

Holdings

As of: **June 30, 2009**

403B ICC FUND
UC REGENTS
FUND: EBL9

View Date: **November 9, 2009**

STATE STREET

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gnl/Ls	% Curr % Fund
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CASH EQUIVALENT

Exchange Rate: 1.000000

US DOLLAR									
8259969D5	SHORT TERM INVESTMENT POOL STIP				3.1500		31 Dec 2030		
	Local	7,165,262.840	100.000000	7,165,262.84	100.000000		7,165,262.84	0.00	0.74
	Base		100.000000	7,165,262.84	100.000000		7,165,262.84	0.00	0.74
US DOLLAR Total		7,165,262.840		7,165,262.84			7,165,262.84	0.00	0.74
	Local			7,165,262.84			7,165,262.84	0.00	0.74
	Base			7,165,262.84			7,165,262.84	0.00	0.74

CASH EQUIVALENT Total

	Base	7,165,262.840		7,165,262.84			7,165,262.84	0.00	0.74
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FIXED INCOME

Exchange Rate: 1.000000

US DOLLAR									
0079949E8	MONUMENTAL 5.39PCT 3 JAN 2012 SV04694Q				5.3900		03 Jan 2012		
	Local	3,531,888.540	100.000000	3,531,888.54	100.000000		3,531,888.54	0.00	0.37
	Base		100.000000	3,531,888.54	100.000000		3,531,888.54	0.00	0.37
0079989B5	MONUMENTAL 5.51PCT 31DEC2010 SV04631Q 000				5.5100		31 Dec 2010		
	Local	15,518,580.650	100.000000	15,518,580.65	100.000000		15,518,580.65	0.00	1.61
	Base		100.000000	15,518,580.65	100.000000		15,518,580.65	0.00	1.61
0079989F6	MONUMENTAL 5.15PCT 31DEC 2013 SV04795Q				5.1500		31 Dec 2013		
	Local	25,447,665.350	100.000000	25,447,665.35	100.000000		25,447,665.35	0.00	2.64
	Base		100.000000	25,447,665.35	100.000000		25,447,665.35	0.00	2.64
00899V9C1	MONUMENTAL 4.15PCT 3 JAN 2012 SV04737Q				4.1500		03 Jan 2012		
	Local	26,435,112.310	100.000000	26,435,112.31	100.000000		26,435,112.31	0.00	2.74
	Base		100.000000	26,435,112.31	100.000000		26,435,112.31	0.00	2.74

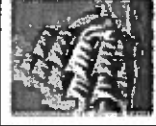
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02499B9Q4	PRUDENTIAL 5.15PCT 31DEC 2013 GA 62003215	Local Base	100.000000 100.000000	15,207,800.38 15,207,800.38	5.1500 100.000000		31 Dec 2013	15,207,800.38 15,207,800.38	0.00 0.00	1.58 1.58
0709919F3	PRUDENTIAL 5.25PCT31DEC 2014 GA 62003 214	Local Base	100.000000 100.000000	55,940,902.59 55,940,902.59	5.2500 100.000000		31 Dec 2014	55,940,902.59 55,940,902.59	0.00 0.00	5.79 5.79
20399Y9E4	MONUMENTAL 5.21PCT 31DEC 2010 SV04557Q	Local Base	100.000000 100.000000	19,007,623.92 19,007,623.92	100.000000 100.000000		15 Jul 2030	19,007,623.92 19,007,623.92	0.00 0.00	1.97 1.97
2399999C1	PRUDENTIAL 5.20PCT31 DEC 2013 GA62003 213	Local Base	100.000000 100.000000	25,529,828.08 25,529,828.08	5.2000 100.000000		31 Dec 2013	25,529,828.08 25,529,828.08	0.00 0.00	2.64 2.64
24999B9Y6	NEW YORK LIFE 5.25PCT 31DEC 2010 GA 34049	Local Base	100.000000 100.000000	44,234,252.71 44,234,252.71	5.1500 100.000000		31 Dec 2010	44,234,252.71 44,234,252.71	0.00 0.00	4.58 4.58
26899D9V4	PRINC FINANCIAL 5.36PCT 31DEC 2013 4 06259 14	Local Base	100.000000 100.000000	26,506,310.86 26,506,310.86	5.3600 100.000000		31 Dec 2013	26,506,310.86 26,506,310.86	0.00 0.00	2.75 2.75
36199J9J4	PRINC FINANCIAL 5.15PCT 30DEC 2010 4 06259 10	Local Base	100.000000 100.000000	34,083,157.70 34,083,157.70	5.1500 100.000000		30 Dec 2010	34,083,157.70 34,083,157.70	0.00 0.00	3.53 3.53
41699B9P2	HARTFORD LIFE 5.01PCT 09 JAN 2013 GA 10755A	Local Base	100.000000 100.000000	26,752,976.08 26,752,976.08	5.0100 100.000000		09 Jan 2013	26,752,976.08 26,752,976.08	0.00 0.00	2.77 2.77
5909979H7	METLIFE 4.45PCT 31DEC 2010 29174 29173	Local Base	100.000000 100.000000	58,123,445.96 58,123,445.96	4.4100 100.000000		31 Dec 2010	58,123,445.96 58,123,445.96	0.00 0.00	6.02 6.02

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59199F9B1	METLIFE 5.25PCT 31DEC 2013 31879 31880	Local Base	100.000000 100.000000	25,631,681.02 25,631,681.02	5.2500 100.000000		31 Dec 2013	25,631,681.02 25,631,681.02	0.00 0.00	2.65 2.65
59199F9X3	METLIFE 5.05PCT 31DEC 2012 29846 29847	Local Base	100.000000 100.000000	26,883,640.57 26,883,640.57	5.2500 100.000000		31 Dec 2012	26,883,640.57 26,883,640.57	0.00 0.00	2.78 2.78
59199G9K9	METLIFE 5.50PCT 31DEC 2014 31900 31901	Local Base	100.000000 100.000000	25,563,671.29 25,563,671.29	5.5000 100.000000		31 Dec 2014	25,563,671.29 25,563,671.29	0.00 0.00	2.65 2.65
59199G9L7	METLIFE 5.20PCT 31DEC 2013 31891 31892	Local Base	100.000000 100.000000	51,066,748.07 51,066,748.07	5.2000 100.000000		31 Dec 2013	51,066,748.07 51,066,748.07	0.00 0.00	5.29 5.29
59299B9Q6	METLIFE 5.21PCT 31DEC 2010 29468 29469	Local Base	100.000000 100.000000	49,798,642.19 49,798,642.19	1.0000 100.000000		31 Dec 2010	49,798,642.19 49,798,642.19	0.00 0.00	5.16 5.16
59399B9A0	METLIFE 5.00PCT 4 JAN 2013 29853 29854	Local Base	100.000000 100.000000	26,753,020.11 26,753,020.11	5.0000 100.000000		09 Jan 2013	26,753,020.11 26,753,020.11	0.00 0.00	2.77 2.77
74199Z9W0	PRINC FINANCIAL 4.20PCT 30DEC 2009 4 06259 009	Local Base	100.000000 100.000000	29,727,250.93 29,727,250.93	4.2000 100.000000		31 Dec 2009	29,727,250.93 29,727,250.93	0.00 0.00	3.08 3.08
7425199D5	PRINC FINANCIAL 5.65PCT 21JAN 2015 4 06259 13	Local Base	100.000000 100.000000	53,901,711.57 53,901,711.57	5.6500 100.000000		21 Jan 2015	53,901,711.57 53,901,711.57	0.00 0.00	5.58 5.58
74299C9G5	PRINC FINANCIAL 4.70PCT 31DEC 2009 4 39830 001	Local Base	100.000000 100.000000	25,445,641.56 25,445,641.56	6.2500 100.000000		31 Dec 2009	25,445,641.56 25,445,641.56	0.00 0.00	2.64 2.64

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7429909X7	PRINC FINANCIAL 5.31PCT 31DEC 2011 4 06259 11	Local Base	100.000000 100.000000	7,063,286.12 7,063,286.12	5.3100 100.000000		21 Dec 2011	7,063,286.12 7,063,286.12	0.00 0.00	0.73 0.73
74399G9X8	PRINC FINANCIAL 5.25PCT 31DEC 2012 4 06259 12	Local Base	100.000000 100.000000	64,510,066.84 64,510,066.84	5.2500 100.000000		31 Dec 2012	64,510,066.84 64,510,066.84	0.00 0.00	6.68 6.68
74399K9A9	PRUDENTIAL 4.50PCT 31DEC 2010 GA 62003	Local Base	100.000000 100.000000	40,659,733.67 40,659,733.67	4.4500 100.000000		31 Dec 2010	40,659,733.67 40,659,733.67	0.00 0.00	4.21 4.21
74399K9B7	PRUDENTIAL 5.15PCT 31DEC 2010 GA 62003212	Local Base	100.000000 100.000000	16,220,497.94 16,220,497.94	4.0000 100.000000		31 Dec 2010	16,220,497.94 16,220,497.94	0.00 0.00	1.68 1.68
74499B9Q3	PRUDENTIAL 4.20PCT 31MAR 2010 GA 62003 216	Local Base	100.000000 100.000000	25,175,324.27 25,175,324.27	4.2000 100.000000		31 Mar 2010	25,175,324.27 25,175,324.27	0.00 0.00	2.61 2.61
89099Z9Z2	METLIFE 4.17PCT 31DEC 09 118473 118484	Local Base	100.000000 100.000000	27,284,636.73 27,284,636.73	4.1700 100.000000		31 Dec 2009	27,284,636.73 27,284,636.73	0.00 0.00	2.83 2.83
8939979K4	MONUMENTAL 4.37PCT 31DEC 2009 SV04340Q	Local Base	100.000000 100.000000	23,632,717.90 23,632,717.90	4.3700 100.000000		31 Dec 2009	23,632,717.90 23,632,717.90	0.00 0.00	2.45 2.45
8939979Y6	MONUMENTAL 4.40PCT 31DEC 2010 SV04460Q	Local Base	100.000000 100.000000	19,339,863.79 19,339,863.79	4.4000 100.000000		31 Dec 2010	19,339,863.79 19,339,863.79	0.00 0.00	2.00 2.00
910DAVII4	PRUDENTIAL 3.5PCT 13APR 2010 GA 62003217	Local Base	100.000000 100.000000	17,527,826.60 17,527,826.60	3.5200 100.000000		13 Apr 2010	17,527,826.60 17,527,826.60	0.00 0.00	1.82 1.82

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916BYT11	METLIFE 5.70PCT 31DEC 2013 31826 31827				5.7000		31 Dec 2013			
	25,853,355.54 Local	100.000000	25,853,355.54	25,853,355.54	100.000000		25,853,355.54	25,853,355.54	0.00	2.68
	Base	100.000000	25,853,355.54	25,853,355.54	100.000000		25,853,355.54	25,853,355.54	0.00	2.68
US DOLLAR Total				958,358,861.84				958,358,861.84	0.00	99.26
	Local			958,358,861.84				958,358,861.84	0.00	99.26
	Base			958,358,861.84				958,358,861.84	0.00	99.26
FIXED INCOME Total				958,358,861.84				958,358,861.84	0.00	99.26
	Base			958,358,861.84				958,358,861.84	0.00	99.26

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Base Currency: USD - US DOLLAR	Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total											
	965,524,124.680	Base		965,524,124.68	965,524,124.68			965,524,124.68	0.00		100.00