



**EMP Popular Fixed Investment Detail**  
**by Currency**  
**8/31/2012**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

POPULAR FIXED INC - GE7F30020002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
<b>U.S. DOLLAR</b>						
<b>CASH &amp; CASH EQUIVALENTS</b>						
4,445,799.87 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	100.000000	4,445,799.87	4,445,799.87	2.82%	0.00	0.00
15,000,000.00 U S TREASURY BILL 0.000% 09/20/2012 DD 09/22/11 SEC ID: 9127955C1	99.984780	14,997,717.78	14,997,717.78	9.53%	0.00	0.00
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS (12.35%)</b>		<b>19,443,517.65</b>	<b>19,443,517.65</b>	<b>12.35%</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED INCOME SECURITIES</b>						
2,500,000.00 AMERICAN INTERNATIONAL GROUP I 4.250% 05/15/2013 DD 11/15/03 SEC ID: 026874AT4	102.102000	2,312,250.00	2,552,550.00	1.62%	0.00	240,300.00
700,000.00 ANHEUSER-BUSCH INBEV WOR 1.375% 07/15/2017 DD 07/16/12 SEC ID: 03523TBN7	101.126000	697,984.00	707,882.00	0.45%	0.00	9,898.00
2,500,000.00 BP CAPITAL MARKETS PLC 5.250% 11/07/2013 DD 11/07/08 SEC ID: 05565QBF4	105.485000	2,343,750.00	2,637,125.00	1.68%	0.00	293,375.00
1,500,000.00 BANK OF AMERICA CORP 3.625% 03/17/2016 DD 03/17/11 SEC ID: 06051GEG0	104.171000	1,495,860.00	1,562,565.00	0.99%	0.00	66,705.00
2,500,000.00 BERKSHIRE HATHAWAY INC 3.750% 08/15/2021 DD 08/15/11 SEC ID: 084670BC1	110.111000	2,521,100.00	2,752,775.00	1.75%	0.00	231,675.00
1,300,000.00 CITIGROUP INC 5.500% 10/15/2014 DD 09/24/09 SEC ID: 172967EZ0	107.393646	1,303,575.00	1,396,117.40	0.89%	0.00	92,542.40



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1,300,000.00 COCA-COLA CO/THE 3.300% 09/01/2021 DD 08/10/11 SEC ID: 191216AV2	110.280000	1,351,584.00	1,433,640.00	0.91%	0.00	82,056.00
523,749.45 FHLMC POOL #A4-1457 5.500% 01/01/2036 DD 01/01/06 SEC ID: 3128K1TN1	110.630000	531,605.71	579,424.02	0.37%	0.00	47,818.31
663,287.15 FHLMC POOL #A7-2522 6.000% 02/01/2038 DD 01/01/08 SEC ID: 3128L5YT2	109.911000	680,491.16	729,025.54	0.46%	0.00	48,534.38
1,070,541.30 FHLMC POOL #C0-2808 5.500% 04/01/2037 DD 04/01/07 SEC ID: 31292KDM6	110.630000	1,191,980.84	1,184,339.84	0.75%	0.00	-7,641.00
341,650.98 FHLMC POOL #A8-1884 5.500% 09/01/2038 DD 09/01/08 SEC ID: 312928CV4	109.255000	349,231.35	373,270.78	0.24%	0.00	24,039.43
662,721.78 FHLMC POOL #A2-1602 5.500% 04/01/2034 DD 04/01/04 SEC ID: 31296XX75	110.630000	737,899.29	733,169.11	0.47%	0.00	-4,730.18
835,284.58 FHLMC POOL #B7-0797 5.000% 01/01/2039 DD 05/01/09 SEC ID: 3129883E6	109.587000	860,082.09	915,363.31	0.58%	0.00	55,281.22
12,100,000.00 FEDERAL HOME LN BK CONS BD 5.000% 11/17/2017 DD 10/19/07 SEC ID: 3133XMQ87	121.675330	12,867,624.00	14,722,714.93	9.35%	0.00	1,855,090.93
13,700,000.00 FEDERAL HOME LN BK CONS BD 4.000% 09/06/2013 DD 08/01/08 SEC ID: 3133XRX88	103.760370	13,581,632.00	14,215,170.69	9.03%	0.00	633,538.69



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4,000,000.00 FEDERAL HOME LN BK CONS BD 3.250% 09/12/2014 DD 08/12/09 SEC ID: 3133XUMR1	105.861610	4,098,080.00	4,234,464.40	2.69%	0.00	136,384.40
7,000,000.00 FEDERAL HOME LN BK CONS BD 2.875% 06/12/2015 DD 01/13/10 SEC ID: 3133XWNB1	106.830880	7,202,790.00	7,478,161.60	4.75%	0.00	275,371.60
3,500,000.00 FEDERAL HOME LN BK CONS BD 4.125% 03/13/2020 DD 03/16/10 SEC ID: 3133XXP50	119.914770	3,509,065.00	4,197,016.95	2.67%	0.00	687,951.95
3,500,000.00 FEDERAL FARM CR BK CONS BD 3.000% 07/06/2017 DD 07/06/10 SEC ID: 31331JUS0	110.159000	3,500,000.00	3,855,565.00	2.45%	0.00	355,565.00
3,800,000.00 FEDERAL FARM CR BK CONS BD 1.500% 11/16/2015 DD 11/15/10 SEC ID: 31331J2S1	103.494000	3,793,236.00	3,932,772.00	2.50%	0.00	139,536.00
3,500,000.00 FEDERAL HOME LN BK CONS BD 3.375% 06/12/2020 DD 07/21/10 SEC ID: 313370E38	114.602000	3,501,120.00	4,011,070.00	2.55%	0.00	509,950.00
3,000,000.00 FEDERAL HOME LN BK CONS BD 3.000% 03/18/2020 DD 09/20/10 SEC ID: 3133714H6	110.818000	2,978,190.00	3,324,540.00	2.11%	0.00	346,350.00
1,000,000.00 FEDERAL HOME LN MTG CORP 1.350% 04/29/2014 DD 04/01/11 SEC ID: 3134G2CL4	101.781000	999,250.00	1,017,810.00	0.65%	0.00	18,560.00
1,680,000.00 FEDERAL NATL MTG ASSN STRIP 0.000% 01/15/2023 DD 02/23/00 SEC ID: 31359YCM7	77.942000	1,680,000.00	1,309,425.60	0.83%	0.00	-370,574.40



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10,000,000.00 FEDERAL HOME LN MTG CORP 5.500% 07/18/2016 DD 07/13/06 SEC ID: 3137EAAG4	118.908870	11,043,400.00	11,890,887.00	7.55%	0.00	847,487.00
800,000.00 FEDERAL HOME LN MTG CORP 2.375% 01/13/2022 DD 01/13/12 SEC ID: 3137EADB2	105.090000	816,352.00	840,720.00	0.53%	0.00	24,368.00
5,000,000.00 FEDERAL HOME LN MTG CORP 1.000% 03/08/2017 DD 01/30/12 SEC ID: 3137EADC0	101.266000	4,965,804.85	5,063,300.00	3.22%	0.00	97,495.15
698,674.76 FNMA POOL #0702519 5.500% 06/01/2033 DD 05/01/03 SEC ID: 31401APC5	111.088000	777,930.67	776,143.82	0.49%	0.00	-1,786.85
845,360.23 FNMA POOL #0702523 5.500% 06/01/2033 DD 05/01/03 SEC ID: 31401APG6	111.088000	941,255.78	939,093.77	0.60%	0.00	-2,162.01
391,760.63 FNMA POOL #0702524 5.500% 06/01/2033 DD 05/01/03 SEC ID: 31401APH4	111.088000	436,200.98	435,199.05	0.28%	0.00	-1,001.93
176,444.05 FNMA POOL #0702525 5.500% 06/01/2033 DD 05/01/03 SEC ID: 31401APJ0	111.088000	196,459.43	196,008.17	0.12%	0.00	-451.26
294,393.61 FNMA POOL #0702530 5.500% 06/01/2033 DD 05/01/03 SEC ID: 31401APP6	111.088000	327,788.87	327,035.97	0.21%	0.00	-752.90
196,398.82 FNMA POOL #0954364 6.000% 12/01/2037 DD 12/01/07 SEC ID: 31413SWZ3	110.186000	200,111.99	216,404.00	0.14%	0.00	16,292.01



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3,525,335.72 FNMA POOL #0968615 6.000% 01/01/2038 DD 01/01/08 SEC ID: 31414KSC5	110.498000	3,610,714.95	3,895,425.46	2.47%	0.00	284,710.51
5,811,834.28 FNMA POOL #0973243 6.000% 03/01/2038 DD 02/01/08 SEC ID: 31414QWC7	110.217000	5,867,228.32	6,405,629.39	4.07%	0.00	538,401.07
3,625,000.00 GENERAL ELECTRIC CAPITAL CORP 6.750% 03/15/2032 DD 03/20/02 SEC ID: 36962GXZ2	129.844000	4,035,458.75	4,706,845.00	2.99%	0.00	671,386.25
1,000,000.00 GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03 SEC ID: 38141GCU6	108.692062	973,450.00	1,086,920.62	0.69%	0.00	113,470.62
3,500,000.00 GOLDMAN SACHS GROUP INC/THE 5.750% 10/01/2016 DD 09/19/06 SEC ID: 38141GER1	112.137917	3,235,854.00	3,924,827.10	2.49%	0.00	688,973.10
2,000,000.00 JPMORGAN CHASE & CO 4.350% 08/15/2021 DD 08/10/11 SEC ID: 46625HJC5	109.597000	1,963,660.00	2,191,940.00	1.39%	0.00	228,280.00
1,300,000.00 RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10 SEC ID: 767201ALO	115.019000	1,391,780.00	1,495,247.00	0.95%	0.00	103,467.00
300,000.00 TEXAS INSTRUMENTS INC 1.650% 08/03/2019 DD 08/06/12 SEC ID: 882508AU8	100.052000	298,170.00	300,156.00	0.19%	0.00	1,986.00
1,400,000.00 HISTORIC TW INC 6.625% 05/15/2029 DD 11/23/98 SEC ID: 887315BN8	124.787000	1,499,359.97	1,747,018.00	1.11%	0.00	247,658.03



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390,000.00 U S TREASURY NOTE 0.375% 06/30/2013 DD 06/30/11 SEC ID: 912828RA0	100.164000	389,268.75	390,639.60	0.25%	0.00	1,370.85
4,000,000.00 U S TREASURY NOTE 2.000% 02/15/2022 DD 02/15/12 SEC ID: 912828SF8	104.594000	4,020,781.25	4,183,760.00	2.66%	0.00	162,978.75
3,000,000.00 U S TREASURY NOTE 1.750% 05/15/2022 DD 05/15/12 SEC ID: 912828SV3	102.031000	2,974,687.50	3,060,930.00	1.94%	0.00	86,242.50
1,300,000.00 U S TREASURY NOTE 0.375% 06/15/2015 DD 06/15/12 SEC ID: 912828SZ4	100.273000	1,298,781.25	1,303,549.00	0.83%	0.00	4,767.75
1,200,000.00 VERIZON COMMUNICATIONS INC 3.000% 04/01/2016 DD 03/28/11 SEC ID: 92343VAY0	107.777000	1,252,320.00	1,293,324.00	0.82%	0.00	41,004.00
1,000,000.00 WAL-MART STORES INC 6.500% 08/15/2037 DD 08/24/07 SEC ID: 931142CK7	145.408000	1,281,420.00	1,454,080.00	0.92%	0.00	172,660.00
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES (87.65%)</b>		<b>127,886,619.75</b>	<b>137,981,041.12</b>	<b>87.65%</b>	<b>0.00</b>	<b>10,094,421.37</b>
<b>TOTAL U.S. DOLLAR (100.00%)</b>		<b>147,330,137.40</b>	<b>157,424,558.77</b>	<b>100.00%</b>	<b>0.00</b>	<b>10,094,421.37</b>
<b>TOTAL BASE INVESTMENTS</b>		<b>147,330,137.40</b>	<b>157,424,558.77</b>	<b>100.00%</b>	<b>0.00</b>	<b>10,094,421.37</b>