



UNIVERSITY OF WISCONSIN SYSTEM HOLDINGS REPORT

As of September 30, 2011

SECURITY DESCRIPTION	ASSET CATEGORY	ACCOUNT	MARKET VALUE	% ASSETS
ACACIA RESEARCH - ACACIA TECHN	EQUITY	SEPARATE	\$ 91,810	0.02%
ACME PACKET INC	EQUITY	SEPARATE	\$ 48,979	0.01%
ACORDA THERAPEUTICS INC	EQUITY	SEPARATE	\$ 143,712	0.04%
ADOBE SYSTEMS INC	EQUITY	SEPARATE	\$ 584,914	0.15%
ADVISORY BOARD CO/THE	EQUITY	SEPARATE	\$ 70,983	0.02%
AFLAC INC	EQUITY	SEPARATE	\$ 283,095	0.07%
AIR METHODS CORP	EQUITY	SEPARATE	\$ 50,936	0.01%
ALEXION PHARMACEUTICALS INC	EQUITY	SEPARATE	\$ 262,646	0.07%
ALLERGAN INC COM	EQUITY	SEPARATE	\$ 283,222	0.07%
ALTRA HOLDINGS INC	EQUITY	SEPARATE	\$ 37,603	0.01%
AMAZON.COM INC	EQUITY	SEPARATE	\$ 540,575	0.14%
AMERICAN ELEC PWR INC COM	EQUITY	SEPARATE	\$ 277,546	0.07%
AMGEN INC	EQUITY	SEPARATE	\$ 357,175	0.09%
AMYLIN PHARMACEUTICALS INC	EQUITY	SEPARATE	\$ 103,376	0.03%
ANNALY CAPITAL MANAGEMENT INC	EQUITY	SEPARATE	\$ 241,135	0.06%
APOLLO GROUP INC	EQUITY	SEPARATE	\$ 285,192	0.07%
APPLE INC	EQUITY	SEPARATE	\$ 1,372,248	0.35%
APPROACH RESOURCES INC	EQUITY	SEPARATE	\$ 56,067	0.01%
ARIBA INC	EQUITY	SEPARATE	\$ 31,867	0.01%
ARUBA NETWORKS INC	EQUITY	SEPARATE	\$ 84,476	0.02%
ASHLAND INC	EQUITY	SEPARATE	\$ 238,356	0.06%
ASPEN TECHNOLOGY INC	EQUITY	SEPARATE	\$ 32,831	0.01%
AT&T INC	EQUITY	SEPARATE	\$ 707,296	0.18%
ATHENAHEALTH INC	EQUITY	SEPARATE	\$ 133,988	0.03%
BAKER HUGHES INC	EQUITY	SEPARATE	\$ 410,824	0.10%
BAXTER INTERNATIONAL INC	EQUITY	SEPARATE	\$ 247,016	0.06%
BIO-RAD LABORATORIES INC	EQUITY	SEPARATE	\$ 163,386	0.04%
BIO-REFERENCE LABS INC	EQUITY	SEPARATE	\$ 47,866	0.01%
BJ'S RESTAURANTS INC	EQUITY	SEPARATE	\$ 110,275	0.03%
BOEING CO/THE	EQUITY	SEPARATE	\$ 490,131	0.12%
BOSTON BEER CO INC	EQUITY	SEPARATE	\$ 116,320	0.03%
BRIGHAM EXPLORATION CO	EQUITY	SEPARATE	\$ 107,355	0.03%
BRINSON NON US EQUITY	EQUITY	COMMINGLED	\$ 33,028,132	8.37%
BROADCOM CORP	EQUITY	SEPARATE	\$ 292,952	0.07%
BUFFALO WILD WINGS INC	EQUITY	SEPARATE	\$ 113,620	0.03%
CARNIVAL CORP PAIRED CTF 1 COM	EQUITY	SEPARATE	\$ 312,090	0.08%
CAVIUM INC	EQUITY	SEPARATE	\$ 102,638	0.03%
CELANESE CORP	EQUITY	SEPARATE	\$ 230,963	0.06%
CIENA CORP	EQUITY	SEPARATE	\$ 32,480	0.01%
CISCO SYSTEMS INC	EQUITY	SEPARATE	\$ 472,445	0.12%
CITIGROUP INC	EQUITY	SEPARATE	\$ 669,194	0.17%
COACH INC	EQUITY	SEPARATE	\$ 150,307	0.04%
COHEN & STEERS INC	EQUITY	SEPARATE	\$ 81,133	0.02%
COLGATE-PALMOLIVE CO	EQUITY	SEPARATE	\$ 718,308	0.18%
COMCAST CORP	EQUITY	SEPARATE	\$ 654,170	0.17%
CROWN CASTLE INTERNATIONAL COR	EQUITY	SEPARATE	\$ 211,484	0.05%
CYPRESS SEMICONDUCTOR CORP	EQUITY	SEPARATE	\$ 44,910	0.01%
DEXCOM INC	EQUITY	SEPARATE	\$ 81,600	0.02%
DOW CHEMICAL CO/THE	EQUITY	SEPARATE	\$ 265,028	0.07%
EDISON INTERNATIONAL	EQUITY	SEPARATE	\$ 432,225	0.11%
ENCORE CAPITAL GROUP INC	EQUITY	SEPARATE	\$ 88,667	0.02%
EOG RESOURCES INC	EQUITY	SEPARATE	\$ 284,040	0.07%
EVERCORE PARTNERS INC	EQUITY	SEPARATE	\$ 94,620	0.02%
FEDEX CORP COM	EQUITY	SEPARATE	\$ 304,560	0.08%
FIDELITY NATIONAL INFORMATION	EQUITY	SEPARATE	\$ 272,384	0.07%
FINANCIAL ENGINES INC	EQUITY	SEPARATE	\$ 33,504	0.01%
FINISAR CORP	EQUITY	SEPARATE	\$ 93,839	0.02%
FIRSTENERGY CORP	EQUITY	SEPARATE	\$ 426,645	0.11%
FORTINET INC	EQUITY	SEPARATE	\$ 97,440	0.02%
FRESH MARKET INC/THE	EQUITY	SEPARATE	\$ 131,652	0.03%
GAMESTOP CORP	EQUITY	SEPARATE	\$ 411,180	0.10%
GENERAL DYNAMICS CORP	EQUITY	SEPARATE	\$ 568,900	0.14%
GENERAL MOTORS CO	EQUITY	SEPARATE	\$ 450,014	0.11%
GLOBE SPECIALTY METALS INC	EQUITY	SEPARATE	\$ 90,024	0.02%
GMO EMERGING ILLIQUID FUND	EQUITY	COMMINGLED	\$ 2,597,190	0.66%
GMO EMERGING MARKETS FUND II	EQUITY	COMMINGLED	\$ 27,330,280	6.93%
GMO STRATEGIC BALANCED ALLOC	EQUITY	COMMINGLED	\$ 61,143,230	15.50%
HAYNES INTERNATIONAL INC	EQUITY	SEPARATE	\$ 76,038	0.02%
HCA HOLDINGS INC	EQUITY	SEPARATE	\$ 223,776	0.06%
HERTZ GLOBAL HOLDINGS INC	EQUITY	SEPARATE	\$ 226,060	0.06%
HESS CORP	EQUITY	SEPARATE	\$ 514,108	0.13%

HEWLETT-PACKARD CO	EQUITY	SEPARATE	\$	377,160	0.10%
HIBBETT SPORTS INC	EQUITY	SEPARATE	\$	72,864	0.02%
HMS HOLDINGS CORP	EQUITY	SEPARATE	\$	120,731	0.03%
HOUSTON AMERICAN ENERGY CORP	EQUITY	SEPARATE	\$	45,408	0.01%
HOUSTON WIRE & CABLE CO	EQUITY	SEPARATE	\$	182,691	0.05%
ICONIX BRAND GROUP INC	EQUITY	SEPARATE	\$	56,090	0.01%
ILLINOIS TOOL WKS INC COM	EQUITY	SEPARATE	\$	544,960	0.14%
IMPAX LABORATORIES INC	EQUITY	SEPARATE	\$	109,251	0.03%
INCYTE CORP LTD	EQUITY	SEPARATE	\$	50,292	0.01%
INTERNATIONAL GAME TECHNOLOGY	EQUITY	SEPARATE	\$	177,266	0.04%
INTERSIL CORP	EQUITY	SEPARATE	\$	229,467	0.06%
INTREPID POTASH INC	EQUITY	SEPARATE	\$	109,428	0.03%
INVESCO LTD SHS	EQUITY	SEPARATE	\$	217,140	0.06%
IPC THE HOSPITALIST CO INC	EQUITY	SEPARATE	\$	55,320	0.01%
ISHARES MSCI EAFE INDEX FUND	EQUITY	COMMINGLED	\$	6,203,585	1.57%
ISHARES RUSSELL 2000 INDEX FUN	EQUITY	COMMINGLED	\$	5,916,140	1.50%
ISHARES RUSSELL MIDCAP INDEX F	EQUITY	COMMINGLED	\$	6,127,727	1.55%
ISHARES S&P 500 INDEX FUND/US	EQUITY	COMMINGLED	\$	6,917,354	1.75%
JOHNSON & JOHNSON COM	EQUITY	SEPARATE	\$	592,503	0.15%
JPMORGAN CHASE & CO	EQUITY	SEPARATE	\$	602,400	0.15%
KIOR INC	EQUITY	SEPARATE	\$	76,738	0.02%
KRAFT FOODS INC	EQUITY	SEPARATE	\$	651,452	0.17%
KROGER CO/THE	EQUITY	SEPARATE	\$	382,104	0.10%
LUFKIN INDUSTRIES INC	EQUITY	SEPARATE	\$	98,971	0.03%
MARTEN TRANSPORT LTD	EQUITY	SEPARATE	\$	70,684	0.02%
MARTIN MARIETTA MATERIALS INC	EQUITY	SEPARATE	\$	233,914	0.06%
MCDERMOTT INTERNATIONAL INC	EQUITY	SEPARATE	\$	275,456	0.07%
MEDTRONIC INC	EQUITY	SEPARATE	\$	236,004	0.06%
MERCK & CO INC	EQUITY	SEPARATE	\$	471,024	0.12%
METLIFE INC	EQUITY	SEPARATE	\$	263,294	0.07%
MORGAN STANLEY	EQUITY	SEPARATE	\$	411,750	0.10%
MYR GROUP INC/DELAWARE	EQUITY	SEPARATE	\$	67,914	0.02%
NETSUITE INC	EQUITY	SEPARATE	\$	117,494	0.03%
NEXTERA ENERGY INC	EQUITY	SEPARATE	\$	324,120	0.08%
NOBLE CORPORATION BAAR	EQUITY	SEPARATE	\$	610,480	0.15%
NORFOLK SOUTHERN CORP	EQUITY	SEPARATE	\$	213,570	0.05%
NORTHERN OIL AND GAS INC	EQUITY	SEPARATE	\$	96,950	0.02%
NPS PHARMACEUTICALS INC	EQUITY	SEPARATE	\$	35,154	0.01%
NUCOR CORP	EQUITY	SEPARATE	\$	196,168	0.05%
OASIS PETROLEUM INC	EQUITY	SEPARATE	\$	120,582	0.03%
OLD DOMINION FREIGHT LINE INC	EQUITY	SEPARATE	\$	50,698	0.01%
OPENTABLE INC	EQUITY	SEPARATE	\$	48,311	0.01%
PATRIOT COAL CORP	EQUITY	SEPARATE	\$	71,487	0.02%
PEABODY ENERGY CORP	EQUITY	SEPARATE	\$	240,548	0.06%
PEPSICO INC/NC	EQUITY	SEPARATE	\$	829,460	0.21%
PHARMASSET INC	EQUITY	SEPARATE	\$	271,821	0.07%
PHARMASSET INC	EQUITY	SEPARATE	\$	140,853	0.04%
PHILIP MORRIS INTERNATIONAL IN	EQUITY	SEPARATE	\$	761,036	0.19%
POLYPORE INTERNATIONAL INC	EQUITY	SEPARATE	\$	214,776	0.05%
QLIK TECHNOLOGIES INC	EQUITY	SEPARATE	\$	59,565	0.02%
QUALCOMM INC	EQUITY	SEPARATE	\$	588,423	0.15%
QUALITY SYSTEMS INC	EQUITY	SEPARATE	\$	77,600	0.02%
REALPAGE INC	EQUITY	SEPARATE	\$	52,148	0.01%
RF MICRO DEVICES INC	EQUITY	SEPARATE	\$	91,930	0.02%
ROBBINS & MYERS INC	EQUITY	SEPARATE	\$	93,717	0.02%
RTI INTERNATIONAL METALS INC	EQUITY	SEPARATE	\$	33,814	0.01%
RUE21 INC	EQUITY	SEPARATE	\$	60,129	0.02%
RUSH ENTERPRISES INC	EQUITY	SEPARATE	\$	77,172	0.02%
SAKS INC	EQUITY	SEPARATE	\$	88,375	0.02%
SALIX PHARMACEUTICALS LTD	EQUITY	SEPARATE	\$	47,360	0.01%
SERVICOURCE INTERNATIONAL LL	EQUITY	SEPARATE	\$	227,714	0.06%
SOTHEBY'S	EQUITY	SEPARATE	\$	77,196	0.02%
SOURCEFIRE INC	EQUITY	SEPARATE	\$	88,308	0.02%
SOUTHWEST AIRLINES CO	EQUITY	SEPARATE	\$	410,040	0.10%
STEVEN MADDEN LTD	EQUITY	SEPARATE	\$	112,875	0.03%
STIFEL FINANCIAL CORP	EQUITY	SEPARATE	\$	65,072	0.02%
SUCCESSFACTORS INC	EQUITY	SEPARATE	\$	151,734	0.04%
SWIFT TRANSPORTATION CO	EQUITY	SEPARATE	\$	40,250	0.01%
SYMANTEC CORP	EQUITY	SEPARATE	\$	580,280	0.15%
TARGACEPT INC	EQUITY	SEPARATE	\$	21,750	0.01%
TENNECO INC	EQUITY	SEPARATE	\$	74,269	0.02%
TERADYNE INC	EQUITY	SEPARATE	\$	58,904	0.01%
TEXTRON INC	EQUITY	SEPARATE	\$	552,132	0.14%
TIME WARNER INC	EQUITY	SEPARATE	\$	623,376	0.16%
TITAN INTERNATIONAL INC	EQUITY	SEPARATE	\$	65,250	0.02%
TITAN MACHINERY INC	EQUITY	SEPARATE	\$	84,130	0.02%
TRIQUINT SEMICONDUCTOR INC	EQUITY	SEPARATE	\$	22,590	0.01%
ULTIMATE SOFTWARE GROUP INC	EQUITY	SEPARATE	\$	53,728	0.01%
ULTRA PETROLEUM CORP	EQUITY	SEPARATE	\$	266,112	0.07%
UNDER ARMOUR INC	EQUITY	SEPARATE	\$	33,205	0.01%
UNITEDHEALTH GROUP INC	EQUITY	SEPARATE	\$	470,424	0.12%
UNIVERSAL STAINLESS & ALLOY	EQUITY	SEPARATE	\$	54,653	0.01%
US BANCORP	EQUITY	SEPARATE	\$	536,712	0.14%
VERA BRADLEY INC	EQUITY	SEPARATE	\$	99,138	0.03%

VIACOM INC		EQUITY	SEPARATE	\$	375,778	0.10%
VISA INC		EQUITY	SEPARATE	\$	548,608	0.14%
VITAMIN SHOPPE INC		EQUITY	SEPARATE	\$	102,960	0.03%
VOCUS INC		EQUITY	SEPARATE	\$	62,012	0.02%
WELLS FARGO & CO NEW COM		EQUITY	SEPARATE	\$	742,896	0.19%
ZOLL MEDICAL CORP		EQUITY	SEPARATE	\$	156,621	0.04%
ALCOA INC	5.400% 04/15/2021 DD 04/21/11	FIXED INCOME	SEPARATE	\$	110,210	0.03%
ALLY MASTER OWNER TRUST 1 A1	VAR RT 01/15/2016 DD 01/20/11	FIXED INCOME	SEPARATE	\$	370,167	0.09%
ALTRIA GROUP INC	9.700% 11/10/2018 DD 11/10/08	FIXED INCOME	SEPARATE	\$	132,195	0.03%
AMERICAN EXPRESS CO	7.000% 03/19/2018 DD 03/19/08	FIXED INCOME	SEPARATE	\$	147,514	0.04%
AMERICAN EXPRESS CREDIT	2.800% 09/19/2016 DD 09/19/11	FIXED INCOME	SEPARATE	\$	204,058	0.05%
AMERICAN HONDA FINANCE	2.600% 09/20/2016 DD 09/20/11	FIXED INCOME	SEPARATE	\$	461,960	0.12%
AMERICREDIT AUTOMOBILE R AF A4	6.960% 10/14/2014 DD 05/29/08	FIXED INCOME	SEPARATE	\$	163,014	0.04%
AON CORP	3.125% 05/27/2016 DD 05/27/11	FIXED INCOME	SEPARATE	\$	189,792	0.05%
ARCELORMITTAL	5.500% 03/01/2021 DD 03/07/11	FIXED INCOME	SEPARATE	\$	174,703	0.04%
ASIF GLOBAL FINANCING XIX	4.900% 01/17/2013 DD 01/15/03	FIXED INCOME	SEPARATE	\$	146,782	0.04%
ASSET SECURITIZATION COR D4 B1	7.525% 04/14/2029 DD 03/27/97	FIXED INCOME	SEPARATE	\$	305,112	0.08%
AT&T INC	2.950% 05/15/2016 DD 04/29/11	FIXED INCOME	SEPARATE	\$	407,069	0.10%
AT&T INC	2.400% 08/15/2016 DD 08/18/11	FIXED INCOME	SEPARATE	\$	242,205	0.06%
AUTOZONE INC	6.950% 06/15/2016 DD 06/13/06	FIXED INCOME	SEPARATE	\$	117,372	0.03%
BANC OF AMERICA COMMERCIA 2 A4	VAR RT 05/10/2045 DD 06/01/06	FIXED INCOME	SEPARATE	\$	143,023	0.04%
BANC OF AMERICA MERRILL L 2 A3	5.118% 07/11/2043 DD 09/01/02	FIXED INCOME	SEPARATE	\$	561,014	0.14%
BANK OF AMERICA CORP	7.625% 06/01/2019 DD 06/02/09	FIXED INCOME	SEPARATE	\$	178,467	0.05%
BARCLAYS BANK PLC	5.200% 07/10/2014 DD 07/10/09	FIXED INCOME	SEPARATE	\$	97,150	0.02%
BARCLAYS BANK PLC	5.000% 09/22/2016 DD 09/22/09	FIXED INCOME	SEPARATE	\$	200,434	0.05%
BB&T CORP	3.950% 04/29/2016 DD 04/29/10	FIXED INCOME	SEPARATE	\$	341,664	0.09%
BEAR STEARNS COMMERCIA PBW1 A2	VAR RT 11/11/2035 DD 10/01/02	FIXED INCOME	SEPARATE	\$	398,903	0.10%
BERKSHIRE HATHAWAY FINANCE COR	4.600% 05/15/2013 DD 11/15/08	FIXED INCOME	SEPARATE	\$	263,801	0.07%
BNP PARIBAS SA	5.000% 01/15/2021 DD 01/18/11	FIXED INCOME	SEPARATE	\$	184,100	0.05%
BP CAPITAL MARKETS PLC	3.125% 10/01/2015 DD 10/01/10	FIXED INCOME	SEPARATE	\$	186,343	0.05%
BRANDYWINE OPERATING PARTNERSH	7.500% 05/15/2015 DD 09/25/09	FIXED INCOME	SEPARATE	\$	151,672	0.04%
BURLINGTON NORTHN SANTA FE 001	8.251% 01/15/2021 DD 06/29/00	FIXED INCOME	SEPARATE	\$	398,103	0.10%
CANADIAN NATIONAL RAILWAY CO	6.800% 07/15/2018 DD 07/07/98	FIXED INCOME	SEPARATE	\$	250,636	0.06%
CFCRE COMMERCIAL MO C1 A1 144A	1.871% 04/15/2044 DD 04/01/11	FIXED INCOME	SEPARATE	\$	360,060	0.09%
CHEVRON PHILLIPS CHEMICAL CO L	8.250% 06/15/2019 DD 06/05/09	FIXED INCOME	SEPARATE	\$	233,422	0.06%
CHRYSLER FINANCIAL AUTO S A A3	2.820% 01/15/2016 DD 07/14/09	FIXED INCOME	SEPARATE	\$	39,621	0.01%
CHURCH & DWIGHT CO INC	3.350% 12/15/2015 DD 12/15/10	FIXED INCOME	SEPARATE	\$	139,825	0.04%
CITIGROUP INC	4.875% 05/07/2015 DD 05/07/03	FIXED INCOME	SEPARATE	\$	186,463	0.05%
CITIGROUP INC	8.500% 05/22/2019 DD 05/22/09	FIXED INCOME	SEPARATE	\$	275,269	0.07%
COCA-COLA ENTERPRISES	2.000% 08/19/2016 DD 08/19/11	FIXED INCOME	SEPARATE	\$	164,770	0.04%
COLGATE-PALMOLIVE CO	2.625% 05/01/2017 DD 05/04/11	FIXED INCOME	SEPARATE	\$	236,655	0.06%
COMCAST CORP	6.500% 01/15/2015 DD 01/10/03	FIXED INCOME	SEPARATE	\$	226,793	0.06%
COMMIT TO PUR FNMA SF MTG	3.500% 11/01/2041 DD 11/01/11	FIXED INCOME	SEPARATE	\$	814,255	0.21%
COMMIT TO PUR FNMA SF MTG	4.000% 11/01/2041 DD 11/01/11	FIXED INCOME	SEPARATE	\$	1,092,025	0.28%
COMMONWEALTH EDISON CO	1.625% 01/15/2014 DD 01/18/11	FIXED INCOME	SEPARATE	\$	171,152	0.04%
CONSECO FINANCE SECURITIZA 1 A	6.681% 12/01/2033 DD 04/11/02	FIXED INCOME	SEPARATE	\$	251,438	0.06%
CONSECO FINANCIAL CORP 8 A6	7.600% 10/15/2027 DD 09/30/96	FIXED INCOME	SEPARATE	\$	197,486	0.05%
COUNTRYWIDE FINANCIAL CORP	6.250% 05/15/2016 DD 05/16/06	FIXED INCOME	SEPARATE	\$	322,015	0.08%
CREDIT SUISSE FIRST BOS CP5 A2	4.940% 12/15/2035 DD 12/01/02	FIXED INCOME	SEPARATE	\$	164,268	0.04%
CREDIT SUISSE/NEW YORK NY	4.375% 08/05/2020 DD 08/05/10	FIXED INCOME	SEPARATE	\$	585,978	0.15%
CSMC 2009-12R 41A1	VAR RT 03/27/2037 DD 09/01/09	FIXED INCOME	SEPARATE	\$	130,855	0.03%
DOMINION RESOURCES INC/VA	5.150% 07/15/2015 DD 07/14/05	FIXED INCOME	SEPARATE	\$	112,410	0.03%
DOW CHEMICAL CO/THE	5.700% 05/15/2018 DD 05/06/08	FIXED INCOME	SEPARATE	\$	117,041	0.03%
DOW CHEMICAL CO/THE	4.250% 11/15/2020 DD 11/09/10	FIXED INCOME	SEPARATE	\$	154,080	0.04%
DUKE REALTY LP	7.375% 02/15/2015 DD 08/11/09	FIXED INCOME	SEPARATE	\$	170,570	0.04%
EATON VANCE CORP	6.500% 10/02/2017 DD 10/02/07	FIXED INCOME	SEPARATE	\$	227,021	0.06%
ENERGY TEXAS INC	3.600% 06/01/2015 DD 05/25/10	FIXED INCOME	SEPARATE	\$	255,680	0.06%
FARMERS INS EXCHANGE 144A	6.000% 08/01/2014 DD 08/09/04	FIXED INCOME	SEPARATE	\$	425,639	0.11%
FEDERAL HOME LN MTG CORP	5.050% 01/26/2015 DD 01/26/05	FIXED INCOME	SEPARATE	\$	454,407	0.12%
FEDEX CORP	8.000% 01/15/2019 DD 01/16/09	FIXED INCOME	SEPARATE	\$	32,785	0.01%
FHLMC POOL #A7-2421	5.500% 02/01/2038 DD 02/01/08	FIXED INCOME	SEPARATE	\$	188,223	0.05%
FHLMC POOL #A7-3443	6.500% 02/01/2038 DD 02/01/08	FIXED INCOME	SEPARATE	\$	187,447	0.05%
FHLMC POOL #A9-0373	4.500% 12/01/2039 DD 12/01/09	FIXED INCOME	SEPARATE	\$	385,129	0.10%
FHLMC POOL #A9-2020	4.500% 05/01/2040 DD 05/01/10	FIXED INCOME	SEPARATE	\$	127,627	0.03%
FHLMC MULTICLASS MTG	4.500% 02/15/2033 DD 06/01/05	FIXED INCOME	SEPARATE	\$	266,193	0.07%
FHLMC MULTICLASS MTG 3609 LA	4.000% 12/15/2024 DD 12/01/09	FIXED INCOME	SEPARATE	\$	135,637	0.03%
FHLMC MULTICLASS MTG 3688 JA	3.500% 01/15/2030 DD 07/01/10	FIXED INCOME	SEPARATE	\$	522,918	0.13%
FNMA POOL #0255031	4.500% 12/01/2018 DD 11/01/03	FIXED INCOME	SEPARATE	\$	58,287	0.01%
FNMA POOL #0386380	4.210% 07/01/2013 DD 07/01/03	FIXED INCOME	SEPARATE	\$	103,632	0.03%
FNMA POOL #0386888	4.440% 04/01/2014 DD 04/01/04	FIXED INCOME	SEPARATE	\$	153,272	0.04%
FNMA POOL #0386891	4.630% 04/01/2014 DD 04/01/04	FIXED INCOME	SEPARATE	\$	218,912	0.06%
FNMA POOL #0464398	5.970% 01/01/2040 DD 01/01/10	FIXED INCOME	SEPARATE	\$	157,394	0.04%
FNMA POOL #0464400	5.970% 01/01/2040 DD 01/01/10	FIXED INCOME	SEPARATE	\$	121,072	0.03%
FNMA POOL #0466582	VAR RT 11/01/2020 DD 12/01/10	FIXED INCOME	SEPARATE	\$	1,730,372	0.44%
FNMA POOL #0466624	2.108% 11/01/2015 DD 11/01/10	FIXED INCOME	SEPARATE	\$	323,096	0.08%
FNMA POOL #0468174	VAR RT 05/01/2018 DD 05/01/11	FIXED INCOME	SEPARATE	\$	249,316	0.06%
FNMA POOL #0468910	0.587% 08/01/2018 DD 09/01/11	FIXED INCOME	SEPARATE	\$	494,485	0.13%
FNMA POOL #0545316	5.630% 12/01/2011 DD 12/01/01	FIXED INCOME	SEPARATE	\$	169,424	0.04%
FNMA POOL #0545471	5.915% 02/01/2012 DD 02/01/02	FIXED INCOME	SEPARATE	\$	229,777	0.06%
FNMA POOL #0555203	7.000% 09/01/2032 DD 01/01/03	FIXED INCOME	SEPARATE	\$	0	0.00%
FNMA POOL #0555414	4.926% 04/01/2013 DD 04/01/03	FIXED INCOME	SEPARATE	\$	440,778	0.11%
FNMA POOL #0555721	4.530% 09/01/2013 DD 09/01/03	FIXED INCOME	SEPARATE	\$	153,754	0.04%
FNMA POOL #0555728	4.154% 08/01/2013 DD 08/01/03	FIXED INCOME	SEPARATE	\$	211,365	0.05%
FNMA POOL #0735065	4.648% 08/01/2013 DD 11/01/04	FIXED INCOME	SEPARATE	\$	502,952	0.13%

FNMA POOL #0785382	4.000%	06/01/2019	DD	06/01/04	FIXED INCOME	SEPARATE	\$	90,903	0.02%
FNMA POOL #0868678	6.500%	04/01/2036	DD	03/01/06	FIXED INCOME	SEPARATE	\$	66,476	0.02%
FNMA POOL #0870833	6.000%	10/01/2036	DD	10/01/06	FIXED INCOME	SEPARATE	\$	15,501	0.00%
FNMA POOL #0874218	5.177%	01/01/2012	DD	01/01/07	FIXED INCOME	SEPARATE	\$	363,640	0.09%
FNMA POOL #0893878	6.000%	10/01/2036	DD	09/01/06	FIXED INCOME	SEPARATE	\$	10,820	0.00%
FNMA POOL #0899197	5.000%	02/01/2037	DD	02/01/07	FIXED INCOME	SEPARATE	\$	187,768	0.05%
FNMA POOL #0907735	6.000%	12/01/2036	DD	12/01/06	FIXED INCOME	SEPARATE	\$	309,313	0.08%
FNMA POOL #0908574	5.000%	01/01/2022	DD	01/01/07	FIXED INCOME	SEPARATE	\$	40,247	0.01%
FNMA POOL #0908801	5.000%	03/01/2037	DD	03/01/07	FIXED INCOME	SEPARATE	\$	50,511	0.01%
FNMA POOL #0910932	5.000%	02/01/2037	DD	02/01/07	FIXED INCOME	SEPARATE	\$	191,290	0.05%
FNMA POOL #0912735	5.500%	03/01/2037	DD	03/01/07	FIXED INCOME	SEPARATE	\$	116,756	0.03%
FNMA POOL #0953040	4.000%	05/01/2023	DD	05/01/08	FIXED INCOME	SEPARATE	\$	259,757	0.07%
FNMA POOL #0961799	5.500%	03/01/2038	DD	02/01/08	FIXED INCOME	SEPARATE	\$	200,949	0.05%
FNMA POOL #0965788	4.500%	03/01/2023	DD	02/01/08	FIXED INCOME	SEPARATE	\$	81,905	0.02%
FNMA POOL #0969349	6.000%	02/01/2038	DD	02/01/08	FIXED INCOME	SEPARATE	\$	85,110	0.02%
FNMA POOL #0988413	5.500%	09/01/2038	DD	09/01/08	FIXED INCOME	SEPARATE	\$	211,045	0.05%
FNMA POOL #0AA4328	4.000%	04/01/2024	DD	03/01/09	FIXED INCOME	SEPARATE	\$	479,910	0.12%
FNMA POOL #0AD5205	5.000%	05/01/2040	DD	05/01/10	FIXED INCOME	SEPARATE	\$	88,081	0.02%
FNMA POOL #0AD6911	4.000%	06/01/2025	DD	05/01/10	FIXED INCOME	SEPARATE	\$	461,307	0.12%
FNMA POOL #0AE0879	4.000%	11/01/2025	DD	01/01/11	FIXED INCOME	SEPARATE	\$	438,564	0.11%
FNMA POOL #0AH3282	4.500%	02/01/2041	DD	02/01/11	FIXED INCOME	SEPARATE	\$	527,162	0.13%
FNMA POOL #0MA0298	4.000%	01/01/2020	DD	12/01/09	FIXED INCOME	SEPARATE	\$	995,671	0.25%
FNMA GTD REMIC P/T 03-25 CE	4.500%	03/25/2017	DD	03/01/03	FIXED INCOME	SEPARATE	\$	6,375	0.00%
FNMA GTD REMIC P/T 08-76 GF	VAR RT	09/25/2023	DD	08/25/08	FIXED INCOME	SEPARATE	\$	182,223	0.05%
FNMA GTD REMIC P/T 09-102 AW	4.000%	06/25/2023	DD	11/01/09	FIXED INCOME	SEPARATE	\$	466,816	0.12%
FNMA GTD REMIC P/T 10-60 D	2.500%	06/25/2020	DD	05/01/10	FIXED INCOME	SEPARATE	\$	353,538	0.09%
FNMA GTD REMIC P/T 11-M1 A1	1.981%	06/25/2021	DD	05/01/11	FIXED INCOME	SEPARATE	\$	570,978	0.14%
FNMA GTD REMIC P/T 11-M6 A1	1.951%	06/25/2021	DD	09/01/11	FIXED INCOME	SEPARATE	\$	463,522	0.12%
FNMA GTD REMIC P/T 2002-T3 A	5.139%	12/25/2011	DD	02/01/02	FIXED INCOME	SEPARATE	\$	22,626	0.01%
FORD CR AUTO 09-A CL A-3B	VAR RT	05/15/2013	DD	03/25/09	FIXED INCOME	SEPARATE	\$	75,194	0.02%
FUEL TRUST	4.207%	04/15/2016	DD	04/15/11	FIXED INCOME	SEPARATE	\$	408,475	0.10%
GATX CORP 2008-2 PASSTHRU TR	9.000%	11/15/2013	DD	11/06/08	FIXED INCOME	SEPARATE	\$	154,776	0.04%
GENERAL ELECTRIC CAPITAL CORP	6.000%	08/07/2019	DD	08/07/09	FIXED INCOME	SEPARATE	\$	597,702	0.15%
GENERAL ELECTRIC CAPITAL CORP	2.950%	05/09/2016	DD	05/09/11	FIXED INCOME	SEPARATE	\$	234,495	0.06%
GENWORTH GLOBAL FUNDING TRUSTS	5.250%	05/15/2012	DD	05/24/07	FIXED INCOME	SEPARATE	\$	90,773	0.02%
GENWORTH LIFE INSTL FDG TR	5.875%	05/03/2013	DD	05/06/08	FIXED INCOME	SEPARATE	\$	314,690	0.08%
GMAC COMMERCIAL MORTGAGE C2 A3	5.713%	10/15/2038	DD	06/01/02	FIXED INCOME	SEPARATE	\$	170,621	0.04%
GMAC COMMERCIAL MORTGAGE C3 A2	4.930%	07/10/2039	DD	12/01/02	FIXED INCOME	SEPARATE	\$	452,263	0.11%
GNMA POOL #0505859	8.000%	09/15/2029	DD	09/01/99	FIXED INCOME	SEPARATE	\$	5,283	0.00%
GNMA II POOL #0008357	7.375%	05/20/2018	DD	05/01/88	FIXED INCOME	SEPARATE	\$	1,948	0.00%
GOLDMAN SACHS GROUP INC/THE	5.950%	01/18/2018	DD	01/18/08	FIXED INCOME	SEPARATE	\$	324,472	0.08%
GOLDMAN SACHS GROUP INC/THE	6.250%	09/01/2017	DD	08/30/07	FIXED INCOME	SEPARATE	\$	155,992	0.04%
HARTFORD FINANCIAL SERVICES GR	6.300%	03/15/2018	DD	03/04/08	FIXED INCOME	SEPARATE	\$	238,880	0.06%
HARTFORD FINANCIAL SERVICES GR	4.000%	03/30/2015	DD	03/23/10	FIXED INCOME	SEPARATE	\$	220,357	0.06%
HERTZ VEHICLE FIN LLC 1A A1	2.200%	02/25/2016	DD	06/16/11	FIXED INCOME	SEPARATE	\$	420,250	0.11%
HEWLETT-PACKARD CO	5.400%	03/01/2017	DD	02/27/07	FIXED INCOME	SEPARATE	\$	54,778	0.01%
HUNTINGTON AUTO 11-1AA2 144A	0.760%	04/15/2014	DD	09/15/11	FIXED INCOME	SEPARATE	\$	314,934	0.08%
ING BANK NV	2.000%	10/18/2013	DD	10/20/10	FIXED INCOME	SEPARATE	\$	311,846	0.08%
ISHARES BARCLAYS 0-5 YEAR TIPS					FIXED INCOME	COMMINGLED	\$	12,787,566	3.24%
JP MORGAN CHASE COMMER ML1A A2	4.767%	03/12/2039	DD	04/01/03	FIXED INCOME	SEPARATE	\$	403,291	0.10%
JPMORGAN CHASE & CO	4.750%	03/01/2015	DD	02/25/05	FIXED INCOME	SEPARATE	\$	211,615	0.05%
JPMORGAN CHASE & CO	3.700%	01/20/2015	DD	09/18/09	FIXED INCOME	SEPARATE	\$	236,115	0.06%
JPMORGAN CHASE & CO	4.625%	05/10/2021	DD	05/10/11	FIXED INCOME	SEPARATE	\$	542,206	0.14%
KELLOGG CO	4.000%	12/15/2020	DD	12/13/10	FIXED INCOME	SEPARATE	\$	149,684	0.04%
KERN RIV FDG CORP SR NT 144A	4.893%	04/30/2018	DD	05/01/03	FIXED INCOME	SEPARATE	\$	227,063	0.06%
KEYSTONE OWNER 98 P1 M1 144A	7.530%	05/25/2025	DD	05/01/98	FIXED INCOME	SEPARATE	\$	3,578	0.00%
KIMCO REALTY CORP	5.700%	05/01/2017	DD	04/26/07	FIXED INCOME	SEPARATE	\$	171,418	0.04%
LIBERTY PROPERTY LP	6.625%	10/01/2017	DD	09/25/07	FIXED INCOME	SEPARATE	\$	226,622	0.06%
LINCOLN NATIONAL CORP	8.750%	07/01/2019	DD	06/22/09	FIXED INCOME	SEPARATE	\$	378,674	0.10%
MANUFACTURERS & TRADERS TRUST	6.625%	12/04/2017	DD	12/04/07	FIXED INCOME	SEPARATE	\$	290,773	0.07%
MARATHON PETROLEUM CORP	3.500%	03/01/2016	DD	02/01/11	FIXED INCOME	SEPARATE	\$	306,008	0.08%
MARRIOTT INTERNATIONAL INC/DE	5.810%	11/10/2015	DD	11/10/05	FIXED INCOME	SEPARATE	\$	28,055	0.01%
MARRIOTT INTERNATIONAL INC/DE	6.200%	06/15/2016	DD	06/14/06	FIXED INCOME	SEPARATE	\$	16,951	0.00%
MASSMUTUAL GLOBAL FUNDING II	2.875%	04/21/2014	DD	04/21/10	FIXED INCOME	SEPARATE	\$	360,658	0.09%
MASTR ASSET SECURITIZATI 3 2A1	4.750%	01/25/2014	DD	02/01/04	FIXED INCOME	SEPARATE	\$	12,509	0.00%
MASTR ASSET SECURITIZATI 8 2A1	4.500%	09/25/2018	DD	08/01/03	FIXED INCOME	SEPARATE	\$	89,546	0.02%
METROPOLITAN LIFE INS NT 144A	7.700%	11/01/2015	DD	11/01/95	FIXED INCOME	SEPARATE	\$	883,788	0.22%
MONUMENTAL GLOBAL FDG III 144A	5.500%	04/22/2013	DD	04/22/08	FIXED INCOME	SEPARATE	\$	316,839	0.08%
MORGAN STANLEY	5.500%	07/24/2020	DD	07/26/10	FIXED INCOME	SEPARATE	\$	528,527	0.13%
NATIONWIDE FINANCIAL SERVICES	5.100%	10/01/2015	DD	09/26/05	FIXED INCOME	SEPARATE	\$	147,625	0.04%
NATIONWIDE LIFE GBL MTN 144A	5.450%	10/02/2012	DD	10/02/07	FIXED INCOME	SEPARATE	\$	309,729	0.08%
NCUA GUARANTEED NOTES A1 A	VAR RT	12/07/2020	DD	12/17/10	FIXED INCOME	SEPARATE	\$	407,518	0.10%
NCUA GUARANTEED NOTES C1 A2	2.900%	10/29/2020	DD	11/10/10	FIXED INCOME	SEPARATE	\$	628,794	0.16%
NEWS AMERICA INC	8.000%	10/17/2016	DD	10/17/96	FIXED INCOME	SEPARATE	\$	179,430	0.05%
NEWS AMERICA INC	8.000%	10/17/2016	DD	10/17/96	FIXED INCOME	SEPARATE	\$	316,994	0.08%
OCCIDENTAL PETROLEUM COR	1.750%	02/15/2017	DD	08/18/11	FIXED INCOME	SEPARATE	\$	193,020	0.05%
OCCIDENTAL PETROLEUM CORP	2.500%	02/01/2016	DD	12/16/10	FIXED INCOME	SEPARATE	\$	213,130	0.05%
PRICQA GLOBAL FUNDING I	5.450%	06/11/2014	DD	06/11/09	FIXED INCOME	SEPARATE	\$	174,267	0.04%
PRUDENTIAL HOLDINGS LLC	8.695%	12/18/2023	DD	12/18/01	FIXED INCOME	SEPARATE	\$	365,954	0.09%
PSEG POWER LLC	5.500%	12/01/2015	DD	12/01/03	FIXED INCOME	SEPARATE	\$	260,269	0.07%
QWEST CORP	7.625%	06/15/2015	DD	12/15/05	FIXED INCOME	SEPARATE	\$	176,876	0.04%
ROYAL BANK OF SCOTLAND PLC/THE	3.400%	08/23/2013	DD	08/24/10	FIXED INCOME	SEPARATE	\$	375,498	0.10%
SBA GTD PARTN CTFS 2008-10B 1	4.580%	03/01/2018	DD	03/12/08	FIXED INCOME	SEPARATE	\$	317,729	0.08%
SEARS CREDIT ACCOUNT MASTE 3 A	VAR RT	05/17/2016	DD	06/13/02	FIXED INCOME	SEPARATE	\$	229,368	0.06%

SEIX HIGH YIELD FD CLASS I		FIXED INCOME	COMMINGLED	\$ 18,635,683	4.72%
SEIX HIGH YIELD FD CLASS I		FIXED INCOME	COMMINGLED	\$ 4,749,014	1.20%
SIMON PROPERTY GROUP LP	6.100% 05/01/2016 DD 05/15/06	FIXED INCOME	SEPARATE	\$ 224,538	0.06%
SLM STUDENT LOAN TRUST 6 A1	VAR RT 10/25/2018 DD 07/20/06	FIXED INCOME	SEPARATE	\$ 44,536	0.01%
SOCIETE GENERALE	3.100% 09/14/2015 DD 09/14/10	FIXED INCOME	SEPARATE	\$ 216,288	0.05%
STAPLES INC	7.375% 10/01/2012 DD 09/30/02	FIXED INCOME	SEPARATE	\$ 159,173	0.04%
STRUCTURED ASSET MORTGAGE 2 B	VAR RT 04/30/2030 DD 02/01/98	FIXED INCOME	SEPARATE	\$ 270	0.00%
TELECOM ITALIA CAPITAL SA	5.250% 11/15/2013 DD 05/15/04	FIXED INCOME	SEPARATE	\$ 117,282	0.03%
TELEFONICA EMISIONES SAU	5.462% 02/16/2021 DD 02/16/11	FIXED INCOME	SEPARATE	\$ 208,885	0.05%
TIME WARNER CABLE INC	5.850% 05/01/2017 DD 04/09/07	FIXED INCOME	SEPARATE	\$ 363,736	0.09%
TIME WARNER INC	5.875% 11/15/2016 DD 11/13/06	FIXED INCOME	SEPARATE	\$ 364,186	0.09%
TOYOTA MOTOR CREDIT CORP	2.000% 09/15/2016 DD 09/15/11	FIXED INCOME	SEPARATE	\$ 223,317	0.06%
TRANSCANADA PIPELINES LTD	3.400% 06/01/2015 DD 06/01/10	FIXED INCOME	SEPARATE	\$ 252,254	0.06%
U S TREASURY NOTE	4.250% 11/15/2014 DD 11/15/04	FIXED INCOME	SEPARATE	\$ 865,760	0.22%
U S TREASURY NOTE	2.375% 08/31/2014 DD 08/31/09	FIXED INCOME	SEPARATE	\$ 316,821	0.08%
U S TREASURY NOTE	3.500% 05/15/2020 DD 05/15/10	FIXED INCOME	SEPARATE	\$ 257,659	0.07%
U S TREASURY NOTE	2.625% 08/15/2020 DD 08/15/10	FIXED INCOME	SEPARATE	\$ 1,177,814	0.30%
U S TREASURY NOTE	2.625% 08/15/2020 DD 08/15/10	FIXED INCOME	SEPARATE	\$ 53,537	0.01%
U S TREASURY NOTE	1.875% 09/30/2017 DD 09/30/10	FIXED INCOME	SEPARATE	\$ 311,424	0.08%
U S TREASURY NOTE	1.250% 10/31/2015 DD 10/31/10	FIXED INCOME	SEPARATE	\$ 510,580	0.13%
UBS AG/STAMFORD CT	4.875% 08/04/2020 DD 08/04/10	FIXED INCOME	SEPARATE	\$ 129,794	0.03%
UNION CARBIDE CORP	7.500% 06/01/2025 DD 06/01/95	FIXED INCOME	SEPARATE	\$ 230,471	0.06%
UNION PAC RR CO 99A	7.600% 01/02/2020 DD 06/25/99	FIXED INCOME	SEPARATE	\$ 326,284	0.08%
UNITED PARCEL SERVICE INC	3.125% 01/15/2021 DD 11/12/10	FIXED INCOME	SEPARATE	\$ 416,250	0.11%
UNITEDHEALTH GROUP INC	5.375% 03/15/2016 DD 03/02/06	FIXED INCOME	SEPARATE	\$ 170,107	0.04%
US TREAS-CPI	2.125% 02/15/2041 DD 02/15/11	FIXED INCOME	SEPARATE	\$ 658,865	0.17%
US TREAS-CPI	0.625% 07/15/2021 DD 07/15/11	FIXED INCOME	SEPARATE	\$ 523,653	0.13%
US TREAS-CPI INFLAT	2.125% 02/15/2040 DD 02/15/10	FIXED INCOME	SEPARATE	\$ 484,455	0.12%
US TREAS-CPI INFLAT	1.875% 07/15/2015 DD 07/15/05	FIXED INCOME	SEPARATE	\$ 165,829	0.04%
US TREAS-CPI INFLAT	2.000% 01/15/2016 DD 01/15/06	FIXED INCOME	SEPARATE	\$ 1,170,499	0.30%
US TREAS-CPI INFLAT	2.625% 07/15/2017 DD 07/15/07	FIXED INCOME	SEPARATE	\$ 385,001	0.10%
US TREAS-CPI INFLAT	0.500% 04/15/2015 DD 04/15/10	FIXED INCOME	SEPARATE	\$ 433,668	0.11%
US TREAS-CPI INFLAT	1.125% 01/15/2021 DD 01/15/11	FIXED INCOME	SEPARATE	\$ 2,030,307	0.51%
US TREAS-CPI INFLATION INDEX	3.625% 04/15/2028 DD 04/15/98	FIXED INCOME	SEPARATE	\$ 1,405,510	0.36%
US TREAS-CPI INFLATION INDEX	3.875% 04/15/2029 DD 04/15/99	FIXED INCOME	SEPARATE	\$ 1,029,175	0.26%
US TREAS-CPI INFLATION INDEX	3.375% 004/15/2032 DD 10/15/01	FIXED INCOME	SEPARATE	\$ 440,049	0.11%
US TREAS-CPI INFLATION INDEX	2.375% 01/15/2025 DD 07/15/04	FIXED INCOME	SEPARATE	\$ 1,268,433	0.32%
US TREAS-CPI INFLATION INDEX	2.000% 001/15/2026 DD 01/15/06	FIXED INCOME	SEPARATE	\$ 917,318	0.23%
US TREAS-CPI INFLATION INDEX	2.375% 01/15/2027 DD 01/15/07	FIXED INCOME	SEPARATE	\$ 977,890	0.25%
US TREAS-CPI INFLATION INDEX	1.750% 01/15/2028 DD 01/15/08	FIXED INCOME	SEPARATE	\$ 498,207	0.13%
US TREAS-CPI INFLATION INDEX	2.500% 01/15/2029 DD 01/15/09	FIXED INCOME	SEPARATE	\$ 565,547	0.14%
US TREAS-CPI INFLATION INDEX	1.875% 007/15/2013 DD 07/15/03	FIXED INCOME	SEPARATE	\$ 1,029,849	0.26%
US TREAS-CPI INFLATION INDEX	2.000% 01/15/2014 DD 01/15/04	FIXED INCOME	SEPARATE	\$ 531,914	0.13%
US TREAS-CPI INFLATION INDEX	2.000% 07/15/2014 DD 07/15/04	FIXED INCOME	SEPARATE	\$ 1,869,811	0.47%
US TREAS-CPI INFLATION INDEX	1.625% 01/15/2015 DD 01/15/05	FIXED INCOME	SEPARATE	\$ 1,585,091	0.40%
US TREAS-CPI INFLATION INDEX	2.500% 07/15/2016 DD 07/15/06	FIXED INCOME	SEPARATE	\$ 1,027,628	0.26%
US TREAS-CPI INFLATION INDEX	2.375% 01/15/2017 DD 01/15/07	FIXED INCOME	SEPARATE	\$ 1,082,604	0.27%
US TREAS-CPI INFLATION INDEX	1.625% 01/15/2018 DD 01/15/07	FIXED INCOME	SEPARATE	\$ 700,703	0.18%
US TREAS-CPI INFLATION INDEX	1.375% 07/15/2018 DD 07/15/07	FIXED INCOME	SEPARATE	\$ 696,949	0.18%
US TREAS-CPI INFLATION INDEX	2.125% 01/15/2019 DD 01/15/09	FIXED INCOME	SEPARATE	\$ 979,896	0.25%
WACHOVIA BANK COMMERCIAL C1 A4	6.287% 04/15/2034 DD 05/01/02	FIXED INCOME	SEPARATE	\$ 281,712	0.07%
WACHOVIA BANK NA	4.875% 02/01/2015 DD 01/31/05	FIXED INCOME	SEPARATE	\$ 627,716	0.16%
XTO ENERGY INC	6.250% 08/01/2017 DD 07/19/07	FIXED INCOME	SEPARATE	\$ 187,274	0.05%
ADAMS STREET 2002 FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 6,455,472	1.64%
ADAMS STREET 2002 NON-US LP		PRIVATE EQUITY	COMMINGLED	\$ 1,297,440	0.33%
ADAMS STREET 2004 NON-US FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 3,217,596	0.82%
ADAMS STREET 2004 US FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 8,623,280	2.19%
ADAMS STREET 2008 DIRECT FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 299,954	0.08%
ADAMS STREET 2008 NON-US FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 617,642	0.16%
ADAMS STREET 2008 US FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 1,250,097	0.32%
ADAMS STREET 2009	NON-US EMERGING MKTS FUND LP	PRIVATE EQUITY	COMMINGLED	\$ 43,445	0.01%
ADAMS STREET 2009 DIRECT FD LP		PRIVATE EQUITY	COMMINGLED	\$ 168,555	0.04%
ADAMS STREET 2009 NON-US	DEVELOPED MKTS FUND LP	PRIVATE EQUITY	COMMINGLED	\$ 107,971	0.03%
ADAMS STREET 2009 US FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 527,398	0.13%
ADAMS STREET 2010 DIRECT FD LP		PRIVATE EQUITY	COMMINGLED	\$ 85,744	0.02%
ADAMS STREET 2010 NON-US	DEVELOPED MKTS FUND LP	PRIVATE EQUITY	COMMINGLED	\$ 63,476	0.02%
ADAMS STREET 2010 US FUND LP		PRIVATE EQUITY	COMMINGLED	\$ 283,314	0.07%
ADAMS STREET PARTNERSHIP FUND-GMO FORESTRY FUND 9 LP	2010 NON-U.S. EMERGING MARKET	PRIVATE EQUITY	COMMINGLED	\$ 13,453	0.00%
GMO MULTI-STRATEGY FD	(OFFSHORE) L P	PRIVATE EQUITY	COMMINGLED	\$ 2,172,000	0.55%
J P MORGAN DIRECT VENTURE CAP	INSTL INVESTORS III LLC	PRIVATE EQUITY	COMMINGLED	\$ 24,017,191	6.09%
J P MORGAN EUROPEAN POOLED	CORP FIN INSTL INVSTRS III LLC	PRIVATE EQUITY	COMMINGLED	\$ 135,141	0.03%
J P MORGAN POOLED VENTURE CAP	INSTL INVESTORS III LLC	PRIVATE EQUITY	COMMINGLED	\$ 267,548	0.07%
J P MORGAN U S DIRECT CORP	FINANCE INSTL INVSTRS III LLC	PRIVATE EQUITY	COMMINGLED	\$ 5,970,661	1.51%
J P MORGAN U S POOLED CORP FIN	INSTL INVESTORS III LLC	PRIVATE EQUITY	COMMINGLED	\$ 314,368	0.08%
J P MORGAN US CORPORATE	FINANCE INSTL INVESTORS IV LLC	PRIVATE EQUITY	COMMINGLED	\$ 1,204,079	0.31%
JP MORGAN EUROPEAN CORPORATE	FINANCE INSTL IV LLC	PRIVATE EQUITY	COMMINGLED	\$ 1,799,613	0.46%
JP MORGAN EUROPEAN DIRECT CORP	FINANCE INSTL INVESTORS II LLC	PRIVATE EQUITY	COMMINGLED	\$ 359,161	0.09%
JP MORGAN EUROPEAN DIRECT CORP	FINANCE INTERNATIONAL INV LLC	PRIVATE EQUITY	COMMINGLED	\$ 3,479	0.00%
JP MORGAN EUROPEAN POOLED CORP	FIN INSTL INVESTORS II LLC	PRIVATE EQUITY	COMMINGLED	\$ 4,609	0.00%
JP MORGAN US DIRECT CORP	FINANCE INSTL INVESTORS II LLC	PRIVATE EQUITY	COMMINGLED	\$ 1,550,971	0.39%
JP MORGAN US POOLED CORPORATE	FINANCE INSTL INVESTOR II LLC	PRIVATE EQUITY	COMMINGLED	\$ 318,668	0.08%
JP MORGAN VENTURE CAPITAL	INSTL INVESTORS IV LLC	PRIVATE EQUITY	COMMINGLED	\$ 7,184,822	1.82%
BNY MELLON CASH RESERVE	0.010% 12/31/2049 DD 06/26/97	CASH & EQUIV	SEPARATE	\$ 1,067,073	0.27%
				\$ 552,389	0.14%

CASH		CASH & EQUIV	SEPARATE	\$ (552,389)	-0.14%
CASH		CASH & EQUIV	SEPARATE	\$ (2,029)	0.00%
INCOME CASH		CASH & EQUIV	SEPARATE	\$ (127)	0.00%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 19,429,192	4.92%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 789,188	0.20%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 46,294	0.01%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 113,953	0.03%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 2,273,783	0.58%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 23,005	0.01%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 22,591	0.01%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 0	0.00%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 3,446,177	0.87%
SWB CHARITABLE TEMP INVEST FD	VAR RT 12/31/2049 DD 08/03/11	CASH & EQUIV	SEPARATE	\$ 990,156	0.25%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 38,327	0.01%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 703,938	0.18%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 316,948	0.08%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 48,535	0.01%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 104,385	0.03%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 327,954	0.08%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 1,319,522	0.33%
SWB CHARITABLE TEMPORARY INC	VAR RT 12/31/2049 DD 08/18/11	CASH & EQUIV	SEPARATE	\$ 30,452	0.01%
				\$ 394,566,926	100.00%