



EMP SSGA R3000 Investment Detail

Report ID: EWBC20

by Currency

Base Currency: USD

SSGA R3000 IDX N-LND - GE7F10070002

8/31/2012

Status: FINAL

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						
20,819.53 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	1.000000	20,819.53	20,819.53	0.00%	0.00	0.00
EQUITY						
38,509,230.94 RUSSELL 3000 INDEX LENDING FD SEC ID: 999699085	13.650000	416,074,082.42	525,651,002.28	100.00%	0.00	109,576,919.86
TOTAL U.S. DOLLAR (100.00%)		416,094,901.95	525,671,821.81	100.00%	0.00	109,576,919.86
TOTAL BASE INVESTMENTS		416,094,901.95	525,671,821.81	100.00%	0.00	109,576,919.86