

Teachers' Retirement System

Investment Portfolio

Holdings Report

Trade Date As of 06/30/2008

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
1 800 FLOWERS COM			8,444,715.78	1,080,400.000		6,968,580.00
1ST HORIZON NATL CORP			9,298,348.27	749,500.000		5,568,785.00
A T M I INC			6,828,492.62	229,200.000		6,399,264.00
AARON RENTS INC			17,214,881.23	801,931.000		17,907,119.23
ABB LTD ADR			6,388,156.67	201,500.000		5,706,480.00
ABBEY NATL	10/26/2029	7.950000	355,384.40		280,000.000	284,776.80
ABERCROBIE & FITCH			3,239,064.88	39,700.000		2,488,396.00
ABM INDS INC			7,462,659.79	348,500.000		7,754,125.00
ABX			-649,938.89		-2,000,000.000	-614,600.00
ACCENTURE			7,502,904.25	191,000.000		7,777,520.00
ACCO BRANDS	08/15/2015	7.625000	27,787.50		30,000.000	27,000.00
ACCOR EUR3			692,156.59	12,200.000		815,577.16
ACCURAY INC			7,378,058.12	740,077.000		5,395,161.33
ACETF 2002-1	10/20/2023	5.550000	789,023.44		750,000.000	737,742.90
ACTIVISION INC			9,275,688.71	394,700.000		13,447,429.00
ACTUANT CORP-CL A	06/15/2017	6.875000	94,626.65		95,000.000	93,337.50
ACUITY BRANDS INC			5,116,737.68	106,900.000		5,139,752.00
ADJUSTABLE RATE MTG TR	05/25/2035	4.625900	656,723.24		656,108.130	639,031.67
ADOBE SYSTEMS			10,263,305.21	248,600.000		9,792,354.00
ADR CONTAX			313,283.55	702,900.000		1,012,176.00
ADR ROYAL DUTCH SHELL			15,124,924.82	218,400.000		17,496,024.00
ADVANCE AUTO PARTS			1,395,829.42	33,400.000		1,296,922.00
ADVENT SOFTWARE INC			2,163,415.25	52,780.000		1,904,302.40
AEGON NV			11,849,422.18	797,013.000		10,564,488.79
AEON CO LTD			5,064,021.20	309,200.000		3,823,981.89
AEROPOSTALE INC			5,109,655.28	159,800.000		5,006,534.00
AES CORP			4,120,106.16	189,330.000		3,637,029.30
AES CORP	10/15/2017	8.000000	1,420,000.00		1,420,000.000	1,391,600.00
AES CORP	10/15/2015	7.750000	725,000.00		725,000.000	714,125.00
AES EASTERN ENERGY REG	01/02/2017	9.000000	112,902.24		97,121.600	103,677.31
AETNA US HEALTHCARE			7,421,118.71	184,650.000		7,483,864.50
AFFILIATED COMP SVCS			2,035,342.16	40,200.000		2,150,298.00

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AFLAC INC			16,796,114.34	290,600.000		18,249,680.00
AFT CAPITAL	02/21/2014	9.250000	479,092.15		470,000.000	472,350.00
AGCO CORP			2,768,969.32	48,400.000		2,536,644.00
AGILENT TECH			5,083,222.25	141,700.000		5,036,018.00
AGILENT TECH	11/01/2017	6.500000	2,022,733.44		2,024,000.000	1,971,436.72
AGNICO EAGLE MINES			4,493,524.69	72,750.000		5,410,417.50
AGRIUM INC			6,710,901.99	90,600.000		9,743,124.00
AHOLD(KON)NV EUR0.25			5,658,762.35	806,891.000		10,856,877.43
AIFUL CORP JPY50			9,535,296.29	287,000.000		3,330,125.94
AIR LIQUIDE(L)			7,227,730.63	70,192.000		9,275,267.71
AJINOMOTO CO			690,432.51	65,000.000		615,631.34
AKAMAI TECHNOLOGIES			5,953,944.38	159,200.000		5,538,568.00
AKER KVAERNER ASA			4,088,483.84	184,100.000		4,346,371.32
AKZO NOBEL NV EUR2			11,785,240.30	203,526.000		14,000,250.99
ALABAMA POWER CO	10/15/2017	5.500000	349,510.00		350,000.000	352,548.00
ALBEMARLE CORP			6,916,156.04	163,300.000		6,517,303.00
ALCAN ALUMINUM	05/15/2013	4.500000	359,998.90		370,000.000	354,519.20
ALCATEL ALSTHOM ADR			10,355,882.43	1,612,600.000		9,740,104.00
ALCATEL EUR2 SER'A'			18,804,713.01	1,571,400.000		9,556,662.44
ALCOA INC	02/23/2022	5.870000	143,624.75		148,000.000	135,384.48
ALERIS INTL INC	12/15/2016	10.000000	695,062.50		690,000.000	505,425.00
ALGOMA ACQUISITION CORP	06/15/2015	9.880000	632,450.00		650,000.000	617,500.00
ALIBABA.COM LTD			327,055.73	94,500.000		133,312.81
ALKERMES INC			6,753,510.96	518,000.000		6,402,480.00
ALLEGHENY TECH INC	12/15/2011	8.375000	300,942.50		281,000.000	297,522.80
ALLIANCE & LEICESTER PLC			1,075,410.05	87,111.000		511,423.67
ALLIANCE IMAGING	12/15/2012	7.250000	40,950.00		45,000.000	42,300.00
ALLIANT ENERGY CORP			2,256,419.24	69,900.000		2,394,774.00
ALLIANT TECHSYSTEMS			5,809,408.25	66,900.000		6,802,392.00
ALLIANZ AG NPV(REGD)			4,088,822.92	26,000.000		4,580,218.41
ALLIED IRISH BANKS			7,911,982.95	377,969.000		5,853,854.08
ALLIED WASTE N A	03/15/2015	7.250000	99,000.00		100,000.000	99,750.00

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ALLIS-CHALMERS ENERGY	01/15/2014	9.000000	55,026.44		55,000.000	53,212.50
ALLIS-CHALMERS ENERGY	03/01/2017	8.500000	69,771.97		70,000.000	64,750.00
ALLSCRIPTS HEALTHCARE SOLUT			3,379,028.05	263,000.000		3,263,830.00
ALLSTATE	02/15/2012	6.125000	242,111.80		230,000.000	239,048.20
ALLSTATE	08/15/2014	5.000000	369,565.20		360,000.000	354,837.60
ALNYLAM PHARMACEUTICALS INC			1,487,720.18	72,860.000		1,947,547.80
ALTERA CORP			6,754,382.96	319,700.000		6,617,790.00
ALTRIA GROUP INC			3,176,291.10	185,497.000		3,813,818.32
AMAZON COM INC			4,989,573.85	69,100.000		5,067,103.00
AMBAC INC	02/15/2037	6.250000	859,247.75		865,000.000	138,849.80
AMCOR LTD			920,755.23	152,900.000		740,988.95
AMDOCS			13,132,113.13	417,100.000		12,271,082.00
AMEDISYS INC			2,098,259.79	43,200.000		2,178,144.00
AMER EAGLE OUTFITTERS			3,193,735.74	136,110.000		1,855,179.30
AMER INTL GROUP			12,575,516.22	265,130.000		7,015,339.80
AMER INTL GROUP	10/01/2015	4.050000	445,257.00		460,000.000	416,796.80
AMER MOVIL S A D ADR			4,303,862.91	162,800.000		8,587,700.00
AMER MOVIL S A D ADR	03/01/2035	6.375000	285,516.60		290,000.000	275,468.10
AMER TOWER CORP			11,575,061.93	408,633.000		17,264,744.25
AMER WATER WORKS	10/15/2037	6.593000	1,117,000.00		1,117,000.000	1,030,722.92
AMERADA HESS CORP	08/15/2031	7.300000	279,182.50		250,000.000	279,212.50
AMERICAN EXPRESS BK	06/12/2009	5.340000	3,200,000.00		3,200,000.000	3,177,184.00
AMERICAN EXPRESS CO			6,828,728.97	145,520.000		5,481,738.40
AMERICAN EXPRESS CO	07/15/2013	4.875000	299,115.00		300,000.000	288,879.00
AMERICAN EXPRESS CO	08/28/2017	6.150000	255,172.50		250,000.000	244,185.00
AMERICAN EXPRESS CREDIT CO	05/02/2013	5.875000	6,378,048.00		6,400,000.000	6,362,752.00
AMERICAN FINANCIAL GROUP INC			2,452,017.56	88,800.000		2,375,400.00
AMERICAN GEN FIN COR	12/01/2015	5.400000	479,392.50		500,000.000	424,335.00
AMERICAN GEN FIN COR	12/15/2017	6.900000	397,160.00		400,000.000	348,624.00
AMERICAN GENERAL FIN	08/15/2009	8.125000	822,570.10		785,000.000	802,764.55
AMERICAN INTL GROUP	03/20/2013	4.950000	1,904,896.50		1,950,000.000	1,859,227.50
AMERICAN INTL GROUP	01/16/2018	5.850000	2,964,441.25		2,978,000.000	2,789,939.30

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AMERICAN PHYSICIANS CAP INC			749,356.87	32,145.000		1,557,103.80
AMERICAN REAL ESTATE PTNR LP	06/01/2012	8.125000	345,675.00		340,000.000	326,400.00
AMERICAN REAL ESTATE PTNR LP	02/15/2013	7.125000	321,039.91		325,000.000	294,937.50
AMERICAN SOGFTWARE, INC			1,557,252.47	243,000.000		1,370,520.00
AMERICREDIT CORP	07/01/2015	8.500000	110,000.00		110,000.000	88,000.00
AMERIPRISE FINL INC			10,692,113.95	201,140.000		8,180,363.80
AMERISOURCES BERGEN CORP			2,786,008.82	74,200.000		2,967,258.00
AMETEK INC			6,915,844.07	206,600.000		9,755,652.00
AMGEN INC	06/01/2037	6.375000	1,302,300.60		1,314,000.000	1,254,817.44
AMKOR TECH INC			1,388,842.00	118,300.000		1,231,503.00
AMPHENOL CORP			5,235,838.87	170,200.000		7,638,576.00
AMSURG CORP			1,076,848.60	38,900.000		947,215.00
AMYLIN PHARMACEUTICALS INC COM			10,463,047.47	288,785.000		7,332,251.15
ANADARKO PETE CORP	09/15/2036	6.450000	206,968.00		200,000.000	197,418.00
ANALOG DEVICES INC			3,370,236.34	106,400.000		3,380,328.00
ANALOGIC CORP			12,538,600.10	242,200.000		15,275,554.00
ANGIOTECH PHARMACEUTICAL	12/01/2013		77,106.25		75,000.000	65,250.00
ANR PIPELINE CO	02/15/2024	7.375000	67,925.00		65,000.000	70,434.00
AOL TIME WARNER INC	06/01/2011	7.625000	218,734.00		200,000.000	203,050.00
AOL TIME WARNER INC	05/01/2032	7.700000	332,402.00		280,000.000	286,664.00
AP MOLLER-MAERSK			858,564.23	72.000		882,231.78
APACHE CORP			8,062,940.16	85,305.000		11,857,395.00
APACHE CORP	01/15/2037	6.000000	102,934.00		100,000.000	98,123.00
APPLE COMPUTER			14,738,601.86	118,750.000		19,883,500.00
ARBITRON INC			10,018,361.71	218,800.000		10,393,000.00
ARCELORMITTAL	06/01/2013	5.375000	1,133,839.14		1,137,000.000	1,119,581.16
ARCH COAL INC			2,252,816.85	79,750.000		5,983,642.50
ARM HOLDINGS PLC			3,034,539.41	1,050,700.000		1,782,620.63
ARMSTRONG WORLD INDUSTRIES			13,721,046.13	381,900.000		11,159,118.00
ARROW ELECTRONICS			1,302,505.40	38,200.000		1,173,504.00
ASHLAND INC NEW COM			7,310,215.02	121,872.000		5,874,230.40
ASIA ALUMINUM HLDS	12/23/2011	8.000000	712,722.50		695,000.000	660,250.00

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ASIAN DVLM BANK	09/04/2012	4.500000	452,034.00		440,000.000	451,136.40
ASPEN TECH INC			6,689,558.15	976,823.000		12,991,745.90
ASSURANT INC			2,163,489.90	61,100.000		4,030,156.00
ASSURED GUARANTY			6,413,922.86	260,000.000		4,677,400.00
ASTEC INDUSTRIES			9,760,005.30	248,000.000		7,970,720.00
ASTRAZENECA ORD			1,088,283.77	24,700.000		1,051,177.40
ASTRAZENECA PLC ADR			11,078,041.41	242,100.000		10,296,513.00
ASTRAZENECA PLC ADR	03/15/2037	6.450000	419,472.00		400,000.000	407,220.00
ASTRAZENECA USD PAR			21,663,947.12	424,973.000		18,116,179.46
AT & T BROADBAND CORP	11/15/2002	9.455000	2,418,174.32		1,864,000.000	2,253,538.72
AT&T COMCAST CORP			7,774,698.13	374,950.000		7,112,801.50
AT&T COMCAST CORP			13,460,190.88	565,800.000		10,614,408.00
AT&T COMCAST CORP	03/15/2037	6.450000	152,460.80		160,000.000	148,910.40
AT&T COMCAST CORP	08/15/2037	6.950000	4,310,814.70		4,285,000.000	4,214,683.15
AT&T INC			12,441,175.53	321,820.000		10,842,115.80
AT&T INC	01/15/2038	6.300000	879,417.00		900,000.000	850,275.00
AT&T INC	02/01/2018	5.500000	2,860,142.00		2,875,000.000	2,785,903.75
AT&T WIRELESS SVCS	03/01/2011	7.875000	958,616.77		900,000.000	958,194.00
ATLANTIC BROADBAND FINC	01/15/2014	9.380000	415,409.59		424,000.000	381,600.00
ATLANTIC EXPRESS TRANS	04/15/2012		39,676.47		40,000.000	17,900.00
ATLAS COPCO AB			5,538,346.60	413,200.000		6,096,320.25
ATWOOD OCEANICS			4,336,014.56	60,600.000		7,535,004.00
AUSTRALIAN DOLLAR			103,865.22		119,567.380	114,742.84
AUTODESK INC			7,030,080.75	197,800.000		6,687,618.00
AUTOLIV INCORPORATED			1,853,866.31	54,800.000		2,554,776.00
AUTONATION INC			15,859,573.33	807,600.000		8,092,152.00
AVIS BUDGET GROUP			22,267,594.29	1,748,177.000		14,632,241.49
AVIVA			5,623,197.06	520,241.000		5,187,141.68
AVNET INC			1,681,399.76	64,900.000		1,770,472.00
AVNET INC	09/15/2016		2,358,439.74		2,326,000.000	2,324,976.56
AVON PRODUCTS INC			8,853,142.69	223,800.000		8,061,276.00
AVON PRODUCTS INC	03/01/2018	5.750000	461,402.65		463,000.000	460,925.76

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AXA EUR2.29			14,262,980.29	445,622.000		13,241,601.22
AXA FINANCIAL INC	08/01/2010	7.750000	738,762.10		670,000.000	706,401.10
AXIS CAPITAL HLDGS			2,802,915.00	81,200.000		2,420,572.00
AXSYS TECHNOLOGIES INC			1,009,895.85	18,300.000		952,332.00
B F GOODRICH			1,694,523.74	26,600.000		1,262,436.00
BA CREDIT CARD	04/15/2013	3.056125	5,975,625.00		6,000,000.000	5,988,768.00
BACM 2007	06/10/2049	5.837850	1,404,757.81		1,400,000.000	1,265,335.82
BAE SYSTEMS ORD GBP0.025			10,182,668.54	1,498,112.000		13,192,994.06
BALDOR ELEC CO			9,948,757.08	297,800.000		10,417,044.00
BALDOR ELEC CO	02/15/2017	8.630000	464,483.46		452,000.000	454,260.00
BALLY TECHNOLOGIES INC			2,245,879.08	57,400.000		1,940,120.00
BALTA 2006-6	11/25/2036	5.837000	2,246,806.90		2,258,274.690	1,826,724.72
BALTA 2006-6	10/25/2036	5.840000	1,344,886.62		1,343,836.750	987,021.89
BANC OF AMERICA	09/10/2010	5.001000	4,596,265.65		4,625,000.000	4,601,659.02
BANC OF AMERICA	10/10/2045	5.051000	934,959.38		945,000.000	912,248.28
BANC OF AMERICA	10/10/2045	5.115000	2,357,918.92		2,425,000.000	2,313,066.12
BANC OF AMERICA	09/10/2047	5.165000	1,040,214.50		1,035,000.000	1,032,109.04
BANC OF AMERICA	09/10/2047	5.354100	441,439.45		450,000.000	436,146.26
BANC OF AMERICA	09/10/2045		1,140,710.02		1,135,000.000	1,127,922.14
BANC OF AMERICA	09/10/2045	5.372000	1,473,750.00		1,500,000.000	1,429,953.15
BANC OF AMERICA	07/10/2043	4.742000	918,741.34		942,600.930	912,764.12
BANC OF AMERICA	03/11/2041	5.061000	981,250.00		1,000,000.000	977,084.10
BANC OF AMERICA	11/10/2039	3.952000	916,030.52		951,883.600	947,801.35
BANC OF AMERICA	07/10/2043	4.668000	1,414,446.10		1,465,000.000	1,367,910.93
BANC OF AMERICA	07/10/2045	4.764000	1,609,560.00		1,632,000.000	1,619,282.31
BANC OF AMERICA	10/10/2045	5.309000	7,918,827.22		7,925,000.000	7,819,388.28
BANC OF AMERICA COMM MORTGAGE	07/10/2046	5.634000	348,564.45		350,000.000	337,112.86
BANC OF AMERICA FUNDING	01/20/2047	6.146600	162,527.55		167,970.060	136,331.24
BANC OF AMERICA FUNDING CORP	05/25/2035	4.117500	1,264,526.86		1,273,512.660	1,189,628.93
BANC OF AMERICA FUNDING CORP	05/01/2018	5.650000	3,390,267.18		3,400,000.000	3,174,206.00
BANC OF AMERICAN COMMERCIAL	07/10/2044	5.889000	3,232,383.98		3,315,000.000	3,248,192.14
BANC OF AMERICAN COMMERCIAL	07/10/2014		912,793.75		935,000.000	882,248.80

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BANC ONE CORP	10/15/2026	7.625000	476,336.70		465,000.000	495,638.85
BANCA INTESA SPA			6,028,463.59	1,689,614.000		9,656,663.85
BANK AMERICA CORP			19,053,013.13	460,756.000		10,998,245.72
BANK AMERICA CORP	02/15/2010	7.800000	475,564.00		400,000.000	417,484.00
BANK AMERICA CORP	10/14/2016	5.630000	5,716,684.31		5,710,000.000	5,471,093.60
BANK AMERICA CORP	12/01/2017	5.750000	392,223.15		395,000.000	370,952.40
BANK AMERICA CORP	12/29/2049		7,912,500.00		7,900,000.000	7,467,554.00
BANK OF AMERICA	11/15/2011	5.428800	795,000.00		795,000.000	778,275.82
BANK OF AMERICA	04/10/2049	5.634000	2,341,735.84		2,330,000.000	2,287,250.09
BANK OF AMERICA MORTGAGE SEC	01/25/2034		495,035.38		494,185.970	474,973.85
BANK OF EAST ASIA			1,301,856.23	302,800.000		1,644,586.37
BANK OF NEW YORK MELLON CORP			6,166,821.54	144,954.000		5,483,609.82
BARCLAYS	04/01/2049		3,100,000.00		3,100,000.000	3,159,241.00
BARCLAYS			8,495,637.73	834,300.000		4,840,013.93
BARCLAYS BANK PLC	09/12/2012	5.450000	4,890,886.00		4,900,000.000	4,956,938.00
BARD C R INC			4,371,984.40	54,600.000		4,802,070.00
BARR LABORATORIES			5,715,903.58	131,000.000		5,905,480.00
BARRICK GOLD CORP			3,970,161.09	116,900.000		5,318,950.00
BASF AG			3,888,978.83	70,800.000		4,866,880.28
BAXTER INTL			25,187,677.13	445,700.000		28,498,058.00
BAXTER INTL	03/15/2015	4.625000	243,905.00		250,000.000	237,900.00
BAYC 2006-4	12/25/2036	5.500000	421,373.84		421,373.840	374,618.96
BAYER AG ORD NPV			4,830,706.34	90,690.000		7,621,572.87
BAYER MOTOREN WERK E			1,583,196.01	35,541.000		1,710,696.83
BB & T CORP	10/01/2012	4.750000	871,852.90		890,000.000	856,767.40
BBVA(BILB-VIZ-ARG) E			3,028,651.62	170,400.000		3,267,325.19
BCO SANT CENT HISP E			239,124.40	20,500.000		376,926.71
BEAR STEARNS	04/29/2005	5.446000	680,599.46		673,678.470	576,747.79
BEAR STEARNS	09/11/2041	5.540000	924,111.72		935,000.000	895,515.60
BEAR STEARNS	06/11/2040		457,957.50		462,000.000	420,452.66
BEAR STEARNS & CO	11/15/2014	5.700000	642,213.80		620,000.000	599,180.40
BEAR STEARNS ARM	03/25/2035	4.125000	2,419,559.63		2,503,673.930	2,393,694.29

Teachers' Retirement System

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
BEAR STEARNS ARM	02/25/2034	4.491700	257,335.69		263,090.290	254,909.83
BEAR STEARNS ARM	08/25/2033	4.539500	2,358,074.38		2,434,920.860	2,280,607.51
BEAR STEARNS CO	07/02/2008	2.875000	1,091,534.00		1,150,000.000	1,150,000.00
BEAR STEARNS CO	02/01/2018	7.250000	759,835.81		773,000.000	806,679.61
BEAR STEARNS CO	08/10/2020	6.950000	1,396,682.00		1,400,000.000	1,455,678.00
BEAR STEARNS COM MORT SEC	09/11/2038	5.711500	3,081,837.88		3,065,000.000	2,988,846.70
BEAR STEARNS COM MTG	02/11/2041	4.386000	346,307.56		348,802.640	348,495.59
BEAR STEARNS COM MTG	02/13/2042	4.556000	1,622,929.69		1,650,000.000	1,642,234.28
BEAR STEARNS COM MTG	02/13/2042	4.933000	946,802.35		1,005,000.000	950,847.28
BEAR STEARNS COM MTG	06/15/2009	7.080000	817,188.44		814,008.710	826,238.13
BEAR STEARNS COM MTG	09/20/2012	7.000000	1,612,788.10		1,684,954.340	1,746,292.58
BEAR STEARNS COM MTG	08/20/2018	7.000000	2,253,850.05		2,457,799.050	2,606,083.72
BEAR STEARNS COM MTG	06/11/2041	4.361000	491,705.93		495,844.010	494,458.82
BEAR STEARNS COM MTG	02/13/2046	4.750000	762,093.75		825,000.000	779,085.37
BEAR STEARNS COM MTG	11/11/2041	4.133000	735,000.00		750,000.000	745,770.08
BEAR STEARNS COM MTG	05/11/2039	5.186000	1,134,784.38		1,155,000.000	1,137,020.46
BEAR STEARNS COMM	03/11/2039		1,413,085.94		1,400,000.000	1,396,863.02
BEAR STEARNS COMM MORT	12/11/2038	5.243000	397,523.44		420,000.000	376,132.34
BEAR STEARNS SMM MORT	10/12/2041	5.537000	1,232,882.04		1,280,000.000	1,224,721.15
BEBE STORES INC			2,962,329.77	290,000.000		2,786,900.00
BECKMAN COULTER			3,863,396.70	57,500.000		3,882,975.00
BECTON DICKINSON			7,513,666.77	89,400.000		7,268,220.00
BELDEN CDT INC	03/15/2017	7.000000	105,000.00		105,000.000	100,800.00
BELLSOUTH CAP FDG	02/15/2030	7.875000	619,365.00		500,000.000	552,305.00
BERKSHIRE HATHAWAY			3,486,202.65	798.000		3,201,576.00
BERKSHIRE HATHAWAY FIN	01/15/2015	4.850000	367,302.70		370,000.000	364,438.90
BEST BUY INC			3,335,026.36	76,400.000		3,025,440.00
BEST BUY INC	07/15/2013	6.750000	1,427,483.20		1,430,000.000	1,448,718.70
BHP BILLITON LTD NPV			1,731,683.17	41,047.000		1,721,375.93
BHP BILLITON PLC			1,919,954.37	92,600.000		3,538,327.47
BHP FINANCE (USA) LTD	03/01/2026	6.420000	311,226.00		300,000.000	289,749.00
BIG LOTS INC			2,102,639.50	86,800.000		2,711,632.00

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BIOGEN IDEC INC			3,322,583.89	55,500.000		3,101,895.00
BIOGEN IDEC INC	03/01/2018	6.875000	1,249,718.40		1,260,000.000	1,290,643.20
BIOMED REALTY TRUST INC			1,411,605.34	49,100.000		1,204,423.00
BJ SERVICES CO	06/01/2018	6.000000	751,549.65		755,000.000	761,651.55
BJS WHSL CLUB INC			1,408,082.52	36,600.000		1,416,420.00
BK TOKYO-MITSUB	06/15/2011	7.400000	910,375.50		850,000.000	899,410.50
BLACKROCK INC	09/15/2017	6.250000	2,235,506.66		2,210,000.000	2,222,508.60
BMC SOFTWARE INC			16,790,256.56	656,300.000		23,626,800.00
BMC SOFTWARE INC	06/01/2018	7.250000	691,865.76		696,000.000	705,263.76
BMW VEHICLE OWNER	02/25/2010	4.280000	894,294.63		904,585.980	907,401.96
BNP PARIBAS			12,007,892.51	150,766.000		13,668,015.51
BOAMS 2004-4	05/25/2034	5.000000	503,458.24		507,582.340	489,540.02
BOB EVANS FARMS			4,312,691.72	141,501.000		4,046,928.60
BOEING CORP			12,316,986.93	153,500.000		10,088,020.00
BOEING CORP	02/15/2033	6.125000	243,001.00		220,000.000	222,644.40
BOSTON PROPERTIES LP	06/01/2015	5.000000	431,563.50		450,000.000	412,794.00
BOSTON SCIENTIFIC CORP			6,768,361.11	417,350.000		5,129,231.50
BOUYGUES EUR1			4,026,276.04	106,494.000		7,073,884.02
BOVESPA HOLDING			569,312.62	42,000.000		525,495.13
BOWATER CANADA FINANCE	11/15/2011	7.950000	23,537.50		25,000.000	17,375.00
BOWATER INC	12/15/2021	9.380000	287,968.75		295,000.000	188,800.00
BOYD GAMING CORP	02/01/2016	7.125000	63,131.25		65,000.000	47,937.50
BOYD GAMING CORP	12/15/2012	7.750000	208,218.75		205,000.000	176,812.50
BP AMOCO PLC			415,887.60	6,000.000		417,420.00
BP ORD USD0.25			9,882,725.77	854,503.000		9,918,686.15
BRAMBLES LTD ORD NPV			1,067,728.51	114,380.000		958,246.42
BRASKEM FINANCE	06/05/2018	7.250000	991,270.00		1,000,000.000	990,000.00
BRAZIL - FEDERAL	01/17/2017	6.000000	2,324,040.00		2,200,000.000	2,242,900.00
BRAZILIAN REAL			1,663,274.41		2,805,408.170	1,763,852.98
BRISTOL MYERS SQUIBB			23,188,380.33	898,800.000		18,452,364.00
BRISTOL MYERS SQUIBB	06/15/2023	7.150000	300,407.40		270,000.000	298,096.20
BRIT AMER TOBACCO OR			4,212,822.98	267,657.000		9,263,263.05

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BRITISH AIRWAYS PLC			5,401,188.65	723,178.000		3,097,948.38
BRITISH POUND STERLING			1,471,661.50		741,457.520	1,475,611.68
BRITISH SKY BROADC O			5,935,571.06	645,800.000		6,066,327.44
BRITISH SKY BROADCASTING GROUP	10/15/2035	6.500000	700,570.50		700,000.000	654,899.00
BRITISH TELECOM	12/15/2030	8.875000	3,219,797.44		2,494,000.000	2,997,987.52
BROADCOM CORP			4,619,254.35	161,800.000		4,415,522.00
BROOKSTONE	10/15/2012	12.000000	743,250.00		730,000.000	678,900.00
BRUSH WELLMAN INC			8,591,245.59	284,300.000		6,942,606.00
BSARM 2005	08/25/2035	4.500000	42,288.28		42,846.440	41,591.98
BSARM 2005	08/25/2035	4.500000	573,619.30		587,527.160	557,409.93
BSARM 2005	10/25/2035	4.750000	769,542.47		771,833.850	764,587.10
BSCMS 2007	06/11/2050	5.700000	911,144.53		900,000.000	847,542.51
BSMCS 05	09/11/2042	4.735000	222,992.19		230,000.000	227,822.64
BSMCS 05	09/11/2042	4.871000	2,062,464.06		2,210,000.000	2,078,834.73
BSMCS 05	10/12/2042	4.940000	1,141,272.10		1,146,415.600	1,147,537.60
BSMCS 05	12/11/2040	5.085000	300,623.81		302,847.840	303,682.43
BSMCS 05	12/11/2040	5.270000	1,648,958.66		1,640,000.000	1,638,887.26
BSMCS 05	12/11/2040	5.382000	5,483,936.92		5,510,000.000	5,385,928.58
BSMCS 05	12/11/2040	5.405000	3,123,440.63		3,170,000.000	3,074,095.45
BSMCS 05	04/12/2038	5.633600	420,882.81		425,000.000	424,767.31
BSSLT 2007	02/25/2035	5.085000	820,743.66		1,016,400.820	673,127.32
BSSP 2007	09/25/2037	5.682000	521,726.51		524,513.880	436,499.51
BUCKEYE OHIO TOB	06/01/2047	5.880000	776,656.00		800,000.000	667,536.00
BUFFALO WILD WINGS INC			2,094,700.07	64,455.000		1,600,417.65
BUNDESREPUBLIC	07/04/2014	4.250000	2,864,584.38		1,800,000.000	2,782,106.21
BUNGE			3,990,326.26	64,700.000		6,967,543.00
BURLINGTON NORTHERN SANTA FE CORP			13,395,232.01	145,440.000		14,528,001.60
C & C GROUP PLC			1,664,620.88	278,971.000		1,525,178.68
C8 CAPITAL SPV LTC	12/31/2049	6.640000	1,600,000.00		1,600,000.000	1,483,072.00
CA ED FACS -A	10/01/2037	4.750000	1,023,370.00		1,000,000.000	963,210.00
CA INC			34,154,605.86	1,519,170.000		35,077,635.30
CABOT MICROELECTRONICS			21,170,413.27	618,241.000		20,494,689.15

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CACI INTL INC			2,192,876.72	42,100.000		1,926,917.00
CAIRN ENERGY PLC			799,926.50	15,300.000		985,034.69
CAL DIVE INTERNATIONAL INC			7,262,091.59	597,600.000		8,539,704.00
CALIFORNIA PIZZA KITCHEN			4,629,124.25	338,000.000		3,782,220.00
CAMBREX CORP			3,689,321.32	350,000.000		2,054,500.00
CAMECO CORP			4,732,129.38	137,165.000		5,892,971.42
CAMERON INTERNATIONAL CORP COM			5,898,195.03	152,500.000		8,440,875.00
CAMERON INTERNATIONAL CORP COM	07/15/2018	6.375000	351,644.48		352,000.000	354,175.36
CANADA HOUSING TRUST	09/15/2010	3.550000	135,319.58		160,000.000	157,579.22
CANADA-GOV'T	11/05/2008	5.250000	676,977.00		700,000.000	706,181.00
CANADA-GOV'T	06/01/2010	5.750000	444,080.28		515,000.000	528,609.14
CANADA-GOV'T	06/01/2033	5.750000	126,911.66		125,000.000	154,538.96
CANADIAN DOLLAR			17,481.29		17,773.390	17,518.49
CANADIAN GOVERNMENT	03/23/2009	1.900000	3,234,007.04		375,000,000.000	3,567,461.44
CANADIAN NATL RAILWAY			5,028,826.09	90,300.000		4,359,463.80
CANADIAN NATL RAILWAY	06/01/2036	6.200000	219,504.00		200,000.000	193,476.00
CANADIAN NATURAL RESOURCES			10,742,585.01	181,600.000		18,082,709.40
CANADIAN NATURAL RESOURCES	05/15/2017	5.700000	385,840.00		400,000.000	391,860.00
CANADIAN OIL SANDS			1,231,778.18	24,600.000		1,333,596.18
CANON INC JPY50			2,939,676.14	67,350.000		3,468,996.75
CANWEST MEDIAWORKS	08/01/2015	9.250000	140,000.00		140,000.000	114,100.00
CAPITAL AUTO REC	05/17/2010	5.040000	498,437.50		500,000.000	504,777.40
CAPITAL ONE FIN			6,994,611.21	162,600.000		6,180,426.00
CAPITAL ONE FIN	09/01/2016	6.150000	407,856.00		400,000.000	352,616.00
CAPITAL ONE FIN	09/15/2017	6.750000	1,794,888.00		1,800,000.000	1,783,494.00
CAPITAL ONE MULTI	07/15/2011	3.650000	2,000,625.00		2,000,000.000	2,002,815.80
CAPITAL ONE MULTI	08/15/2013	4.790000	2,485,156.25		2,500,000.000	2,407,029.50
CARDINAL HEALTH	04/15/2015	950.00000	172,162.50		175,000.000	156,625.00
CARDTRONICS INC	08/15/2013	9.250000	152,275.00		145,000.000	137,025.00
CARDTRONICS INC	08/15/2013	9.250000	63,050.00		65,000.000	61,425.00
CARGILL INC	06/01/2013	4.375000	307,942.40		320,000.000	306,134.40
CARLISLE COS			3,360,706.22	95,500.000		2,769,500.00

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CARLSBERG			4,797,720.85	42,600.000		4,117,398.51
CARMAX AUTO	02/15/2011	5.150000	2,388,431.59		2,371,387.240	2,397,036.64
CARNIVAL PLC			5,374,719.56	116,156.000		3,710,244.19
CARPENTER TECH CORP			2,990,300.54	42,000.000		1,833,300.00
CARREFOUR EUR2.50			6,509,214.49	126,520.000		7,168,215.60
CARRINGTON MORTGAGE	07/25/2036	5.405600	100,164.67		100,164.670	99,982.50
CARTER HOLDINGS INC			6,896,930.20	298,200.000		4,121,124.00
CASH COLLATERAL			25,000.00		25,000.000	25,000.00
CATALYST PAPER CORP	03/01/2014	7.375000	103,500.00		115,000.000	85,100.00
CATERPILLAR FIN	04/15/2018	5.450000	3,625,948.85		3,635,000.000	3,603,629.95
CATERPILLAR TRACTOR			7,012,413.84	99,885.000		7,373,510.70
CATERPILLAR TRACTOR	07/15/2028	6.625000	316,663.20		280,000.000	297,194.80
CATERPILLAR TRACTOR	08/15/2036	6.050000	440,611.60		440,000.000	437,025.60
CBIZ INC			643,335.95	70,100.000		557,295.00
CBS CORP			2,903,885.52	105,891.000		2,063,815.59
CCCIT 2001-A8 A8	01/09/2012	5.606880	1,400,000.00		1,400,000.000	1,349,622.54
CD 2005	07/15/2044		1,225,421.00		1,227,836.880	1,230,945.89
CD 2005	09/15/2020	5.225400	1,418,539.06		1,400,000.000	1,350,004.46
CDX			214,202.20		9,400,000.000	373,450.72
CDX HVOL			21,476.10		2,000,000.000	79,457.60
CDX HVOL			-47,727.58		-3,700,000.000	-283,411.49
CELESTICA INC			1,387,734.45	144,100.000		1,214,763.00
CEMEX	12/07/2007	6.722000	1,557,232.00		1,600,000.000	1,487,200.00
CENTENE CORPORATION			3,226,349.78	195,900.000		3,289,161.00
CENTENE CORPORATION	04/01/2014	7.250000	125,000.00		125,000.000	118,125.00
CENTERPOINT ENERGY INC			5,232,074.41	363,870.000		5,840,113.50
CENTEX CORP			10,104,826.10	219,600.000		2,936,052.00
CENTRAIS ELETR B ADR			4,464,685.72	497,100.000		9,229,158.60
CENTURY ALUM CO	08/15/2014	7.500000	355,750.00		365,000.000	361,350.00
CENTURY TEL INC			3,099,689.29	82,300.000		2,929,057.00
CEPHALON INC			5,502,999.08	86,100.000		5,742,009.00
CF INDS HLDGS INC COM			3,346,148.94	21,400.000		3,269,920.00

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CGCMT	05/15/2043	4.830000	1,291,151.37		1,365,000.000	1,266,824.01
CGCMT 2006	08/15/2021	5.390000	81,997.65		81,997.650	76,895.95
CHAPARRAL ENERGY INC	12/01/2015	8.500000	167,312.50		165,000.000	143,137.50
CHASE ISSUANCE TRUST	01/15/2014	5.320000	1,300,000.00		1,300,000.000	1,182,951.90
CHECK POINT SOFTWARE			3,129,706.59	134,200.000		3,176,514.00
CHECKPOINT SYS INC			15,759,819.46	773,289.000		16,146,274.32
CHESAPEAKE ENERGY CORP			16,638,935.09	418,749.000		27,620,684.04
CHESAPEAKE ENERGY CORP	08/15/2014	7.000000	301,500.00		300,000.000	294,000.00
CHESAPEAKE ENERGY CORP	08/15/2017	6.500000	606,181.25		660,000.000	617,100.00
CHESAPEAKE ENERGY CORP	11/15/2020	6.875000	545,706.25		590,000.000	554,600.00
CHESAPEAKE ENERGY CORP	07/15/2013	7.625000	1,674,718.75		1,640,000.000	1,644,100.00
CHEVRONTEXACO CORP			9,034,827.47	103,880.000		10,297,624.40
CHICAGO BRIDGE & IRON COMPANY			2,807,234.48	106,000.000		4,220,920.00
CHICAGO ILL O'HARE INTL AIRPOTR REV GEN ARP	01/01/2033	5.000000	3,451,875.00		3,500,000.000	3,315,550.00
CHINA LIFE INSURANCE			3,651,841.33	969,400.000		3,394,009.58
CHINA MERCHANTS BANK			1,224,845.41	667,871.000		2,098,485.98
CHINA MOBILE			2,682,649.40	304,834.000		4,097,057.78
CHINA OVERSEAS LAND & INVEST			342,880.48	202,000.000		319,160.75
CHINA SHENHUA ENERGY CO LTD			1,150,740.95	314,000.000		1,232,249.00
CHIYODA CORP			1,134,223.51	107,000.000		1,164,831.85
CIA BRAS BEBIDAS	12/15/2011	10.500000	499,000.00		400,000.000	457,000.00
CIGNA CORP			2,843,169.87	59,700.000		2,112,783.00
CII CARBON LLC	11/15/2015	11.130000	924,187.50		925,000.000	911,125.00
CIMAREX ENERGY CO			1,965,444.11	49,900.000		3,476,533.00
CIMAREX ENERGY CO	05/01/2017	7.130000	873,787.50		865,000.000	849,862.50
CISCO SYSTEMS			20,856,548.59	984,100.000		22,890,166.00
CISCO SYSTEMS	02/22/2016	5.500000	352,716.00		350,000.000	353,118.50
CIT GROUP	10/01/2036	5.800000	497,362.50		625,000.000	481,062.50
CIT GROUP HLDGS NTS			3,325,173.37	230,800.000		1,571,748.00
CIT GROUP HLDGS NTS	02/13/2014	5.000000	48,300.00		60,000.000	43,084.80
CIT GROUP HLDGS NTS	09/30/2013	5.125000	97,200.00		120,000.000	85,950.00
CIT GROUP HLDGS NTS	02/01/2015	5.000000	566,900.00		695,000.000	480,564.70

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CIT GROUP HLDGS NTS	01/30/2016	5.400000	353,831.25		435,000.000	299,580.15
CIT GROUP HLDGS NTS	04/01/2036	6.000000	971,011.25		1,220,000.000	844,362.00
CIT GROUP HLDGS NTS	09/15/2016	5.850000	44,550.00		55,000.000	37,948.35
CIT GROUP HLDGS NTS	02/13/2012	5.400000	37,350.00		45,000.000	35,721.90
CIT GROUP INC	02/13/2017	5.650000	673,100.00		870,000.000	600,169.50
CITADEL BROADCASTING			8,206,387.46	1,757,000.000		2,143,540.00
CITIBANK	03/10/2011	6.150000	1,077,187.50		1,000,000.000	1,011,324.20
CITIC RESOURCES FINANCE	05/15/2014	6.750000	199,452.00		200,000.000	186,750.00
CITICORP RESIDENTIAL MORTGAGE SECURITIES	11/25/2036	5.610000	494,990.10		495,000.000	480,366.17
CITICORP RESIDENTIAL MORTGAGE SECURITIES	07/25/2036	5.706000	754,992.45		755,000.000	741,460.81
CITIGROUP COMM MTGE	12/10/2049		1,324,598.39		1,347,763.080	1,336,410.74
CITIGROUP COMMERCIAL MORTGAGE	03/15/2049	5.911074	506,660.16		500,000.000	487,720.80
CITIGROUP INC			17,317,728.50	524,600.000		8,792,296.00
CITIGROUP INC	02/21/2012	6.000000	603,042.00		550,000.000	554,444.00
CITIGROUP INC	09/15/2014	5.000000	602,070.42		640,000.000	592,742.40
CITIGROUP INC	02/22/2010	4.125000	4,756,550.00		5,000,000.000	4,953,700.00
CITIGROUP INC	08/25/2036	6.125000	257,071.20		265,000.000	224,126.40
CITIGROUP INC	08/15/2017	6.000000	1,894,777.78		1,919,000.000	1,830,476.53
CITIGROUP INC	11/21/2017		619,752.00		600,000.000	575,820.00
CITIGROUP INC	03/05/2038	6.875000	1,444,654.26		1,471,000.000	1,419,500.29
CITIGROUP INC	04/11/2013	5.500000	5,423,513.27		5,407,000.000	5,277,123.86
CITIGROUP INC	12/29/1999		4,400,000.00		4,400,000.000	4,182,684.00
CITIGROUP INC	10/30/2008	0.800000	719,423.84		86,000,000.000	808,726.95
CITIGROUP INC JR SUBORD BD	12/21/2077	8.300000	1,695,903.00		1,700,000.000	1,605,361.00
CITIGROUP MORTGAGE	08/25/2036	5.420000	84,339.87		84,339.870	84,208.52
CITIGROUP MORTGAGE	08/25/2036	5.370000	192,092.38		192,092.380	191,436.02
CITIZEN WATCH CO			845,347.55	93,000.000		709,749.54
CITIZENS COMM	01/15/2027	7.875000	2,090,000.00		2,090,000.000	1,828,750.00
CITRIX SYSTEMS INC			4,872,556.11	161,100.000		4,737,951.00
CLEAN HARBORS			1,926,821.42	35,000.000		2,487,100.00
CLEVELAND CLIFFS			1,031,056.73	23,800.000		2,836,722.00
CME GROUP INC			13,661,981.35	25,400.000		9,733,026.00

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CMLTI 2005-3	10/25/2035		946,710.18		962,348.340	934,261.91
CMLTI 2005-3	05/25/2035	4.705500	1,112,644.49		1,117,780.680	1,008,321.78
CMLTI 2006	10/27/2036	5.410000	353,193.52		353,193.520	350,276.25
CMO WAMU MTG	02/27/2034		235,275.07		234,834.760	218,022.73
CMO CD 2006	01/15/2046	5.408000	2,293,758.56		2,290,000.000	2,278,533.05
CMO CR SUISSE	03/15/2036	4.801000	978,906.25		1,000,000.000	973,259.80
CMO CWMBS INC	06/25/2035	4.920600	1,709,740.67		1,709,742.840	1,505,597.32
CMO MELLON RESDNTL FDG CORP	05/25/2030		390,833.94		388,768.610	366,786.16
CMO WASHINGTON MUTAL	12/25/2027		1,374,382.68		1,374,397.320	1,253,770.32
CMO WELLS FARGO	03/25/2036	4.950000	894,425.69		903,246.440	869,696.43
CMS ENERGY CORP	07/17/2017	6.550000	617,130.64		620,000.000	588,497.80
CNA FINL CORP			3,966,961.45	152,400.000		3,832,860.00
CNX GAS CORP COM			5,584,145.73	236,344.000		9,935,901.76
COACH INC			3,932,809.60	116,700.000		3,370,296.00
COCA COLA BTLG CO	06/15/2016	5.000000	994,950.00		1,000,000.000	933,080.00
COCA COLA CO			14,588,918.54	261,650.000		13,600,567.00
COCA COLA ENTERP	02/01/2012	8.500000	1,184,530.00		1,000,000.000	1,121,650.00
CODELCO INC	10/24/2036	6.150000	1,588,736.00		1,600,000.000	1,521,216.00
COGNIZANT TECHHOLOGY			5,042,886.61	167,400.000		5,442,174.00
COLGATE PALMOLIVE CO			11,029,345.84	138,000.000		9,535,800.00
COLLINS & AIKMAN PROD	08/15/2012	12.875000	45,033.33		70,000.000	70.00
COLONIAL PROPERTIES	02/01/2010	4.750000	214,989.25		215,000.000	209,332.60
COLONIAL PROPERTIES	10/01/2015	5.500000	1,689,409.00		1,700,000.000	1,497,139.00
COLUMBIA HEALTHCARE	12/15/2023	7.500000	775,991.35		780,000.000	634,233.60
COLUMBIA SPORTSWEAR			5,641,163.51	144,503.000		5,310,485.25
COLUMBUS MCKINNON CORP N Y			1,125,849.80	34,900.000		840,392.00
COMCAST CORP	07/15/2012	10.625000	607,728.00		500,000.000	574,685.00
COMERICA			17,464,166.60	320,200.000		8,206,726.00
COMFORT SYSTEMS USA INC			1,017,277.38	74,800.000		1,005,312.00
COMM 1999-1-A2	09/15/2008	6.455000	396,542.40		391,284.510	390,724.58
COMM 2005-C6	06/10/2044	5.077000	2,747,410.53		2,770,000.000	2,692,884.03
COMM 2005-C6	06/10/2044		814,275.00		840,000.000	799,610.36

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COMMERCIAL MORTGATE PASS-THROUGH	06/10/2046	5.728400	3,152,662.50		3,120,000.000	3,063,999.74
COMMERCIAL MORTGATE PASS-THROUGH	06/10/2046	5.769000	3,948,230.21		3,895,000.000	3,809,516.82
COMMERZBANK AG ORD			648,397.59	17,791.000		528,937.61
COMMONWEALTH EDISON	07/15/2018	6.950000	656,723.46		640,000.000	635,200.00
COMMONWEALTH EDISON	09/15/2017	6.150000	406,849.44		408,000.000	406,878.00
COMMUNITY BK SYS			1,900,215.16	79,200.000		1,633,104.00
COMMUNITY HEALTH SYSTEMS	07/15/2015	8.875000	258,184.65		260,000.000	261,625.00
COMPANHIA VALE D ADR			1,030,517.05	49,100.000		1,758,762.00
COMPLETE PRODUCTION	12/15/2016	8.000000	207,375.00		205,000.000	204,743.75
COMPUTER SCIENCES			2,164,040.14	45,000.000		2,107,800.00
COMPUWARE CORP			3,227,964.25	278,800.000		2,659,752.00
COMSTOCK RES INC			1,846,272.84	50,700.000		4,280,601.00
CONAGRA			3,880,420.00	163,000.000		3,142,640.00
CONAGRA	09/15/2010	7.875000	656,406.36		549,000.000	580,336.92
CONMED CORP			1,958,728.43	69,500.000		1,845,225.00
CONNACHER OIL & GAS	12/15/2015	10.250000	587,009.15		595,000.000	627,725.00
CONOCO	04/15/2029	6.950000	476,473.20		420,000.000	460,635.00
CONOCOPHILLIPS COM			15,103,512.76	251,274.000		23,717,752.86
CONSECO INC			13,053,944.55	670,700.000		6,653,344.00
CONSECO INC	09/30/2035	3.500000	25,250.00		25,000.000	20,250.00
CONSOL ENERGY INC			2,324,914.00	27,800.000		3,123,886.00
CONSOL ENERGY INC	03/01/2012	7.875000	760,255.00		720,000.000	748,800.00
CONSOLIDATED EDISON	06/15/2036	6.200000	209,832.00		200,000.000	192,728.00
CONSTELLATION BRANDS INC	05/15/2017	7.250000	115,000.00		115,000.000	107,525.00
CONSTELLATION ENERGY GRP			10,567,412.23	119,640.000		9,822,444.00
CONSTELLATION ENERGY GRP	04/01/2012	7.000000	597,110.00		500,000.000	518,415.00
CONSUMERS ENERGY	05/15/2010	4.000000	1,184,408.85		1,245,000.000	1,235,674.95
CONTINENTAL AG			888,843.62	7,000.000		714,669.48
CONTINENTAL AIRLS PSS	06/15/2021	6.703000	335,036.73		348,830.540	303,918.61
CONTINENTAL RESOURCES INC			1,934,604.30	82,183.000		5,696,925.56
COOPER COMPANIES			25,417,607.46	527,662.000		19,602,643.30
COOPER COMPANIES	02/15/2015	7.125000	85,000.00		85,000.000	81,600.00

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COPANO ENERGY LLC	03/01/2016	8.125000	84,275.00		85,000.000	85,425.00
CORINTHIAN COLLEGES			3,003,959.46	233,100.000		2,706,291.00
CORN PRODS INTL	08/15/2009	8.450000	1,353,082.40		1,220,000.000	1,264,054.20
CORN PRODS INTL	04/15/2017	6.000000	713,341.20		715,000.000	732,067.05
CORNING INC			19,384,222.98	755,700.000		17,418,885.00
CORNING INC	08/15/2036	7.250000	1,664,616.35		1,605,000.000	1,628,063.85
CORRECTIONS CORP AMER	05/01/2011	7.500000	501,806.25		495,000.000	497,475.00
COSTCO WHOLESALE			11,166,103.90	169,900.000		11,916,786.00
COUNTRY GARDEN HOLDINGS			2,513,135.77	2,675,700.000		1,736,342.27
COUNTRYWIDE	09/25/2046	5.410000	590,019.12		590,019.120	586,144.76
COUNTRYWIDE ALTERNATIVE LOAN TRUST	09/20/2046	5.480000	649,149.63		649,149.630	635,650.89
COUNTRYWIDE ASSET BACKED	10/25/2036	5.429999	1,080,268.70		1,080,268.700	1,060,256.18
COUNTRYWIDE ASSET BACKED	03/25/2020	3.872000	244,767.66		244,771.110	234,981.07
COUNTRYWIDE ASSET BACKED	02/25/2035	4.615000	969,965.08		970,000.000	750,358.54
COUNTRYWIDE ASSET-BACKED	01/25/2037	5.450000	349,750.12		349,750.120	348,377.88
COUNTRYWIDE ASSET-BACKED	10/25/2036	5.804000	3,199,961.86		3,200,000.000	2,290,821.44
COUNTRYWIDE FDG	03/22/2011	4.000000	538,176.20		580,000.000	528,020.40
COUNTRYWIDE HOME LOANS	11/25/2034	6.500000	81,349.03		80,643.410	78,210.41
COUNTRYWIDE HOME LOANS	08/25/2034	6.170100	128,198.02		129,410.730	107,473.53
COUNTRYWIDE HOME LOANS	08/25/2034	4.736000	2,334,595.39		2,368,550.770	2,249,493.91
COUNTYWIDE FINL CORP	06/07/2012	5.800000	576,338.75		598,000.000	565,594.38
COVENTRY HEALTH CARE			9,389,103.46	214,600.000		6,528,132.00
COVIDIEN INTERNATIONAL	10/15/2017	6.000000	604,558.35		605,000.000	612,314.45
COX COMM INC	03/15/2011	6.750000	1,500,409.05		1,465,000.000	1,511,938.60
COX RADIO INC A			16,217,508.71	1,015,000.000		11,977,000.00
CRANE CO			1,376,580.68	30,700.000		1,182,871.00
CRANE CO	11/15/2036	6.550000	2,412,729.50		2,425,000.000	2,248,969.25
CREDICORP			1,344,449.60	39,900.000		3,276,588.00
CREDIT AGRICOLE			6,270,045.79	187,500.000		3,834,494.84
CREDIT OPTION	09/20/2008		-33,150.00		-1,700,000.000	-18,445.00
CREDIT SUISSE	05/15/2013	5.000000	798,232.00		800,000.000	778,528.00
CREDIT SUISSE FB USA INC	01/15/2012	6.500000	1,077,150.00		1,000,000.000	1,037,750.00

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CREDIT SUISSE GRP			3,988,916.05	113,419.000		5,222,217.85
CREDIT SUISSE MORTGAGE CAP	09/15/2039	5.439000	999,375.00		1,000,000.000	965,067.30
CREDIT-BASED ASSET SRVS	05/25/2036	5.545000	342,686.47		345,276.040	342,710.22
CRH AMERICA INC	10/15/2013	5.300000	485,720.00		500,000.000	465,345.00
CRH AMERICA INC	09/30/2011	5.625000	1,172,386.80		1,170,000.000	1,143,873.90
CRH ORD			5,507,364.30	170,468.000		4,941,887.81
CRH ORD EURO			2,816,549.93	119,298.000		3,514,851.35
CROWN CASTE INTL			3,455,522.21	228,180.000		8,837,411.40
CROWN HLDGS INC			8,902,980.79	448,600.000		11,659,114.00
CRUM 7 FORSTER HLDG CORP	05/01/2017	7.750000	260,000.00		260,000.000	241,150.00
CSFB 2005-C1	02/15/2038	5.014000	495,623.44		520,000.000	496,856.10
CSG SYSTEMS INTL INC			2,797,454.62	108,900.000		1,200,078.00
CSX CORP			2,715,925.78	50,500.000		3,171,905.00
CUMMINS ENGINE INC			2,783,592.21	62,300.000		4,081,896.00
CURRENCY			-716,693.08		-716,693.080	-716,693.08
CVS CORP			16,035,154.57	419,994.000		16,619,162.58
CVS CORP	01/10/2026	5.789000	1,232,124.73		1,325,292.800	1,220,886.23
CVS CORP	06/01/2017	5.750000	260,328.60		270,000.000	265,558.50
CVS CORP	06/01/2062	6.250000	835,000.00		835,000.000	716,012.50
CWL 2006	10/25/2036	5.380000	783,782.57		783,782.570	772,710.70
CWL 2006	12/25/2047	5.370000	1,387,215.97		1,387,215.970	1,363,849.15
CYTEC INDUST INC			3,067,440.20	49,000.000		2,673,440.00
DAI NIPPON PRINTING			3,888,357.63	258,000.000		3,808,971.27
DAIICHI SANKYO COM NPV			2,166,868.22	136,000.000		3,752,653.18
DAIMLERCHRYSLER			2,268,079.46	34,300.000		2,118,421.52
DAIMLERCHRYSLER NA	09/01/2009	7.200000	465,744.15		450,000.000	462,852.00
DAIMLERCHRYSLER NA	01/18/2031	8.500000	173,996.20		140,000.000	161,869.40
DAIWA HOUSE IND CO 5			173,204.20	15,000.000		141,219.75
DANAHER CORP			10,570,304.01	137,500.000		10,628,750.00
DARDEN RESTAURANTS INC			2,098,617.70	85,500.000		2,730,870.00
DARLING INTL INC			1,596,019.21	160,300.000		2,648,156.00
DASSAULT SYSTEMES SA			839,016.44	15,200.000		927,280.51

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DAVITA INC			10,277,068.41	182,000.000		9,669,660.00
DAWSON GEOPHYSICAL CO			2,135,831.24	39,000.000		2,318,940.00
DBALT 2007-1	08/25/2037	5.410000	2,264,021.05		2,264,021.050	2,143,888.70
DEAN FOODS	06/01/2016	7.000000	1,489,225.00		1,705,000.000	1,479,087.50
DECKERS OUTDOOR CORP			2,074,745.38	33,000.000		4,593,600.00
DEERE & CO			3,981,849.00	51,060.000		3,682,957.80
DELL INC			8,444,640.05	374,800.000		8,200,624.00
DELTA AIR LINES	12/15/2029	8.300000	2,680.17		25,000.000	343.75
DELTA AIR LINES	06/03/2023	8.000000	14,143.00		100,000.000	1,440.00
DELTA AIR LINES	02/18/2042	2.875000	5,130.17		35,000.000	490.00
DELTA AIR LINES	02/06/2024	2.875000	9,527.46		65,000.000	910.00
DELTA PETE CORP			3,410,995.83	161,020.000		4,109,230.40
DELTIC TIMBER CORP			3,295,644.31	59,580.000		3,188,125.80
DENBURY RES INC			5,711,816.62	360,078.000		13,142,847.00
DEUTSCHE BANK AG			1,749,363.80	14,400.000		1,234,903.49
DEUTSCHE BANK AG LONDON	09/01/2017	6.000000	4,841,329.50		4,850,000.000	4,897,045.00
DEUTSCHE POST AG			6,300,537.30	258,037.000		6,720,274.77
DEUTSCHE TELEKOM	06/15/2010	8.500000	4,265,486.98		3,914,000.000	4,140,581.46
DEUTSCHE TELEKOM NPV			25,173,752.14	1,303,158.000		21,394,246.05
DEVON ENERGY	09/30/2011	6.875000	509,200.00		500,000.000	530,680.00
DEVON ENERGY CORP			10,340,548.66	117,885.000		14,165,061.60
DG FUNDING			2,950,000.00	295.000		2,936,170.40
DIAMONDROCK HOSPITALITY			1,154,154.06	92,400.000		1,006,236.00
DICKS SPORTING GOODS INC			2,050,522.36	61,500.000		1,091,010.00
DIONEX CORP			2,358,214.60	30,100.000		1,997,737.00
DIRECTV GROUP INC COM			5,857,951.04	212,800.000		5,513,648.00
DISCOVER CARD	07/15/2009	2.470000	1,983,125.00		2,000,000.000	1,980,495.20
DISCOVER CARD MAST TR	05/15/2011		4,990,625.00		5,000,000.000	4,987,992.50
DISCOVER FINANCIAL			8,901,719.23	439,650.000		5,790,190.50
DOLLAR TREE INC			4,349,699.91	141,700.000		4,632,173.00
DOMINION RES	06/15/2038	7.000000	436,620.80		440,000.000	443,674.00
DOMINOS PIZZA	04/25/2037	5.261000	929,964.29		930,000.000	788,247.82

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DOMTAR CORP	10/15/2011	7.875000	522,675.00		505,000.000	507,525.00
DONALDSON			6,801,567.34	128,000.000		6,760,960.00
DONALDSON INC			2,997,622.28	72,900.000		3,254,256.00
DOVER CORP			3,205,008.55	70,200.000		3,395,574.00
DOW CHEM CO			12,021,754.94	292,600.000		10,214,666.00
DP WORLD LTD	07/02/2037		425,641.75		425,000.000	364,679.75
DR PEPPER SNAPPLE GROUP	05/01/2018	6.820000	1,784,732.25		1,785,000.000	1,792,372.05
DREAMWORKS ANIMATION			1,442,935.24	46,900.000		1,398,089.00
DRIL-QUIP			4,488,527.91	94,900.000		5,978,700.00
DRYSHIPS			3,706,173.16	42,100.000		3,375,578.00
DSLA MORT LOAN TRUST	07/19/2044	4.860600	299,169.80		295,112.030	253,735.23
DTE ENERGY CO			3,387,474.00	77,200.000		3,276,368.00
DU PONT E I DE NEMO			7,238,720.55	167,500.000		7,184,075.00
DU PONT E I DE NEMO	11/15/2012	4.750000	417,937.80		420,000.000	422,608.20
DUKE POWER CO	12/01/2028	6.000000	206,493.75		225,000.000	216,468.00
DUNKN	06/20/2031	5.779000	679,989.46		680,000.000	625,702.00
DXP ENTERPRISES INC			1,398,729.53	27,200.000		1,132,608.00
DYENGY INC			3,656.40	440.000		3,762.00
DYNEGY INC	06/01/2015	7.500000	370,000.00		400,000.000	369,000.00
E M C CORP MASS			6,027,612.58	368,400.000		5,411,796.00
E ON INTL FIN	04/30/2038	6.650000	1,063,738.57		1,060,000.000	1,055,367.80
E.ON AG NPV			9,365,620.51	78,139.000		15,769,403.55
EAST JAPAN RAILWAY			1,352,460.75	170.000		1,387,198.72
EASTMAN CHEMICAL			13,144,419.04	254,700.000		17,538,642.00
ECU COLLATERAL ACCOUNT			1,329,327.00		998,494.920	1,573,178.68
EDF EURO.5			7,739,736.50	78,635.000		7,475,726.24
EDISON INTL			2,159,642.61	89,500.000		4,598,510.00
EDP FINANCE BV	02/02/2018	6.000000	1,223,211.50		1,225,000.000	1,219,818.25
EDWARDS LIFESCIENCE			1,322,505.80	30,800.000		1,910,832.00
EGYPT TREASURY BILL	03/03/2009		120,803.21		700,000.000	124,153.35
EL PASO ELEC CO	03/15/2038	7.500000	334,122.02		337,000.000	340,444.14
EL PASO NATL GAS	01/15/2022	8.625000	51,496.88		45,000.000	49,934.70

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EL PASO NATL GAS	11/15/2026	7.500000	9,880.95		10,000.000	10,165.80
ELECTRO SCIENTIFIC INDUSTRIES INC			10,506,824.47	481,000.000		6,815,770.00
ELECTRONIC ARTS INC			25,250,438.63	482,982.000		21,458,890.26
ELECTRONIC DATA SYSTEMS			17,616,260.88	853,200.000		21,022,848.00
ELI LILLY CO			12,562,279.57	220,100.000		10,159,816.00
ELI LILLY CO	06/01/2025	7.125000	220,302.00		200,000.000	225,250.00
ELPIDA MEMORY			1,829,403.42	55,300.000		1,773,689.92
ELSEVIER NV EUR0.06			7,934,171.41	386,141.595		6,515,807.58
EMBARQ CORP			6,451,015.16	138,241.000		6,534,652.07
EMBARQ CORP	06/01/2036	7.995000	5,002,989.50		4,990,000.000	4,720,440.20
EMBRAER-EMPRESSA BRASILEI ADR			7,628,575.13	183,800.000		4,870,700.00
EMC MORTGAGE LOAN TRUST	05/25/2040	4.561300	826,949.52		826,949.520	763,844.75
EMCOR GROUP			2,629,983.58	95,800.000		2,733,174.00
EMCORE CORP			12,248,259.52	1,385,000.000		8,670,100.00
EMERSON ELECTRIC			2,889,484.15	65,460.000		3,236,997.00
EMERSON ELECTRIC	03/15/2009	5.850000	632,172.00		700,000.000	712,481.00
EMS TECHNOLOGIES INC			567,392.51	18,500.000		404,040.00
ENCANA			11,757,017.94	147,900.000		13,516,849.43
ENDO PHARMACEUTICALS HLDGS ICOM			9,031,529.32	287,650.000		6,958,253.50
ENDURANCE SPECIALITY HLDGS			3,014,218.34	73,500.000		2,263,065.00
ENEL FINANCE INTERNATIONAL	09/15/2017	6.250000	1,092,319.91		1,067,000.000	1,079,665.29
ENEL FINANCE INTERNATIONAL	09/15/2037	6.800000	954,266.15		955,000.000	963,002.90
ENERGEN CORP			3,450,210.79	76,400.000		5,961,492.00
ENERGY TRANSFER PARTNERS	07/01/2038	7.500000	324,575.68		328,000.000	337,564.48
ENERSIS	01/15/2014	7.375000	841,862.50		775,000.000	823,181.75
ENI EUR1 COM			475,336.87	29,500.000		1,101,545.79
ENTERGY ARKANSAS	02/01/2025	5.660000	738,625.62		820,000.000	729,275.20
ENTERGY CORP			3,217,564.78	31,300.000		3,771,024.00
ENTERGY LOUISIANA	05/01/2018	6.500000	319,587.60		321,000.000	313,206.12
ENTERPRISE PRODUCTS	10/15/2014	5.600000	576,934.40		560,000.000	548,576.00
ENTERTAINMENT PROPERTIES			1,401,056.75	22,700.000		1,122,288.00
EPICOR SOFTWARE CORP			9,218,201.98	687,500.000		4,750,625.00

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EQUIFAX INC	07/01/2037	7.000000	1,772,770.74		1,777,000.000	1,635,426.41
EQUITABLE RES INC	04/10/2018	6.500000	1,196,818.05		1,205,000.000	1,206,735.20
ERESEARCH TECHNOLOGY INC			2,596,526.74	191,300.000		3,336,272.00
ERICSSON L M TEL CO ADR			62,023.25	6,200.000		64,480.00
ERICSSON(LM)TEL SEK1			31,163,040.72	2,241,649.000		23,402,720.90
EURO			0.00		544.000	-1,645.19
EURO DOLLAR			13,765,444.16		8,835,991.250	13,921,546.11
EUROPEAN INVT BK	10/20/2015	4.625000	638,677.00		650,000.000	665,281.50
EUROPEAN INVT BK	05/30/2017	5.120000	494,491.50		450,000.000	472,189.50
EVEREST RE GROUP			9,033,550.63	89,950.000		7,169,914.50
EXAR CORP			12,440,143.24	1,037,000.000		7,818,980.00
EXELON CORP			12,915,956.38	183,335.000		16,492,816.60
EXELON CORP	06/15/2035	5.630000	203,680.40		220,000.000	189,620.20
EXP-IMP BANK KOREA	10/04/2011		6,291,684.00		6,300,000.000	6,317,514.00
EXPRESS SCRIPTS A			7,458,073.93	139,800.000		8,768,256.00
EXXON MOBIL CORP			21,659,403.79	275,725.000		24,299,644.25
FACTSET RESEARCH SYSTEM			3,926,633.48	67,900.000		3,826,844.00
FAIR ISAAC & CO			4,945,523.78	131,150.000		2,723,985.50
FAIRFAX FINANCIAL HLDGS			2,959,838.76	10,300.000		2,615,170.00
FAIRFAX FINANCIAL HLDGS	04/15/2018	7.375000	11,850.00		15,000.000	13,650.00
FANNIE MAE	03/25/2017	5.824400	389,077.56		386,301.040	388,070.41
FANNIE MAE 2004-11	03/25/2034	4.498800	166,395.30		166,395.300	161,424.14
FANUC			5,845,020.43	69,700.000		6,818,442.53
FEDERAL HOME LN BKS	06/14/2013	3.875000	6,310,792.50		6,750,000.000	6,667,717.50
FEDERAL HOME LN BKS	09/16/2013	4.500000	5,788,238.15		5,950,000.000	6,031,812.50
FEDERAL HOME LN MTG			28,594,527.75	750,900.000		12,314,760.00
FEDERAL HOME LOAN MGT	09/01/2015	13.000000	15,313.18		13,987.320	15,145.75
FEDERAL HOME LOAN MTG	10/01/2020	9.500000	2,804.24		2,758.010	3,076.75
FEDERAL HOME LOAN MTG	02/01/2018	10.000000	979.82		973.810	1,097.87
FEDERAL HOME LOAN MTG	10/01/2010	13.500000	2,107.83		1,917.580	2,085.69
FEDERAL HOME LOAN MTG	12/01/2011	12.500000	3,241.42		2,950.200	3,172.38
FEDERAL HOME LOAN MTG	10/01/2014	13.500000	14,685.29		13,438.990	15,846.32

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FEDERAL HOME LOAN MTG	03/01/2020	9.500000	2,446.59		2,488.050	2,774.52
FEDERAL HOME LOAN MTG	10/01/2016	9.000000	435.13		452.810	494.35
FEDERAL HOME LOAN MTG	02/01/2014	12.500000	29,073.50		27,081.350	28,347.94
FEDERATED DEPT STORE	04/01/2011	6.625000	335,721.40		290,000.000	286,114.00
FEDERATED INVESTORS			2,556,314.30	70,900.000		2,440,378.00
FEDEX CORP	04/01/2009	3.500000	1,002,780.00		1,000,000.000	996,610.00
FEI CO			12,669,953.58	483,000.000		11,002,740.00
FFMER 2007-4	06/25/2037	5.380000	1,617,277.12		1,617,277.120	1,564,703.32
FHARM	11/01/2035	5.722000	2,748,609.01		2,728,571.060	2,785,352.62
FHARM	06/01/2036	6.140000	3,708,761.00		3,688,589.030	3,768,594.53
FHLB	05/15/2012	5.750000	928,228.05		850,000.000	905,250.00
FHLB	06/18/2014	5.250000	7,293,109.55		7,200,000.000	7,555,536.00
FHLB	12/21/2015	5.000000	737,211.75		750,000.000	772,267.50
FHLMC	07/01/2019	5.000000	42,797,093.75		43,800,000.000	43,252,500.00
FHLMC	07/15/2018	5.500000	11,966,250.00		12,000,000.000	12,063,720.00
FHLMC	07/01/2034	5.500000	11,852,343.75		12,000,000.000	11,820,000.00
FHLMC	11/01/2010	4.000000	245,349.80		243,598.910	242,875.42
FHLMC	06/01/2009	5.500000	44,189.89		43,536.870	44,307.47
FHLMC	08/01/2008	4.000000	81,257.60		80,254.410	80,228.73
FHLMC	10/01/2026	8.500000	24,560.37		23,816.100	26,347.75
FHLMC	06/01/2027	8.000000	26,201.98		25,262.570	27,350.02
FHLMC	12/01/2034		2,250,744.18		2,325,224.030	2,163,969.74
FHLMC	04/01/2035	4.500000	301,953.16		310,591.470	288,371.76
FHLMC	06/01/2033	5.500000	922,964.96		921,018.740	912,526.95
FHLMC	04/01/2020	5.000000	1,133,837.93		1,149,281.400	1,143,730.37
FHLMC	05/01/2020	5.000000	1,955,164.66		2,027,390.460	2,012,529.69
FHLMC	10/01/2020	5.000000	876,381.65		904,068.760	897,441.94
FHLMC	10/01/2018	4.000000	258,583.22		263,923.540	250,761.67
FHLMC	12/01/2031	7.000000	22,869.86		22,538.830	23,801.23
FHLMC	02/01/2032	6.000000	253,596.95		245,132.210	249,265.14
FHLMC	06/01/2032	7.000000	54,201.25		52,455.460	55,392.44
FHLMC	08/01/2032	6.500000	57,744.10		55,690.520	57,882.50

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FHLMC	08/01/2032	6.500000	93,554.43		91,050.540	94,634.29
FHLMC	12/01/2032	6.500000	38,368.39		37,076.510	38,535.84
FHLMC	11/01/2032	6.000000	273,124.41		266,706.780	271,203.46
FHLMC	12/01/2032	6.000000	231,574.98		222,400.940	226,150.62
FHLMC	03/01/2033	5.500000	497,882.27		490,071.740	485,862.02
FHLMC	06/01/2033	5.500000	240,847.28		232,667.540	230,522.35
FHLMC	06/01/2022	6.000000	86,215.39		85,388.210	87,259.92
FHLMC	03/01/2023	5.500000	657,815.14		632,609.600	631,939.03
FHLMC	11/01/2023	5.000000	301,818.00		302,384.980	296,198.18
FHLMC	03/01/2024	5.000000	112,659.32		110,823.830	108,417.84
FHLMC	01/01/2026	7.000000	10,463.99		10,450.920	11,077.66
FHLMC	03/01/2026	6.500000	14,255.90		14,539.870	15,157.52
FHLMC	03/01/2028	6.500000	25,538.51		25,683.100	26,749.98
FHLMC	07/01/2013	6.500000	4,609.97		4,555.160	4,741.01
FHLMC	03/01/2014	6.000000	7,124.24		7,165.670	7,342.02
FHLMC	09/01/2014	7.500000	15,922.97		15,716.680	16,453.95
FHLMC	06/01/2014	6.000000	34,514.68		35,399.660	36,270.85
FHLMC	08/01/2014	6.000000	15,206.25		15,020.820	15,390.03
FHLMC	12/01/2015	7.000000	3,634.01		3,629.730	3,812.96
FHLMC	07/01/2016	5.500000	124,018.83		120,351.850	121,951.33
FHLMC	09/01/2016	6.000000	153,546.30		150,674.060	154,389.68
FHLMC	04/01/2017	5.500000	265,860.12		271,892.740	275,549.70
FHLMC	08/01/2017	6.500000	182,083.58		172,361.300	179,547.04
FHLMC	08/01/2017	6.000000	148,522.44		143,067.950	146,600.30
FHLMC	01/01/2018	5.000000	277,659.69		273,893.430	273,340.17
FHLMC	12/01/2017	5.500000	38,240.98		37,003.670	37,501.37
FHLMC	08/01/2017	5.500000	167,444.96		163,211.640	165,380.72
FHLMC	04/01/2018	4.500000	486,592.52		485,006.540	474,156.94
FHLMC	04/01/2018	5.000000	774,581.91		763,355.290	761,576.67
FHLMC	06/01/2018	4.500000	789,657.11		787,083.350	769,476.30
FHLMC	09/01/2018	4.500000	385,729.67		393,978.590	385,165.29
FHLMC	03/01/2035	4.348000	971,112.04		987,623.880	995,287.84

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FHLMC	08/01/2035	4.672000	1,056,782.68		1,060,802.110	1,062,637.30
FHLMC	12/01/2035	4.500000	196,044.50		212,658.440	197,444.86
FHLMC	02/01/2036	6.000000	294,117.26		291,047.630	294,406.32
FHLMC	02/13/2036	5.000000	296,806.22		307,421.890	295,610.74
FHLMC	02/01/2036	5.500000	234,574.38		236,869.050	233,723.43
FHLMC	03/01/2036	6.500000	122,464.56		120,487.770	124,363.86
FHLMC	03/01/2036	5.500000	324,745.36		332,752.210	328,333.26
FHLMC	02/01/2036	7.000000	114,461.53		111,652.770	117,484.39
FHLMC	05/12/2036	5.500000	431,294.49		444,311.450	438,410.99
FHLMC	06/01/2036	6.000000	443,748.28		447,806.520	452,974.21
FHLMC	06/01/2036	5.500000	196,384.82		203,277.200	200,577.68
FHLMC	11/01/2036	5.500000	1,211,920.54		1,219,350.940	1,203,157.96
FHLMC	01/01/2037	5.500000	585,141.01		591,705.240	583,847.39
FHLMC	05/01/2037	6.000000	497,335.82		493,480.520	499,022.31
FHLMC	05/01/2037	6.000000	413,490.80		413,490.790	418,134.29
FHLMC	06/01/2037	5.000000	582,516.25		602,473.160	577,819.96
FHLMC	06/01/2037	5.000000	2,611,270.13		2,700,731.850	2,590,217.90
FHLMC	07/01/2037	6.000000	647,280.36		653,509.130	660,848.04
FHLMC	08/01/2037	6.000000	1,545,435.04		1,514,900.340	1,531,912.67
FHLMC	12/01/2037	5.223000	3,912,197.25		3,854,381.520	3,895,970.30
FHLMC	02/01/2037	5.502000	871,482.50		869,106.030	877,466.83
FHLMC	05/01/2035	5.500000	8,910,584.01		8,831,924.730	8,725,676.68
FHLMC	03/01/2036	6.000000	2,689,302.63		2,680,781.430	2,714,237.58
FHLMC	04/01/2036	5.000000	238,034.70		252,013.590	242,331.23
FHLMC	09/01/2036	5.500000	606,567.60		618,897.200	610,678.25
FHLMC	07/01/2034	5.500000	1,290,117.47		1,312,574.800	1,300,472.86
FHLMC	04/01/2021	5.000000	1,108,904.77		1,141,913.190	1,130,688.18
FHLMC	11/01/2020	5.000000	11,524,077.63		11,836,923.360	11,750,158.71
FHLMC	06/01/2021	5.500000	7,924,078.68		8,001,594.120	8,060,405.84
FHLMC	06/01/2021	5.000000	1,377,544.42		1,425,185.680	1,414,739.07
FHLMC	12/01/2020	5.000000	383,419.91		398,617.190	395,695.33
FHLMC	05/01/2021	5.000000	824,106.02		848,643.200	842,422.65

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FHLMC	07/01/2037	5.500000	5,540,897.03		5,681,381.920	5,602,353.90
FHLMC	12/01/2036	5.500000	3,018,862.18		3,074,589.110	3,033,758.57
FHLMC	02/01/2037	5.500000	2,335,879.99		2,423,347.690	2,391,165.63
FHLMC	03/01/2037	5.500000	703,707.34		727,111.220	716,997.10
FHLMC	03/01/2037	5.500000	2,907,554.39		3,004,253.800	2,962,464.63
FHLMC	05/01/2037	5.500000	17,384,521.37		17,973,577.220	17,723,564.76
FHLMC	07/01/2037	5.500000	708,367.52		734,713.900	724,494.03
FHLMC	07/01/2037	5.500000	494,164.45		503,286.520	496,285.80
FHLMC	10/01/2037	5.500000	2,852,605.36		2,834,007.180	2,794,586.14
FHLMC	01/01/2038	5.500000	1,447,433.37		1,442,924.230	1,422,853.15
FHLMC	08/01/2034	5.000000	1,130,780.47		1,163,036.540	1,120,178.64
FHLMC	08/01/2034	5.500000	259,805.51		259,481.160	256,603.51
FHLMC	10/01/2034	6.000000	206,956.48		200,563.510	203,379.42
FHLMC	11/01/2034	5.000000	1,125,977.87		1,130,570.780	1,088,909.25
FHLMC	12/01/2034	5.500000	689,421.16		680,804.710	673,254.59
FHLMC	04/01/2035	6.000000	458,574.86		446,845.170	452,421.80
FHLMC	07/01/2035	5.500000	259,407.49		256,046.890	252,966.65
FHLMC	08/01/2035	5.500000	544,544.07		540,909.830	534,402.68
FHLMC	09/01/2035	5.500000	388,766.51		388,038.950	383,370.84
FHLMC	12/01/2035	5.000000	639,272.21		659,574.770	634,233.91
FHLMC	01/01/2036	5.500000	2,275,053.12		2,311,165.060	2,283,361.74
FHLMC	01/01/2036	6.000000	782,472.02		781,861.390	791,619.02
FHLMC	03/13/2036	5.500000	323,754.06		326,921.110	322,579.60
FHLMC	10/01/2036	6.500000	359,265.74		352,761.690	364,110.03
FHLMC	05/01/2036	6.000000	238,751.87		239,688.140	242,454.14
FHLMC	12/01/2036	6.000000	357,617.67		353,967.360	358,052.14
FHLMC	04/01/2037	6.500000	1,188,116.69		1,161,794.780	1,198,809.56
FHLMC	09/01/2019	5.000000	321,382.17		315,563.830	314,039.66
FHLMC	10/01/2019	5.000000	2,617,448.91		2,670,403.520	2,657,505.47
FHLMC	11/01/2019	4.500000	155,485.05		159,038.570	155,083.28
FHLMC	04/01/2020	5.000000	1,167,606.67		1,201,077.170	1,192,273.27
FHLMC	05/01/2020	5.000000	713,970.15		740,344.940	734,918.21

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FHLMC	07/01/2020	5.000000	3,107,154.59		3,179,153.400	3,155,850.21
FHLMC	08/01/2020	5.000000	134,298.34		133,734.150	132,753.88
FHLMC	11/01/2037	5.709000	6,258,844.55		6,140,119.580	6,204,283.83
FHLMC	10/01/2025	4.500000	279,870.68		296,453.540	279,045.79
FHLMC	10/01/2025	5.000000	612,452.43		629,771.130	615,550.90
FHLMC	03/01/2027	6.000000	410,114.33		410,884.740	417,972.50
FHLMC	02/01/2027	6.000000	1,938,241.90		1,916,679.270	1,949,741.99
FHLMC	09/01/2020	4.500000	168,211.41		171,507.550	166,813.39
FHLMC	05/01/2006	5.000000	347,265.50		359,627.700	356,092.56
FHLMC	06/01/2021	5.000000	4,501,068.76		4,639,529.730	4,593,923.15
FHLMC	06/01/2020	5.500000	151,869.25		148,800.240	150,359.67
FHLMC	07/01/2021	5.000000	235,042.69		244,676.830	242,271.66
FHLMC	06/01/2035		1,956,728.11		1,946,236.680	1,964,278.29
FHLMC	11/01/2036	5.875000	3,623,308.96		3,598,568.790	3,671,187.91
FHLMC	03/01/2037	5.347000	584,057.34		584,422.600	589,337.59
FHLMC	04/01/2036	5.660000	431,747.77		429,116.070	433,166.93
FHLMC	05/01/2021	8.500000	3,362.08		3,362.550	3,693.79
FHLMC	06/01/2021	8.500000	1,849.53		1,767.880	1,942.03
FHLMC	07/01/2029	6.500000	27,310.24		28,695.720	29,896.92
FHLMC	08/01/2029	7.000000	27,823.77		28,491.530	30,130.36
FHLMC	11/01/2021	9.000000	1,589.67		1,533.500	1,701.77
FHLMC	04/01/2022	8.000000	17,407.84		16,900.980	18,252.21
FHLMC	01/01/2023	7.500000	8,149.14		8,149.140	8,812.64
FHLMC	07/01/2023	7.000000	26,699.64		26,222.460	27,781.39
FHLMC	10/01/2023	7.000000	44,027.94		42,960.990	45,515.02
FHLMC	02/01/2024	6.500000	46,061.33		47,189.060	49,193.65
FHLMC	03/01/2026	7.000000	14,413.81		14,544.990	15,415.65
FHLMC	01/01/2027	7.000000	7,720.61		8,050.140	8,532.02
FHLMC	12/01/2027	8.000000	14,894.44		14,360.390	15,546.99
FHLMC	11/01/2028	7.000000	75,717.62		72,500.390	76,827.94
FHLMC	12/01/2028	6.500000	45,810.46		45,448.280	47,336.20
FHLMC	04/01/2029	6.500000	51,568.51		52,858.950	55,071.63

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FHLMC	04/01/2029	6.000000	56,012.82		57,485.880	58,562.59
FHLMC	11/01/2033	5.000000	971,739.55		974,282.460	939,598.00
FHLMC	01/01/2034	5.500000	1,058,377.77		1,038,502.890	1,028,927.89
FHLMC	02/01/2030	8.000000	11,457.28		11,110.100	12,033.02
FHLMC	11/01/2030	7.000000	13,220.57		13,360.440	14,121.99
FHLMC	05/01/2031	6.000000	61,591.41		64,084.660	65,245.23
FHLMC	04/01/2031	6.000000	43,779.61		45,323.360	46,144.17
FHLMC	12/01/2031	6.000000	160,084.27		153,742.370	156,526.64
FHLMC	01/01/2032	6.000000	89,798.64		92,323.070	93,995.04
FHLMC	02/01/2032	6.000000	133,097.61		130,587.890	132,952.84
FHLMC	06/01/2032	7.000000	79,739.57		77,471.220	81,808.83
FHLMC	10/01/2032	6.000000	157,469.40		153,161.750	155,744.06
FHLMC	11/01/2032	5.500000	575,903.66		572,058.880	567,144.89
FHLMC	03/01/2033	5.500000	1,148,100.37		1,126,540.640	1,116,153.94
FHLMC	12/01/2032	7.000000	470,474.71		443,190.770	468,005.02
FHLMC	08/01/2033	5.000000	734,852.10		763,978.790	736,781.15
FHLMC	09/01/2033	5.000000	1,063,345.14		1,066,126.670	1,028,172.56
FHLMC	09/01/2033	5.500000	227,162.95		229,475.480	227,359.72
FHLMC	10/01/2033	5.000000	1,351,385.90		1,354,922.290	1,306,687.06
FHLMC	05/01/2028	6.000000	12,673.36		13,038.000	13,294.46
FHLMC	08/01/2028	6.000000	62,931.91		64,359.840	65,625.80
FHLMC	01/01/2029	6.000000	176,272.52		178,306.290	181,813.57
FHLMC	02/01/2029	6.000000	40,049.83		42,723.360	43,523.57
FHLMC	05/01/2029	6.000000	140,052.78		148,155.030	151,069.24
FHLMC	06/01/2029	7.000000	24,958.21		24,092.390	25,478.18
FHLMC	07/01/2029	6.500000	48,208.84		49,663.830	51,742.76
FHLMC	11/01/2029	8.000000	4,848.85		4,827.730	5,228.77
FHLMC	03/01/2030	7.500000	617.09		608.800	657.67
FHLMC	04/01/2030	7.500000	6,342.05		6,256.980	6,759.23
FHLMC	12/01/2008	6.000000	2,243.65		2,265.030	2,285.05
FHLMC	05/01/2013	6.500000	46,095.47		45,823.730	47,980.19
FHLMC	12/01/2013	5.500000	71,364.70		72,176.710	73,319.99

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FHLMC	01/01/2014	5.500000	39,205.60		39,745.900	40,374.28
FHLMC	04/01/2017	6.000000	49,143.49		49,158.820	50,480.21
FHLMC	03/01/2018	5.000000	691,024.75		671,305.240	669,895.50
FHLMC	03/01/2018	4.500000	210,293.39		208,211.250	203,636.85
FHLMC	11/01/2018	5.000000	4,032,910.60		3,927,960.440	3,919,279.65
FHLMC	04/01/2019	4.500000	331,709.57		331,088.780	323,473.74
FHLMC	05/01/2019	4.000000	181,780.14		186,202.450	176,601.85
FHLMC	06/01/2019	4.500000	1,649,364.93		1,658,173.990	1,619,389.30
FHLMC	04/01/2032	5.701000	184,115.33		178,752.750	180,543.85
FHLMC	07/01/2032	5.914000	127,215.84		123,811.030	125,133.33
FHLMC	11/01/2018	4.000000	383,892.89		395,320.090	375,605.48
FHLMC	11/01/2018	4.500000	669,109.17		670,891.200	655,883.36
FHLMC	01/01/2019	5.000000	370,512.95		360,761.120	359,920.55
FHLMC	11/01/2018	5.500000	1,332,413.97		1,271,804.560	1,289,101.10
FHLMC	04/01/2019	5.000000	183,220.61		183,392.510	182,506.72
FHLMC	04/01/2019	4.500000	158,595.55		162,323.920	158,286.92
FHLMC	05/01/2019	4.500000	255,802.79		256,082.890	249,714.11
FHLMC	01/01/2020	5.000000	1,338,838.08		1,380,467.820	1,373,800.16
FHLMC	06/01/2019	4.500000	131,094.27		132,001.790	129,048.91
FHLMC	06/01/2019	4.500000	359,248.59		368,283.050	359,123.85
FHLMC	07/01/2019	4.000000	1,794,020.35		1,846,828.070	1,748,946.18
FHLMC	06/01/2033	5.000000	607,033.36		592,317.260	571,230.77
FHLMC	08/01/2033	4.500000	330,373.39		343,440.180	320,158.37
FHLMC	09/01/2033	5.500000	129,877.15		128,357.900	127,174.44
FHLMC	09/01/2033	6.500000	87,336.34		83,876.430	87,072.96
FHLMC	10/01/2033	4.500000	61,972.05		64,906.440	60,506.43
FHLMC	11/01/2032	6.500000	388,434.74		373,551.010	388,253.98
FHLMC	11/01/2033	5.500000	393,312.88		390,324.450	386,725.66
FHLMC	11/01/2033	6.500000	89,550.28		86,028.510	89,307.06
FHLMC	03/01/2034	5.500000	553,513.64		543,659.800	537,630.61
FHLMC	04/01/2034	5.500000	729,493.44		712,841.860	704,936.44
FHLMC	05/01/2034	5.500000	121,638.48		121,943.360	120,591.01

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FHLMC	05/01/2034	5.000000	484,892.88		507,243.280	488,551.37
FHLMC	06/01/2020	5.000000	138,455.45		136,957.470	135,953.57
FHLMC	07/01/2020	5.500000	228,159.91		226,883.700	229,261.44
FHLMC	07/01/2034	5.000000	726,350.51		753,304.700	725,545.42
FHLMC	06/01/2034	5.000000	866,764.58		905,311.000	871,950.29
FHLMC	06/01/2034	5.500000	611,841.62		615,496.140	608,670.29
FHLMC	08/01/2034	4.500000	152,715.51		158,949.340	147,926.20
FHLMC	09/01/2034	5.500000	432,648.98		426,484.990	421,755.27
FHLMC	08/01/2034	6.000000	104,314.99		100,939.810	102,357.00
FHLMC	07/01/2034	7.500000	119,497.67		111,810.680	120,111.50
FHLMC	10/01/2034	6.000000	466,271.06		451,032.940	457,365.44
FHLMC	12/01/2034	5.000000	190,377.88		192,544.000	185,448.75
FHLMC	03/01/2035	6.500000	69,085.39		66,548.210	68,855.44
FHLMC	04/01/2035	5.000000	121,154.56		123,923.470	119,162.33
FHLMC	04/01/2035	5.500000	467,582.58		466,634.710	461,021.09
FHLMC	12/01/2034	5.500000	174,162.52		170,970.200	169,074.14
FHLMC	12/01/2034	5.000000	207,483.34		208,035.920	200,043.18
FHLMC	08/01/2035	5.000000	607,533.88		616,932.470	593,229.92
FHLMC	08/01/2035	4.500000	161,696.20		169,412.400	157,292.64
FHLMC	10/01/2035	5.000000	195,173.66		202,416.370	194,639.53
FHLMC	09/01/2035	4.500000	181,280.68		187,491.320	174,078.19
FHLMC	09/01/2035	5.000000	122,543.75		124,439.500	119,658.53
FHLMC	11/01/2035	5.500000	365,954.84		370,763.150	366,302.87
FHLMC	09/01/2030	7.500000	47,839.67		47,854.580	51,695.87
FHLMC	09/01/2030	7.500000	4,604.08		4,551.460	4,916.81
FHLMC	11/01/2030	7.000000	13,668.68		13,921.000	14,714.50
FHLMC	02/01/2031	7.000000	15,535.72		15,360.500	16,220.84
FHLMC	06/01/2031	6.500000	50,586.83		48,495.450	50,434.30
FHLMC	09/01/2031	6.500000	71,691.40		70,582.000	73,403.87
FHLMC	11/01/2031	6.500000	46,319.67		45,818.520	47,650.34
FHLMC	01/01/2024	6.500000	57,126.05		57,459.150	59,900.01
FHLMC	05/01/2024	4.500000	64,937.01		67,775.080	63,856.32

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FHLMC	07/01/2022	6.500000	85,174.22		82,957.670	86,362.25
FHLMC	09/01/2022	6.000000	356,408.74		344,148.450	351,692.18
FHLMC	03/01/2023	5.500000	200,295.20		198,742.530	198,531.86
FHLMC	04/01/2023	5.500000	386,844.13		374,214.380	373,817.71
FHLMC	07/01/2023	5.000000	343,105.45		348,994.760	341,854.33
FHLMC	07/01/2008	7.000000	193.41		188.150	189.92
FHLMC	12/15/2029		291,686.75		292,143.230	289,606.17
FHLMC	02/18/2011	4.625000	780,936.80		800,000.000	828,504.00
FHLMC	11/01/2019	9.500000	9,450.08		9,645.720	10,761.63
FHLMC	06/01/2018	9.000000	2,631.24		2,738.070	3,022.75
FHLMC	07/01/2018	9.500000	1,055.17		1,073.590	1,197.79
FHLMC	06/01/2018	8.500000	2,861.22		3,044.120	3,313.74
FHLMC	11/01/2018	10.000000	757.86		743.150	841.65
FHLMC	11/01/2036	5.967000	2,558,633.95		2,531,734.280	2,526,417.64
FHLMC	02/01/2035	4.130000	790,033.40		801,937.160	814,479.46
FHLMC	03/15/2010	7.000000	1,772,201.60		1,600,000.000	1,704,000.00
FHLMC	09/15/2010	6.875000	456,426.50		400,000.000	429,876.00
FHLMC	09/15/2009	6.625000	1,782,380.80		1,600,000.000	1,669,504.00
FHLMC	03/15/2031	6.750000	435,736.70		350,000.000	421,641.50
FHLMC	09/15/2011	5.500000	1,299,915.50		1,300,000.000	1,369,472.00
FHLMC	01/15/2012	5.750000	1,298,590.00		1,250,000.000	1,326,950.00
FHLMC	07/15/2032	6.250000	312,788.00		250,000.000	286,172.50
FHLMC	07/15/2012	5.125000	1,038,592.35		1,000,000.000	1,045,000.00
FHLMC	01/15/2013	4.500000	6,386,764.50		6,500,000.000	6,617,845.00
FHLMC	07/15/2013	4.500000	6,573,532.95		6,750,000.000	6,853,342.50
FHLMC	09/15/2008	3.625000	5,951,820.00		6,000,000.000	6,013,140.00
FHLMC	11/15/2013	4.875000	6,878,064.17		7,000,000.000	7,203,420.00
FHLMC	01/15/2014	4.500000	5,698,701.30		5,900,000.000	5,971,921.00
FHLMC	04/18/2011	5.125000	624,318.03		630,000.000	655,987.50
FHLMC	02/09/2010	4.880000	5,499,911.25		5,475,000.000	5,632,406.25
FHLMC	08/23/2010	5.130000	5,532,432.75		5,475,000.000	5,683,761.75
FHLMC	10/25/2012	4.830000	6,003,900.00		6,000,000.000	6,148,140.00

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FHLMC	11/17/2017	5.125000	1,541,449.50		1,500,000.000	1,541,250.00
FHLMC	03/15/2017	5.500000	226,608.23		226,148.860	231,339.11
FHLMC	07/15/2032	3.500000	158,375.71		157,587.760	150,558.78
FHLMC	09/15/2016	5.000000	154,511.64		151,204.040	152,025.55
FHLMC	06/01/2021	9.000000	443.04		442.520	491.08
FHLMC	07/25/2044	4.878000	2,461,119.90		2,453,524.800	2,294,562.89
FHLMC	03/15/2025	5.000000	1,890,496.18		1,900,742.370	1,921,805.26
FHLMC	11/15/2024	5.000000	996,181.33		1,001,973.990	1,013,170.55
FICO-FINANCING CORP BD	08/03/2018	10.350000	714,614.40		480,000.000	690,600.00
FIFTH THIRD BANCORP			854,659.52	83,600.000		851,048.00
FIRST DATA CORP	09/24/2015	9.880000	526,117.80		555,000.000	482,850.00
FIRST HORIZON MORT	08/25/2035	5.369400	119,981.55		121,963.460	116,564.69
FIRST NLC TRUST	08/25/2037	5.390000	2,179,221.67		2,179,221.670	2,044,722.83
FISERV INCORPORATED WI			5,404,451.12	111,900.000		5,076,903.00
FISERV INCORPORATED WI	11/20/2012	6.125000	2,693,733.35		2,695,000.000	2,708,609.75
FISHER SCIENTIFIC INTL INC	08/15/2014	6.750000	876,680.00		868,000.000	889,153.16
FLEETPRIDE CORP	10/01/2014	11.500000	170,000.00		170,000.000	161,500.00
FLIR SYSTEMS INC			1,423,601.37	89,193.000		3,618,560.01
FLORIDA PWR & LT CO	04/01/2034	5.625000	275,008.50		270,000.000	254,993.40
FLOWERS FOODS INC			2,313,080.87	108,900.000		3,086,226.00
FMC CORP			4,308,305.22	66,800.000		5,172,992.00
FMC FINANCE III SA	07/15/2017	6.875000	255,385.00		260,000.000	255,450.00
FMNA	11/01/2018	5.000000	313,301.56		307,960.390	307,572.36
FMNA	03/01/2017	6.500000	18,277.02		17,568.790	18,327.94
FNMA	07/15/2034	5.000000	47,347,485.02		49,550,000.000	47,490,702.00
FNMA	07/14/2033	5.500000	-58,726,805.03		-59,500,000.000	-58,644,985.00
FNMA	07/17/2030	6.000000	69,979,931.90		69,400,000.000	70,007,250.00
FNMA	07/15/2033	6.500000	2,058,437.50		2,000,000.000	2,058,760.00
FNMA	09/01/2035	5.000000	577,898.82		600,804.510	577,721.60
FNMA	07/01/2036	5.500000	129,113.70		134,734.650	132,945.37
FNMA	06/01/2036	6.000000	456,275.06		453,441.040	458,673.75
FNMA	07/01/2036	6.000000	349,860.14		355,921.920	360,029.26

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FNMA	09/01/2036	6.500000	312,491.89		307,826.380	317,729.15
FNMA	02/01/2021	5.500000	2,177,762.40		2,167,096.190	2,183,024.35
FNMA	12/01/2021	5.500000	2,538,638.87		2,530,434.720	2,549,033.42
FNMA	07/01/2022	5.500000	444,293.56		451,632.580	454,717.23
FNMA	09/01/2019	5.500000	230,667.45		223,204.050	226,101.24
FNMA	09/01/2019	5.500000	484,820.68		469,134.020	475,223.38
FNMA	10/01/2019	5.500000	200,801.30		194,304.260	196,826.33
FNMA	01/01/2020	5.000000	1,099,913.59		1,121,357.600	1,115,941.44
FNMA	10/01/2020	5.500000	805,286.74		802,340.630	810,749.16
FNMA	10/01/2020	5.000000	10,168,640.69		10,419,697.610	10,343,321.23
FNMA	12/01/2020	5.000000	1,104,175.24		1,138,875.330	1,130,527.37
FNMA	05/18/2016	5.375000	865,966.40		850,000.000	894,361.50
FNMA	02/01/2034	4.656000	604,331.66		609,018.260	612,477.48
FNMA			5,026,073.86	148,800.000		2,903,088.00
FNMA	02/13/2017	5.000000	1,449,846.00		1,500,000.000	1,528,125.00
FNMA	09/15/2009	6.625000	2,533,815.70		2,300,000.000	2,399,912.00
FNMA	05/15/2030	7.250000	92,569.86		80,000.000	101,500.00
FNMA	11/15/2010	6.625000	2,041,702.82		1,850,000.000	1,987,011.00
FNMA	11/15/2030	6.630000	611,751.50		500,000.000	593,595.00
FNMA	02/01/2011	6.250000	4,146,358.39		3,855,000.000	4,041,736.20
FNMA	03/15/2016	5.000000	988,216.00		1,000,000.000	1,020,630.00
FNMA	03/15/2011	5.500000	5,404,474.30		5,300,000.000	5,568,339.00
FNMA	05/15/2011	6.000000	1,234,000.80		1,200,000.000	1,278,000.00
FNMA	09/15/2012	4.375000	4,920,408.60		5,100,000.000	5,182,875.00
FNMA	03/15/2013	4.375000	6,278,544.80		6,500,000.000	6,569,095.00
FNMA	05/01/2013	4.625000	1,853,330.00		1,850,000.000	1,815,312.50
FNMA	08/15/2007	3.250000	3,964,050.00		4,000,000.000	4,003,760.00
FNMA	10/15/2013	4.630000	4,964,554.40		5,100,000.000	5,198,838.00
FNMA	01/02/2014	5.125000	927,900.00		900,000.000	898,029.00
FNMA	12/15/2008	3.375000	4,925,000.00		5,000,000.000	5,018,750.00
FNMA	04/15/2014	4.125000	6,109,305.20		6,450,000.000	6,415,750.50
FNMA	10/15/2014	4.625000	5,100,252.96		5,330,000.000	5,419,970.40

Teachers' Retirement System**Investment Portfolio****Holdings Report**

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	02/15/2010	3.875000	4,810,258.00		5,000,000.000	5,068,750.00
FNMA	12/25/2013	12.500000	7.13		6.800	6.85
FNMA	06/25/2020	9.500000	815.93		824.920	920.44
FNMA	10/25/2020	9.500000	1,191.94		1,206.870	1,346.61
FNMA	12/25/2018	9.500000	2,649.57		2,671.750	2,971.63
FNMA	11/25/2022	7.500000	22,351.57		22,283.510	24,045.02
FNMA	02/01/2023	8.000000	25,336.95		24,391.740	26,490.65
FNMA	12/25/2008	6.000000	3,434.76		3,471.930	3,480.99
FNMA	12/25/2008	6.500000	2,609.57		2,593.300	2,603.85
FNMA	11/25/2017	9.500000	7,645.51		7,907.800	8,754.33
FNMA	12/25/2020	9.500000	5,677.46		5,578.400	6,224.32
FNMA	11/01/2036	5.500000	3,022,949.55		3,125,505.200	3,086,373.87
FNMA	12/01/2023	7.000000	63,723.02		63,262.990	67,153.66
FNMA	01/01/2025	8.000000	18,847.83		18,144.710	19,722.94
FNMA	06/01/2025	8.000000	19,059.92		18,348.880	19,958.81
FNMA	04/01/2024	7.000000	24,587.72		25,786.410	27,374.34
FNMA	06/01/2024	7.000000	19,758.17		21,125.800	22,426.73
FNMA	02/01/2026	7.000000	22,635.20		23,244.430	24,676.52
FNMA	06/01/2026	7.000000	13,856.81		14,415.390	15,305.11
FNMA	06/01/2027	8.000000	11,624.69		11,506.020	12,507.04
FNMA	08/01/2028	7.500000	40,332.92		39,307.240	42,450.25
FNMA	09/01/2028	6.500000	23,279.51		23,221.470	24,164.49
FNMA	12/01/2028	6.500000	30,637.53		30,719.110	31,966.61
FNMA	01/01/2013	6.500000	64,996.88		62,478.220	65,080.44
FNMA	07/01/2028	6.500000	37,348.24		37,530.030	39,054.12
FNMA	10/01/2029	6.500000	226,545.55		217,407.630	226,099.59
FNMA	09/01/2029	7.500000	78,169.24		77,146.510	83,265.77
FNMA	05/01/2016	6.000000	505,821.70		511,213.370	525,977.21
FNMA	03/01/2015	7.000000	34,465.50		35,140.850	36,852.91
FNMA	06/01/2020	7.000000	24,717.50		25,428.720	26,867.22
FNMA	12/01/2027	7.500000	10,380.89		10,689.870	11,518.87
FNMA	03/01/2016	6.500000	12,668.31		12,177.410	12,701.65

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Trade Date As of 06/30/2008

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	03/01/2018	5.000000	322,719.16		314,177.450	313,838.14
FNMA	04/01/2018	4.500000	987,770.23		984,491.860	962,773.97
FNMA	06/01/2023	5.500000	864,701.30		831,693.480	831,152.88
FNMA	06/01/2033	5.500000	1,400,545.53		1,373,797.700	1,362,175.37
FNMA	12/01/2016	6.500000	128,564.49		123,582.560	128,960.87
FNMA	12/31/2040	6.000000	287,004.87		295,452.980	300,434.32
FNMA	01/01/2032	6.000000	344,428.70		349,701.540	355,597.51
FNMA	02/01/2017	6.000000	129,742.16		123,821.930	127,358.28
FNMA	03/01/2017	6.500000	46,299.92		44,505.770	46,428.86
FNMA	06/01/2017	6.500000	117,147.81		112,608.310	117,913.29
FNMA	07/01/2032	6.000000	380,287.86		367,441.740	373,177.51
FNMA	08/01/2017	6.000000	148,212.00		144,530.950	148,658.75
FNMA	11/01/2022	6.000000	935,165.35		899,332.580	918,389.44
FNMA	11/01/2032	5.000000	558,472.06		550,049.450	530,979.24
FNMA	08/01/2023	5.000000	503,681.83		499,312.830	487,259.42
FNMA	07/01/2010	4.500000	211,692.14		208,820.860	211,147.12
FNMA	08/01/2033	5.000000	1,032,591.09		1,073,519.020	1,035,634.53
FNMA	09/01/2033	5.000000	2,210,634.00		2,228,693.030	2,150,042.45
FNMA	11/01/2018	4.500000	299,313.99		300,534.920	293,905.12
FNMA	09/01/2023	4.500000	230,375.18		236,699.480	226,715.50
FNMA	12/01/2033	5.000000	1,168,979.51		1,172,861.670	1,131,471.38
FNMA	11/01/2023	5.500000	141,775.72		139,294.510	139,203.97
FNMA	02/01/2024	5.500000	688,192.08		682,645.620	682,201.90
FNMA	05/01/2024	5.000000	85,067.20		86,734.110	84,539.74
FNMA	07/01/2034	5.500000	814,726.87		825,431.690	816,904.98
FNMA	06/01/2019	4.000000	232,309.85		243,655.000	230,894.79
FNMA	07/01/2024	6.000000	132,718.27		130,076.090	132,426.56
FNMA	09/01/2011	4.000000	194,944.30		195,188.280	194,509.02
FNMA	12/01/2036	6.000000	2,897,287.55		2,935,820.180	2,966,029.77
FNMA	12/01/2036	5.500000	3,381,869.40		3,413,874.480	3,371,132.77
FNMA	12/01/2036	7.000000	234,667.28		228,386.650	239,646.11
FNMA	12/01/2036	5.000000	1,660,389.07		1,679,280.980	1,613,201.27

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	02/01/2037	5.500000	25,423.20		25,712.460	25,390.54
FNMA	05/01/2035	5.500000	334,035.34		330,830.400	327,101.94
FNMA	12/31/2040		286,220.64		283,167.740	281,395.11
FNMA	10/01/2020	5.000000	994,467.56		1,012,261.200	1,005,924.44
FNMA	09/01/2035	5.000000	438,417.10		442,426.620	425,570.17
FNMA	10/01/2035	6.000000	186,361.10		184,758.890	186,833.73
FNMA	12/31/2040		1,196,178.73		1,208,929.170	1,195,304.54
FNMA	11/01/2035	5.500000	614,005.79		622,368.880	615,354.78
FNMA	03/01/2026	5.500000	450,895.84		452,735.060	451,182.18
FNMA	05/12/2036	5.000000	246,890.09		261,259.350	250,978.79
FNMA	04/01/2036		198,834.01		194,995.020	201,024.27
FNMA	05/01/2036	5.500000	516,635.68		531,822.930	525,164.50
FNMA	10/01/2036	5.000000	1,386,871.63		1,443,248.530	1,386,456.70
FNMA	04/01/2037	5.500000	838,981.86		848,259.700	837,198.39
FNMA	04/01/2037	6.000000	1,066,556.65		1,067,891.510	1,070,219.51
FNMA	01/01/2009	6.000000	3,147.23		3,164.860	3,210.21
FNMA	01/01/2024	6.500000	30,445.37		30,655.060	31,918.97
FNMA	07/01/2024	7.500000	19,454.84		20,237.710	21,867.45
FNMA	08/01/2024	7.500000	5,949.20		6,393.870	6,908.77
FNMA	05/01/2025	8.000000	48,459.58		46,651.800	50,709.57
FNMA	08/01/2025	6.500000	173,485.97		173,594.450	180,751.75
FNMA	06/01/2026	6.500000	18,261.73		18,652.210	19,421.24
FNMA	06/01/2017	9.000000	70,993.86		66,272.590	72,569.81
FNMA	09/01/2011	6.500000	4,528.56		4,563.500	4,665.68
FNMA	08/01/2027	7.000000	120,447.06		118,923.590	126,264.74
FNMA	05/01/2018	6.000000	22,359.27		24,022.040	24,590.40
FNMA	11/01/2013	6.000000	22,036.69		22,021.220	22,670.85
FNMA	06/01/2014	6.500000	64,084.33		61,601.050	64,195.69
FNMA	09/01/2006	6.172000	202,570.73		211,011.180	212,695.05
FNMA	05/01/2024	6.000000	197,888.93		203,223.220	206,877.17
FNMA	02/01/2026	6.500000	30,410.21		31,350.730	32,643.32
FNMA	03/01/2009	6.500000	3,868.46		3,718.560	3,758.87

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	10/01/2017	6.000000	74,361.54		71,598.320	73,643.17
FNMA	02/01/2034	5.500000	499,752.80		505,039.950	501,635.98
FNMA	05/01/2035	5.500000	388,368.53		388,702.540	384,321.86
FNMA	09/01/2035	6.000000	441,990.34		438,360.180	444,812.84
FNMA	08/01/2020	5.000000	134,967.49		136,762.490	135,906.36
FNMA	09/01/2035	6.000000	923,344.84		916,329.190	928,846.25
FNMA	12/01/2026	7.500000	7,187.28		7,067.970	7,637.79
FNMA	05/01/2027	7.500000	15,877.43		16,050.470	17,340.29
FNMA	01/01/2028	7.000000	3,395.99		3,376.740	3,585.19
FNMA	09/01/2027	7.000000	23,363.94		22,773.240	24,179.03
FNMA	03/01/2013	6.500000	43,010.66		42,810.290	44,593.34
FNMA	05/01/2028	6.000000	22,160.70		22,842.410	23,263.17
FNMA	09/01/2025	6.000000	43,836.31		46,387.640	47,221.69
FNMA	03/01/2028	6.500000	61,029.31		63,263.780	65,832.92
FNMA	03/01/2028	6.500000	76,783.72		77,339.760	80,480.53
FNMA	03/01/2013	6.000000	70,413.41		71,304.680	73,408.17
FNMA	03/01/2013	6.500000	13,208.83		13,147.300	13,701.06
FNMA	04/01/2013	6.000000	17,622.83		17,925.300	18,454.10
FNMA	04/01/2028	6.500000	40,641.62		40,065.450	41,692.51
FNMA	06/01/2013	6.500000	90,243.24		86,746.280	90,400.03
FNMA	09/01/2028	6.500000	197,905.45		189,780.460	197,487.44
FNMA	08/01/2028	6.500000	30,123.73		30,180.860	31,406.50
FNMA	09/01/2028	6.500000	23,517.74		23,561.910	24,518.76
FNMA	10/01/2028	6.500000	21,079.55		20,780.800	21,624.71
FNMA	11/01/2013	6.000000	13,334.23		13,469.100	13,866.44
FNMA	10/01/2028	6.500000	42,876.04		42,550.200	44,278.16
FNMA	11/01/2028	6.500000	23,401.86		23,220.440	24,163.42
FNMA	12/01/2028	6.000000	389,909.86		394,658.060	401,927.66
FNMA	12/01/2028	6.000000	177,821.29		182,644.190	186,008.50
FNMA	02/01/2014	6.000000	51,130.17		51,492.180	53,011.20
FNMA	07/01/2014	6.000000	13,568.28		14,223.910	14,643.52
FNMA	06/01/2029	6.500000	47,149.92		49,130.480	51,094.72

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	05/01/2014	6.000000	20,373.07		20,976.130	21,594.93
FNMA	05/01/2029	5.500000	64,834.16		68,516.780	68,044.70
FNMA	08/01/2029	7.000000	16,392.79		16,714.020	17,672.90
FNMA	08/01/2029	6.500000	51,270.99		54,058.360	56,219.61
FNMA	06/01/2014	5.500000	39,342.75		40,377.420	41,071.10
FNMA	06/01/2029	6.500000	19,818.51		20,424.870	21,241.46
FNMA	07/01/2029	6.500000	62,719.93		64,659.690	67,244.78
FNMA	08/01/2029	6.000000	103,511.21		110,264.930	112,192.36
FNMA	09/01/2029	7.000000	23,845.98		24,500.600	25,906.20
FNMA	08/01/2019	6.000000	8,001.19		8,596.190	8,795.54
FNMA	11/01/2029	7.500000	21,041.54		21,012.010	22,678.68
FNMA	02/01/2030	7.000000	13,058.78		13,665.150	14,449.12
FNMA	05/01/2015	8.000000	41,281.36		41,242.680	43,503.60
FNMA	03/01/2016	5.500000	49,975.29		48,078.460	48,904.45
FNMA	05/01/2030	7.500000	5,038.30		5,153.040	5,552.66
FNMA	02/01/2017	6.500000	48,616.50		46,732.600	48,766.40
FNMA	02/01/2032	7.500000	239,307.15		230,276.000	248,133.90
FNMA	12/01/2036		427,852.38		416,908.540	418,000.84
FNMA	11/01/2031	7.500000	44,608.65		41,886.060	45,134.32
FNMA	04/01/2032	7.000000	132,809.23		126,072.220	133,221.78
FNMA	05/01/2017	5.500000	1,259,426.71		1,264,960.920	1,286,692.95
FNMA	11/01/2032	6.000000	111,400.83		107,698.680	109,514.48
FNMA	10/01/2032	7.000000	115,275.00		109,411.240	115,621.42
FNMA	01/01/2023	6.000000	561,602.93		539,881.130	551,321.21
FNMA	01/01/2033	6.500000	535,414.81		508,825.124	528,216.45
FNMA	05/01/2033	6.000000	340,774.84		329,300.740	334,441.12
FNMA	04/01/2033	6.000000	131,148.55		129,051.460	131,065.95
FNMA	06/01/2033	5.500000	5,262,258.54		5,306,843.490	5,261,947.59
FNMA	10/01/2033	5.500000	266,798.99		265,203.650	262,960.03
FNMA	10/01/2030	9.000000	25,167.18		24,437.870	27,039.53
FNMA	09/01/2040	4.563000	928,369.10		927,092.700	926,499.36
FNMA	11/01/2030	7.000000	40,529.80		41,297.670	43,638.42

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	09/01/2021	6.500000	76,578.72		74,665.410	77,670.69
FNMA	01/01/2016	7.000000	309,706.47		303,657.050	318,354.05
FNMA	10/01/2016	6.500000	17,039.22		16,378.950	17,091.76
FNMA	05/01/2031	6.000000	21,752.18		21,755.550	22,122.35
FNMA	05/01/2031	6.500000	57,870.14		58,500.780	60,766.52
FNMA	06/01/2031	6.500000	35,390.55		35,940.900	37,332.89
FNMA	05/01/2031	6.500000	29,789.74		30,252.990	31,424.69
FNMA	07/01/2016	6.500000	47,427.51		45,727.040	47,717.08
FNMA	09/01/2016	6.500000	42,058.25		40,428.490	42,187.94
FNMA	07/01/2016	6.500000	7,077.74		6,803.470	7,099.56
FNMA	09/01/2031	4.885000	42,967.77		41,741.620	41,971.62
FNMA	09/01/2001	5.500000	201,833.17		204,258.740	207,767.91
FNMA	11/01/2031	6.500000	42,415.42		41,406.140	43,009.80
FNMA	10/01/2031	6.500000	110,972.73		108,913.580	113,131.80
FNMA	12/01/2016	5.500000	43,081.85		42,146.700	42,870.78
FNMA	01/01/2032	5.500000	214,958.41		210,517.770	208,934.68
FNMA	12/01/2016	6.500000	20,497.50		19,703.220	20,560.70
FNMA	01/01/2032	6.000000	357,362.04		348,009.270	353,876.71
FNMA	03/01/2017	6.500000	118,960.41		114,350.650	119,291.74
FNMA	02/01/2017	5.500000	238,768.76		239,592.350	243,409.06
FNMA	02/01/2017	6.500000	13,832.22		13,296.230	13,870.76
FNMA	04/01/2017	6.500000	23,413.12		22,505.850	23,478.33
FNMA	03/01/2032	6.000000	165,765.78		166,755.910	169,358.97
FNMA	03/01/2032	5.500000	547,982.49		582,960.060	578,395.48
FNMA	08/01/2032	6.500000	154,694.68		148,432.650	154,089.42
FNMA	06/01/2034	5.500000	90,630.54		90,708.510	89,771.49
FNMA	08/01/2017	6.500000	23,595.24		22,680.920	23,667.99
FNMA	07/01/2017	6.500000	37,536.04		36,081.490	37,651.76
FNMA	10/01/2032	6.000000	82,991.00		79,991.340	81,240.00
FNMA	10/01/2017	5.000000	278,465.55		270,889.140	270,631.80
FNMA	07/01/2032	6.500000	121,231.79		116,761.980	121,211.78
FNMA	09/01/2032	6.000000	60,278.24		57,898.940	58,802.74

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	12/01/2017	5.000000	556,268.91		548,132.470	547,611.74
FNMA	11/01/2032	6.000000	795,806.73		766,425.068	778,388.96
FNMA	01/01/2018	5.000000	283,207.78		278,700.620	278,435.85
FNMA	12/01/2032	5.500000	202,090.48		201,335.470	199,759.01
FNMA	12/01/2032	6.000000	278,978.76		272,505.450	276,759.26
FNMA	04/25/2032		189,657.75		188,070.900	189,381.32
FNMA	06/15/2013	3.500000	857,075.44		916,084.130	902,641.24
FNMA	07/25/2037	5.380000	987,173.53		998,405.610	986,159.54
FNMA	03/25/2031	6.000000	10,847,710.43		10,802,138.900	11,106,935.29
FNMA	03/01/2018	5.000000	411,229.81		403,785.020	403,276.25
FNMA	03/01/2033	5.500000	2,574,466.53		2,523,739.370	2,503,978.49
FNMA	06/01/2033	5.000000	876,809.15		888,822.110	857,455.58
FNMA	05/01/2018	4.500000	486,398.59		495,535.010	484,603.51
FNMA	04/01/2023	5.500000	329,417.60		319,677.410	319,469.62
FNMA	04/01/2033	5.500000	208,641.15		204,895.420	203,162.00
FNMA	09/01/2033	5.000000	544,861.36		546,826.510	527,529.00
FNMA	05/01/2033	5.000000	110,093.97		109,597.340	105,729.65
FNMA	04/01/2033	5.500000	353,267.46		345,731.580	342,806.69
FNMA	05/01/2033	5.500000	1,580,124.59		1,549,947.128	1,536,834.58
FNMA	05/01/2018	5.000000	1,072,318.55		1,031,230.450	1,029,931.10
FNMA	09/01/2018	4.000000	956,579.53		987,436.950	938,805.68
FNMA	05/01/2033	5.000000	229,189.70		228,832.160	220,756.67
FNMA	09/01/2018	4.500000	524,021.23		528,397.000	516,740.56
FNMA	04/01/2034	5.500000	3,970,943.39		3,977,157.650	3,945,340.39
FNMA	11/01/2033	5.000000	1,707,263.05		1,764,612.990	1,702,339.80
FNMA	07/01/2034	5.500000	1,008,288.97		1,009,235.150	998,809.75
FNMA	08/01/2034	6.000000	1,091,476.59		1,064,855.250	1,078,474.75
FNMA	08/01/2034		334,167.71		322,380.680	327,110.00
FNMA	09/01/2019	5.500000	112,440.55		109,049.780	110,650.63
FNMA	11/01/2034	5.500000	346,344.00		346,197.600	342,621.38
FNMA	07/01/2018	4.500000	517,928.46		515,111.440	503,748.08
FNMA	08/01/2033	5.000000	465,343.73		470,638.420	454,029.59

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	08/01/2018	4.000000	364,409.37		377,871.030	359,260.88
FNMA	08/01/2033	6.500000	27,620.30		26,550.000	27,528.63
FNMA	11/01/2034	6.000000	2,516,070.56		2,460,458.990	2,491,928.26
FNMA	11/01/2034	6.000000	294,523.42		289,502.360	293,205.10
FNMA	01/01/2035	5.500000	646,347.71		643,279.750	636,634.67
FNMA	02/01/2035	5.500000	1,868,668.56		1,866,286.640	1,847,007.90
FNMA	02/01/2035	5.500000	1,260,802.29		1,252,776.650	1,239,835.47
FNMA	02/01/2035	5.500000	793,433.42		811,292.500	802,911.85
FNMA	04/01/2035	5.000000	25,083,268.34		25,342,634.360	24,416,614.50
FNMA	03/01/2035	5.000000	318,487.27		321,704.320	309,447.39
FNMA	10/01/2044	3.704000	62,339.75		61,750.150	61,857.60
FNMA	10/01/2044	4.526000	415,498.81		412,693.100	413,411.19
FNMA	08/01/2042	3.704000	125,712.30		124,515.940	124,456.17
FNMA	08/01/2042	4.219000	138,405.60		137,098.710	137,013.71
FNMA	08/01/2035	6.000000	204,278.15		202,867.580	205,145.78
FNMA	09/01/2035	4.892000	1,480,759.64		1,483,657.420	1,498,998.44
FNMA	12/01/2033	5.500000	1,519,654.97		1,521,556.920	1,508,684.55
FNMA	09/01/2033	5.500000	156,726.88		154,791.980	153,482.44
FNMA	09/11/2033	6.500000	86,313.93		82,264.940	85,297.23
FNMA	09/01/2033	5.500000	310,291.70		309,276.860	306,660.38
FNMA	10/01/2018	4.000000	246,059.12		251,924.210	239,516.94
FNMA	07/01/2028	7.500000	34,559.41		32,412.120	35,016.76
FNMA	09/01/2033	4.500000	1,162,616.26		1,198,758.871	1,116,955.57
FNMA	02/01/2036	5.000000	29,729,049.59		30,941,782.430	29,762,900.52
FNMA	10/01/2035	5.263000	5,316,016.70		5,302,997.100	5,376,549.67
FNMA	03/01/2036	5.000000	2,474,759.81		2,570,970.350	2,473,016.38
FNMA	03/01/2036	5.000000	916,607.75		953,868.230	917,525.85
FNMA	04/01/2036	5.500000	3,911,441.46		3,956,297.550	3,911,710.08
FNMA	05/01/2036	5.000000	1,298,503.69		1,352,608.010	1,301,073.64
FNMA	05/01/2037	5.000000	10,227,999.58		10,344,373.720	9,950,253.08
FNMA	06/01/2036	5.500000	1,355,970.81		1,405,429.230	1,387,833.26
FNMA	06/01/2036	5.000000	370,517.21		385,578.880	370,406.35

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	07/01/2036	5.000000	1,391,733.74		1,448,308.300	1,391,317.37
FNMA	09/01/2036	5.500000	3,022,855.46		3,123,389.560	3,084,284.72
FNMA	08/01/2036	5.955000	3,774,623.92		3,733,641.380	3,810,741.07
FNMA	10/01/2036	5.836000	2,182,717.18		2,163,113.980	2,218,316.65
FNMA	11/01/2036	5.500000	5,193,767.84		5,393,495.740	5,325,969.17
FNMA	09/01/2033	5.500000	142,219.52		142,341.840	141,137.63
FNMA	06/01/2019	4.500000	2,862,650.86		2,887,465.040	2,816,548.90
FNMA	11/01/2033	5.000000	868,685.43		882,334.020	851,196.45
FNMA	11/01/2033	5.500000	135,334.48		135,450.900	134,304.99
FNMA	12/01/2018	4.500000	611,123.43		616,129.460	602,537.64
FNMA	12/01/2033	5.500000	865,252.42		866,335.330	859,006.13
FNMA	12/01/2033	5.500000	314,449.61		314,843.180	312,179.61
FNMA	01/01/2034	5.500000	238,782.53		239,081.370	237,058.74
FNMA	01/01/2019	5.500000	289,965.86		283,671.900	287,836.20
FNMA	01/01/2034	5.500000	387,941.47		388,275.150	384,990.34
FNMA	02/01/2034	5.500000	1,399,230.29		1,378,552.010	1,364,311.57
FNMA	01/01/2034	5.418000	265,994.48		262,023.180	259,806.46
FNMA	03/01/2034	5.500000	1,305,499.29		1,288,785.350	1,275,472.20
FNMA	04/01/2019	4.000000	37,934.42		39,158.110	37,107.40
FNMA	04/01/2034	5.500000	518,124.62		524,849.240	519,427.55
FNMA	03/01/2034	4.560000	563,517.17		568,357.060	570,852.15
FNMA	06/01/2035	5.500000	355,410.30		353,285.070	349,303.55
FNMA	06/01/2034	3.832000	549,426.50		556,447.280	559,552.26
FNMA	06/01/2034	5.500000	305,917.77		306,180.900	303,018.05
FNMA	05/01/2019	4.000000	142,178.29		146,339.860	138,676.04
FNMA	05/01/2035	5.500000	164,179.25		164,320.460	162,468.57
FNMA	01/01/2035	5.500000	222,169.37		219,629.880	217,361.10
FNMA	05/01/2019	5.000000	1,112,634.88		1,089,657.280	1,088,284.31
FNMA	06/01/2034	4.500000	266,405.61		277,144.950	257,800.23
FNMA	05/01/2019	4.000000	480,121.54		495,609.330	469,654.27
FNMA	07/01/2019	5.500000	219,770.68		215,362.460	218,388.30
FNMA	01/01/2035	4.332000	849,905.18		857,542.660	871,083.26

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	05/01/2034	5.500000	3,305,798.93		3,363,610.960	3,328,864.86
FNMA	05/01/2034	5.500000	421,308.58		424,091.680	420,503.86
FNMA	07/01/2019	5.500000	533,018.08		521,448.420	528,774.77
FNMA	09/01/2034	6.000000	141,395.44		137,558.850	139,318.23
FNMA	09/01/2034	5.500000	582,494.37		578,786.540	572,807.68
FNMA	09/01/2034	6.000000	901,631.71		894,365.000	905,803.93
FNMA	09/01/2034	6.500000	640,466.59		618,434.830	639,102.92
FNMA	09/01/2034	5.007000	1,754,645.12		1,730,912.690	1,739,584.56
FNMA	09/01/2019	5.500000	191,551.95		184,906.870	187,504.81
FNMA	05/01/2035	5.500000	312,811.39		313,080.450	309,552.03
FNMA	10/01/2034	6.000000	416,464.37		403,111.280	408,267.07
FNMA	12/01/2034	5.500000	171,351.81		171,499.170	169,727.58
FNMA	10/01/2034	5.500000	144,380.38		144,504.590	143,011.86
FNMA	11/01/2034	5.500000	286,331.05		281,320.020	278,413.98
FNMA	03/01/2035	5.500000	360,025.28		353,860.370	350,204.99
FNMA	12/01/2034	5.500000	1,149,391.85		1,138,540.140	1,126,779.02
FNMA	12/01/2034	5.500000	107,160.30		107,252.490	106,144.57
FNMA	02/01/2035	5.500000	1,401,053.11		1,402,367.830	1,386,563.14
FNMA	01/01/2035	5.000000	329,658.79		333,409.650	321,226.86
FNMA	01/01/2035	5.500000	99,138.39		99,223.680	98,105.43
FNMA	12/01/2034	5.500000	600,498.84		593,726.620	587,593.42
FNMA	11/01/2034	6.500000	209,058.84		203,990.930	210,808.31
FNMA	12/01/2020	5.000000	1,022,432.34		1,040,726.370	1,034,211.42
FNMA	05/01/2035	5.500000	155,337.40		155,471.000	153,718.84
FNMA	03/01/2035	5.500000	52,514.70		53,586.470	53,032.92
FNMA	03/01/2035	5.500000	2,603,475.69		2,582,693.080	2,556,013.86
FNMA	05/01/2035	5.000000	346,157.68		354,012.320	340,524.45
FNMA	05/01/2035	5.500000	163,062.52		163,202.800	161,363.50
FNMA	08/01/2035	5.000000	847,553.06		858,010.070	825,319.89
FNMA	11/01/2035	5.500000	319,136.08		323,431.640	319,786.57
FNMA	04/01/2035	5.500000	152,110.59		152,241.410	150,525.65
FNMA	04/01/2035	5.500000	123,782.60		123,889.050	122,492.82

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	05/01/2035	5.500000	278,483.08		276,817.850	273,698.11
FNMA	05/01/2035	5.500000	161,300.52		161,439.270	159,619.85
FNMA	05/01/2035	5.500000	398,046.44		398,388.810	393,898.97
FNMA	07/01/2035	5.500000	558,262.27		551,114.980	544,903.91
FNMA	04/01/2020	5.000000	191,116.42		191,385.570	190,187.50
FNMA	04/01/2035	5.500000	341,972.19		342,266.310	338,408.97
FNMA	05/01/2035	5.500000	133,991.34		134,106.600	132,595.22
FNMA	05/01/2035	5.500000	355,902.40		356,208.520	352,194.05
FNMA	05/01/2035	5.500000	411,101.55		411,455.130	406,818.03
FNMA	06/01/2035	5.500000	308,336.19		304,435.600	301,004.61
FNMA	05/01/2035	5.500000	294,681.12		294,934.580	291,610.67
FNMA	06/01/2035	5.500000	302,523.86		300,714.890	297,325.83
FNMA	10/01/2020	5.000000	348,738.89		354,499.490	352,280.32
FNMA	05/01/2035	5.500000	277,187.65		277,426.070	274,299.48
FNMA	06/01/2035	5.500000	178,679.77		178,833.460	176,818.01
FNMA	05/01/2035	5.500000	352,996.48		353,300.100	349,318.41
FNMA	07/01/2035	5.000000	587,490.03		588,225.300	565,813.92
FNMA	12/01/2034	6.000000	232,931.90		226,749.410	229,649.53
FNMA	07/01/2035	5.000000	2,036,720.04		2,170,692.440	2,087,989.06
FNMA	05/01/2035	5.500000	217,472.13		215,669.280	213,238.69
FNMA	08/01/2020	5.000000	1,396,236.98		1,440,695.960	1,431,677.20
FNMA	09/01/2035	5.500000	1,911,539.11		1,895,692.360	1,874,327.91
FNMA	07/01/2035	5.500000	331,219.53		329,238.940	325,528.42
FNMA	08/01/2035	5.000000	242,428.73		248,605.050	239,133.20
FNMA	09/01/2035	5.500000	1,166,169.74		1,156,502.120	1,143,468.34
FNMA	09/01/2020	5.000000	975,844.00		993,304.450	987,086.36
FNMA	07/01/2035	5.500000	2,742,988.79		2,780,349.720	2,749,015.18
FNMA	11/01/2035	5.500000	2,981,510.26		3,017,102.660	2,983,099.91
FNMA	04/01/2036	5.500000	1,692,156.72		1,705,009.390	1,683,662.67
FNMA	06/01/2036	6.500000	1,399,572.24		1,380,376.370	1,443,652.82
FNMA	05/01/2036	6.500000	2,084,549.78		2,055,959.100	2,119,529.36
FNMA	08/01/2035	5.500000	2,476,599.92		2,452,838.020	2,425,194.54

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	10/01/2035	6.000000	356,815.59		358,693.120	362,721.24
FNMA	10/01/2020	5.000000	2,951,789.59		3,045,780.450	3,026,713.86
FNMA	09/01/2035	5.500000	253,458.24		251,357.060	248,524.27
FNMA	09/01/2020	5.000000	2,959,673.59		3,053,915.510	3,034,798.00
FNMA	08/01/2035	5.000000	1,632,325.66		1,698,680.370	1,633,960.65
FNMA	10/01/2035	5.500000	703,853.61		718,217.960	710,123.64
FNMA	10/01/2035	5.000000	665,900.67		691,957.210	665,593.64
FNMA	10/01/2035	5.500000	1,338,345.06		1,327,250.080	1,312,291.97
FNMA	08/01/2035	4.500000	2,879,929.38		3,100,558.830	2,877,349.60
FNMA	10/01/2035	6.000000	1,148,597.55		1,139,870.430	1,152,671.17
FNMA	10/01/2035	5.500000	399,475.09		398,914.110	394,418.35
FNMA	10/01/2035	5.000000	613,059.68		624,973.240	601,161.76
FNMA	10/01/2035	5.000000	1,381,143.28		1,437,287.310	1,382,526.66
FNMA	09/01/2035	5.500000	79,117.64		78,461.750	77,577.49
FNMA	12/01/2020	5.000000	990,312.90		1,008,032.200	1,001,721.92
FNMA	09/01/2035	5.500000	998,748.93		990,469.230	979,306.64
FNMA	09/01/2035	5.500000	386,626.77		383,391.930	379,071.10
FNMA	09/01/2035	5.500000	1,379,716.43		1,368,278.500	1,352,858.00
FNMA	09/01/2035	5.500000	1,466,290.72		1,454,135.060	1,437,746.96
FNMA	06/01/2020	5.500000	127,158.96		124,589.310	126,028.32
FNMA	09/01/2035	5.500000	1,550,809.84		1,537,953.520	1,520,620.78
FNMA	10/01/2020	4.500000	310,501.70		320,569.590	311,894.98
FNMA	09/01/2035	5.500000	1,614,809.07		1,601,422.220	1,583,374.19
FNMA	09/01/2035	5.500000	1,015,127.53		1,006,712.060	995,366.42
FNMA	10/01/2035	5.500000	775,391.04		768,963.020	760,296.81
FNMA	11/01/2034	4.198000	3,017,207.08		3,037,821.890	3,094,295.00
FNMA	10/01/2035	6.000000	987,941.40		976,196.540	987,159.23
FNMA	06/01/2021	6.000000	198,021.88		197,159.320	202,360.38
FNMA	12/01/2035	5.000000	188,235.14		195,157.120	187,721.63
FNMA	12/01/2035	5.500000	874,419.11		884,368.240	874,401.41
FNMA	12/01/2035	5.500000	259,755.59		268,937.260	265,906.34
FNMA	12/01/2035	5.500000	640,093.84		645,438.850	638,164.75

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	12/01/2035	6.000000	204,854.84		202,857.970	205,136.07
FNMA	01/01/2036	5.500000	3,755,914.41		3,821,901.930	3,778,829.10
FNMA	01/01/2036	5.000000	1,375,158.42		1,431,059.160	1,376,535.81
FNMA	01/01/2036	5.500000	3,453,663.17		3,585,892.980	3,545,479.97
FNMA	12/01/2035	5.000000	470,348.52		475,700.140	457,575.96
FNMA	02/13/2036	5.500000	658,602.02		665,569.710	658,068.74
FNMA	05/01/2036	5.500000	3,436,057.13		3,557,225.120	3,512,688.66
FNMA	02/01/2036	5.000000	438,530.31		453,737.600	436,450.20
FNMA	03/01/2036	5.500000	81,764.98		83,433.680	82,493.38
FNMA	01/14/2036	5.000000	470,172.50		484,713.910	466,246.31
FNMA	04/01/2036	5.500000	519,571.82		532,467.540	525,801.05
FNMA	02/01/3636	5.500000	1,060,923.79		1,092,328.230	1,078,652.28
FNMA	04/01/2036	5.500000	2,777,317.92		2,833,094.470	2,797,624.13
FNMA	04/01/2036	5.000000	184,400.76		197,748.800	189,967.38
FNMA	04/01/2036	5.500000	7,896,241.36		7,985,769.320	7,885,787.49
FNMA	05/01/2036	5.961000	1,584,814.81		1,566,699.850	1,595,762.13
FNMA	05/01/2036	5.500000	2,323,841.92		2,411,249.730	2,381,060.88
FNMA	08/01/2036	6.000000	29,271.23		29,037.570	29,336.37
FNMA	07/01/2036	5.500000	256,540.88		259,459.800	256,211.36
FNMA	07/01/2036	6.500000	292,469.69		291,150.490	300,152.86
FNMA	11/01/2036	5.204000	854,155.61		853,622.100	853,425.77
FNMA	12/01/2036	5.000000	1,396,437.19		1,453,202.920	1,396,019.39
FNMA	01/01/2037	5.000000	462,765.53		481,577.140	462,627.08
FNMA	06/01/2036	6.500000	440,552.16		431,913.880	445,268.66
FNMA	08/01/2036	6.500000	473,748.28		466,782.990	481,215.92
FNMA	02/01/2036	6.000000	543,117.04		543,286.800	548,877.22
FNMA	04/01/2036	5.502000	1,768,609.56		1,771,814.600	1,802,909.95
FNMA	04/01/2036	5.502000	2,496,307.20		2,482,826.230	2,526,226.03
FNMA	04/01/2036	5.500000	392,180.84		400,184.520	395,174.21
FNMA	09/01/2021	6.000000	401,177.20		399,647.300	410,190.00
FNMA	04/01/2036	5.515000	2,918,637.84		2,920,955.530	2,972,714.86
FNMA	07/01/2036	5.500000	539,120.98		562,958.760	556,614.21

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	10/01/2036		1,780,895.94		1,748,118.720	1,790,318.31
FNMA	07/01/2036	6.500000	146,762.64		145,287.060	149,779.34
FNMA	08/01/2036	5.683000	4,466,165.02		4,436,530.380	4,540,966.31
FNMA	06/01/2036	5.627000	2,679,787.83		2,658,190.030	2,707,765.27
FNMA	05/01/2021	5.000000	158,904.77		165,283.710	163,835.82
FNMA	06/01/2036	5.500000	801,325.50		821,345.800	811,062.55
FNMA	07/01/2036	6.000000	428,347.44		421,141.970	425,475.52
FNMA	09/01/2021	6.000000	183,632.49		182,039.630	186,841.84
FNMA	09/01/2036	6.000000	498,020.73		495,235.040	500,331.01
FNMA	11/01/2036	5.500000	14,640,249.77		15,158,519.770	14,990,714.96
FNMA	02/01/2037	5.000000	1,414,807.37		1,472,319.860	1,414,384.07
FNMA	01/01/2037	6.000000	1,925,569.84		1,912,273.570	1,931,950.87
FNMA	01/01/2037	6.000000	491,321.90		490,593.660	495,641.87
FNMA	09/01/2036	5.000000	1,437,613.57		1,448,021.220	1,392,851.61
FNMA	04/01/2036	5.000000	5,350,394.57		5,566,985.100	5,363,567.46
FNMA	08/01/2037	5.000000	2,412,348.64		2,439,796.350	2,340,984.60
FNMA	05/01/2038	6.000000	2,613,967.60		2,558,011.110	2,583,795.86
FNMA	02/01/2038	5.500000	10,806,457.03		11,100,000.000	10,945,640.63
FNMA	04/01/2033	5.000000	2,495,042.64		2,625,497.020	2,522,183.71
FNMA	07/01/2036	6.000000	520,719.72		530,078.920	535,533.43
FNMA	11/01/2036	6.000000	388,664.31		382,126.360	386,058.44
FNMA	10/01/2036	5.775000	4,993,768.36		4,964,678.450	5,088,845.06
FNMA	12/01/2036	5.000000	423,965.95		441,200.350	423,839.12
FNMA	07/01/2036	6.500000	329,790.43		323,571.780	333,576.62
FNMA	05/01/2037	5.500000	6,424,651.02		6,496,724.050	6,412,006.77
FNMA	08/01/2036	6.462000	862,013.18		848,229.470	870,673.62
FNMA	03/01/2037	5.000000	820,021.46		829,351.660	795,762.92
FNMA	04/01/2037	5.500000	265,198.16		274,594.440	271,013.73
FNMA	04/01/2037	5.000000	899,120.53		909,350.730	872,522.03
FNMA	02/01/2037	5.000000	472,200.14		477,572.840	458,231.14
FNMA	04/01/2037	5.500000	1,608,288.73		1,619,804.530	1,598,682.28
FNMA	07/01/2037	5.000000	140,327.08		141,923.740	136,175.83

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	09/01/2036	6.000000	789,394.46		782,668.410	790,722.07
FNMA	11/01/2036	5.500000	440,379.41		451,128.970	445,480.84
FNMA	12/01/2036	5.500000	5,353,746.70		5,484,430.380	5,415,765.31
FNMA	12/01/2036	5.000000	497,952.01		513,114.740	492,923.67
FNMA	11/01/2036	5.000000	58,592.76		59,259.420	56,927.56
FNMA	12/01/2036	5.000000	943,784.01		954,522.390	916,961.93
FNMA	11/01/2036	5.000000	458,027.97		476,646.990	457,890.93
FNMA	02/01/2037	5.000000	1,411,854.11		1,469,246.540	1,409,742.06
FNMA	02/01/2037	5.000000	1,528,908.99		1,591,059.770	1,526,621.85
FNMA	12/01/2036	5.987000	6,911,359.22		6,865,233.420	6,992,995.41
FNMA	01/01/2037	5.000000	2,284,117.05		2,351,444.310	2,258,914.98
FNMA	12/01/2036	5.500000	644,270.16		667,097.390	658,745.33
FNMA	02/01/2037	5.000000	969,863.88		980,898.990	941,172.58
FNMA	03/01/2037	5.500000	347,225.37		351,176.100	346,596.76
FNMA	02/01/2037	5.500000	570,032.55		576,723.450	569,502.87
FNMA	02/01/2037	5.000000	1,374,209.16		1,430,071.320	1,372,153.43
FNMA	02/01/2037	5.000000	1,388,124.06		1,444,551.870	1,387,708.75
FNMA	02/01/2037	5.500000	257,916.74		263,895.620	260,454.42
FNMA	02/01/2037	5.492000	474,384.81		471,511.540	476,240.80
FNMA	02/01/2037	5.000000	911,015.59		948,048.740	909,652.77
FNMA	02/01/2037	5.000000	402,390.45		418,747.790	401,788.50
FNMA	03/01/2037	5.500000	2,950,178.05		3,016,879.360	2,977,539.25
FNMA	05/01/2037	5.000000	899,384.54		909,617.740	872,778.22
FNMA	02/01/2037	5.000000	444,845.61		462,928.740	444,180.13
FNMA	03/01/2037	5.000000	923,745.65		934,256.030	896,418.66
FNMA	03/01/2037	5.500000	379,801.36		383,792.700	378,788.04
FNMA	03/01/2037	5.500000	402,220.77		406,797.230	401,492.59
FNMA	03/01/2037	5.500000	605,221.74		612,107.950	604,126.06
FNMA	03/01/2037	5.000000	961,545.92		972,486.390	933,100.69
FNMA	04/01/2037	5.500000	82,709.50		83,650.580	82,559.78
FNMA	04/01/2037	5.500000	1,750,828.06		1,773,455.230	1,750,329.37
FNMA	06/01/2037	5.000000	216,327.56		218,788.940	209,927.99

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FNMA	03/01/2037	5.500000	8,631,955.03		8,803,997.240	8,689,193.12
FNMA	05/01/2037	5.000000	2,781,494.97		2,813,142.840	2,699,210.55
FNMA	05/01/2037	5.000000	958,440.17		969,345.310	930,086.82
FNMA	05/01/2037	5.000000	836,870.08		846,391.980	812,113.10
FNMA	05/01/2037	5.500000	2,221,046.93		2,245,076.260	2,215,800.47
FNMA	06/01/2037	5.500000	118,781.31		120,132.800	115,267.42
FNMA	05/01/2037	5.000000	625,492.14		632,608.980	606,988.32
FNMA	05/01/2037	5.000000	913,240.22		923,631.070	886,224.01
FNMA	04/01/2037	6.000000	538,524.99		538,861.790	544,293.52
FNMA	05/01/2037	5.000000	92,528.78		93,581.570	89,791.52
FNMA	05/01/2037	5.000000	469,274.51		474,613.920	455,392.06
FNMA	05/01/2037	5.500000	9.03		9.160	9.04
FNMA	06/01/2037	5.500000	1,456,224.19		1,451,122.600	1,432,199.96
FNMA	06/01/2037	5.500000	1,059,173.71		1,071,817.800	1,057,841.30
FNMA	06/01/2037	5.000000	218,538.46		221,025.010	212,073.50
FNMA	07/01/2037	5.000000	2,942,236.66		2,975,713.460	2,855,197.06
FNMA	12/01/2036	5.000000	428,735.59		446,163.870	428,607.32
FNMA	12/01/2036	5.500000	919,111.61		932,664.380	920,987.42
FNMA	12/01/2036	5.000000	1,336,369.14		1,390,693.100	1,335,969.33
FNMA	12/01/2036	6.000000	539,488.55		530,413.510	535,871.47
FNMA	02/01/2037	6.062000	2,142,126.95		2,114,865.020	2,163,676.10
FNMA	06/01/2036	6.000000	476,436.58		468,422.180	475,293.93
FNMA	05/01/2037	5.000000	873,939.89		883,883.580	848,086.30
FNMA	12/01/2036	6.000000	700,834.61		693,895.650	701,035.84
FNMA	11/01/2037	6.000000	129,267.55		127,282.860	128,565.87
FNMA	03/01/2037	5.000000	907,058.98		917,379.500	880,225.63
FNMA	03/01/2038	5.000000	978,729.72		998,703.780	958,156.41
FNMA	07/01/2037	5.500000	1,012,914.13		1,035,401.760	1,021,900.12
FNMA	04/01/2037	6.000000	456,421.35		453,199.390	457,767.64
FNMA	06/01/2037	5.000000	831,530.99		840,992.160	806,931.98
FNMA	06/01/2037	5.000000	489,130.49		494,695.830	474,660.65
FNMA	05/01/2037	5.000000	97,423.83		98,532.320	94,541.76

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FNMA	05/01/2037	5.000000	511,001.70		516,815.870	495,884.83
FNMA	04/01/2037	5.000000	888,884.85		898,998.570	862,589.13
FNMA	05/01/2037	5.000000	141,255.98		142,863.190	137,077.23
FNMA	07/01/2037	5.500000	37,280.40		38,117.180	37,620.13
FNMA	06/01/2037	5.000000	2,941,398.34		2,974,865.570	2,854,383.51
FNMA	06/01/2037	5.500000	626,032.13		628,980.470	620,778.56
FNMA	06/01/2037	6.000000	1,838,133.39		1,833,835.340	1,852,320.40
FNMA	06/01/2037	5.000000	1,885,720.22		1,907,175.950	1,829,935.32
FNMA	07/01/2037	5.000000	947,069.70		976,023.360	936,494.41
FNMA	11/01/2037		3,486,518.01		3,418,154.900	3,523,126.44
FNMA	07/01/2037	6.000000	807,673.79		801,226.420	809,302.78
FNMA	08/01/2037	5.000000	768,758.56		822,064.290	788,770.69
FNMA	07/01/2037	6.000000	6,511,013.26		6,399,030.190	6,463,532.41
FNMA	08/01/2037	5.500000	1,334,018.10		1,384,307.390	1,366,256.02
FNMA	08/01/2037	6.000000	864,449.95		873,940.400	882,749.72
FNMA	08/01/2037	5.000000	968,739.03		979,761.350	941,207.74
FNMA	08/01/2037	6.000000	1,289,825.30		1,287,913.570	1,300,895.74
FNMA	06/01/2037	6.000000	789,612.80		783,279.260	791,174.71
FNMA	08/01/2037	5.000000	66,889.55		69,477.050	66,663.23
FNMA	09/01/2037	6.000000	771,353.51		770,992.110	778,763.71
FNMA	09/01/2037	5.000000	920,841.72		931,319.070	894,671.66
FNMA	06/01/2027	5.000000	854,661.31		888,103.970	863,299.23
FNMA	11/01/2037		388,231.36		380,618.980	392,307.79
FNMA	06/01/2037	5.000000	609,250.95		616,183.020	591,936.22
FNMA	01/01/2038	5.500000	1,493,880.55		1,489,458.720	1,470,036.18
FNMA	12/01/2037	6.000000	2,892,269.31		2,832,520.830	2,861,072.64
FNMA BENCHMARK REMIC	06/25/2016	6.000000	689,736.46		692,658.610	708,608.39
FNMA POOL	05/01/2034	5.500000	96,261.19		96,343.980	95,348.75
FNMA POOL	06/01/2034	4.381000	166,435.69		169,171.510	168,894.07
FOOT LOCKER INC			7,760,401.17	416,700.000		5,187,915.00
FORD CREDIT AUTO	01/15/2011		3,200,000.00		3,200,000.000	3,209,115.84
FORD MTR CO	07/16/2031	7.450000	1,548,275.00		2,070,000.000	1,205,775.00

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FORD MTR CR CO	10/28/2009	7.375000	78,400.00		80,000.000	72,862.40
FORD MTR CR CO	06/15/2010	7.875000	1,385,854.06		1,415,000.000	1,221,371.40
FORD MTR CR CO	10/25/2011	7.250000	313,054.14		350,000.000	271,236.00
FORD MTR CR CO	10/01/2013	7.000000	3,621,312.50		4,355,000.000	3,207,065.55
FORD MTR CR CO	12/15/2016	8.000000	1,652,625.00		1,695,000.000	1,231,858.20
FORD MTR CR CO	09/15/2010	9.750000	95,250.00		100,000.000	87,188.00
FOREST LABS INC			2,745,721.16	70,300.000		2,442,222.00
FOREST OIL CORP	12/15/2011	8.000000	22,128.57		20,000.000	20,600.00
FOREST OIL CORP	06/15/2019	7.250000	163,700.00		165,000.000	158,400.00
FORTIS EURO.42			1,511,376.55	51,432.000		824,112.61
FORTIS NPV VVPR STRIP+			42.67	24,732.000		389.67
FORTUM OYJ			3,937,590.24	126,809.000		6,445,351.90
FORTUNE BRANDS			17,006,643.43	222,875.000		13,909,628.75
FORWARD AIR CORP			1,703,767.35	47,400.000		1,640,040.00
FOSTER WHEELER			7,266,116.99	100,500.000		7,351,575.00
FOSTERS GROUP LTD CO			267,101.97	59,273.000		288,388.37
FOUNDRY NETWORKS INC			13,894,831.42	892,900.000		10,554,078.00
FOUR TIMES SQUARE TRUST	12/13/2028	5.401000	803,985.60		800,000.000	727,927.60
FPL GROUP INC			8,367,974.75	231,500.000		15,181,770.00
FRANCE TELECOM	03/01/2011	7.350000	1,216,678.59		1,121,000.000	1,187,183.84
FRANCE TELECOM	03/01/2031	8.500000	159,461.30		115,000.000	139,200.60
FRANCE TELECOM			20,227,557.40	837,218.000		24,679,964.87
FREDDIE MAC	05/01/2038	5.000000	978,715.17		998,529.740	957,669.90
FREDDIE MAC	07/25/2011	5.000000	54,097.83		54,478.750	54,912.86
FREDDIE MAC	07/25/2024	5.000000	3,835,862.30		3,868,502.780	3,896,874.38
FREDDIE MAC	09/25/2024	5.500000	895,487.47		898,505.880	907,121.47
FREDDIE MAC	10/25/2044	4.526000	454,880.64		459,321.180	446,580.94
FREDDIE MAC (GOLD) POOL	11/01/2033	6.000000	826,585.68		817,263.750	830,274.59
FREDDIE MAC GOLD	12/01/2034	5.000000	113,719.02		113,843.540	109,648.41
FREDDIE MAC REFERENCE REMIC	04/15/2015	4.375000	4,580,690.39		4,736,336.430	4,724,395.65
FREEPORT - MCMORAN	04/01/2015	8.250000	65,000.00		65,000.000	68,331.25
FREEPORT - MCMORAN	04/01/2017	8.375000	130,000.00		130,000.000	137,150.00

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Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
FREESCALE SEMICONDUCTOR INC	12/15/2016	10.125000	2,900,195.00		3,195,000.000	2,436,187.50
FUJI PHOTO FILM CO Y			5,338,444.86	153,700.000		5,292,250.36
FUND AMERICAN COS INC	05/15/2013	5.875000	1,136,724.74		1,155,000.000	1,117,323.90
GAP INC			11,174,929.90	613,500.000		10,227,045.00
GARDNER DENVER MACH			1,755,370.57	45,900.000		2,607,120.00
GATX CORP			2,327,803.16	52,100.000		2,309,593.00
GAZPROM INTL	02/01/2020	7.201000	414,141.09		385,247.530	385,729.09
GAZPROM OAO			9,723,472.96	200,200.000		11,611,600.00
GAZPROM OAO	04/11/2018	8.146000	1,700,000.00		1,700,000.000	1,757,375.00
GCB SPRINT CAPITAL	11/15/2028	6.875000	3,972,239.25		4,400,000.000	3,663,000.00
GCB SPRINT CAPITAL	05/01/2019	6.900000	26,150.00		35,000.000	30,712.50
GCB SPRINT CAPITAL	01/30/2011	7.625000	1,155,627.50		1,252,000.000	1,230,090.00
GCB SPRINT CAPITAL	11/15/2031	8.750000	559,165.00		500,000.000	476,250.00
GCCFC 2007	03/10/2039	5.444000	1,196,484.38		1,200,000.000	1,118,151.48
GCI INC REG	02/15/2014	7.250000	99,125.00		100,000.000	86,000.00
GE CAP COML MTG CORP	08/11/2033	6.290000	821,132.81		750,000.000	766,651.35
GE CAPITAL COMM	07/10/2039	4.433000	440,437.50		450,000.000	449,046.54
GE CAPITAL COMM	06/10/2048	4.353000	2,389,243.75		2,435,000.000	2,414,901.51
GE CAPITAL COMM	06/10/2048	4.772000	865,249.61		895,000.000	843,086.60
GE CAPITAL COMM	05/10/2043	4.978000	1,110,109.38		1,150,000.000	1,093,063.04
GE CAPITAL COMM	11/10/2045	5.332600	2,168,359.38		2,250,000.000	2,183,036.18
GE-WMC MORT SEC	08/25/2036	5.365000	1,334,206.38		1,334,206.380	1,296,739.73
GENENTECH INC			13,966,535.60	175,500.000		13,320,450.00
GENERAL CABLE CORP			4,141,654.79	61,505.000		3,742,579.25
GENERAL DYNAMICS			16,687,253.34	209,600.000		17,648,320.00
GENERAL ELEC CAP	10/14/2008	0.550000	3,315,104.54		383,000,000.000	3,608,882.13
GENERAL ELEC CAP CORP	09/15/2017		7,220,584.35		7,245,000.000	7,085,102.85
GENERAL ELEC CAP CORP	01/14/2038	5.875000	2,748,501.28		2,824,000.000	2,559,306.48
GENERAL ELEC CAP CORP	05/01/2018	5.625000	360,251.12		360,000.000	348,141.60
GENERAL ELEC CAP CORP	03/15/2032	6.750000	741,082.50		750,000.000	755,212.50
GENERAL ELEC CAP CORP	10/24/2008	5.380000	9,400,000.00		9,400,000.000	9,389,472.00
GENERAL ELECTRIC	09/15/2067	6.500000	3,999,806.21		2,000,000.000	3,679,198.47