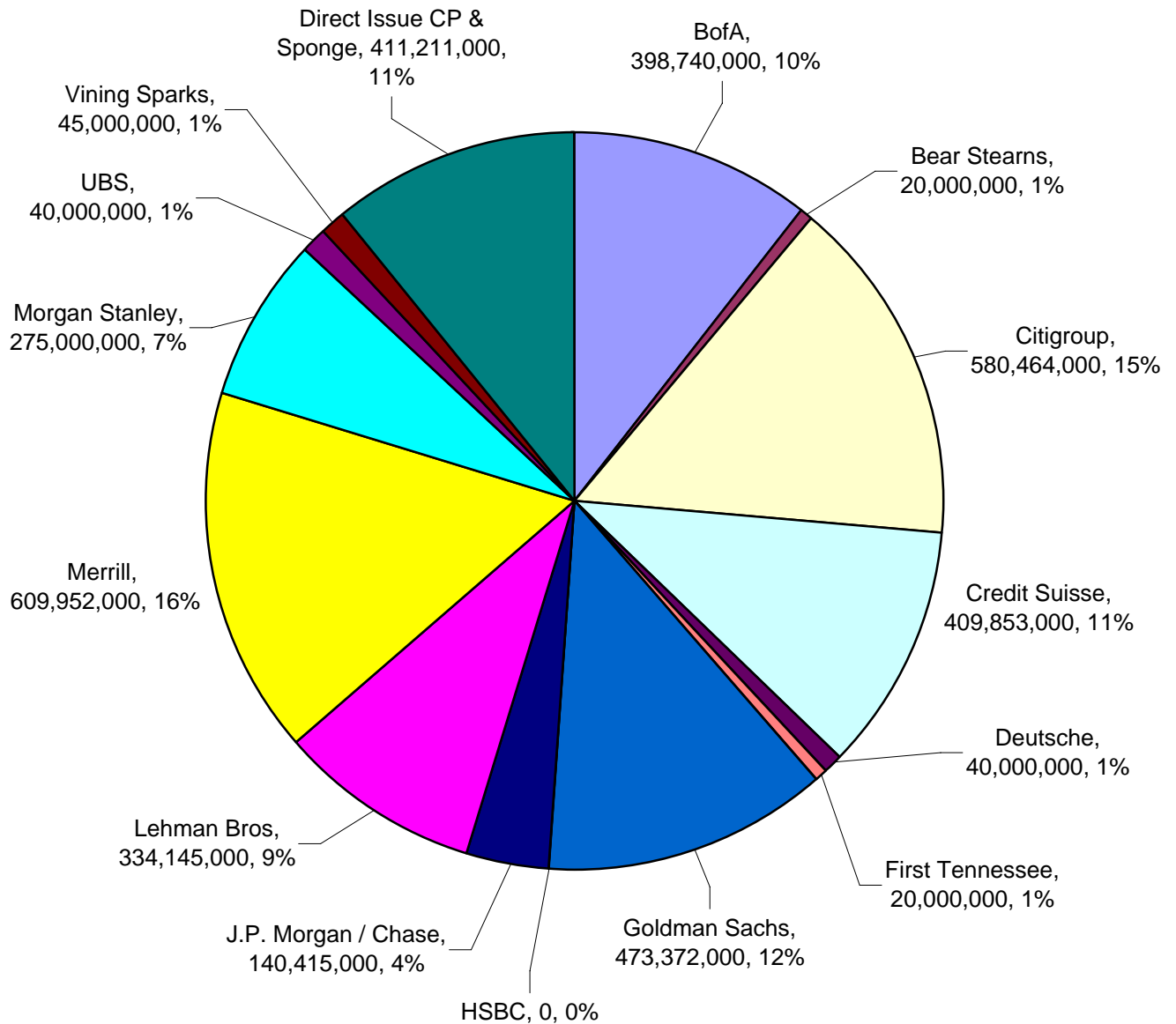


Purchases by Broker - General Fund YTD



YTD Totals

% of
Total

Volume by Broker:

BofA	398,740,000	10.50%
Bear Stearns	20,000,000	0.53%
Citigroup	580,464,000	15.28%
Credit Suisse	409,853,000	10.79%
Deutsche	40,000,000	1.05%
First Tennessee	20,000,000	0.53%
Goldman Sachs	473,372,000	12.46%
HSBC	0	0.00%
J.P. Morgan / Chase	140,415,000	3.70%
Lehman Bros	334,145,000	8.80%
Merrill	609,952,000	16.06%
Morgan Stanley	275,000,000	7.24%
UBS	40,000,000	1.05%
Vining Sparks	45,000,000	1.18%
Direct Issue CP & Sponge	411,211,000	10.83%
Totals	3,798,152,000	100.00%