



EMP Cash Employees Investment Detail
by Currency
8/31/2012

Report ID: EWBC20

Base Currency: USD

Status: FINAL

CASH EMPLOYEES - GE7F8000002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						
516,327.83 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	1.000000	516,327.83	516,327.83	100.00%	0.00	0.00
TOTAL BASE INVESTMENTS		516,327.83	516,327.83	100.00%	0.00	0.00