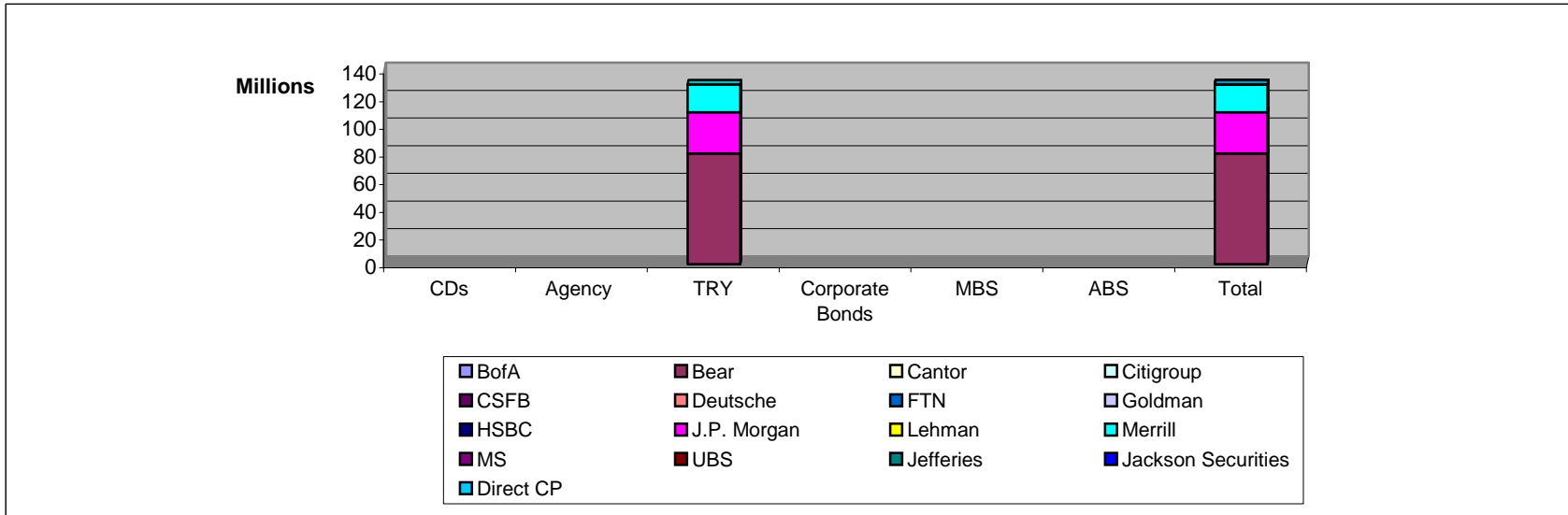


General Fund CORE Purchases
by Broker,By Asset Type
December 2007



	CDs	Agency	TRY	Corporate Bonds	MBS	ABS	Total
BofA							0.00
Bear			80,000,000				80,000,000.00
Cantor							0.00
Citigroup							0.00
CSFB							0.00
Deutsche							0.00
FTN							0.00
Goldman							0.00
HSBC							0.00
J.P. Morgan			30,000,000				30,000,000.00
Lehman							0.00
Merrill			20,000,000				20,000,000.00
MS							0.00
UBS							0.00
Jefferies							0.00
Jackson Securities							0.00
Direct CP							0.00
Total	0	0	130,000,000	0	0	0	130,000,000.00