



**EMP SSGA Int Cred Investment Detail
by Currency**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SSGA INT US CRED IND - GE7F10140002

8/31/2012

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						
72.78 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	100.000000	72.78	72.78	0.00%	0.00	0.00
FIXED INCOME SECURITIES						
9,038,421.31 SSGA INT CREDIT INDEX NL FUND SEC ID: 999783301	27.276000	227,881,436.80	246,531,979.54	100.00%	0.00	18,650,542.74
TOTAL U.S. DOLLAR (100.00%)		227,881,509.58	246,532,052.32	100.00%	0.00	18,650,542.74
TOTAL BASE INVESTMENTS		227,881,509.58	246,532,052.32	100.00%	0.00	18,650,542.74