423AA7	6,775,000	92.5000	6,762,546.92	6,266,875.00
	NORTHGATE MINERALS C CV 3.5% 100116 REG	666416AB8	9,277,000	95.7500	10,767,681.20	8,882,727.51
	GENERAL CABLE CO CV 4.5 111529 REG	369300AL2	28,788,000	106.9375	32,823,995.17	30,785,167.52
	BIOMED REALTY LP CV 3.75% 011530 144A	09064AAB7	6,230,000	112.6875	7,603,764.37	7,020,431.26
	BROADSOFT INC CV 1.5% 070118 REG	11133BAB8	2,000,000	100.5000	1,912,473.37	2,009,999.99
	CARDTRONICS INC CV 1% 120120 144A	14161HAF5	2,000,000	99.7500	2,000,000.00	1,995,000.00
	CUBIST PHARMACEUT CV 1.875% 090120 144A	229678AG2	8,225,000	114.3125	8,225,000.00	9,402,203.13
	CBIZ INC CV 4.875% 090115 144A	124805AC6	8,475,000	132.8125	8,999,252.75	11,255,859.38
	CADENCE DESIGN SY CV 2.625% 060115 REG	127387AJ7	6,437,000	187.6875	11,617,000.15	12,081,444.38
	COBALT INTL ENERGY CV 2.625% 120119 REG	19075FAA4	7,072,000	88.4375	5,878,015.45	6,254,300.00
	CIENA CORP CV 3.75% 101518 144A	171779AG6	10,400,000	144.0625	10,167,341.50	14,982,500.00
	CIENA CORP CV 4% 121520 REG	171779AK7	21,720,000	147.1250	31,730,512.46	31,955,550.00
	SALESFORCE.COM INC CV 0.25% 040118 144A	79466LAC8	17,925,000	108.6875	17,925,000.00	19,482,234.38
	CSG SYSTEMS INTL I CV 3% 030117 144A	126349AC3	12,579,000	133.9375	13,694,595.81	16,847,998.12
	CONVERGYS CORP CV DEB 5.75% 091529 REG	212485AE6	18,023,000	196.5000	25,357,843.02	35,415,195.00
	EMULEX CORPORATION CV 1.75% 111518 144A	292475AE0	8,350,000	97.8125	8,448,050.73	8,167,343.77
	CALLAWAY GOLF CO CV 3.75% 081519 REG	131193AC8	22,123,000	123.1250	26,232,577.84	27,238,943.76
	ENDO PHARMACEUT HLD CV 1.75% 041515 REG	29264FAB2	9,408,000	231.6875	13,693,722.33	21,797,160.02
	ENERGY XXI BERMUDA CV 3% 121518 144A	29274UAA9	8,700,000	98.4375	8,691,209.42	8,564,062.51
	FINISAR CORP CV 0.5% 121533 144A	31787AAL5	6,675,000	103.4375	6,674,082.18	6,904,453.13
	GAIN CAPITAL HOLD CV 4.125% 120118 144A	36268WAA8	4,600,000	93.0625	4,519,700.70	4,280,875.01
	GILEAD SCIENCES IN CV 1.625% 050116 REG	375558AP8	16,004,000	329.8120	27,033,441.93	52,783,112.48
	JAGUAR MINING INC CV 5.5% 033116 REG	47009MAJ2	5,225,000	8.0000	5,022,510.10	418,000.00
	JDS UNIPHASE CORP CV 0.625% 081533 144A	46612JAE1	18,675,000	100.2500	18,448,853.46	18,721,687.50
	KAMAN CORP CV 3.25% 111517 144A	483548AD5	8,788,000	128.6875	9,800,299.68	11,309,057.51
	LIBERTY MEDIA CORP CV DEB 3.75% 021530 R	530715AL5	39,994,000	58.8750	19,880,009.76	23,546,467.50
	LIBERTY MEDIA CORP CV DEB 4% 111529 REG	530715AG6	22,906,000	62.5000	10,896,495.83	14,316,250.00
	LIBERTY MEDIA COR CV 1.375% 101523 144A	531229AA0	6,400,000	99.8125	6,520,022.68	6,388,000.01
	NOVELLUS SYS INC CV 2.625% 051541 REG	670008AD3	10,775,000	167.1250	14,448,009.95	18,007,718.75
	MEDICINES COMPANY CV 1.375% 060117 REG	584688AC9	2,825,000	150.3750	3,919,703.78	4,248,093.75
	MENTOR GRAPHICS CORP CV 4% 040131 REG	587200AK2	1,050,000	132.9375	1,350,313.65	1,395,843.75
	MOLINA HEALTHCARE CV 1.125% 011520 144A	60855RAB6	15,225,000	105.1250	15,737,008.92	16,005,281.25
	MOVE INC CV 2.75% 090118 144A	62458MAA6	3,500,000	112.6250	3,629,493.80	3,941,875.00
	MICRON TECHNOLOGY CV 1.625% 021533 144A	595112AS2	12,558,000	202.7500	23,987,844.32	25,461,345.00
	MICRON TECHNOLOGY CV 2.375% 050132 REG	595112AW3	7,700,000	231.3125	7,657,991.40	17,811,062.50
	NUANCE COMMUNICATIO CV 2.75% 110131 REG	67020YAF7	7,347,000	97.6875	7,029,556.05	7,177,100.63
	NUVASIVE INC CV 2.75% 070117	670704AC9	5,550,000	108.3125	5,423,942.85	6,011,343.75
	NVIDIA CORP CV 1% 120118 144A	67066GAB0	17,425,000	102.3750	17,431,984.20	17,838,843.75
	PORTFOLIO RECOVERY AS CV 3% 080120 144A	73640QAA3	6,675,000	109.5625	7,071,576.00	7,313,296.88
	REGENERON PHARMACE CV 1.875% 100116 REG	75886FAD9	9,475,000	327.6870	18,208,994.85	31,048,343.25
	REGIS CORP CV SR UNSEC 5% 071514 REG	758932AA5	15,781,000	107.3125	20,054,497.22	16,934,985.64
	RTI INTERNATIONAL CV 1.625% 101519 REG	74973WAB3	15,175,000	105.0625	15,565,601.85	15,943,234.39
	SANDISK CORP CV 1.5% 081517 REG	80004CAD3	23,781,000	147.3750	32,618,183.52	35,047,248.75
	SERVICESOURCE INTL CV 1.5% 080118 144A	81763UAA8	3,100,000	94.1250	2,998,696.00	2,917,875.00
	STEWART ENTERPRISE CV 3.375% 071516 REG	860370AK1	4,850,000	131.4910	6,275,146.15	6,377,313.50

Camden Asset Management

		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	<u>Identity of issue, borrower, lessor or similar party</u>	<u>CUSIP</u>	<u>Shares/Par</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>
	(b)		(c)		(d)	(e)
	STILLWATER MINING C CV 1.75% 101532 REG	86074QAL6	9,882,000	112.1250	10,400,191.33	11,080,192.50
	TELEFLEX INC CV 3.875% 080117 REG	879369AA4	13,463,000	157.7500	16,587,759.73	21,237,882.50
	THERAVANCE INC CV 2.125% 011523 REG	88338TAB0	10,816,000	145.3750	16,510,884.88	15,723,760.00
	TIBCO SOFTWARE INC CV 2.25% 050132 REG	88632QAB9	11,485,000	100.1875	11,671,972.79	11,506,534.37
	DEALERTRACK TECHNOLO CV 1.5% 031517 REG	242309AB8	6,067,000	138.2500	6,596,054.52	8,387,627.50
	TRW AUTOMOTIVE I CV 3.5% 2015-12-01 REG	87264MAH2	7,331,000	253.6250	15,797,351.28	18,593,248.75
	UNITED THERAPEUTICS CO CV 1% 091516 REG	91307CAF9	21,607,000	237.2500	32,013,536.65	51,262,607.50
	VOLCANO CORP CV 1.75% 120117 REG	928645AB6	11,015,000	98.1250	10,915,135.64	10,808,468.75
	VOLCANO CORP CV 2.875% 090115 REG	928645AA8	4,084,000	105.0625	4,602,703.55	4,290,752.50
	VERISIGN INC CV SUB 3.25% 081537 REG	92343EAD4	23,965,000	180.3750	29,290,340.82	43,226,868.75
	WORKDAY INC CV 0.75% 071518 144A	98138HAA9	7,750,000	117.3125	7,962,770.80	9,091,718.76
	WORKDAY INC CV 1.5% 071520 144A	98138HAB7	14,075,000	120.6250	14,104,860.00	16,977,968.75
	Long Convertible Bond Total				759,404,990.64	893,311,545.06
	Long Convertible Preferreds					
	BUNGE LTD 4.875% CV PFD	G16962204	247,419	107.2500	26,197,066.89	26,535,687.75
	CROWN CASTLE INTL CORP 4.5% CV PFD A	228227500	339,075	100.3750	34,282,814.98	34,034,653.16
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	985,791	53.1250	33,300,934.92	52,370,146.89
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	220,416	20.4531	4,588,170.84	4,508,190.50
	EXCEL TRUST INC 7% CV PFD A 144A	30068C208	118,900	24.0000	2,952,508.16	2,853,600.00
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202	188,000	0.0000	1,188,000.00	0.00
	GENERAL MOTORS CORP 6.25% CV PFD C *ESCR	370ESC717	223,097	0.0000	0.00	0.00
	GENESEE & WYOMING INC 5% CV PFD	371559204	41,452	128.5000	5,329,475.02	5,326,582.00
	HUNTINGTON BANCSHARES 8.5% CV PFD A	446150401	32,223	1,274.9000	39,015,710.79	41,081,102.70
	ICG FUNDING LLC 6.75% CV PFD	44924Q400	55,000	0.0000	586,162.50	0.00
	KEYCORP 7.75% CV PFD A	493267405	269,783	128.6875	31,733,629.65	34,717,699.82
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300	0.0100	9,117,879.00	183.00
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400	0.0000	10,074,900.00	0.00
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000	0.0000	4,755,905.00	0.00
	LTV CORP 8.25% CV PFD 144A	501921209	80,000	0.0000	4,018,750.00	0.00
	METLIFE INC 5% CV PFD	59156R116	456,900	31.3750	13,596,552.98	14,335,237.51
	MAIDEN HOLDING LTD 7.25% CV PFD B	G5753U203	170,280	44.7400	8,382,005.70	7,618,327.21
	ARCELORMITTAL CV 6% 011516 REG	L0302D178	1,677,944	25.7812	38,778,512.42	43,259,409.84
	PPL CORPORATION 8.75% CV PFD	69351T114	484,426	52.7300	25,367,213.37	25,543,782.97
	STANLEY BLACK & DECKER I 6.25% CV PFD	854502804	236,425	102.7150	24,144,963.84	24,284,393.89
	UNISYS CORP 6.25% CV PFD A	909214405	65,050	88.7500	5,354,506.57	5,773,187.50
	WEBSTER FINANCIAL 8.5 CVP A	947890307	10,794	1,312.5000	11,810,494.10	14,167,125.00
	WELLS FARGO CO 7.5% CV PFD L	949746804	45,453	1,110.0000	51,693,592.00	50,452,830.00
	Long Convertible Preferreds Total				386,269,748.73	386,862,139.74
	Long Convertible Preferreds					
	PROMOTORA DE INFORMACIONES SA COM	74343G303	364,820	2.8661	2,571,147.41	1,045,610.61
	Long Convertible Preferreds Total				2,571,147.41	1,045,610.61
	Short Call Option					
	AAL JAN CAL 20 011814	AAL 1 C20	(242)	5.3000	(112,742.31)	(128,260.00)
	AAL JAN CAL 21 011814	AAL 1 C21	(565)	4.3000	(218,177.66)	(242,950.00)
	AAL JAN CAL 22 011814	AAL 1 C22	(164)	3.4000	(41,321.48)	(55,760.00)
	Short Call Option Total				(372,241.45)	(426,970.00)
	Cash					
	Cash				1,517,983,225.00	1,517,983,225.00
	Cash Total				1,517,983,225.00	1,517,983,225.00
	Camden Asset Management total				2,714,431,996.46	2,833,296,958.53

Appendix X

<u>Intech</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	EB Temporary Investment Fund II	CCT	7,257,540.140	1.0000	7,257,540.14	7,257,540.14
	ADT CORP/THE	EQUITY	3,000.000	40.4700	128,794.69	121,410.00
	AFLAC INC	EQUITY	34,600.000	66.8000	1,887,176.13	2,311,280.00
	AGL RESOURCES INC	EQUITY	9,000.000	47.2300	426,540.46	425,070.00
	AT&T INC	EQUITY	183,122.000	35.1600	5,379,577.03	6,438,569.52
	ABBOTT LABORATORIES	EQUITY	43,300.000	38.3300	1,395,733.39	1,659,689.00
	ABBVIE INC	EQUITY	111,200.000	52.8100	4,507,807.64	5,872,472.00
	ADOBE SYSTEMS INC	EQUITY	56,200.000	59.8790	2,608,181.69	3,365,199.80
	AETNA INC	EQUITY	167,718.000	68.5900	10,858,220.12	11,503,777.62
	AIR PRODUCTS & CHEMICALS INC	EQUITY	3,600.000	111.7800	397,479.52	402,408.00
	AIRGAS INC	EQUITY	9,900.000	111.8500	1,005,762.17	1,107,315.00
	ALLIANCE DATA SYSTEMS CORP	EQUITY	3,400.000	262.9300	863,505.05	893,962.00
	ALLSTATE CORP/THE	EQUITY	191,600.000	54.5400	8,275,816.96	10,449,864.00
	ALTRIA GROUP INC	EQUITY	224,700.000	38.3900	6,243,531.58	8,626,233.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	38,500.000	46.7400	1,827,855.66	1,799,490.00
	AMERICAN EXPRESS CO	EQUITY	44,600.000	90.7300	3,395,321.11	4,046,558.00
	AMERICAN INTERNATIONAL GROUP I	EQUITY	25,600.000	51.0500	824,752.48	1,306,880.00
	AMERISOURCEBERGEN CORP	EQUITY	130,500.000	70.3100	7,579,087.59	9,175,455.00
	AMERIPRISE FINANCIAL INC	EQUITY	45,700.000	115.0500	2,641,855.80	5,257,785.00
	AMGEN INC	EQUITY	80,800.000	114.0800	6,773,031.63	9,217,664.00
	AMPHENOL CORP	EQUITY	5,400.000	89.1800	420,225.92	481,572.00
	APARTMENT INVESTMENT & MANAGEM	EQUITY	22,000.000	25.9100	645,142.39	570,020.00
	APPLE INC	EQUITY	50,200.000	561.0200	17,010,151.43	28,163,204.00
	APPLIED MATERIALS INC	EQUITY	229,800.000	17.6800	3,836,392.60	4,062,864.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	8,000.000	43.4000	291,829.84	347,200.00
	ASSURANT INC	EQUITY	46,300.000	66.3700	2,723,058.50	3,072,931.00
	AUTOMATIC DATA PROCESSING INC	EQUITY	98,200.000	80.7990	5,760,208.98	7,934,461.80
	AUTOZONE INC	EQUITY	2,200.000	477.9400	1,034,628.31	1,051,468.00
	AVERY DENNISON CORP	EQUITY	2,000.000	50.1900	75,173.86	100,380.00
	BB&T CORP	EQUITY	14,800.000	37.3200	516,960.39	552,336.00
	BANK OF AMERICA CORP	EQUITY	606,952.000	15.5700	6,105,275.64	9,450,242.64
	BAXTER INTERNATIONAL INC	EQUITY	72,000.000	69.5500	4,812,288.31	5,007,600.00
	BECTON DICKINSON AND CO	EQUITY	45,100.000	110.4900	4,630,515.52	4,983,099.00
	BED BATH & BEYOND INC	EQUITY	16,500.000	80.3000	1,270,581.48	1,324,950.00
	BEMIS CO INC	EQUITY	68,000.000	40.9600	2,684,363.22	2,785,280.00
	BERKSHIRE HATHAWAY INC	EQUITY	71,261.000	118.5600	6,937,105.67	8,448,704.16
	BEST BUY CO INC	EQUITY	158,300.000	39.8800	6,444,460.72	6,313,004.00
	BIOGEN IDEC INC	EQUITY	37,900.000	279.5720	6,898,744.75	10,595,778.80
	BLACKROCK INC	EQUITY	14,900.000	316.4700	3,926,768.15	4,715,403.00
	H&R BLOCK INC	EQUITY	195,400.000	29.0400	3,756,052.31	5,674,416.00
	BOEING CO/THE	EQUITY	49,700.000	136.4900	6,167,799.15	6,783,553.00
	BORGWARNER INC	EQUITY	7,800.000	55.9100	405,193.88	436,098.00
	BOSTON SCIENTIFIC CORP	EQUITY	648,600.000	12.0200	6,923,876.36	7,796,172.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	132,400.000	53.1500	5,674,756.49	7,037,060.00
	BROWN-FORMAN CORP	EQUITY	82,000.000	75.5700	4,999,066.93	6,196,740.00
	CBS CORP	EQUITY	209,200.000	63.7400	8,298,541.17	13,334,408.00
	CIGNA CORPORATION COM	EQUITY	134,600.000	87.4800	10,132,442.22	11,774,808.00
	CME GROUP INC	EQUITY	59,700.000	78.4600	4,571,411.33	4,684,062.00
	CMS ENERGY CORP	EQUITY	169,300.000	26.7700	4,356,231.34	4,532,161.00
	CVS CAREMARK CORP	EQUITY	120,323.000	71.5700	6,161,239.89	8,611,517.11
	CA INC	EQUITY	33,800.000	33.6500	1,093,816.64	1,137,370.00
	CABLEVISION SYSTEMS CORP	EQUITY	46,800.000	17.9300	719,914.46	839,124.00
	CABOT OIL & GAS CORP	EQUITY	280,900.000	38.7600	8,619,962.50	10,887,684.00
	CAMPBELL SOUP CO	EQUITY	130,000.000	43.2800	5,658,938.41	5,626,400.00
	CARDINAL HEALTH INC	EQUITY	5,400.000	66.8100	256,141.47	360,774.00
	CAREFUSION CORP	EQUITY	122,900.000	39.8200	4,586,488.76	4,893,878.00
	CARMAX INC	EQUITY	10,400.000	47.0200	467,899.45	489,008.00
	CELGENE CORP	EQUITY	64,600.000	168.9680	7,943,669.53	10,915,332.80
	CENTURYLINK INC	EQUITY	6,691.000	31.8500	255,471.65	213,108.35
	CHESAPEAKE ENERGY CORP	EQUITY	23,700.000	27.1400	639,838.19	643,218.00
	CHEVRON CORP	EQUITY	67,533.000	124.9100	5,474,229.14	8,435,547.03
	CHIPOTLE MEXICAN GRILL INC	EQUITY	2,200.000	532.7800	1,159,513.63	1,172,116.00
	CHUBB CORP	EQUITY	50,200.000	96.6300	4,341,580.41	4,850,826.00

		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>
			(c)		(d)	(e)
	CINCINNATI FINANCIAL CORP	EQUITY	85,200.000	52.3700	3,350,641.89	4,461,924.00
	CINTAS CORP	EQUITY	14,200.000	59.5900	527,895.33	846,178.00
	CITIGROUP INC	EQUITY	94,030.000	52.1100	4,028,430.08	4,899,903.30
	CLOROX CO	EQUITY	50,900.000	92.7600	4,289,633.51	4,721,484.00
	COCA-COLA CO/THE	EQUITY	51,900.000	41.3100	1,468,593.19	2,143,989.00
	COCA-COLA ENTERPRISES INC	EQUITY	129,600.000	44.1300	4,689,253.83	5,719,248.00
	COLGATE-PALMOLIVE CO	EQUITY	63,200.000	65.2100	3,398,915.03	4,121,272.00
	COMCAST CORP	EQUITY	303,950.000	51.9650	9,384,809.79	15,794,761.75
	COMERICA INC	EQUITY	21,300.000	47.5400	952,383.05	1,012,602.00
	COMPUTER SCIENCES CORP	EQUITY	43,900.000	55.8800	1,970,631.51	2,453,132.00
	CONAGRA FOODS INC	EQUITY	167,900.000	33.7000	5,749,729.68	5,658,230.00
	CONOCOPHILLIPS	EQUITY	12,471.000	70.6500	742,803.60	881,076.15
	CONSTELLATION BRANDS INC	EQUITY	92,200.000	70.3800	3,573,506.68	6,489,036.00
	COSTCO WHOLESALE CORP	EQUITY	66,600.000	119.0200	7,173,510.01	7,926,732.00
	CROWN CASTLE INTERNATIONAL COR	EQUITY	120,600.000	73.4300	7,457,483.14	8,855,658.00
	DTE ENERGY CO	EQUITY	115,400.000	66.3900	7,431,844.06	7,661,406.00
	DAVITA HEALTHCARE PARTNERS INC	EQUITY	60,500.000	63.3700	3,277,553.58	3,833,885.00
	DELTA AIR LINES INC	EQUITY	117,500.000	27.4700	3,050,882.37	3,227,725.00
	WALT DISNEY CO/THE	EQUITY	125,100.000	76.4000	6,431,344.08	9,557,640.00
	DISCOVER FINANCIAL SERVICES	EQUITY	170,500.000	55.9500	6,244,148.13	9,539,475.00
	DISCOVERY COMMUNICATIONS INC	EQUITY	123,100.000	90.4200	8,332,945.38	11,130,702.00
	DOLLAR GENERAL CORP	EQUITY	10,200.000	60.3200	596,254.40	615,264.00
	DOLLAR TREE INC	EQUITY	41,700.000	56.4200	2,363,621.53	2,352,714.00
	DOMINION RESOURCES INC/VA	EQUITY	24,100.000	64.6900	1,381,095.32	1,559,029.00
	DOVER CORP	EQUITY	52,900.000	96.5400	4,439,363.31	5,106,966.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	4,300.000	48.7200	191,150.74	209,496.00
	EI DU PONT DE NEMOURS & CO	EQUITY	10,900.000	64.9700	671,793.17	708,173.00
	DUKE ENERGY CORP NEW COM	EQUITY	45,499.000	69.0100	2,938,678.00	3,139,885.99
	DUN & BRADSTREET CORP	EQUITY	5,300.000	122.7500	551,917.46	650,575.00
	EQT CORP	EQUITY	51,800.000	89.7800	3,659,556.69	4,650,604.00
	E*TRADE FINANCIAL CORP	EQUITY	84,000.000	19.6400	1,459,937.85	1,649,760.00
	EBAY INC	EQUITY	30,400.000	54.8650	1,456,683.33	1,667,896.00
	ECOLAB INC	EQUITY	75,600.000	104.2700	5,271,611.74	7,882,812.00
	EDISON INTERNATIONAL	EQUITY	23,800.000	46.3000	1,066,004.19	1,101,940.00
	ELECTRONIC ARTS INC	EQUITY	189,200.000	22.9400	4,164,027.86	4,340,248.00
	EQUIFAX INC	EQUITY	62,700.000	69.0900	2,950,958.67	4,331,943.00
	EXELON CORP	EQUITY	17,200.000	27.3900	487,013.71	471,108.00
	EXPRESS SCRIPTS HOLDING CO	EQUITY	9,000.000	70.2400	601,234.97	632,160.00
	EXXON MOBIL CORP	EQUITY	243,700.000	101.2000	17,306,269.34	24,662,440.00
	FLIR SYSTEMS INC	EQUITY	61,800.000	30.1000	1,803,655.66	1,860,180.00
	FMC CORP	EQUITY	4,000.000	75.4600	210,117.77	301,840.00
	FACEBOOK INC	EQUITY	109,900.000	54.6490	6,361,212.73	6,005,925.10
	FAMILY DOLLAR STORES INC	EQUITY	12,600.000	64.9700	860,391.79	818,622.00
	FIDELITY NATIONAL INFORMATION	EQUITY	157,300.000	53.6800	7,278,532.66	8,443,864.00
	FIFTH THIRD BANCORP	EQUITY	88,700.000	21.0300	1,580,243.95	1,865,361.00
	FIRST SOLAR INC	EQUITY	200.000	54.6400	6,626.64	10,928.00
	FISERV INC	EQUITY	115,000.000	59.0500	4,926,463.08	6,790,750.00
	FLOWERVE CORP	EQUITY	51,600.000	78.8300	2,130,976.39	4,067,628.00
	FORD MOTOR CO	EQUITY	261,700.000	15.4300	3,943,270.88	4,038,031.00
	GAMESTOP CORP	EQUITY	84,500.000	49.2600	3,482,747.05	4,162,470.00
	GAP INC/THE	EQUITY	43,500.000	39.0800	1,720,215.34	1,699,980.00
	GENERAL ELECTRIC CO	EQUITY	377,800.000	28.0300	8,765,947.42	10,589,734.00
	GENERAL GROWTH PROPERTIES INC	EQUITY	46,300.000	20.0700	935,500.65	929,241.00
	GENERAL MILLS INC	EQUITY	147,900.000	49.9100	7,340,556.99	7,381,689.00
	GENERAL MOTORS CO	EQUITY	100.000	40.8700	3,442.84	4,087.00
	GENUINE PARTS CO	EQUITY	48,500.000	83.1900	3,814,487.17	4,034,715.00
	GILEAD SCIENCES INC	EQUITY	210,700.000	15.5300	2,222,512.77	3,272,171.00
	GOLDMAN SACHS GROUP INC/THE	EQUITY	142,300.000	75.1000	4,850,271.41	10,686,730.00
	GOLDMAN SACHS GROUP INC/THE	EQUITY	24,000.000	177.2600	3,617,558.59	4,254,240.00
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	49,800.000	23.8500	1,083,522.27	1,187,730.00
	GOOGLE INC	EQUITY	10,100.000	1,120.7100	6,556,999.95	11,319,171.00
	GRAHAM HOLDINGS CO	EQUITY	2,900.000	663.3200	1,789,739.77	1,923,628.00
	WW GRAINGER INC	EQUITY	5,700.000	255.4200	1,492,302.57	1,455,894.00

<u>Intech</u>		Description of investment including maturity date, rate of interest, collateral, par or				
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	HARTFORD FINANCIAL SERVICES GR	EQUITY	172,800.000	36.2300	4,410,234.19	6,260,544.00
	HASBRO INC	EQUITY	20,000.000	55.0100	919,138.74	1,100,200.00
	HEALTH CARE REIT INC	EQUITY	52,200.000	53.5700	3,178,235.64	2,796,354.00
	HELMERICH & PAYNE INC	EQUITY	1,500.000	84.0800	91,721.05	126,120.00
	HERSHEY CO/THE	EQUITY	98,700.000	97.2300	8,634,873.96	9,596,601.00
	HEWLETT-PACKARD CO	EQUITY	123,300.000	27.9800	3,123,798.00	3,449,934.00
	HOME DEPOT INC/THE	EQUITY	202,100.000	82.3400	11,317,269.93	16,640,914.00
	HONEYWELL INTERNATIONAL INC	EQUITY	25,700.000	91.3700	1,850,559.34	2,348,209.00
	HORMEL FOODS CORP	EQUITY	85,900.000	45.1700	3,518,020.91	3,880,103.00
	HUMANA INC	EQUITY	17,500.000	103.2200	1,749,787.03	1,806,350.00
	HUNTINGTON BANCSHARES INC/OH	EQUITY	50,700.000	9.6500	466,267.42	489,255.00
	ILLINOIS TOOL WORKS INC	EQUITY	5,100.000	84.0800	297,513.58	428,808.00
	INTERCONTINENTALEXCHANGE GROUP	EQUITY	14,616.000	224.9200	2,823,693.43	3,287,430.72
	INTERNATIONAL BUSINESS MACHINE	EQUITY	19,900.000	187.5700	2,552,562.78	3,732,643.00
	INTERNATIONAL FLAVORS & FRAGRA	EQUITY	21,900.000	85.9800	1,656,221.92	1,882,962.00
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	45,700.000	18.1600	786,659.58	829,912.00
	INTERNATIONAL PAPER CO	EQUITY	89,800.000	49.0300	4,067,920.88	4,402,894.00
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	138,600.000	17.7000	2,338,177.48	2,453,220.00
	JPMORGAN CHASE & CO	EQUITY	130,175.000	58.4800	5,201,620.49	7,612,634.00
	JACOBS ENGINEERING GROUP INC	EQUITY	43,400.000	62.9900	2,526,710.68	2,733,766.00
	JOHNSON & JOHNSON	EQUITY	129,000.000	91.5900	9,017,203.92	11,815,110.00
	JOHNSON CONTROLS INC	EQUITY	16,800.000	51.3000	625,420.47	861,840.00
	KANSAS CITY SOUTHERN	EQUITY	5,400.000	123.8300	601,279.58	668,682.00
	KELLOGG CO	EQUITY	123,200.000	61.0700	7,762,708.78	7,523,824.00
	KEYCORP	EQUITY	102,700.000	13.4200	1,314,786.69	1,378,234.00
	KIMBERLY-CLARK CORP	EQUITY	95,700.000	104.4600	8,390,979.14	9,996,822.00
	KRAFT FOODS GROUP INC	EQUITY	79,066.000	53.9100	3,852,543.03	4,262,448.06
	KROGER CO/THE	EQUITY	255,800.000	39.5300	9,865,038.55	10,111,774.00
	L BRANDS INC	EQUITY	28,200.000	61.8500	1,213,903.25	1,744,170.00
	L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	21,400.000	106.8600	1,757,565.93	2,286,804.00
	LABORATORY CORP OF AMERICA HOL	EQUITY	21,700.000	91.3700	2,194,410.95	1,982,729.00
	LAM RESEARCH CORP	EQUITY	2,800.000	54.4500	125,975.05	152,460.00
	LIFE TECHNOLOGIES CORP	EQUITY	86,000.000	75.8000	6,291,063.82	6,518,800.00
	ELI LILLY & CO	EQUITY	126,700.000	51.0000	6,778,640.44	6,461,700.00
	LINCOLN NATIONAL CORP	EQUITY	38,900.000	51.6200	1,273,653.21	2,008,018.00
	LOCKHEED MARTIN CORP	EQUITY	15,300.000	148.6600	1,605,300.70	2,274,498.00
	LOWE'S COS INC	EQUITY	175,100.000	49.5500	4,952,635.77	8,676,205.00
	M&T BANK CORP	EQUITY	13,300.000	116.4200	1,352,568.82	1,548,386.00
	MACY'S INC	EQUITY	34,700.000	53.4000	1,500,344.36	1,852,980.00
	MARATHON PETROLEUM CORP	EQUITY	151,500.000	91.7300	10,103,482.76	13,897,095.00
	MARSH & MCLENNAN COS INC	EQUITY	77,300.000	48.3600	2,322,624.81	3,738,228.00
	MASTERCARD INC	EQUITY	7,400.000	835.4600	3,212,115.14	6,182,404.00
	MATTEL INC	EQUITY	169,700.000	47.5800	6,939,982.45	8,074,326.00
	MCCORMICK & CO INC/MD	EQUITY	95,900.000	68.9200	6,246,366.94	6,609,428.00
	MCDONALD'S CORP	EQUITY	24,900.000	97.0300	2,289,174.45	2,416,047.00
	MCGRAW HILL FINANCIAL INC	EQUITY	73,800.000	78.2000	3,200,171.40	5,771,160.00
	MCKESSON CORP	EQUITY	12,200.000	161.4000	1,512,826.02	1,969,080.00
	MEDTRONIC INC	EQUITY	16,200.000	57.3900	703,332.59	929,718.00
	MERCK & CO INC	EQUITY	72,671.000	50.0500	2,907,447.56	3,637,183.55
	METLIFE INC	EQUITY	9,900.000	53.9200	510,732.90	533,808.00
	MICROSOFT CORP	EQUITY	248,100.000	37.4100	7,136,613.86	9,281,421.00
	MICRON TECHNOLOGY INC	EQUITY	377,100.000	21.7500	5,655,066.98	8,201,925.00
	MOHAWK INDUSTRIES INC	EQUITY	4,100.000	148.9000	599,531.84	610,490.00
	MONDELEZ INTERNATIONAL INC	EQUITY	10,800.000	35.3000	262,813.78	381,240.00
	MONSANTO CO	EQUITY	57,800.000	116.5500	5,218,353.22	6,736,590.00
	MOODY'S CORP	EQUITY	69,900.000	78.4700	4,065,000.55	5,485,053.00
	MORGAN STANLEY	EQUITY	71,600.000	31.3600	1,630,677.89	2,245,376.00
	MOTOROLA SOLUTIONS INC	EQUITY	48,700.000	67.5000	2,784,540.55	3,287,250.00
	MYLAN INC/PA	EQUITY	119,500.000	43.4000	3,377,443.66	5,186,300.00
	NRG ENERGY INC	EQUITY	204,400.000	28.7200	4,699,792.40	5,870,368.00
	NASDAQ OMX GROUP INC/THE	EQUITY	68,100.000	39.8000	2,230,252.42	2,710,380.00
	NETAPP INC	EQUITY	13,200.000	41.1400	550,205.45	543,048.00
	NETFLIX INC	EQUITY	24,200.000	368.1700	6,161,485.42	8,909,714.00

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	(b)	(c)	(c)	(d)	(d)	(e)
	NEWELL RUBBERMAID INC	EQUITY	126,800.000	32.4100	2,885,702.68	4,109,588.00
	NEWS CORP	EQUITY	204,850.000	18.0200	3,239,026.33	3,691,397.00
	NEXTERA ENERGY INC	EQUITY	79,400.000	85.6200	5,353,762.00	6,798,228.00
	NIKE INC	EQUITY	4,500.000	78.6400	257,308.25	353,880.00
	NISOURCE INC	EQUITY	148,400.000	32.8800	4,551,963.83	4,879,392.00
	NOBLE ENERGY INC	EQUITY	1,400.000	68.1100	82,202.66	95,354.00
	NORTHEAST UTILITIES	EQUITY	35,600.000	42.3900	1,475,692.86	1,509,084.00
	NORTHERN TRUST CORP	EQUITY	36,600.000	61.8900	1,924,850.61	2,265,174.00
	NORTHROP GRUMMAN CORP	EQUITY	23,300.000	114.6100	2,568,369.51	2,670,413.00
	O'REILLY AUTOMOTIVE INC	EQUITY	40,000.000	128.7100	4,890,575.89	5,148,400.00
	OMNICOM GROUP INC	EQUITY	20,900.000	74.3700	1,120,813.67	1,554,333.00
	OWENS-ILLINOIS INC	EQUITY	26,700.000	35.7800	765,187.91	955,326.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	15,000.000	77.5800	1,124,100.53	1,163,700.00
	PPG INDUSTRIES INC	EQUITY	56,500.000	189.6600	7,223,581.29	10,715,790.00
	PPL CORP	EQUITY	39,500.000	30.0900	1,202,018.10	1,188,555.00
	PATTERSON COS INC	EQUITY	13,100.000	41.2000	549,598.27	539,720.00
	PAYCHEX INC	EQUITY	21,600.000	45.5300	930,054.54	983,448.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	105,800.000	15.1200	1,559,398.46	1,599,696.00
	PEPSICO INC	EQUITY	30,500.000	82.9400	2,144,883.05	2,529,670.00
	PFIZER INC	EQUITY	469,530.000	30.6300	9,751,052.80	14,381,703.90
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	90,000.000	87.1300	5,449,222.17	7,841,700.00
	PHILLIPS 66	EQUITY	55,035.000	77.1300	3,030,846.35	4,244,849.55
	PINNACLE WEST CAPITAL CORP	EQUITY	19,500.000	52.9200	1,033,652.98	1,031,940.00
	PIONEER NATURAL RESOURCES CO	EQUITY	7,700.000	184.0700	1,334,698.89	1,417,339.00
	PLUM CREEK TIMBER CO INC	EQUITY	5,400.000	46.5100	246,825.33	251,154.00
	PRECISION CASTPARTS CORP	EQUITY	900.000	269.3000	174,988.25	242,370.00
	PRICELINE.COM INC	EQUITY	1,000.000	1,162.4000	1,098,660.21	1,162,400.00
	PRINCIPAL FINANCIAL GROUP INC	EQUITY	48,400.000	49.3100	2,072,426.41	2,386,604.00
	PROCTER & GAMBLE CO/THE	EQUITY	92,575.000	81.4100	5,815,634.07	7,536,530.75
	PROGRESSIVE CORP/THE	EQUITY	165,700.000	27.2700	4,301,833.14	4,518,639.00
	PRUDENTIAL FINANCIAL INC	EQUITY	5,500.000	92.2200	467,307.33	507,210.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	21,900.000	32.0400	711,490.18	701,676.00
	PUBLIC STORAGE	EQUITY	18,200.000	150.5200	2,775,256.52	2,739,464.00
	QUEST DIAGNOSTICS INC/DE	EQUITY	11,500.000	53.5400	691,539.30	615,710.00
	RAYTHEON CO	EQUITY	21,200.000	90.7000	1,467,702.78	1,922,840.00
	REGIONS FINANCIAL CORP	EQUITY	136,600.000	9.8900	1,343,166.30	1,350,974.00
	REPUBLIC SERVICES INC	EQUITY	76,200.000	33.2000	2,561,512.94	2,529,840.00
	REYNOLDS AMERICAN INC	EQUITY	63,100.000	49.9900	3,087,185.66	3,154,369.00
	ROBERT HALF INTERNATIONAL INC	EQUITY	4,200.000	41.9900	144,248.84	176,358.00
	ROCKWELL AUTOMATION INC	EQUITY	500.000	118.1600	43,933.63	59,080.00
	ROCKWELL COLLINS INC	EQUITY	26,200.000	73.9200	1,693,670.93	1,936,704.00
	ROPER INDUSTRIES INC	EQUITY	49,900.000	138.6800	5,280,772.48	6,920,132.00
	RYDER SYSTEM INC	EQUITY	200.000	73.7800	11,890.89	14,756.00
	SLM CORP	EQUITY	246,300.000	26.2800	5,853,175.53	6,472,764.00
	SAFEWAY INC	EQUITY	119,700.000	32.5700	3,383,213.72	3,898,629.00
	ST JUDE MEDICAL INC	EQUITY	23,200.000	61.9500	1,287,198.48	1,437,240.00
	SANDISK CORP	EQUITY	13,900.000	70.5400	767,613.75	980,506.00
	SCANA CORP	EQUITY	3,200.000	46.9300	146,802.14	150,176.00
	CHARLES SCHWAB CORP/THE	EQUITY	153,200.000	26.0000	3,275,349.17	3,983,200.00
	SCRIPPS NETWORKS INTERACTIVE I	EQUITY	29,500.000	86.4100	2,141,468.86	2,549,095.00
	SEALED AIR CORP	EQUITY	122,900.000	34.0500	3,421,308.45	4,184,745.00
	SEMPRA ENERGY	EQUITY	118,400.000	89.7600	8,530,507.78	10,627,584.00
	SHERWIN-WILLIAMS CO/THE	EQUITY	50,500.000	183.5000	7,554,228.99	9,266,750.00
	SIGMA-ALDRICH CORP	EQUITY	2,800.000	94.0100	195,690.89	263,228.00
	SIMON PROPERTY GROUP INC	EQUITY	29,267.000	152.1600	4,280,867.89	4,453,266.72
	JM SMUCKER CO/THE	EQUITY	71,500.000	103.6200	7,237,280.98	7,408,830.00
	SNAP-ON INC	EQUITY	30,800.000	109.5200	2,477,041.23	3,373,216.00
	SOUTHWEST AIRLINES CO	EQUITY	330,000.000	18.8400	4,502,242.16	6,217,200.00
	SPECTRA ENERGY CORP	EQUITY	14,100.000	35.6200	480,627.19	502,242.00
	STARBUCKS CORP	EQUITY	23,200.000	78.3900	1,824,547.94	1,818,648.00
	STATE STREET CORP	EQUITY	68,400.000	73.3900	4,648,847.88	5,019,876.00
	STERICYCLE INC	EQUITY	11,100.000	116.1700	1,306,778.47	1,289,487.00
	STRYKER CORP	EQUITY	5,000.000	75.1400	351,480.93	375,700.00

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	(b)	(c)	(c)	(d)	(d)	(e)
	SUNTRUST BANKS INC	EQUITY	24,200.000	36.8100	656,161.57	890,802.00
	SYMANTEC CORP	EQUITY	62,100.000	23.5800	1,429,396.10	1,464,318.00
	TJX COS INC	EQUITY	142,200.000	63.7300	6,335,543.21	9,062,406.00
	TARGET CORP	EQUITY	29,600.000	63.2700	1,736,438.45	1,872,792.00
	TENET HEALTHCARE CORP	EQUITY	21,100.000	42.1200	933,747.22	888,732.00
	TESORO CORP	EQUITY	6,200.000	58.5000	254,599.08	362,700.00
	TEXAS INSTRUMENTS INC	EQUITY	5,200.000	43.9100	189,078.96	228,332.00
	THERMO FISHER SCIENTIFIC INC	EQUITY	66,600.000	111.3500	5,942,067.75	7,415,910.00
	3M CO	EQUITY	18,400.000	140.2500	2,018,557.76	2,580,600.00
	TIME WARNER INC	EQUITY	153,300.000	69.7200	8,203,222.87	10,688,076.00
	TIME WARNER CABLE INC	EQUITY	68,200.000	135.5000	6,533,494.75	9,241,100.00
	TORCHMARK CORP	EQUITY	54,900.000	78.1500	3,452,767.15	4,290,435.00
	TRAVELERS COS INC/THE	EQUITY	71,775.000	90.5400	5,637,076.92	6,498,508.50
	TRIPADVISOR INC	EQUITY	65,500.000	82.8300	4,787,787.22	5,425,365.00
	TWENTY FIRST CENTURY FOX INC	EQUITY	251,800.000	35.1700	7,005,724.32	8,855,806.00
	TYSON FOODS INC	EQUITY	155,400.000	33.4600	4,214,418.85	5,199,684.00
	US BANCORP	EQUITY	105,300.000	40.4000	3,240,088.44	4,254,120.00
	UNION PACIFIC CORP	EQUITY	41,400.000	168.0000	4,899,990.06	6,955,200.00
	UNITED TECHNOLOGIES CORP	EQUITY	11,800.000	113.8000	1,211,536.15	1,342,840.00
	UNITEDHEALTH GROUP INC	EQUITY	56,300.000	75.3000	4,019,873.90	4,239,390.00
	UNUM GROUP	EQUITY	121,700.000	35.0800	3,754,225.31	4,269,236.00
	VF CORP	EQUITY	85,600.000	62.3400	4,302,284.13	5,336,304.00
	VALERO ENERGY CORP	EQUITY	19,900.000	50.4000	692,408.49	1,002,960.00
	VENTAS INC	EQUITY	42,900.000	57.2800	2,732,506.40	2,457,312.00
	VERISIGN INC	EQUITY	9,100.000	59.7800	514,238.64	543,998.00
	VERIZON COMMUNICATIONS INC	EQUITY	192,200.000	49.1400	8,361,487.15	9,444,708.00
	VERTEX PHARMACEUTICALS INC	EQUITY	1,000.000	74.3000	73,902.62	74,300.00
	VIACOM INC	EQUITY	87,600.000	87.3400	6,151,755.53	7,650,984.00
	VISA INC	EQUITY	79,200.000	222.6800	9,971,920.26	17,636,256.00
	WAL-MART STORES INC	EQUITY	54,000.000	78.6900	3,273,401.75	4,249,260.00
	WALGREEN CO	EQUITY	92,000.000	57.4400	4,733,726.29	5,284,480.00
	WASTE MANAGEMENT INC	EQUITY	52,000.000	44.8700	2,213,850.22	2,333,240.00
	WATERS CORP	EQUITY	900.000	100.0000	84,814.55	90,000.00
	WELLPOINT INC	EQUITY	64,300.000	92.3900	5,635,239.53	5,940,677.00
	WELLS FARGO & CO	EQUITY	194,647.000	45.4000	6,193,954.10	8,836,973.80
	WESTERN DIGITAL CORP	EQUITY	46,400.000	83.9000	3,153,173.05	3,892,960.00
	WESTERN UNION CO/THE	EQUITY	201,900.000	17.2500	3,457,816.33	3,482,775.00
	WEYERHAEUSER CO	EQUITY	67,000.000	31.5700	1,832,599.62	2,115,190.00
	WHIRLPOOL CORP	EQUITY	18,500.000	156.8600	2,067,101.87	2,901,910.00
	WILLIAMS COS INC/THE	EQUITY	500.000	38.5700	15,264.07	19,285.00
	WISCONSIN ENERGY CORP	EQUITY	113,200.000	41.3400	4,359,949.15	4,679,688.00
	XCEL ENERGY INC	EQUITY	5,500.000	27.9400	150,642.49	153,670.00
	XILINX INC	EQUITY	24,400.000	45.9200	1,069,250.87	1,120,448.00
	XEROX CORP	EQUITY	115,300.000	12.1700	1,207,058.85	1,403,201.00
	YAHOO! INC	EQUITY	233,600.000	40.4400	6,537,927.05	9,446,784.00
	ZIMMER HOLDINGS INC	EQUITY	4,400.000	93.1900	325,512.65	410,036.00
	ZIONS BANCORPORATION	EQUITY	13,500.000	29.9600	389,573.84	404,460.00
	ACTAVIS PLC	EQUITY	46,200.000	168.0000	6,928,243.33	7,761,600.00
	ALLEGION PLC	EQUITY	25,366.000	44.1900	684,551.52	1,120,923.54
	AON CORP	EQUITY	30,200.000	83.8900	1,865,650.05	2,533,478.00
	ACCENTURE PLC	EQUITY	56,200.000	82.2200	3,591,458.39	4,620,764.00
	DELPHI AUTOMOTIVE PLC	EQUITY	179,300.000	60.1300	9,730,345.15	10,781,309.00
	EATON CORP PLC	EQUITY	49,600.000	76.1200	3,175,210.78	3,775,552.00
	INGERSOLL-RAND PUBLIC LIMITED	EQUITY	55,300.000	61.6000	1,968,080.04	3,406,480.00
	INVESCO LTD	EQUITY	38,400.000	36.4000	904,283.55	1,397,760.00
	MICHAEL KORS HOLDINGS LTD	EQUITY	14,300.000	81.1900	1,175,085.88	1,161,017.00
	SEAGATE TECHNOLOGY	EQUITY	31,600.000	56.1600	1,391,111.42	1,774,656.00
	XL GROUP PLC	EQUITY	180,800.000	31.8400	5,411,561.03	5,756,672.00
	ACE LIMITED SHS	EQUITY	21,500.000	103.5300	1,988,864.69	2,225,895.00
	PENTAIR LTD	EQUITY	4,200.000	77.6700	222,360.42	326,214.00
	TE CONNECTIVITY LTD	EQUITY	38,300.000	55.1100	1,914,149.86	2,110,713.00
	TRANSOCEAN LTD	EQUITY	300.000	49.4200	14,470.32	14,826.00
	TYCO INTERNATIONAL LTD SHS	EQUITY	32,800.000	41.0400	1,161,900.58	1,346,112.00

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	(b)		(c)		(d)	(e)
	LYONDELLBASELL INDUSTRIES NV	EQUITY	131,800.000	80.2800	7,275,766.27	10,580,904.00
	NIELSEN HOLDINGS NV	EQUITY	7,300.000	45.8900	249,454.74	334,997.00
				Intech Total	1,058,848,557.71	1,326,126,113.15

Appendix XI

<u>Invesco</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	EB Temporary Investment Fund II	CCT	12,447,462.610	1.0000	12,447,462.61	12,447,462.61
	Cash	CASH	12,780.00	1.0000	12,780.00	12,780.00
	AOL INC	EQUITY	193,300.000	46.6200	4,182,575.90	9,011,646.00
	AT&T INC	EQUITY	850,000.000	35.1600	27,486,752.37	29,886,000.00
	ABBVIE INC	EQUITY	128,300.000	52.8100	4,070,134.20	6,775,523.00
	ACTIVISION BLIZZARD INC	EQUITY	451,800.000	17.8300	6,174,310.07	8,055,594.00
	AMERICAN INTERNATIONAL GROUP I	EQUITY	416,700.000	51.0500	20,805,491.90	21,272,535.00
	AMERISOURCEBERGEN CORP	EQUITY	68,500.000	70.3100	3,757,208.81	4,816,235.00
	AMGEN INC	EQUITY	82,900.000	114.0800	9,357,171.70	9,457,232.00
	ANADARKO PETROLEUM CORP	EQUITY	184,500.000	79.3200	17,450,900.50	14,634,540.00
	APPLE INC	EQUITY	47,500.000	561.0200	17,378,673.94	26,648,450.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	441,600.000	43.4000	14,571,518.30	19,165,440.00
	ASSURANT INC	EQUITY	199,300.000	66.3700	7,591,887.10	13,227,541.00
	AVERY DENNISON CORP	EQUITY	150,600.000	50.1900	6,052,463.40	7,558,614.00
	BAKER HUGHES INC	EQUITY	167,200.000	55.2600	9,712,480.80	9,239,472.00
	BERKSHIRE HATHAWAY INC	EQUITY	144,700.000	118.5600	11,480,577.34	17,155,632.00
	BEST BUY CO INC	EQUITY	377,400.000	39.8800	13,649,153.10	15,050,712.00
	H&R BLOCK INC	EQUITY	374,900.000	29.0400	8,904,284.77	10,887,096.00
	BOEING CO/THE	EQUITY	33,600.000	136.4900	3,512,308.80	4,586,064.00
	BOSTON SCIENTIFIC CORP	EQUITY	545,100.000	12.0200	6,374,549.18	6,552,102.00
	CF INDUSTRIES HOLDINGS INC	EQUITY	32,750.000	233.0400	6,631,738.01	7,632,060.00
	CST BRANDS INC	EQUITY	40,100.000	36.7200	1,186,742.86	1,472,472.00
	CA INC	EQUITY	282,700.000	33.6500	8,860,228.70	9,512,855.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	106,200.000	76.6100	7,576,909.30	8,135,982.00
	CARDINAL HEALTH INC	EQUITY	147,300.000	66.8100	9,791,472.90	9,841,113.00
	CELGENE CORP	EQUITY	54,400.000	168.9680	6,079,281.06	9,191,859.20
	CHESAPEAKE ENERGY CORP	EQUITY	598,000.000	27.1400	15,762,946.00	16,229,720.00
	CHEVRON CORP	EQUITY	37,800.000	124.9100	2,711,902.65	4,721,598.00
	CISCO SYSTEMS INC	EQUITY	1,118,700.000	22.4300	20,263,606.64	25,092,441.00
	CITIGROUP INC	EQUITY	534,900.000	52.1100	22,897,571.37	27,873,639.00
	COMPUTER SCIENCES CORP	EQUITY	252,100.000	55.8800	10,354,189.90	14,087,348.00
	CONOCOPHILLIPS	EQUITY	312,800.000	70.6500	14,859,606.80	22,099,320.00
	DEVON ENERGY CORP	EQUITY	75,200.000	61.8700	4,519,422.60	4,652,624.00
	DISCOVER FINANCIAL SERVICES	EQUITY	167,300.000	55.9500	3,935,176.61	9,360,435.00
	EOG RESOURCES INC	EQUITY	107,250.000	167.8400	18,517,058.95	18,000,840.00
	EDISON INTERNATIONAL	EQUITY	287,600.000	46.3000	13,147,861.30	13,315,880.00
	ENERGIZER HOLDINGS INC	EQUITY	64,200.000	108.2400	6,043,057.97	6,949,008.00
	ENTERGY CORP	EQUITY	169,400.000	63.2700	11,546,713.93	10,717,938.00
	EXPEDIA INC	EQUITY	15,300.000	69.6600	958,973.40	1,065,798.00
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	111,500.000	44.2500	3,911,308.50	4,933,875.00
	EXXON MOBIL CORP	EQUITY	201,700.000	101.2000	10,854,198.95	20,412,040.00
	FACEBOOK INC	EQUITY	148,200.000	54.6490	7,362,420.36	8,098,981.80
	FEDEX CORP	EQUITY	12,500.000	143.7700	1,508,350.00	1,797,125.00
	FREEMONT-MCMORAN COPPER & GOLD	EQUITY	84,000.000	37.7400	2,709,228.90	3,170,160.00
	GAMESTOP CORP	EQUITY	343,600.000	49.2600	8,034,598.00	16,925,736.00
	GAP INC/THE	EQUITY	383,800.000	39.0800	10,676,676.54	14,998,904.00
	GENERAL DYNAMICS CORP	EQUITY	156,200.000	95.5500	13,447,896.60	14,924,910.00
	GENERAL ELECTRIC CO	EQUITY	1,105,800.000	28.0300	21,774,419.52	30,995,574.00
	GENERAL MILLS INC	EQUITY	148,400.000	49.9100	7,331,663.34	7,406,644.00
	GENERAL MOTORS CO	EQUITY	249,500.000	40.8700	7,715,391.09	10,197,065.00
	GOOGLE INC	EQUITY	9,175.000	1,120.7100	7,617,555.40	10,282,514.25
	HALLIBURTON CO	EQUITY	33,300.000	50.7500	1,681,117.20	1,689,975.00
	HARMAN INTERNATIONAL INDUSTRIES	EQUITY	29,000.000	81.8500	2,308,197.00	2,373,650.00
	HASBRO INC	EQUITY	53,400.000	55.0100	2,372,398.20	2,937,534.00
	HELMERICH & PAYNE INC	EQUITY	9,700.000	84.0800	583,693.55	815,576.00
	HEWLETT-PACKARD CO	EQUITY	781,900.000	27.9800	17,809,512.50	21,877,562.00
	ITT CORP	EQUITY	22,800.000	43.4200	545,387.40	989,976.00
	INTEL CORP	EQUITY	692,400.000	25.9550	16,725,335.60	17,971,242.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	13,000.000	187.5700	1,511,511.06	2,438,410.00
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	198,600.000	18.1600	3,625,836.44	3,606,576.00
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	39,000.000	17.7000	654,732.00	690,300.00
	JPMORGAN CHASE & CO	EQUITY	607,000.000	58.4800	21,478,236.56	35,497,360.00
	JOHNSON & JOHNSON	EQUITY	239,100.000	91.5900	14,108,790.44	21,899,169.00

<u>Invesco</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	KROGER CO/THE	EQUITY	241,300.000	39.5300	7,131,557.41	9,538,589.00
	LEAR CORP	EQUITY	108,500.000	80.9700	6,547,515.00	8,785,245.00
	LEXMARK INTERNATIONAL INC	EQUITY	148,800.000	35.5200	3,691,371.20	5,285,376.00
	ELI LILLY & CO	EQUITY	71,500.000	51.0000	3,687,563.98	3,646,500.00
	LINCOLN NATIONAL CORP	EQUITY	339,200.000	51.6200	12,412,113.90	17,509,504.00
	LOCKHEED MARTIN CORP	EQUITY	129,900.000	148.6600	14,646,604.50	19,310,934.00
	LORILLARD INC	EQUITY	330,300.000	50.6800	14,663,322.00	16,739,604.00
	MAGNA INTERNATIONAL INC	EQUITY	35,000.000	82.0600	2,723,455.00	2,872,100.00
	MANPOWERGROUP INC	EQUITY	87,200.000	85.8600	4,876,660.90	7,486,992.00
	MARATHON PETROLEUM CORP	EQUITY	16,100.000	91.7300	1,322,666.31	1,476,853.00
	MCGRAW HILL FINANCIAL INC	EQUITY	21,400.000	78.2000	984,697.77	1,673,480.00
	MCKESSON CORP	EQUITY	117,800.000	161.4000	15,139,833.60	19,012,920.00
	MERCK & CO INC	EQUITY	475,700.000	50.0500	22,926,890.90	23,808,785.00
	MICROSOFT CORP	EQUITY	1,032,200.000	37.4100	31,176,286.95	38,614,602.00
	MOODY'S CORP	EQUITY	14,900.000	78.4700	478,620.74	1,169,203.00
	NASDAQ OMX GROUP INC/THE	EQUITY	244,100.000	39.8000	6,119,716.80	9,715,180.00
	NETAPP INC	EQUITY	268,900.000	41.1400	11,058,138.80	11,062,546.00
	NEWS CORP	EQUITY	126,600.000	18.0200	1,955,276.84	2,281,332.00
	NORFOLK SOUTHERN CORP	EQUITY	9,800.000	92.8300	856,020.20	909,734.00
	NORTHROP GRUMMAN CORP	EQUITY	194,000.000	114.6100	13,113,905.50	22,234,340.00
	NVIDIA CORP	EQUITY	978,000.000	16.0200	14,777,241.08	15,667,560.00
	OMNICARE INC	EQUITY	122,000.000	60.3600	5,887,211.40	7,363,920.00
	PPG INDUSTRIES INC	EQUITY	3,900.000	189.6600	634,658.00	739,674.00
	PEPSICO INC	EQUITY	122,500.000	82.9400	10,006,189.90	10,160,150.00
	PFIZER INC	EQUITY	1,024,400.000	30.6300	21,397,938.96	31,377,372.00
	PHILLIPS 66	EQUITY	9,000.000	77.1300	645,057.00	694,170.00
	PITNEY BOWES INC	EQUITY	563,800.000	23.3000	12,776,620.20	13,136,540.00
	PROCTER & GAMBLE CO/THE	EQUITY	114,900.000	81.4100	7,047,477.07	9,354,009.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	65,200.000	32.0400	2,271,552.85	2,089,008.00
	PUBLIC STORAGE	EQUITY	99,900.000	150.5200	16,290,236.60	15,036,948.00
	RAYTHEON CO	EQUITY	221,800.000	90.7000	14,431,529.60	20,117,260.00
	SLM CORP	EQUITY	35,100.000	26.2800	343,768.48	922,428.00
	SOUTHWEST AIRLINES CO	EQUITY	873,100.000	18.8400	10,663,186.83	16,449,204.00
	STAPLES INC	EQUITY	322,000.000	15.8900	5,022,556.00	5,116,580.00
	STATE STREET CORP	EQUITY	250,600.000	73.3900	11,380,292.23	18,391,534.00
	SUNCOR ENERGY INC	EQUITY	213,900.000	35.0500	7,391,180.96	7,497,195.00
	SYMANTEC CORP	EQUITY	632,200.000	23.5800	12,047,092.30	14,907,276.00
	THERMO FISHER SCIENTIFIC INC	EQUITY	29,000.000	111.3500	2,332,319.70	3,229,150.00
	TIME WARNER INC	EQUITY	187,800.000	69.7200	11,743,697.40	13,093,416.00
	TRAVELERS COS INC/THE	EQUITY	16,000.000	90.5400	1,330,403.40	1,448,640.00
	TWENTY FIRST CENTURY FOX INC	EQUITY	52,400.000	35.1700	1,479,316.00	1,842,908.00
	TYSON FOODS INC	EQUITY	544,500.000	33.4600	12,962,106.00	18,218,970.00
	UNION PACIFIC CORP	EQUITY	14,000.000	168.0000	2,204,678.00	2,352,000.00
	UNITEDHEALTH GROUP INC	EQUITY	280,800.000	75.3000	20,050,947.80	21,144,240.00
	VERISIGN INC	EQUITY	175,300.000	59.7800	8,326,979.20	10,479,434.00
	VERIZON COMMUNICATIONS INC	EQUITY	230,100.000	49.1400	10,655,855.35	11,307,114.00
	VIACOM INC	EQUITY	209,700.000	87.3400	16,859,461.90	18,315,198.00
	WAL-MART STORES INC	EQUITY	314,800.000	78.6900	23,815,775.40	24,771,612.00
	WELLS FARGO & CO	EQUITY	644,300.000	45.4000	26,460,994.67	29,251,220.00
	WESTERN DIGITAL CORP	EQUITY	98,200.000	83.9000	5,950,047.53	8,238,980.00
	WESTERN UNION CO/THE	EQUITY	540,900.000	17.2500	9,567,220.50	9,330,525.00
	YAHOO! INC	EQUITY	89,900.000	40.4400	1,812,418.75	3,635,556.00
	MALLINCKRODT PLC	EQUITY	31,700.000	52.2600	1,370,058.15	1,656,642.00
	GARMIN LTD	EQUITY	28,400.000	46.1900	1,318,157.60	1,311,796.00
	LYONDELLBASELL INDUSTRIES NV	EQUITY	171,900.000	80.2800	13,478,507.10	13,800,132.00
	FLEXTRONICS INTERNATIONAL LTD	EQUITY	298,800.000	7.7700	2,551,018.57	2,321,676.00
Invesco Total					1,079,761,571.67	1,331,228,315.86

Appendix XII

<u>Martingale</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	EB Temporary Investment Fund II	CCT	9,025.000	1.0000	9,025.00	9,025.00
	CASH	CASH	3,068,154.450		3,068,154.45	3,068,154.45
	AGL RESOURCES INC	EQUITY	43,500.000	47.2300	1,869,126.50	2,054,505.00
	AOL INC	EQUITY	21,600.000	46.6200	853,004.33	1,006,992.00
	AT&T INC	EQUITY	172,300.000	35.1600	6,471,471.94	6,058,068.00
	ABBOTT LABORATORIES	EQUITY	145,400.000	38.3300	5,347,202.66	5,573,182.00
	ABBVIE INC	EQUITY	75,800.000	52.8100	3,480,957.30	4,002,998.00
	ADVANCE AUTO PARTS INC	EQUITY	20,300.000	110.6800	1,652,978.49	2,246,804.00
	AKAMAI TECHNOLOGIES INC	EQUITY	26,400.000	47.1800	1,261,048.80	1,245,552.00
	ALASKA AIR GROUP INC	EQUITY	8,400.000	73.3700	550,307.70	616,308.00
	ALLEGHANY CORP	EQUITY	6,900.000	399.9600	2,612,803.10	2,759,724.00
	ALLERGAN INC/UNITED STATES	EQUITY	8,700.000	111.0800	818,831.10	966,396.00
	ALLIANT ENERGY CORP	EQUITY	59,000.000	51.6000	2,944,056.60	3,044,400.00
	ALLIANT TECHSYSTEMS INC	EQUITY	4,900.000	121.6800	366,332.50	596,232.00
	ALTRIA GROUP INC	EQUITY	158,700.000	38.3900	5,690,868.10	6,092,493.00
	AMAZON.COM INC	EQUITY	12,200.000	398.7900	3,271,426.69	4,865,238.00
	AMEREN CORP	EQUITY	90,800.000	36.1600	3,180,032.74	3,283,328.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	77,100.000	46.7400	3,778,124.00	3,603,654.00
	AMERICAN WATER WORKS CO INC	EQUITY	57,600.000	42.2600	2,403,493.40	2,434,176.00
	AMERISOURCEBERGEN CORP	EQUITY	62,200.000	70.3100	3,407,224.80	4,373,282.00
	AMGEN INC	EQUITY	21,500.000	114.0800	2,321,718.60	2,452,720.00
	ANALOG DEVICES INC	EQUITY	57,000.000	50.9300	2,463,900.97	2,903,010.00
	APTARGROUP INC	EQUITY	3,200.000	67.8100	189,599.10	216,992.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	68,700.000	43.4000	2,301,004.50	2,981,580.00
	ATMOS ENERGY CORP	EQUITY	26,900.000	45.4200	1,195,409.10	1,221,798.00
	AUTOMATIC DATA PROCESSING INC	EQUITY	50,800.000	80.7990	3,368,012.80	4,104,589.20
	AUTOZONE INC	EQUITY	7,900.000	477.9400	3,070,320.80	3,775,726.00
	BOK FINANCIAL CORP	EQUITY	10,100.000	66.3200	626,032.70	669,832.00
	BANK OF HAWAII CORP	EQUITY	47,900.000	59.1400	2,418,455.90	2,832,806.00
	BANKUNITED INC	EQUITY	32,000.000	32.9200	818,111.27	1,053,440.00
	CR BARD INC	EQUITY	22,700.000	133.9400	2,285,901.98	3,040,438.00
	BAXTER INTERNATIONAL INC	EQUITY	59,300.000	69.5500	4,178,487.76	4,124,315.00
	BECTON DICKINSON AND CO	EQUITY	33,800.000	110.4900	3,230,387.14	3,734,562.00
	BED BATH & BEYOND INC	EQUITY	45,800.000	80.3000	3,503,170.80	3,677,740.00
	WR BERKLEY CORP	EQUITY	11,900.000	43.3900	511,700.00	516,341.00
	BERKSHIRE HATHAWAY INC	EQUITY	27,300.000	118.5600	2,876,950.70	3,236,688.00
	BIO-RAD LABORATORIES INC	EQUITY	7,600.000	123.6100	921,745.73	939,436.00
	BRINKER INTERNATIONAL INC	EQUITY	41,300.000	46.3400	1,922,248.20	1,913,842.00
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	72,700.000	39.5200	2,050,007.00	2,873,104.00
	BROWN & BROWN INC	EQUITY	91,300.000	31.3900	2,825,261.52	2,865,907.00
	BROWN-FORMAN CORP	EQUITY	5,300.000	75.5700	372,001.70	400,521.00
	BURGER KING WORLDWIDE INC	EQUITY	63,900.000	22.8600	1,257,347.88	1,460,754.00
	CMS ENERGY CORP	EQUITY	41,500.000	26.7700	1,163,791.60	1,110,955.00
	CVS CAREMARK CORP	EQUITY	55,100.000	71.5700	3,182,025.86	3,943,507.00
	CA INC	EQUITY	113,300.000	33.6500	2,859,920.70	3,812,545.00
	CARDINAL HEALTH INC	EQUITY	78,600.000	66.8100	3,518,611.65	5,251,266.00
	CARLISLE COS INC	EQUITY	4,500.000	79.4000	287,590.50	357,300.00
	CHEVRON CORP	EQUITY	59,300.000	124.9100	6,945,608.66	7,407,163.00
	CHUBB CORP	EQUITY	29,200.000	96.6300	2,568,677.62	2,821,596.00
	CHURCH & DWIGHT CO INC	EQUITY	3,300.000	66.2800	214,760.70	218,724.00
	CINEMARK HOLDINGS INC	EQUITY	63,200.000	33.3300	1,824,956.80	2,106,456.00
	CLOROX CO	EQUITY	24,400.000	92.7600	2,060,950.52	2,263,344.00
	COCA-COLA CO/THE	EQUITY	41,800.000	41.3100	1,773,156.00	1,726,758.00
	COCA-COLA ENTERPRISES INC	EQUITY	29,000.000	44.1300	1,064,434.12	1,279,770.00
	COLGATE-PALMOLIVE CO	EQUITY	83,200.000	65.2100	4,942,878.40	5,425,472.00
	COMCAST CORP	EQUITY	8,100.000	51.9650	331,200.90	420,916.50
	COMMERCE BANCSHARES INC/MO	EQUITY	58,485.000	44.9100	2,522,259.04	2,626,561.35
	COMPUTER SCIENCES CORP	EQUITY	13,900.000	55.8800	726,350.90	776,732.00
	CONOCOPHILLIPS	EQUITY	29,600.000	70.6500	2,028,190.71	2,091,240.00
	CONSOLIDATED EDISON INC	EQUITY	45,400.000	55.2800	2,803,921.60	2,509,712.00
	COSTCO WHOLESALE CORP	EQUITY	38,600.000	119.0200	4,104,090.10	4,594,172.00
	DST SYSTEMS INC	EQUITY	23,200.000	90.7400	1,596,848.80	2,105,168.00
	DTE ENERGY CO	EQUITY	51,100.000	66.3900	3,626,498.48	3,392,529.00

<u>Martingale</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u>	<u>Asset type</u>	<u>Shares/Par</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>
	(b)	(c)	(c)	(d)	(d)	(e)
	DANAHER CORP	EQUITY	29,200.000	77.2000	1,748,758.80	2,254,240.00
	DOLLAR GENERAL CORP	EQUITY	61,100.000	60.3200	3,304,413.31	3,685,552.00
	DOLLAR TREE INC	EQUITY	61,700.000	56.4200	3,154,572.30	3,481,114.00
	DOMINO'S PIZZA INC	EQUITY	24,200.000	69.6500	1,645,738.70	1,685,530.00
	DOVER CORP	EQUITY	5,200.000	96.5400	477,649.40	502,008.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	34,200.000	48.7200	1,650,932.30	1,666,224.00
	DUN & BRADSTREET CORP	EQUITY	10,900.000	122.7500	1,097,637.20	1,337,975.00
	EOG RESOURCES INC	EQUITY	1,100.000	167.8400	184,402.90	184,624.00
	EBAY INC	EQUITY	34,100.000	54.8650	1,775,781.53	1,870,896.50
	EDISON INTERNATIONAL	EQUITY	74,200.000	46.3000	3,691,364.28	3,435,460.00
	EQUIFAX INC	EQUITY	7,000.000	69.0900	427,533.00	483,630.00
	ERIE INDEMNITY CO	EQUITY	3,800.000	73.1200	296,248.00	277,856.00
	EXXON MOBIL CORP	EQUITY	76,700.000	101.2000	6,648,931.47	7,762,040.00
	FIDELITY NATIONAL INFORMATION	EQUITY	18,200.000	53.6800	752,901.80	976,976.00
	FIRST CITIZENS BANCSHARES INC/	EQUITY	1,900.000	222.6300	363,924.60	422,997.00
	FIRST NIAGARA FINANCIAL GROUP	EQUITY	132,500.000	10.6200	1,292,803.70	1,407,150.00
	FISERV INC	EQUITY	68,000.000	59.0500	2,969,000.25	4,015,400.00
	ARTHUR J GALLAGHER & CO	EQUITY	68,300.000	46.9300	2,898,762.30	3,205,319.00
	GENERAL DYNAMICS CORP	EQUITY	43,200.000	95.5500	3,740,244.40	4,127,760.00
	GENERAL MILLS INC	EQUITY	79,800.000	49.9100	3,962,577.44	3,982,818.00
	GOOGLE INC	EQUITY	7,500.000	1,120.7100	6,022,853.29	8,405,325.00
	GREAT PLAINS ENERGY INC	EQUITY	22,000.000	24.2400	519,287.69	533,280.00
	HANOVER INSURANCE GROUP INC/TH	EQUITY	25,600.000	59.7100	1,343,993.70	1,528,576.00
	HARRIS CORP	EQUITY	4,000.000	69.8100	232,532.00	279,240.00
	JACK HENRY & ASSOCIATES INC	EQUITY	46,500.000	59.2100	2,079,938.50	2,753,265.00
	HERSHEY CO/THE	EQUITY	36,900.000	97.2300	3,281,076.10	3,587,787.00
	HOME DEPOT INC/THE	EQUITY	68,100.000	82.3400	4,996,216.38	5,607,354.00
	HORMEL FOODS CORP	EQUITY	74,700.000	45.1700	3,148,918.89	3,374,199.00
	IAC/INTERACTIVECORP	EQUITY	60,300.000	68.6510	2,735,023.60	4,139,655.30
	INGREDION INC	EQUITY	5,700.000	68.4600	381,387.00	390,222.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	37,700.000	187.5700	7,628,602.50	7,071,389.00
	INTUIT INC	EQUITY	57,100.000	76.3200	3,509,367.30	4,357,872.00
	JOHNSON & JOHNSON	EQUITY	77,900.000	91.5900	6,625,032.83	7,134,861.00
	KELLOGG CO	EQUITY	52,000.000	61.0700	3,361,114.00	3,175,640.00
	KIMBERLY-CLARK CORP	EQUITY	46,600.000	104.4600	4,733,307.76	4,867,836.00
	KINDER MORGAN INC/DELAWARE	EQUITY	63,900.000	36.0000	2,464,007.88	2,300,400.00
	KRAFT FOODS GROUP INC	EQUITY	69,900.000	53.9100	3,563,814.09	3,768,309.00
	KROGER CO/THE	EQUITY	93,500.000	39.5300	3,317,641.10	3,696,055.00
	L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	31,100.000	106.8600	2,909,297.40	3,323,346.00
	LANDSTAR SYSTEM INC	EQUITY	9,500.000	57.4500	509,903.50	545,775.00
	LIBERTY VENTURES	EQUITY	1,400.000	122.5900	120,871.80	171,626.00
	ELI LILLY & CO	EQUITY	96,300.000	51.0000	5,365,495.25	4,911,300.00
	LINEAR TECHNOLOGY CORP	EQUITY	47,000.000	45.5500	1,647,209.00	2,140,850.00
	LOCKHEED MARTIN CORP	EQUITY	17,800.000	148.6600	1,819,142.20	2,646,148.00
	LORILLARD INC	EQUITY	68,700.000	50.6800	3,036,898.76	3,481,716.00
	LOWE'S COS INC	EQUITY	20,500.000	49.5500	771,702.00	1,015,775.00
	M&T BANK CORP	EQUITY	15,400.000	116.4200	1,741,863.20	1,792,868.00
	MSC INDUSTRIAL DIRECT CO	EQUITY	700.000	80.8700	55,061.95	56,609.00
	MADISON SQUARE GARDEN CO/THE	EQUITY	35,100.000	57.5800	1,980,868.31	2,021,058.00
	MARKEL CORP	EQUITY	3,800.000	580.3500	2,025,889.20	2,205,330.00
	MARSH & MCLENNAN COS INC	EQUITY	90,400.000	48.3600	3,432,477.60	4,371,744.00
	MASTERCARD INC	EQUITY	7,600.000	835.4600	4,046,922.20	6,349,496.00
	MAXIM INTEGRATED PRODUCTS INC	EQUITY	112,500.000	27.9000	3,440,580.90	3,138,750.00
	MCCORMICK & CO INC/MD	EQUITY	9,400.000	68.9200	685,935.72	647,848.00
	MCDONALD'S CORP	EQUITY	57,100.000	97.0300	5,795,637.51	5,540,413.00
	MCKESSON CORP	EQUITY	34,700.000	161.4000	3,729,093.46	5,600,580.00
	MEDTRONIC INC	EQUITY	71,900.000	57.3900	3,494,478.20	4,126,341.00
	MERCK & CO INC	EQUITY	136,800.000	50.0500	6,415,204.23	6,846,840.00
	MERCURY GENERAL CORP	EQUITY	20,700.000	49.7100	930,489.20	1,028,997.00
	MICROSOFT CORP	EQUITY	55,100.000	37.4100	1,621,895.79	2,061,291.00
	MYLAN INC/PA	EQUITY	25,500.000	43.4000	742,773.11	1,106,700.00
	NORTHERN TRUST CORP	EQUITY	46,600.000	61.8900	2,715,189.40	2,884,074.00
	NORTHROP GRUMMAN CORP	EQUITY	33,200.000	114.6100	2,597,358.09	3,805,052.00

<u>Martingale</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	O'REILLY AUTOMOTIVE INC	EQUITY	28,600.000	128.7100	2,901,362.40	3,681,106.00
	OCWEN FINANCIAL CORP	EQUITY	4,200.000	55.4500	228,597.60	232,890.00
	ORACLE CORP	EQUITY	101,900.000	38.2600	3,417,127.70	3,898,694.00
	PG&E CORP	EQUITY	76,800.000	40.2800	3,523,786.80	3,093,504.00
	PPG INDUSTRIES INC	EQUITY	5,300.000	189.6600	964,545.23	1,005,198.00
	PANERA BREAD CO	EQUITY	16,200.000	176.6900	2,990,282.00	2,862,378.00
	PATTERSON COS INC	EQUITY	65,800.000	41.2000	2,455,308.20	2,710,960.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	113,400.000	15.1200	1,485,894.10	1,714,608.00
	PEPSICO INC	EQUITY	72,000.000	82.9400	5,822,987.20	5,971,680.00
	PETSMART INC	EQUITY	45,300.000	72.7500	3,022,809.30	3,295,575.00
	PFIZER INC	EQUITY	237,100.000	30.6300	7,133,946.30	7,262,373.00
	PHILLIPS 66	EQUITY	31,800.000	77.1300	1,905,843.93	2,452,734.00
	PINNACLE WEST CAPITAL CORP	EQUITY	58,000.000	52.9200	3,370,451.00	3,069,360.00
	PRICELINE.COM INC	EQUITY	3,500.000	1,162.4000	2,534,994.70	4,068,400.00
	PROCTER & GAMBLE CO/THE	EQUITY	20,900.000	81.4100	1,649,623.52	1,701,469.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	108,400.000	32.0400	3,749,255.10	3,473,136.00
	PUBLIC STORAGE	EQUITY	3,800.000	150.5200	600,738.20	571,976.00
	RAYTHEON CO	EQUITY	50,500.000	90.7000	3,237,290.70	4,580,350.00
	REGAL ENTERTAINMENT GROUP	EQUITY	84,200.000	19.4500	1,482,816.70	1,637,690.00
	REPUBLIC SERVICES INC	EQUITY	92,300.000	33.2000	3,051,512.80	3,064,360.00
	REYNOLDS AMERICAN INC	EQUITY	77,000.000	49.9900	3,520,681.00	3,849,230.00
	ST JUDE MEDICAL INC	EQUITY	4,100.000	61.9500	170,699.40	253,995.00
	SCANA CORP	EQUITY	35,800.000	46.9300	1,765,339.60	1,680,094.00
	HENRY SCHEIN INC	EQUITY	32,500.000	114.2600	2,932,454.50	3,713,450.00
	SCOTTS MIRACLE-GRO CO/THE	EQUITY	1,700.000	62.2200	104,958.00	105,774.00
	SCRIPPS NETWORKS INTERACTIVE I	EQUITY	24,800.000	86.4100	1,667,544.63	2,142,968.00
	SILGAN HOLDINGS INC	EQUITY	26,900.000	48.0200	1,291,862.00	1,291,738.00
	JM SMUCKER CO/THE	EQUITY	32,100.000	103.6200	3,276,154.90	3,326,202.00
	SOLERA HOLDINGS INC	EQUITY	1,800.000	70.7600	98,279.80	127,368.00
	SOUTHWEST AIRLINES CO	EQUITY	133,600.000	18.8400	1,835,548.02	2,517,024.00
	STARBUCKS CORP	EQUITY	52,900.000	78.3900	3,681,609.37	4,146,831.00
	STARWOOD PROPERTY TRUST INC	EQUITY	24,600.000	27.7000	589,785.00	681,420.00
	STERICYCLE INC	EQUITY	27,300.000	116.1700	2,945,591.70	3,171,441.00
	STRYKER CORP	EQUITY	46,100.000	75.1400	2,974,370.50	3,463,954.00
	SYNOPSIS INC	EQUITY	84,100.000	40.5700	2,900,372.90	3,411,937.00
	SYSICO CORP	EQUITY	62,900.000	36.1000	2,094,740.40	2,270,690.00
	TFS FINANCIAL CORP	EQUITY	31,100.000	12.1150	319,858.90	376,776.50
	TARGET CORP	EQUITY	59,800.000	63.2700	4,157,390.31	3,783,546.00
	TECHNE CORP	EQUITY	19,400.000	94.6700	1,254,692.20	1,836,598.00
	THOMSON REUTERS CORP	EQUITY	85,700.000	37.8200	3,105,778.70	3,241,174.00
	3M CO	EQUITY	10,300.000	140.2500	1,081,901.70	1,444,575.00
	TIME WARNER INC	EQUITY	38,300.000	69.7200	2,296,698.32	2,670,276.00
	TRACTOR SUPPLY CO	EQUITY	9,600.000	77.5800	500,203.20	744,768.00
	TRAVELERS COS INC/THE	EQUITY	41,900.000	90.5400	3,576,233.30	3,793,626.00
	UGI CORP	EQUITY	47,700.000	41.4600	1,892,650.00	1,977,642.00
	US BANCORP	EQUITY	113,100.000	40.4000	4,090,122.55	4,569,240.00
	UNION PACIFIC CORP	EQUITY	24,600.000	168.0000	3,407,143.20	4,132,800.00
	UNITED PARCEL SERVICE INC	EQUITY	45,700.000	105.0800	3,828,487.07	4,802,156.00
	VF CORP	EQUITY	66,000.000	62.3400	3,198,674.10	4,114,440.00
	VECTREN CORP	EQUITY	58,800.000	35.5000	2,129,032.20	2,087,400.00
	VERISIGN INC	EQUITY	62,300.000	59.7800	2,901,718.75	3,724,294.00
	VERIZON COMMUNICATIONS INC	EQUITY	135,800.000	49.1400	6,869,438.60	6,673,212.00
	VERISK ANALYTICS INC	EQUITY	5,200.000	65.7200	329,165.20	341,744.00
	VIACOM INC	EQUITY	55,300.000	87.3400	3,646,861.59	4,829,902.00
	VISA INC	EQUITY	2,900.000	222.6800	513,210.10	645,772.00
	WAL-MART STORES INC	EQUITY	84,500.000	78.6900	6,612,959.10	6,649,305.00
	WASHINGTON FEDERAL INC	EQUITY	49,000.000	23.2900	800,791.00	1,141,210.00
	WASTE CONNECTIONS INC	EQUITY	9,200.000	43.6300	334,755.85	401,396.00
	WASTE MANAGEMENT INC	EQUITY	78,600.000	44.8700	3,090,449.73	3,526,782.00
	WELLS FARGO & CO	EQUITY	168,800.000	45.4000	6,261,138.70	7,663,520.00
	WISCONSIN ENERGY CORP	EQUITY	74,200.000	41.3400	3,192,446.90	3,067,428.00
	WORKDAY INC	EQUITY	11,200.000	83.1600	862,058.40	931,392.00
	WORLD FUEL SERVICES CORP	EQUITY	20,900.000	43.1600	840,184.50	902,044.00

Appendix XIII

Mellons Transition Account

		Description of investment including maturity date, rate of interest, collateral, par or maturity value			<u>Cost</u> (d)	<u>Current Value</u> (e)
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>		
	EB TEMPORARY INVESTMENT FD II	CCT	49,946.02	1.0000	49,946.02	49,946.02
	GPE BRUXELLES LAM STRIP VVPR	EQUITY	235.000	0.0014	3.48	0.33
	GDF SUEZ VVPR STRIP	EQUITY	1,932.000	0.0014	29.97	2.66
	CSF HLDGS INC ESCROW	EQUITY	1,215.000	0.0000	0.00	0.00
	INTL HYDRON CORP ESCROW SHS	EQUITY	278.000	0.0001	0.03	0.03
	KAISER VENTURES LLC UNIT	EQUITY	2,248.000	0.0000	0.00	0.00
	PETROCORP INC ESCROW SHARES	EQUITY	1,075.000	0.0000	0.00	0.00
	ROWE COS/THE	EQUITY	3,475.000	0.0010	1,737.50	3.48
	GLOBAL UNILABS CLINICAL TRIALS	EQUITY	53.000	0.0002	0.01	0.01
	TRENWICK AMER LLC JR SUB SECD	FIXED INCOM	172.000	0.0000	0.00	0.00
	TRENWICK AMER LLC SR SUB SECD	FIXED INCOM	138.910	0.0000	0.00	0.00
	Mellon Transition Account total				51,717.01	49,952.53

Appendix XIV

Western Conference of Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2013
EIN 91-6145047
Plan Number 001

Oaktree		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	(b)	(c)	Shares/Par	Price	Cost	Current Value
Identity of issue, borrower, lessor or similar party	Security description					
EB TEMPORARY INVESTMENT FD II	CCT	VAR RT 12/31/49 FEE CL 15	12,211,464.560	1.0000	12,211,464.56	12,211,464.56
AAR CORP CONV CORP DEBT	CONVERTIBLE SECURITIES	2.250% 03/01/2016 DD 02/11/08	1,521,000.000	105.3750	1,417,083.76	1,602,753.75
AK STEEL CORP	CONVERTIBLE SECURITIES	5.000% 11/15/2019 DD 11/20/12	810,000.000	161.4380	776,771.98	1,307,647.80
ACCURAY INCORPORATED	CONVERTIBLE SECURITIES	3.750% 08/01/2016 DD 08/01/11	415,000.000	112.1250	392,025.71	465,318.75
ALASKA COMMUNICATIONS SYSTEMS	CONVERTIBLE SECURITIES	6.250% 05/01/2018 DD 05/10/11	1,772,000.000	82.0000	1,287,028.77	1,453,040.00
ALEXANDRIA REAL ESTATE	CONVERTIBLE SECURITIES	EQUITIES INC CUMULATIVE CONV	58,900.000	25.0000	1,620,236.00	1,472,500.00
ALPHA NATURAL RESOURCES INC	CONVERTIBLE SECURITIES	3.750% 12/15/2017 DD 05/13/13	190,000.000	103.6880	186,415.37	197,007.20
AMERICAN REALTY CAPITAL PROPER	CONVERTIBLE SECURITIES	3.000% 08/01/2018 DD 07/29/13	1,410,000.000	99.9380	1,420,880.72	1,409,125.80
AMERICAN RESIDENTIAL PROP 144A	CONVERTIBLE SECURITIES	3.250% 11/15/2018 DD 11/27/13	540,000.000	103.8750	540,000.00	560,925.00
ANNALY CAP MGMT INC	CONVERTIBLE SECURITIES	5.000% 05/15/2015 DD 05/14/12	2,377,000.000	101.1880	2,412,530.40	2,405,238.76
APOLLO INVESTMENT MANAGEMENT	CONVERTIBLE SECURITIES	5.750% 01/15/2016 DD 01/25/11	65,000.000	106.3750	68,493.75	69,143.75
ARCELORMITTAL	CONVERTIBLE SECURITIES	5.000% 05/15/2014 DD 05/06/09	1,070,000.000	101.1880	1,096,811.06	1,082,711.60
ARES CAPITAL CORP	CONVERTIBLE SECURITIES	4.875% 03/15/2017 DD 03/14/12	439,000.000	105.1880	437,235.55	461,775.32
ARES CAPITAL CORPORATION	CONVERTIBLE SECURITIES	4.750% 01/15/2018 DD 10/10/12	1,067,000.000	105.5630	1,077,109.47	1,126,357.21
ARES CAPITAL CORP 144A	CONVERTIBLE SECURITIES	4.375% 01/15/2019 DD 07/19/13	700,000.000	104.0630	692,053.13	728,441.00
ARES COML REAL ESTATE CORP	CONVERTIBLE SECURITIES	7.000% 12/15/2015 DD 12/19/12	1,700,000.000	101.8750	1,718,146.88	1,731,875.00
MERITOR INC	CONVERTIBLE SECURITIES	VAR RT 02/15/2027 DD 02/08/07	1,865,000.000	95.6880	1,566,381.64	1,784,581.20
AVATAR HOLDINGS INC	CONVERTIBLE SECURITIES	7.500% 02/15/2016 DD 02/04/11	1,011,000.000	105.7500	1,020,155.00	1,069,132.50
BGC PARTNERS INC	CONVERTIBLE SECURITIES	4.500% 07/15/2016 DD 07/29/11	1,665,000.000	104.0000	1,518,306.83	1,731,600.00
BPZ RESOURCES INC	CONVERTIBLE SECURITIES	6.500% 03/01/2015 DD 09/01/10	395,000.000	90.5000	342,576.71	357,475.00
BPZ RESOURCES INC	CONVERTIBLE SECURITIES	8.500% 10/01/2017 DD 09/24/13	1,035,000.000	87.0630	931,500.00	901,102.05
BANK OF AMERICA CORP	CONVERTIBLE SECURITIES	PFD 7.250% NON-CUMULATIVE	2,700.000	1,061.0000	2,976,041.20	2,864,700.00
BLACKROCK KELSO CAPITAL C 144A	CONVERTIBLE SECURITIES	5.500% 02/15/2018 DD 02/19/13	2,410,000.000	102.2500	2,417,818.10	2,464,225.00
B2GOLD CORP 144A	CONVERTIBLE SECURITIES	3.250% 10/01/2018 DD 08/23/13	1,180,000.000	90.0000	1,103,130.98	1,062,000.00
CBIZ INC	CONVERTIBLE SECURITIES	4.875% 10/01/2015 DD 09/27/10	471,000.000	132.8130	487,351.31	625,549.23
CAL DIVE INTL CONV 144A	CONVERTIBLE SECURITIES	5.000% 07/15/2017 DD 07/18/12	410,000.000	105.6880	406,542.46	433,320.80
CAMPUS CREST COMMUNITIES 144A	CONVERTIBLE SECURITIES	4.750% 10/15/2018 DD 10/09/13	1,435,000.000	101.3750	1,440,847.45	1,454,731.25
CHESAPEAKE ENERGY CORP	CONVERTIBLE SECURITIES	2.500% 05/15/2037 DD 05/15/07	765,000.000	101.5000	732,726.06	776,475.00
CHESAPEAKE ENERGY CORP	CONVERTIBLE SECURITIES	2.250% 12/15/2038 DD 05/27/08	2,032,000.000	93.2500	1,855,297.50	1,894,840.00
CHIQUITA BRANDS INTERNATIONAL	CONVERTIBLE SECURITIES	4.250% 08/15/2016 DD 02/12/08	1,763,000.000	97.0000	1,601,769.82	1,710,110.00
CLEARWIRE COMMUNICATIONS LLC/C	CONVERTIBLE SECURITIES	8.250% 12/01/2040 DD 12/08/10	1,855,000.000	115.0000	1,897,501.00	2,133,250.00
COBALT INTERNATIONAL ENERGY IN	CONVERTIBLE SECURITIES	2.625% 12/01/2019 DD 12/17/12	400,000.000	88.4380	346,500.00	353,752.00
COMMONWEALTH REIT 6.50% PFD	CONVERTIBLE SECURITIES	CUM CONV SHS SER D	83,166.000	20.5100	1,907,374.40	1,705,734.66
DFC GLOBAL CORP	CONVERTIBLE SECURITIES	3.250% 04/15/2017 DD 04/16/12	665,000.000	89.2500	619,185.84	593,512.50
DOLLAR FINANCIAL CORP	CONVERTIBLE SECURITIES	2.875% 06/30/2027 DD 06/27/07	595,000.000	97.5000	606,625.00	580,125.00
DRYSHIPS INC	CONVERTIBLE SECURITIES	5.000% 12/01/2014 DD 11/25/09	2,776,000.000	101.0630	2,552,811.92	2,805,508.88
EPR PROPERTIES	CONVERTIBLE SECURITIES	CVT PFD	60,500.000	20.4500	1,215,911.50	1,237,225.00
EPR PROPERTIES	CONVERTIBLE SECURITIES	CVT PFD	15,400.000	28.0500	443,906.40	431,970.00
ENDEAVOUR INTERNATIONAL CORP	CONVERTIBLE SECURITIES	5.500% 07/15/2016 DD 07/22/11	1,175,000.000	80.3750	882,763.94	944,406.25
EXCEL TRUST	CONVERTIBLE SECURITIES	PFD 7.000% SER A	44,800.000	24.0000	1,151,026.50	1,075,200.00
FIFTH STREET FINANCE CORP	CONVERTIBLE SECURITIES	5.375% 04/01/2016 DD 04/12/11	835,000.000	106.0000	757,887.32	885,100.00
GSV CAPITAL CORP 144A	CONVERTIBLE SECURITIES	5.250% 09/15/2018 DD 09/17/13	935,000.000	102.6200	928,113.40	959,497.00
GLOBALSTAR INC	CONVERTIBLE SECURITIES	8.000% 06/15/2019 DD 06/15/09	483,600.000	150.0630	468,663.26	725,704.67
GLOBALSTAR INC	CONVERTIBLE SECURITIES	8.000% 04/01/2028 DD 05/20/13	1.000	239.1250	0.66	2.39
GOLDEN STAR RESOURCES	CONVERTIBLE SECURITIES	5.000% 06/01/2017 DD 05/31/12	585,000.000	64.0630	524,050.00	374,768.55
GOODRICH PETROLEUM CORP	CONVERTIBLE SECURITIES	5.000% 10/01/2032 DD 08/26/13	620,000.000	101.7500	658,709.13	630,850.00
GREENBRIER COS INC CONV	CONVERTIBLE SECURITIES	3.500% 04/01/2018 DD 04/05/11	770,000.000	118.2500	672,387.59	910,525.00
HEADWATERS INC	CONVERTIBLE SECURITIES	8.750% 02/01/2016 DD 06/07/12	827,000.000	108.5000	882,603.58	897,295.00
HOLOGIC INC	CONVERTIBLE SECURITIES	VAR RT 12/15/2043 DD 02/21/13	1,720,000.000	105.0000	1,810,923.00	1,806,000.00
HOME INNS & HOTELS MANAGEMENT	CONVERTIBLE SECURITIES	2.000% 12/15/2015 DD 12/21/10	1,544,000.000	104.3750	1,404,968.46	1,611,550.00
IAS OPERATING PARTNERSHIP 144A	CONVERTIBLE SECURITIES	5.000% 03/15/2018 DD 03/12/13	2,730,000.000	92.0630	2,667,845.13	2,513,319.90
INTEGRA LIFESCIENCES CORP	CONVERTIBLE SECURITIES	1.625% 12/15/2016 DD 06/15/11	527,000.000	107.3750	512,967.33	565,866.25
INTERMUNE INC	CONVERTIBLE SECURITIES	2.500% 09/15/2018 DD 09/19/11	581,000.000	89.0630	466,506.70	517,456.03
INTEROIL CORP	CONVERTIBLE SECURITIES	2.750% 11/15/2015 DD 11/10/10	685,000.000	91.8750	650,200.35	629,343.75
JAKKS PACIFIC INC	CONVERTIBLE SECURITIES	4.500% 11/01/2014 DD 11/10/09	120,000.000	97.5000	118,481.19	117,000.00
JAMES RIVER COAL CO 144A	CONVERTIBLE SECURITIES	10.000% 06/01/2018 DD 05/22/13	1,031,000.000	31.7500	734,593.17	327,342.50
JINKOSOLAR HOLDING CO LTD	CONVERTIBLE SECURITIES	4.000% 05/15/2016 DD 05/17/11	771,000.000	108.1250	515,152.96	833,643.75
LEAP WIRELESS INTERNATIONAL IN	CONVERTIBLE SECURITIES	4.500% 07/15/2014 DD 01/15/09	517,000.000	101.3750	522,939.24	524,108.75
LUCENT TECHNOLOGIES CAPITAL TR	CONVERTIBLE SECURITIES	PFD 7.750% CUMULATIVE	1,546.000	1,005.0000	1,413,437.63	1,553,730.00
MGIC INVESTMENT CORP	CONVERTIBLE SECURITIES	VAR RT 04/01/2063 DD 03/28/08	990,000.000	114.5000	1,093,421.40	1,133,550.00
MGIC INVESTMENT CORP	CONVERTIBLE SECURITIES	5.000% 05/01/2017 DD 04/26/10	105,000.000	113.0000	93,937.61	118,650.00
MOLYCOP INC DEL	CONVERTIBLE SECURITIES	3.250% 06/15/2016 DD 06/15/11	560,000.000	69.5000	410,343.07	389,200.00
MOLYCOP INC	CONVERTIBLE SECURITIES	6.000% 09/01/2017 DD 08/22/12	770,000.000	80.3750	640,743.06	618,887.50
MORGANS HOTEL GROUP CO	CONVERTIBLE SECURITIES	2.375% 10/15/2014 DD 10/17/07	1,418,000.000	97.0000	1,378,608.75	1,375,460.00
NEW YORK CMNTY CAP TR V	CONVERTIBLE SECURITIES	BIFURCATED OPT NT CVT PFD	44,300.000	49.1850	2,167,867.50	2,178,895.50
NORTHSTAR REALTY FINANCE LP	CONVERTIBLE SECURITIES	7.250% 06/15/2027 DD 06/18/07	770,000.000	103.1880	801,814.16	794,547.60
NUANCE COMMUNICATIONS INC	CONVERTIBLE SECURITIES	2.750% 11/01/2031 DD 10/24/11	1,645,000.000	97.6880	1,581,162.50	1,606,967.60
NUVASIVE INC	CONVERTIBLE SECURITIES	2.750% 07/01/2017 DD 06/28/11	619,000.000	108.3130	535,315.48	670,457.47
OWENS-BROCKWAY GLASS CONTAINER	CONVERTIBLE SECURITIES	3.000% 06/01/2015 DD 05/07/10	1,044,000.000	104.1880	1,013,984.02	1,087,722.72
PENNYMAC CORP 144A	CONVERTIBLE SECURITIES	5.375% 05/01/2020 DD 04/30/13	2,575,000.000	95.8750	2,583,951.17	2,468,781.25
PHOTONICS INC CONV BD	CONVERTIBLE SECURITIES	3.250% 04/01/2016 DD 03/28/11	705,000.000	114.8750	684,862.95	809,868.75
PROSPECT CAPITAL CORP	CONVERTIBLE SECURITIES	5.500% 08/15/2016 DD 02/18/11	968,000.000	104.7500	910,587.16	1,013,980.00
PROSPECT CAPITAL CORP	CONVERTIBLE SECURITIES	5.375% 10/15/2017 DD 04/16/12	635,000.000	104.8270	662,987.50	665,651.45
PROSPECT ENERGY CORPORATION	CONVERTIBLE SECURITIES	5.750% 03/15/2018 DD 08/14/12	776,000.000	105.3750	785,713.75	817,710.00
PROVIDENCE SERVICE CORP/THE	CONVERTIBLE SECURITIES	6.500% 05/15/2014 DD 11/13/07	1,210,000.000	101.1250	1,211,312.36	1,223,612.50
REDWOOD TRUST INC	CONVERTIBLE SECURITIES	4.625% 04/15/2018 DD 03/06/13	545,000.000	103.8130	555,900.00	565,780.85
RENESOLA LTD	CONVERTIBLE SECURITIES	4.125% 03/15/2018 DD 03/15/11	1,500,000.000	79.0000	1,172,768.75	1,185,000.00
RESOURCE CAPITAL CORP	CONVERTIBLE SECURITIES	6.000% 12/01/2018 DD 10/21/13	1,496,000.000	99.8130	1,501,473.97	1,493,202.48
SEQUENOM INC	CONVERTIBLE SECURITIES	5.000% 10/01/2017 DD 09/17/12	445,000.000	86.5630	386,729.95	385,205.35
SILVER STANDARD RESOURCES 144A	CONVERTIBLE SECURITIES	2.875% 02/01/2033 DD 01/16/13	465,000.000	78.1250	356,887.50	363,281.25
HANWHA SOLARONE CO LTD	CONVERTIBLE SECURITIES	3.500% 01/15/2018 DD 01/29/08	2,040,000.000	90.9380	1,866,414.38	1,855,135.20
STERLITE INDUSTRIES INDIA LTD	CONVERTIBLE SECURITIES	4.000% 10/30/2014 DD 10/29/09	2,169,000.000	99.0630	2,032,329.29	2,148,676.47
TICC CAPITAL CORP	CONVERTIBLE SECURITIES	7.500% 11/01/2017 DD 09/26/12	2,290,000.000	107.6250	2,312,481.25	2,464,612.50
TTM TECHNOLOGIES INC	CONVERTIBLE SECURITIES	3.250% 05/15/2015 DD 05/14/08	915,000.000	103.0000	918,386.08	942,450.00
TELECOMMUNICATION SYSTEMS INC	CONVERTIBLE SECURITIES	7.750% 06/30/2018 DD 05/07/13	830,000.000	96.5000	773,117.90	800,950.00
TITAN MACHINERY INC	CONVERTIBLE SECURITIES	3.750% 05/01/2019 DD 04/24/12	1,280,000.000	85.0000	1,150,204.75	1,088,000.00
TOWER GROUP INC	CONVERTIBLE SECURITIES	5.000% 09/15/2014 DD 09/20/10	917,000.000	84.6880	941,367.39	776,588.96
UNITED STATES STEEL CORP	CONVERTIBLE SECURITIES	4.000% 05/15/2014 DD 05/04/09	460,000.000	106.7500	474,575.35	491,050.00
VANTAGE DRILLING CO 144A	CONVERTIBLE SECURITIES	5.500% 07/15/2043 DD 07/16/13	600,000.000	107.5000	600,000.00	645,000.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2013
EIN 91-6145047
Plan Number 001

<u>Oaktree</u>		Description of investment including maturity date, rate of interest, collateral, par or maturity value					
<u>Identity of issue, borrower, lessor or similar party</u>	<u>Security description</u>	<u>Shares/Par</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>		
(a)	(b)	(c)		(d)	(e)		
WEBMD HEALTH CORP	CONVERTIBLE SECURITIES	2.500% 01/31/2018 DD 01/11/11	355,000.000	98.2500	314,597.34	348,787.50	
WELLS FARGO & CO	CONVERTIBLE SECURITIES	PFD 7.500% NON-CUMULATIVE	1,751.000	1,110.0000	1,937,955.60	1,943,610.00	
YRC WORLDWIDE INC	CONVERTIBLE SECURITIES	10.000% 03/31/2015 DD 07/22/11	717,374.000	99.2500	685,061.56	711,993.70	
ZAIS FINANCIAL CORP 144A	CONVERTIBLE SECURITIES	8.000% 11/15/2016 DD 11/25/13	1,040,000.000	100.1510	1,040,000.00	1,041,570.40	
METALICO INC	CONVERTIBLE SECURITIES	7.000% 04/30/2028 DD 05/01/08	949,000.000	99.7500	840,033.95	946,627.50	
TMK BONDS SA	CONVERTIBLE SECURITIES	5.250% 02/11/2015	700,000.000	101.5000	709,250.00	710,500.00	
SHIP FINANCE INTERNATIONAL LTD	CONVERTIBLE SECURITIES	3.750% 02/10/2016	1,400,000.000	102.8000	1,199,789.06	1,439,200.00	
ESSAR ENERGY INVESTMENT LTD	CONVERTIBLE SECURITIES	4.250% 02/01/2016	300,000.000	72.0000	247,775.00	216,000.00	
MOOD MEDIA CORP	CONVERTIBLE SECURITIES	10.000% 10/31/2015	162,000.000	80.0000	128,485.60	129,600.00	
AU OPTRONICS CORP	CONVERTIBLE SECURITIES	0.000% 10/13/2015	1,500,000.000	102.8750	1,530,312.50	1,543,125.00	
FRONTLINE LTD/BERMUDA	CONVERTIBLE SECURITIES	4.500% 04/14/2015	300,000.000	74.0000	227,625.00	222,000.00	
BRIGUS GOLD CORP	CONVERTIBLE SECURITIES	6.500% 03/31/2016	925,000.000	99.5500	760,135.30	920,837.50	
361 DEGREES INTERNATIONAL LTD	CONVERTIBLE SECURITIES	4.500% 04/03/2017	1,300,000.000	95.7500	1,263,250.00	1,244,750.00	
GOLAR LNG LTD	CONVERTIBLE SECURITIES	3.750% 03/07/2017	1,800,000.000	99.9900	1,794,180.00	1,799,820.00	
JKX OIL & GAS/JERSEY LTD	CONVERTIBLE SECURITIES	8.000% 02/19/2018	200,000.000	111.3900	219,500.00	222,780.00	
JAIPRAKASH ASSOCIATES	CONVERTIBLE SECURITIES	5.750% 09/08/2017	665,000.000	84.5500	575,675.00	562,257.50	
GOLDEN AGRI-RESOURCES LTD	CONVERTIBLE SECURITIES	2.500% 10/04/2017	1,000,000.000	94.1750	950,000.00	941,750.00	
EURONAV SA	CONVERTIBLE SECURITIES	6.500% 01/31/2018	500,000.000	147.0960	499,125.00	735,480.00	
Total Oaktree					119,610,768.68	123,518,519.86	

Appendix XV

		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u> (c)	<u>Shares/Par</u> (c)	<u>Price</u> (d)	<u>Cost</u> (d)	<u>Current Value</u> (e)
	EB TEMPORARY INVESTMENT FD II	CASH & CASI	1.38	1.0000	1.38	1.38
	ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0300	2,438,841.97	5,107.79
	ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0010	851,509.33	21,338.41
			Total WR Huff Portfolio		3,290,352.68	26,447.58

Appendix XVI

Western Asset Management

(a)	(b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value				Price	Cost (d)	Current Value (e)
		Identity of issue, borrower, lessor or similar party.	Security description	(c)	Shares/Par			
	CASH & CASH EQUIVALENTS	NON-BASE CURRENCY			0.000	1.0000	0.69	0.91
	CASH & CASH EQUIVALENTS	NON-BASE CURRENCY			0.000	1.0000	0.37	0.39
	CASH & CASH EQUIVALENTS	CASH - BROKER			0.000	1.0000	3.09	3.09
	EB TEMPORARY INVESTMENT FUND II	CCT			88,527.19	1.0000	88,527.19	88,527.19
	GLITNIR BANKI HF	FIXED INCOME SECURITIES	VAR RT	06/15/2016 DD 06/15/06	1,139,681,145	0.0110	1,338,828.80	147.40
	KAUPTING BANK HF	FIXED INCOME SECURITIES	7.125% 05/19/2016 DD 05/19/06		1,251,527.460	1.2500	3,471,572.80	43,625.00
	MERRILL LYNCH MORTGAGE I 1 2A2	FIXED INCOME SECURITIES	VAR RT	04/25/2035 DD 04/01/05	2,171,872.430	95.2580	629,713.78	596,404.77
	MORGAN STANLEY MORTGAGE 5AR 2A	FIXED INCOME SECURITIES	VAR RT	07/25/2034 DD 06/01/04	50,000.000	98.2650	359,358.29	410,608.71
	MORGAN STANLEY MORTG 11AR 1A2A	FIXED INCOME SECURITIES	VAR RT	01/25/2035 DD 12/29/04	3,490,000.000	91.9130	496,415.40	456,270.29
	WAMU MORTGAGE PASS TH AR2 2A1A	FIXED INCOME SECURITIES	VAR RT	01/25/2045 DD 01/26/05	779,009.480	93.7980	553,991.90	536,811.28
	WELLS FARGO MORTGAGE B AR8 2A3	FIXED INCOME SECURITIES	VAR RT	04/25/2036 DD 04/01/06	462,100.870	91.6600	199,234.16	184,013.10
	ACE SECURITIES CORP HOM HE3 M1	FIXED INCOME SECURITIES	VAR RT	11/25/2034 DD 10/29/04	577,227.450	92.6920	943,086.15	1,056,393.25
	DSLA MORTGAGE LOAN TRU AR1 A2A	FIXED INCOME SECURITIES	VAR RT	09/19/2044 DD 08/31/04	1,460,019.690	95.6150	734,145.20	923,622.31
Total Western Asset Management							8,814,877.82	4,296,427.69

Appendix XVII

White Oak GobaI Advisors. LLC - WCTPT

Investment Description		Currency (Local)	Quantity	Amortized Cost (Local)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
Equity	Unlisted Common Stock								
	Long								
	WOAF EQUITY			0.00	0.000000000	0.00	0.00	0.00	0.00
	WOAF EQUITY	USD	1,394,000	0.00	0.000000000	0.00	0.00	0.00	0.00
Totals Unlisted Common Stock (Base)				0.00		0.00	0.00	0.00	
Totals Unlisted Common Stock (Local)				0.00		0.00	0.00	0.00	
Totals Equity (Base)				0.00		0.00	0.00	0.00	0.00
Totals Equity (Local)				0.00		0.00	0.00	0.00	0.00

Loan	Delayed Draw Term Loan												
	Long												
	Ranger Offshore.DDTL			407,028.50	100.00000000		407,028.50	407,028.50	0.00			0.00	
	Ranger Offshore Inc Delayed Draw TL	USD	407,028.500	407,028.50	100.00000000		407,028.50	407,028.50	0.00			0.00	0.00
Long													
Voyager.DDTL				2,294,728.90	100.00000000		2,294,728.90	2,294,728.90	0.00			0.00	

White Oak Gobal Advisors, LLC - WCTPT

Investment Description		Currency (Local)	Quantity	Amortized Cost (Local)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
Voyager Drilling, LLC Delayed Draw Term Loan		USD	2,294,728.900	2,294,728.90	100.000000000	2,294,728.90	0.00	0.00	0.00
Totals Delayed Draw Term Loan (Base)				2,701,757.40		2,701,757.40	0.00	0.00	
Totals Delayed Draw Term Loan (Local)				2,701,757.40		2,701,757.40	0.00	0.00	
Term Loan									
Long									
EuroKitch.TLA				23,419.20	100.000000000	23,419.20	0.00	0.00	
Euro Kitchen Design LLC. Term Loan A		USD	23,419.200	23,419.20	100.000000000	23,419.20	0.00	0.00	0.00
Long									
EuroKitch.TLB				468,384.02	100.000000000	468,384.02	0.00	0.00	
Euro Kitchen Design LLC. Term Loan B		USD	468,384.020	468,384.02	100.000000000	468,384.02	0.00	0.00	0.00

White Oak Gobal Advisors, LLC - WCTPT

Investment Description		Currency (Local)	Quantity	Amortized Cost (Local)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
Long EuroKitch.TLC	Euro Kitchen Design LLC. Term Loan C	USD	2,763,465.770	2,763,465.77	100.000000000	2,763,465.77	0.00	0.00	0.00
				2,763,465.77	100.000000000	2,763,465.77	0.00	0.00	0.00
Long Eurokitchen.TLD	L'Arte Della Cucina, LLC Term Loan D	USD	315,379.000	315,379.00	100.000000000	315,379.00	0.00	0.00	0.00
				315,379.00	100.000000000	315,379.00	0.00	0.00	0.00
Long Fallbrook.Tech.TL	Fallbrook Technologies TL	USD	3,897,690.800	3,897,690.80	100.000000000	3,897,690.80	0.00	0.00	0.00
				3,897,690.80	100.000000000	3,897,690.80	0.00	0.00	0.00
Long Grassland.TL	Grassland Water Solutions TL	USD	5,093,610.000	4,704,851.39	92.36771936	4,704,851.39	0.00	0.00	0.00
				4,704,851.39	92.36771936	4,704,851.39	0.00	0.00	0.00
Long Hansen.Med.TL	Hansen Medical Term Loan	USD	4,682,997.030	4,682,997.03	100.000000000	4,682,997.03	0.00	0.00	0.00
				4,682,997.03	100.000000000	4,682,997.03	0.00	0.00	0.00

Investment Description		Currency (Local)	Quantity	Amortized Cost (Local)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
Long	LX124257			6,630,555.23	100.00000000	6,630,555.23	0.00	0.00	
	Relativity Media LLC Term Loan A	USD	6,630,555.230	6,630,555.23	100.00000000	6,630,555.23	0.00	0.00	0.00
	LX124257			1,052,355.53	100.00000000	1,052,355.53	0.00	0.00	
	Relativity Media LLC Term Loan A	USD	1,052,355.530	1,052,355.53	100.00000000	1,052,355.53	0.00	0.00	0.00
	Totals Relativity Media LLC Term Loan A (Base)			7,682,910.76		7,682,910.76	0.00	0.00	
Totals Relativity Media LLC Term Loan A (Local)			7,682,910.760	7,682,910.76		7,682,910.76	0.00	0.00	
Long	MonoSol.RX.TL			4,773,748.11	98.39849970	4,773,748.11	0.00	0.00	
	MonoSol RX, LLC Term Loan	USD	4,851,444.000	4,773,748.11	98.39849970	4,773,748.11	0.00	0.00	0.00
Long	MonoSol.2nd.TL			1,452,842.04	98.39849968	1,452,842.04	0.00	0.00	
	MonoSol RX, LLC Secondary Term Loan	USD	1,476,488.000	1,452,842.04	98.39849968	1,452,842.04	0.00	0.00	0.00
Long	Northern.Beef.MTL			1,187,743.46	100.00000000	1,187,743.46	0.00	0.00	

Investment Description		Currency (Local)	Quantity	Amortized Cost (Local)	Market Price (Last) (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
	Northern Beef Packers LP Milestone TL	USD	1,187,743.46	1,187,743.46	100.00000000	1,187,743.46	0.00	0.00	0.00
Long	Northern.Beef.Protective.Adv			360,864.00	100.00000000	360,864.00	0.00	0.00	0.00
	Northern Beef Packers Protective Advance	USD	360,864.00	360,864.00	100.00000000	360,864.00	0.00	0.00	0.00
Long	Northern.Beef.TL			6,555,142.55	100.00000000	6,555,142.55	0.00	0.00	0.00
	Northern Beef Packers LP Term Loan	USD	6,555,142.55	6,555,142.55	100.00000000	6,555,142.55	0.00	0.00	0.00
Long	Ranger.Offshore.TL			3,083,981.00	100.00000000	3,083,981.00	0.00	0.00	0.00
	Ranger Offshore Inc Initial Term Loan	USD	3,083,981.00	3,083,981.00	100.00000000	3,083,981.00	0.00	0.00	0.00
Long	SAExploration.TL			7,002,069.68	99.33792288	7,002,069.68	0.00	0.00	0.00
	SAExploration Term Loan	USD	7,048,737.760	7,002,069.69	99.33792288	7,002,069.69	0.00	0.00	0.00

White Oak GobaI Advisors, LLC - WCTPT

Investment Description		Currency (Local)	Quantity	Amortized Cost (Local)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
Long SS.Equipment.TL	SS.Equipment.TL	USD	2,533,399.700	2,533,399.70	100.000000000	2,533,399.70	0.00	0.00	0.00
	SS Equipment Services III LLC			2,533,399.70	100.000000000	2,533,399.70	0.00	0.00	
Long Selling.Source.TL	Selling.Source.TL	USD	7,275,143.930	7,275,143.93	100.000000000	7,275,143.93	0.00	0.00	0.00
	Selling Source Term Loan			7,275,143.93	100.000000000	7,275,143.93	0.00	0.00	
Long Taylor.Made.Add.TL	Taylor.Made.Add.TL	USD	10,075.350	9,989.93	99.15218826	9,989.93	0.00	0.00	0.00
	Taylor Made Group LLC Add. Term Loan			9,989.93	99.15218826	9,989.93	0.00	0.00	
Long Taylor.Made.TL	Taylor.Made.TL	USD	8,004,962.020	7,945,206.23	99.25351563	7,945,206.23	0.00	0.00	0.00
	Taylor Made Group LLC Term Loan			7,945,206.23	99.25351563	7,945,206.23	0.00	0.00	
Long Transtelco.TL	Transtelco.TL	USD	2,952,975.000	2,952,975.00	100.000000000	2,952,975.00	0.00	0.00	0.00
	Transtelco Holding Inc Term Loan			2,952,975.00	100.000000000	2,952,975.00	0.00	0.00	

White Oak GobaI Advisors, LLC - WCTPT

Investment Description		Currency (Local)	Quantity	Amortized Cost (Local)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
Long	Voyager.ProtectiveAdv.TL			1,129,225.33	100.00000000	1,129,225.33	0.00	0.00	
	Voyager Protective Advance Term Loan	USD	1,129,225.330	1,129,225.33	100.00000000	1,129,225.33	0.00	0.00	0.00
Long	Voyager.TL			747,526.55	100.00000000	747,526.55	0.00	0.00	
	Voyager Term Loan	USD	747,526.550	747,526.55	100.00000000	747,526.55	0.00	0.00	0.00
Long	WOAF.TLA			5,437,902.75	100.00000000	5,437,902.75	0.00	0.00	
	WhiteOak Asset Finance TLA	USD	5,437,902.750	5,437,902.75	100.00000000	5,437,902.75	0.00	0.00	0.00
Long	WOAF.TLB			1,812,634.25	100.00000000	1,812,634.25	0.00	0.00	
	WhiteOak Asset Finance TLB	USD	1,812,634.250	1,812,634.25	100.00000000	1,812,634.25	0.00	0.00	0.00
Long	Wellstat.Inter.TL			199,503.46	100.00000000	199,503.46	0.00	0.00	
	Wellstat Intermediary Term Loan	USD	199,503.460	199,503.46	100.00000000	199,503.46	0.00	0.00	0.00

White Oak GobaI Advisors, LLC - WCTPT

Investment ID		Currency (Local)	Quantity	Amortized Cost (Base)		Market Price (Base)		Market Value (Base)		Unrealized FX G/L (Base)		Total Unrealized G/L (Base)	
Investment Description				Amortized Cost (Local)		Market Price (Local)		Market Value (Local)		Unrealized FX G/L (Local)		Total Unrealized G/L (Local)	Original Face
Long	Wellstat.TL			3,033,017.07		100,000,000,000		3,033,017.07		0.00		0.00	
	Wellstat Biocatalysis, LLC Term Loan	USD	3,033,017.070	3,033,017.07		100,000,000,000		3,033,017.07		0.00		0.00	0.00
	Totals Term Loan (Base)				82,032,013.01			82,032,013.01		0.00		0.00	
	Totals Term Loan (Local)				82,032,013.01			82,032,013.01		0.00		0.00	
	Totals Loan (Base)				84,733,770.41			84,733,770.41		0.00		0.00	
	Totals Loan (Local)				84,733,770.41			84,733,770.41		0.00		0.00	

Option	Unlisted Warrant	Long	GRASSLAND WARRANT	USD	1.000	400,555.80	412,432.6000	412,432.60	0.00	11,876.80	0.00
						400,555.80	412,432.6000	412,432.60	0.00	11,876.80	0.00
Long	MONOSOL WARRANTS		102,653.12	0.21356635		102,653.12	0.00	0.00			
			102,653.12	0.21356635		102,653.12	0.00	0.00	0.00		



White Oak Gobal Advisors, LLC - WCTPT

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Warrant
Unlisted Warrant
Long
SA EXPLORATION WARRANTS

64,611.98 104,249.6500 104,249.65 0.00 39,637.67

White Oak Goba Advisors, LLC - WCTPT

Investment ID	Investment Description	Currency (Local)	Quantity	Amortized Cost (Base)		Market Price (Base)		Market Value (Base)		Unrealized FX G/L (Base)		Total Unrealized G/L (Base)	
				Amortized Cost (Local)		Market Price (Local)		Market Value (Local)		Unrealized FX G/L (Local)		Total Unrealized G/L (Local)	Original Face
SA EXPLORATION WARRANTS		USD	1.000	64,611.98		104,249.6500 0000		104,249.65		0.00		39,637.67	0.00
Totals Unlisted Warrant (Base)				64,611.98				104,249.65		0.00		39,637.67	
Totals Unlisted Warrant (Local)				64,611.98				104,249.65		0.00		39,637.67	
Totals Warrant (Base)				64,611.98				104,249.65		0.00		39,637.67	
Totals Warrant (Local)				64,611.98				104,249.65		0.00		39,637.67	

Subtotal	85,301,591	85,353,106
Cash	232,631	232,631
Allowance for loan portfolio	-	(1,622,809)
	85,534,222	83,962,928

Appendix XVIII

TA Realty Associates - TA/Western LLC

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(c) Cost (d)	(e) Current value
Shady Grove Portfolio Cash and cash equivalents Other net assets	Real estate Cash and cash equivalents Other net assets	\$ 65,221,542 3,883,852 (999,505)	\$ 48,135,103 3,883,852 (999,505)
	Total TA Realty portfolio	\$ 68,105,889	\$ 51,019,450

Appendix XIX

Property name	City, State	Acq. date	Cost	Fair value
Apartments				
Village Park of Ann Arbor	Ann Arbor, MI	3/95	\$ 15,812	\$ 21,200
Village Green of Rochester	Rochester, MI	8/01	37,979	43,800
Villas d'Este	Delray Beach, FL	5/03	33,342	40,700
Draxel at Oakley	Cincinnati, OH	10/04	25,157	35,400
RiverEast	New York, NY	8/05	98,609	112,000
Edgewood	N. Reading, MA	2/07	84,099	100,753
Thornberry Woods	Naperville, IL	1/08	41,638	46,400
Meridian at Pentagon City (a)	Arlington, VA	4/09	25,627	59,708
The Courtney at Universal Boulevard (b)	Orlando, FL	12/13	9,311	9,311
Apartments total (41%)			<u>371,574</u>	<u>469,272</u>
Office				
Executive Place	Westmont, IL	8/98	39,317	26,964
MetroPlace I	Vienna, VA	5/99	39,790	53,300
Quail Ridge Office Center	Westmont, IL	9/99	16,956	10,576
Northgate Plaza	Seattle, WA	2/00	28,329	30,300
Raytheon Campus at Aurora	Aurora, CO	9/01	23,377	24,707
Xerox Centre	Santa Ana, CA	1/06	87,550	63,600
One Deerfield Centre	Alpharetta, GA	1/06	87,354	86,062
Office total (26%)			<u>322,673</u>	<u>295,509</u>
Retail				
Hamilton Plaza	Campbell, CA	8/90	28,374	77,900
Broadway Pointe	Walnut Creek, CA	12/00	24,995	69,200
Warner Marketplace	Los Angeles, CA	10/05	55,302	49,400
Retail total (17%)			<u>108,671</u>	<u>196,500</u>
Industrial				
Eastmeadow Distribution Center	Tampa, FL	2/95	25,116	32,100
Arbor Drive	Romeoville, IL	8/96	11,135	15,300
Westport Drive	Haslet, TX	8/96	8,013	9,118
JC Penney Logistics Center	Lathrop, CA	3/08	36,692	32,202
Diamond Lake Industrial Center II & III	Rogers, MN	9/11	35,391	35,944
Edward Don & Company Headquarters	Woodridge, IL	7/12	27,371	28,600
McCook Industrial	McCook, IL	12/12	21,642	22,100
Industrial total (16%)			<u>165,360</u>	<u>175,364</u>
Total real estate investments (100%)			<u>\$ 968,278</u>	<u>\$ 1,136,645</u>
	Cash and Equivalent		6,640,596	6,640,596
	Other Net Assets		(199,948,238)	(199,948,238)
	Total		<u>774,970,358</u>	<u>942,786,820</u>

Appendix XX

Northern Trust			
(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	
		Cost (d)	Current value (e)
	Collective Short-Term Investment Fund	\$ 41	\$ 41
	Collective Daily Extended Equity Market Index Fund	395,617,777	1,197,200,067
	Collective Daily S&P 500 Equity Index Fund	1,191,106,759	2,212,481,651
Total Portfolio		\$ 1,586,724,577	\$ 3,409,681,759

Appendix XXI

Mellon Capital Management

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
Cash and cash equivalents	Cash and cash equivalents	\$ 65	\$ 93
EB Daily Valued Stock Index Fund	Common/commingled fund	1,162,244,438	2,173,810,538
EB Daily Valued Market Completion Fund	Common/commingled fund	350,969,430	971,308,625
EB International Equity Alpha Plus Fund	Common/commingled fund	1,665,269,421	1,910,440,313
EB DV ACWI ex US Fund	Common/commingled fund	1,541,567,326	1,688,199,138
Total Portfolio		<u>\$ 4,720,050,680</u>	<u>\$ 6,743,758,707</u>

Appendix XXII

Invesco Common Commingled Funds			
(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral par, or maturity value	Cost (d)	Current value (e)
Invesco Balanced-Risk Commodity Trust	Common/Commingled Funds	\$ 100,000,000	\$ 86,297,376
Invesco Balanced-Risk Allocation Trust	Common/Commingled Funds	250,000,000	457,366,480
	Total Portfolio	\$ 350,000,000	\$ 543,663,856

Appendix XXIII

Limited Partnerships and Other Private Equity

(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)
	Audax Senior Debt (WCTPT), LLC	Other private equity	97,787,654	99,033,285
	JP Morgan Corporate Finance IV, LLC	Other private equity	39,527,973	53,402,548
	JP Morgan Venture Capital IV, LLC	Other private equity	8,525,210	12,075,706
	New Growth, LLC	Other private equity	152,173,962	168,198,440
	Perella Weinberg Partners ABV Opportunity Offshore Fund III A, L.P.	Other private equity	131,030,222	154,640,484
	Waterfall Victoria ERISA Fund, Ltd.	Other private equity	52,760,286	64,243,372
	Western Farmland, LLC	Other private equity	65,663,813	69,714,276
	BlackRock Vesey Street Fund IV	Limited partnership	59,306,804	75,806,138
	Centerbridge Capital Partners II, L.P.	Limited partnership	90,259,886	97,441,747
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership	16,956,851	17,649,682
	EIG Energy Fund XV-A, L.P.	Limited partnership	87,334,148	111,938,161
	EIG Energy Fund XVI, L.P.	Limited partnership	10,649,247	8,829,548
	EnCap Energy Capital Fund VIII, L.P.	Limited partnership	87,702,027	110,796,910
	EnCap Energy Capital Fund IX, L.P.	Limited partnership	16,985,472	19,136,876
	EnerVest Energy Institutional Fund XII-C, L.P.	Limited partnership	58,144,605	58,144,605
	EnerVest Energy Institutional Fund XIII-C, L.P.	Limited partnership	36,707,738	36,707,738
	EnTrust Activist Managers, L.P.	Limited partnership	197,628,476	233,477,295
	Genstar Capital Partners VI, L.P.	Limited partnership	7,652,160	11,259,772
	G.I. Partners Fund IV, L.P.	Limited partnership	(1,499,302)	(1,499,302)
	Greenbriar Equity Fund III, L.P.	Limited partnership	(850,155)	(850,155)
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	46,238,684	56,848,800
	HarbourVest Dover Street VII LP	Limited partnership	64,420,620	90,195,921
	HarbourVest Dover Street VIII LP	Limited partnership	17,960,014	25,749,987
	IFM Global Infrastructure Fund L.P.	Limited partnership	354,586,380	456,646,587
	JP Morgan Infrastructure Fund ERISA, LP	Limited partnership	568,177,731	659,611,839
	Landmark Equity Partners XIII, L.P.	Limited partnership	23,106,991	23,069,369
	Landmark Equity Partners XIV, L.P.	Limited partnership	56,991,926	69,469,779
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	33,516,184	74,460,240
	Lone Star Fund VIII (U.S.), L.P.	Limited partnership	10,396,581	14,211,791
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	9,616,105	11,368,409
	Monarch Opportunities Fund, L.P.	Limited partnership	130,096,168	143,673,676
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	46,901,966	49,507,606
	NYLCAP Select Manager Fund II, L.P.	Limited partnership	18,802,555	19,387,371
	Oaktree Enhanced Income Fund (Parallel), L.P.	Limited partnership	103,642,648	107,182,957
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	46,486,835	71,197,280
	Pantheon USA Fund VIII, LP	Limited partnership	67,125,670	81,012,583
	Partners Group ECTPT Emerging Markets 2011, L.P.	Limited partnership	28,426,088	27,137,846
	Partners Group Secondary 2008, L.P.	Limited partnership	55,872,190	81,947,810
	Pomona Capital VII, L.P.	Limited partnership	21,466,958	56,657,646
	Pomona Capital VIII, L.P.	Limited partnership	19,604,734	33,437,391
	Schroder Commodity Portfolio L.P.	Limited partnership	321,701,278	317,184,668
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	68,756,519	85,441,241
	Sutherland Op HoldingsI, Ltd.	Limited partnership	12,523,074	12,523,074
	Sutherland REIT Holdings, L.P.	Limited partnership	60,777,370	60,777,370
	Trilantic Capital Partners V (North America) L.P.	Limited partnership	14,215,172	14,519,981
	UBS International Infrastructure Fund	Limited partnership	221,281,950	291,724,055
	WCTPT Choice II L.P.	Limited partnership	28,420,108	20,669,774
	WCTPT Choice L.P.	Limited partnership	56,515,227	65,467,592
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	37,937,672	55,626,355
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	24,568,420	34,967,984
	WP Global COREalpha Private Equity Partners IV, LP	Limited partnership	7,538,808	7,690,726
	Yucaipa American Alliance Fund I, LP	Limited partnership	43,285,413	39,330,813
	Yucaipa American Alliance Fund II, LP	Limited partnership	60,561,404	129,540,330
	Total Portfolio		<u>\$ 3,895,966,520</u>	<u>\$ 4,688,385,977</u>

Appendix XXIV

Collateral Held For Securities on Loan

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
Dryden Core Short-Term Bond Account ASL ERISA Global Securities Lending Pool	Pooled account Pooled account	\$ 2,700,088,723 641,248,805	\$ 2,596,190,419 641,261,636
	Total Portfolio	\$ 3,341,337,528	\$ 3,237,452,055

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2013
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	\$ 1,478,565,520		\$ 1,478,565,520	\$ 1,478,565,520	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 1,150,982,000	\$ 1,150,982,000	\$ 1,150,982,000	\$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 4,192,499,000		\$ 4,192,499,000	\$ 4,192,499,000	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 4,200,701,257	\$ 4,200,701,257	\$ 4,200,701,257	\$ -
EB Temporary Investment Fund	Common Collective Fund	\$ 4,452,239,818		\$ 4,452,239,818	\$ 4,452,239,818	
EB Temporary Investment Fund	Common Collective Fund		\$ 4,653,643,978	\$ 4,653,643,978	\$ 4,653,643,978	\$ -