



## DISCUSSION DOCUMENT FOR INVESTMENT COMMITTEE

### INVESTMENTS TRANSACTIONS

Three hundred thirty-seven transactions were consummated during the period from January 1, 2013 to March 31, 2013.

Trade	Settle	Par/Shares	Description	Cpn	Maturity	Bk Yld	Ratings
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#### BOND PURCHASES:

##### Treasury

Deutsche Insurance Asset Management

02/26/13	03/01/13	30,000,000.00	US TREASURY N/B	0.875	01/31/18	0.767	Aaa / AA+
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Subtotal:		30,000,000.00	1 item(s)				
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New England Asset Management

01/08/13	01/09/13	50,000,000.00	US TREASURY N/B	1.625	11/15/22	1.877	Aaa / AA+
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Subtotal:		50,000,000.00	1 item(s)				
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<b>Total: Treasury</b>	<b>80,000,000.00</b>	<b>2 item(s)</b>
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##### International Government

Deutsche Insurance Asset Management

01/25/13	01/30/13	10,000,000.00	ONTARIO (PROVINCE OF)	1.100	10/25/17	1.085	Aa2 / AA-
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01/30/13	02/04/13	10,000,000.00	ONTARIO (PROVINCE OF)	1.100	10/25/17	1.170	Aa2 / AA-
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03/21/13	04/02/13	10,000,000.00	MANITOBA (PROVINCE OF)	1.125	06/01/18	1.120	Aa1 / NA
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Subtotal:		30,000,000.00	3 item(s)				
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<b>Total: Intl Govt</b>	<b>30,000,000.00</b>	<b>3 item(s)</b>
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##### Taxable Municipal

Deutsche Insurance Asset Management

02/20/13	03/05/13	7,385,000.00	IN INDIANAPOLIS BD BK-B	1.320	01/15/18	1.320	Aaa / AAA
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02/21/13	02/26/13	5,440,000.00	CA ST DEPT OF WTR-AO	1.671	12/01/18	1.226	Aa1 / AAA
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02/28/13	03/14/13	6,500,000.00	CA UNIV OF CA-AG-TXBL	1.745	05/15/19	1.745	Aa1 / AA
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03/20/13	03/26/13	1,230,000.00	CO REGL TRANSP DIST-A	1.757	11/01/19	1.757	Aa2 / AAA
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03/20/13	04/11/13	10,000,000.00	AZ SCH FACS-REF-TXBL	1.368	07/01/18	1.368	Aaa / AAA
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03/20/13	03/26/13	8,770,000.00	CO REGL TRANSP DIST-A	1.423	11/01/18	1.423	Aa2 / AAA
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03/26/13	04/02/13	10,000,000.00	MD MONTGOMERY-TXB-BABS-B	4.375	11/01/18	1.168	Aaa / AAA
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Subtotal:		49,325,000.00	7 item(s)				
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New England Asset Management

01/08/13	01/11/13	8,000,000.00	SC PUB SVC AUTH-E-TXL	4.222	12/01/26	3.630	Aa3 / AA-
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01/18/13	01/30/13	5,750,000.00	MO HSG DEV-B-REF-TXBL	2.650	11/01/41	2.650	AA+ / NA
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01/29/13	02/01/13	3,000,000.00	JOB SOHIO BEVERAGE-B	4.532	01/01/35	4.532	A2 / AA
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02/07/13	02/21/13	2,950,000.00	KY ASSET/LIABILITY	2.349	04/01/20	2.349	Aa3 / A+
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02/28/13	03/14/13	3,600,000.00	CA UNIV OF CA-AG-TXBL	4.062	05/15/33	4.061	Aa1 / AA
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02/28/13	03/14/13	2,050,000.00	CA UNIV OF CA-AG-TXBL	2.300	05/15/21	2.300	Aa1 / AA
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02/28/13	03/14/13	3,000,000.00	CA UNIV OF CA-AG-TXBL	2.570	05/15/22	2.570	Aa1 / AA
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Trade	Settle	Par/Shares	Description	Cpn	Maturity	Bk Yld	Ratings
03/06/13	03/14/13	4,000,000.00	CA UNIV OF CA-AH-TXBL	1.796	07/01/19	1.796	Aa1 / AA
03/07/13	04/04/13	2,000,000.00	ME HSG AUTH-C-TXBL	3.843	11/15/27	3.843	Aa1 / AA+
03/13/13	03/28/13	8,250,000.00	OH HSG FIN AGY-TXBL-2	2.720	11/01/41	2.720	Aaa / NA
03/15/13	03/28/13	5,000,000.00	MO HSG DEV-D-REF-TXBL	2.550	10/01/34	2.550	AA+ / NA
	Subtotal:	47,600,000.00	11 item(s)				

<b>Total: Txb Muni</b>	<b>96,925,000.00</b>	<b>18 item(s)</b>
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### Corporate

#### Deutsche Insurance Asset Management

01/07/13	01/11/13	3,845,000.00	DAIMLER FINANCE NA LLC	1.875	01/11/18	1.963	A3 / A-
01/07/13	01/14/13	10,000,000.00	ROYAL BANK OF CANADA	1.500	01/16/18	1.526	Aa3 / AA-
01/07/13	01/10/13	14,150,000.00	TOYOTA MOTOR CREDIT CORP	1.375	01/10/18	1.408	Aa3 / AA-
01/10/13	01/17/13	7,370,000.00	TOTAL CAPITAL CANADA LTD	2.750	07/15/23	2.770	Aa1 / AA-
01/14/13	01/17/13	10,000,000.00	ANHEUSER-BUSCH INBEV FIN	4.000	01/17/43	4.030	A3 / A
01/14/13	01/17/13	8,825,000.00	ANHEUSER-BUSCH INBEV FIN	2.625	01/17/23	2.775	A3 / A
01/15/13	01/18/13	2,000,000.00	ANHEUSER-BUSCH INBEV FIN	2.625	01/17/23	2.660	A3 / A
01/15/13	01/18/13	3,000,000.00	ANHEUSER-BUSCH INBEV FIN	2.625	01/17/23	2.670	A3 / A
01/17/13	01/23/13	12,255,000.00	JOHN DEERE CAPITAL CORP	0.750	01/22/16	0.786	A2 / A
01/17/13	01/23/13	22,305,000.00	CANADIAN IMPERIAL BANK	1.550	01/23/18	1.567	Aaa / A+
01/18/13	01/24/13	5,000,000.00	BRISTOL-MYERS SQUIBB CO	3.250	08/01/42	3.723	A2 / A+
01/23/13	01/28/13	10,600,000.00	PNC BANK NA	2.950	01/30/23	3.042	A3 / A-
01/24/13	01/29/13	9,600,000.00	DAIMLER FINANCE NA LLC	1.650	04/10/15	0.891	A3 / A-
01/24/13	01/29/13	10,000,000.00	CANADIAN IMPERIAL BANK	0.900	10/01/15	0.748	Aa2 / A+
01/24/13	01/29/13	5,000,000.00	CANADIAN IMPERIAL BANK	1.550	01/23/18	1.506	Aa2 / A+
01/24/13	01/29/13	5,400,000.00	DAIMLER FINANCE NA LLC	2.950	01/11/17	1.523	A3 / A-
01/24/13	01/29/13	5,000,000.00	ROYAL BANK OF CANADA	1.500	01/16/18	1.416	Aa3 / AA-
01/24/13	01/29/13	2,440,000.00	ANHEUSER-BUSCH INBEV FIN	2.875	02/15/16	0.880	A3 / A
01/25/13	01/30/13	5,750,000.00	TRANS-CANADA PIPELINES	3.400	06/01/15	0.699	A3 / A-
01/25/13	01/30/13	2,975,000.00	STRYKER CORP	2.000	09/30/16	0.926	A3 / A+
01/25/13	01/30/13	2,558,000.00	DAIMLER FINANCE NA LLC	3.000	03/28/16	1.266	A3 / A-
01/25/13	01/30/13	10,000,000.00	DAIMLER FINANCE NA LLC	1.300	07/31/15	0.991	A3 / A-
01/25/13	01/30/13	5,000,000.00	FRANKLIN RESOURCES INC	1.375	09/15/17	1.293	A1 / AA-
01/29/13	02/01/13	10,460,000.00	KEY BANK NA	1.650	02/01/18	1.670	A3 / A-
01/29/13	02/01/13	4,350,000.00	BECTON DICKINSON	1.750	11/08/16	0.938	A3 / A
01/29/13	02/11/13	8,425,000.00	BERKSHIRE HATHAWAY INC	1.550	02/09/18	1.580	Aa2 / AA+
01/30/13	02/04/13	5,000,000.00	KEY BANK NA	1.650	02/01/18	1.605	A3 / A-
02/05/13	02/08/13	10,980,000.00	IBM CORP	1.250	02/08/18	1.345	Aa3 / NA
02/05/13	02/08/13	1,725,000.00	PACCAR FINANCIAL CORP	0.800	02/08/16	0.850	A1 / A+
02/06/13	02/13/13	12,805,000.00	NEW YORK LIFE GLOBAL FDG	0.800	02/12/16	0.822	Aaa / AA+
02/12/13	02/19/13	12,230,000.00	AMERICAN HONDA FINANCE	1.600	02/16/18	1.637	A1 / A+
02/12/13	02/15/13	5,000,000.00	E.I. DU PONT DE NEMOURS	4.150	02/15/43	4.157	A2 / A
02/14/13	02/20/13	2,095,000.00	EMERSON ELECTRIC CO	2.625	02/15/23	2.680	A2 / A
02/25/13	02/28/13	6,250,000.00	CONS EDISON CO OF NY	3.950	03/01/43	3.990	A3 / A-
02/25/13	02/28/13	20,000,000.00	PEPSICO INC	2.750	03/01/23	2.760	Aa3 / A-
02/25/13	02/28/13	14,425,000.00	CATERPILLAR FINANCIAL SE	1.300	03/01/18	1.340	A2 / A
02/25/13	02/28/13	8,570,000.00	PEPSICO INC	0.700	02/26/16	0.710	Aa3 / A-
02/25/13	02/28/13	4,400,000.00	UNITEDHEALTH GROUP INC	1.625	03/15/19	1.690	A3 / A
02/28/13	03/05/13	5,790,000.00	COCA-COLA CO/THE	1.150	04/01/18	1.190	Aa3 / AA-

Trade	Settle	Par/Shares	Description	Cpn	Maturity	Bk Yld	Ratings
03/04/13	03/07/13	10,000,000.00	SOUTHERN CAL EDISON	3.900	03/15/43	3.984	A1 / A
03/04/13	03/06/13	10,000,000.00	BANK OF NEW YORK MELLON	1.350	03/06/18	1.360	Aa3 / A+
03/04/13	03/07/13	2,040,000.00	MATTEL INC	1.700	03/15/18	1.755	Baa1 / BBB+
03/15/13	03/20/13	19,500,000.00	SYSCO CORPORATION	2.600	06/12/22	2.735	A1 / A
03/20/13	03/25/13	7,140,000.00	STRYKER CORP	4.100	04/01/43	4.254	A3 / A+
03/26/13	04/02/13	15,000,000.00	WAL-MART STORES INC	3.250	10/25/20	2.091	Aa2 / AA
	Subtotal:	369,258,000.00	45 item(s)				

#### New England Asset Management

01/10/13	01/17/13	50,000,000.00	TOTAL CAPITAL CANADA LTD	2.750	07/15/23	2.770	Aa1 / AA-
01/10/13	01/15/13	30,000,000.00	CONOCOPHILLIPS COMPANY	2.400	12/15/22	2.609	A1 / A
01/11/13	01/16/13	15,000,000.00	OCCIDENTAL PETROLEUM COR	3.125	02/15/22	2.377	A1 / A
01/14/13	01/17/13	20,000,000.00	ANHEUSER-BUSCH INBEV FIN	2.625	01/17/23	2.700	A3 / A
01/23/13	01/28/13	6,250,000.00	UNITED TECHNOLOGIES CORP	3.100	06/01/22	2.519	A2 / A
01/28/13	01/31/13	13,700,000.00	GENERAL DYNAMICS CORP	2.250	11/15/22	2.749	A2 / A
01/29/13	02/01/13	10,000,000.00	ANHEUSER-BUSCH INBEV FIN	4.000	01/17/43	4.067	A3 / A
01/31/13	02/05/13	15,000,000.00	ANHEUSER-BUSCH INBEV FIN	4.000	01/17/43	4.037	A3 / A
01/31/13	02/05/13	20,000,000.00	UNITED TECHNOLOGIES CORP	4.500	06/01/42	4.082	A2 / A
02/11/13	02/14/13	2,000,000.00	GENERAL DYNAMICS CORP	2.250	11/15/22	2.757	A2 / A
02/11/13	02/14/13	15,000,000.00	DUKE ENERGY CAROLINAS	4.000	09/30/42	4.012	A1 / A
02/11/13	02/14/13	5,000,000.00	DUKE ENERGY CAROLINAS	4.000	09/30/42	4.014	A1 / A
02/11/13	02/14/13	11,000,000.00	CONOCOPHILLIPS COMPANY	2.400	12/15/22	2.688	A1 / A
02/12/13	02/15/13	31,200,000.00	E.I. DU PONT DE NEMOURS	2.800	02/15/23	2.800	A2 / A
02/14/13	02/20/13	5,000,000.00	PEPSICO INC	2.750	03/05/22	2.607	Aa3 / A-
02/14/13	02/20/13	10,200,000.00	EMERSON ELECTRIC CO	2.625	02/15/23	2.675	A2 / A
02/20/13	02/25/13	10,780,000.00	NSTAR ELECTRIC CO	2.375	10/15/22	2.670	A2 / A-
02/20/13	02/25/13	4,770,000.00	NSTAR ELECTRIC CO	2.375	10/15/22	2.667	A2 / A-
02/20/13	02/25/13	7,000,000.00	ALABAMA POWER CO	4.100	01/15/42	4.062	A2 / A
02/25/13	02/28/13	30,000,000.00	CONS EDISON CO OF NY	3.950	03/01/43	3.990	A3 / A-
	Subtotal:	311,900,000.00	20 item(s)				

<b>Total: Corporate</b>	<b>681,158,000.00</b>	<b>65 item(s)</b>
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#### MBS Pass-Through

#### Deutsche Insurance Asset Management

01/30/13	02/04/13	16,172,821.00	FN AQ8834	3.000	01/01/28	1.650	Aaa / AA+
01/30/13	02/04/13	7,841,925.36	FN AQ4720	3.000	11/01/27	1.650	Aaa / AA+
02/21/13	02/26/13	30,000,000.00	FG G14682	2.500	02/01/28	1.852	Aaa / AA+
02/21/13	02/26/13	25,000,000.00	FG E04293	2.500	03/01/28	1.870	Aaa / AA+
	Subtotal:	79,014,746.36	4 item(s)				

#### New England Asset Management

01/28/13	02/14/13	32,044,078.40	FG E04115	2.500	11/01/27	1.520	Aaa / AA+
01/28/13	02/14/13	39,880,681.96	FN AB6337	2.500	10/01/27	1.482	Aaa / AA+
01/28/13	02/14/13	25,899,756.89	FN AB7083	2.500	11/01/27	1.516	Aaa / AA+
01/31/13	02/14/13	6,368,794.43	FG G14662	2.500	01/01/28	1.562	Aaa / AA+
01/31/13	02/14/13	5,569,316.45	FG J21916	2.500	01/01/28	1.595	Aaa / AA+
02/28/13	03/12/13	20,557,141.92	FN AR6676	3.000	02/01/43	2.354	Aaa / AA+
02/28/13	03/12/13	9,294,111.82	FG G07239	3.000	12/01/42	2.401	Aaa / AA+

Trade	Settle	Par/Shares	Description	Cpn	Maturity	Bk Yld	Ratings
03/25/13	04/11/13	9,597,499.00	FN AR7565	3.000	03/01/43	2.397	Aaa / AA+
03/26/13	03/28/13	19,953,420.40	FN AB8704	3.000	03/01/43	2.346	Aaa / AA+
03/28/13	04/11/13	3,000,000.00	FN AR4447	3.000	03/01/43	2.358	Aaa / AA+
03/28/13	04/11/13	11,194,863.00	FN AT0176	3.000	03/01/43	2.356	Aaa / AA+
Subtotal:		183,359,664.27	11 item(s)				

<b>Total: MBS Pass-Thru</b>	<b>262,374,410.63</b>	<b>15 Item(s)</b>
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**CMO**

Deutsche Insurance Asset Management

01/16/13	01/31/13	5,000,000.00	FHR 4159 LA	3.500	02/15/40	2.986	Aaa / AA+
01/18/13	01/24/13	5,000,000.00	FNA 2012-M9 A2	2.482	04/25/22	2.180	Aaa / AA+
01/23/13	01/28/13	10,000,000.00	FHMS K024 A2	2.573	09/25/22	2.222	Aaa / AA+
02/11/13	02/28/13	23,909,000.00	FNR 2013-13 A	3.000	07/25/37	1.970	Aaa / AA+
02/11/13	02/28/13	20,000,000.00	FHR 4169 LN	3.000	01/15/39	1.950	Aaa / AA+
02/21/13	02/26/13	14,652,995.10	FHR 4091 KC	3.000	08/15/40	1.720	Aaa / AA+
03/01/13	03/14/13	17,140,000.00	FHMS K502 A2	1.426	08/25/17	0.890	Aaa / AA+
03/21/13	03/26/13	14,966,479.80	FNR 2013-21 EA	3.000	12/25/38	1.860	Aaa / AA+
03/21/13	03/26/13	9,976,998.20	FHR 4169 LN	3.000	01/15/39	1.920	Aaa / AA+
03/25/13	03/28/13	14,818,615.60	GNR 2010-68 WA	3.000	12/16/39	1.780	Aaa / AA+
Subtotal:		135,464,088.70	10 item(s)				

<b>Total: CMO</b>	<b>135,464,088.70</b>	<b>10 item(s)</b>
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<b>Total Bond Purchases:</b> Deutsche Insurance Asset Management	<b>693,061,835.06</b>	<b>70 item(s)</b>
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<b>Total Bond Purchases:</b> New England Asset Management	<b>592,859,664.27</b>	<b>43 item(s)</b>
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<b>Total:</b> <b>BOND PURCHASES</b>	<b>1,285,921,499.33</b>	<b>113 item(s)</b>
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Trade	Settle	Par/Shares	Description	Cpn	Maturity	Bk Yld	Ratings
<b>BOND SALES:</b>							
<u><b>Taxable Muni</b></u>							
New England Asset Management							
01/17/13	01/23/13	11,500,000.00	CHICAGO BOE-BAB-TXB	6.138	12/01/39	5.377	A2 / A+
01/24/13	01/29/13	3,885,000.00	GLENDAL MUN PPTY-B	5.446	07/01/18	2.255	A2 / AA+
Subtotal:		15,385,000.00	2 item(s)				

<b>Total: Txb Muni</b>	<b>15,385,000.00</b>	<b>2 item(s)</b>
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Trade	Settle	Par/Shares	Description	Cpn	Maturity	Bk Yld	Ratings
<u>Corporate</u>							
New England Asset Management							
01/24/13	01/29/13	2,630,000.00	METLIFE INC	1.756	12/15/17	1.603	A3 / A-
01/24/13	01/29/13	2,975,000.00	CME GROUP INC	3.000	09/15/22	2.901	Aa3 / AA-
01/24/13	01/29/13	5,000,000.00	CME GROUP INC	3.000	09/15/22	2.911	Aa3 / AA-
01/24/13	01/29/13	1,075,000.00	BLACKROCK INC	1.375	06/01/15	0.590	A1 / A+
01/24/13	01/29/13	10,250,000.00	NATIONAL AUSTRALIA BK LT	2.750	03/09/17	1.409	Aa2 / AA-
01/24/13	01/29/13	10,000,000.00	ARCHER-DANIELS-MIDLAND C	4.479	03/01/21	2.559	A2 / A
01/24/13	01/29/13	15,000,000.00	AT&T INC	3.000	02/15/22	2.683	A2 / A-
01/24/13	01/29/13	4,800,000.00	BLACKROCK INC	3.375	06/01/22	2.710	A1 / A+
01/24/13	01/29/13	21,140,000.00	BLACKROCK INC	5.000	12/10/19	2.056	A1 / A+
01/25/13	01/30/13	8,797,000.00	AMERIPRISE FINANCIAL INC	7.300	06/28/19	2.138	A3 / A
01/25/13	01/30/13	2,025,000.00	CME GROUP INC	3.000	09/15/22	2.959	Aa3 / AA-
01/25/13	01/30/13	9,800,000.00	PARTNERRE FINANCE A LLC	6.875	06/01/18	2.545	A3 / A-
01/25/13	01/30/13	3,600,000.00	PROGRESSIVE CORP	3.750	08/23/21	2.555	A1 / A+
01/25/13	01/30/13	6,250,000.00	CARGILL INC	3.250	11/15/21	2.888	A2 / A
01/25/13	01/30/13	5,925,000.00	VERIZON COMMUNICATIONS	2.450	11/01/22	2.787	A3 / A-
01/25/13	01/30/13	3,900,000.00	METLIFE INC	3.048	12/15/22	3.007	A3 / A-
01/29/13	02/01/13	5,525,000.00	TOYOTA MOTOR CREDIT CORP	3.400	09/15/21	2.495	Aa3 / AA-
01/31/13	02/05/13	5,000,000.00	TOYOTA MOTOR CREDIT CORP	3.400	09/15/21	2.537	Aa3 / AA-
02/06/13	02/11/13	8,000,000.00	TOYOTA MOTOR CREDIT CORP	3.400	09/15/21	2.538	Aa3 / AA-
03/28/13	04/03/13	6,075,000.00	CANADIAN IMPERIAL BANK	0.900	10/01/15	0.764	Aa3 / A+
03/28/13	04/03/13	5,600,000.00	BANK OF MONTREAL	0.800	11/06/15	0.831	Aa3 / A+
03/28/13	04/03/13	10,000,000.00	CANADIAN IMPERIAL BANK	2.750	01/27/16	0.616	Aaa / AAA
	Subtotal:	153,367,000.00	22 item(s)				

<b>Total: Corporate</b>	<b>153,367,000.00</b>	<b>22 item(s)</b>
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MBS Pass-Through

New England Asset Management							
03/27/13	03/28/13	2,498,195.64	FH 1G1925	5.777	04/01/37	1.107	Aaa / AA+
03/27/13	04/02/13	2,368,475.20	FH 1Q0132	5.792	09/01/36	0.766	Aaa / AA+
03/27/13	03/28/13	4,732,717.36	FN 936591	1.674	04/01/37	1.034	Aaa / AA+
03/27/13	04/02/13	3,799,885.37	FN 917826	5.736	04/01/37	0.777	Aaa / AA+
03/27/13	03/28/13	2,244,474.08	FN 909947	5.574	02/01/37	0.809	Aaa / AA+
03/27/13	04/02/13	2,835,279.23	FN 849693	2.385	01/01/36	1.231	Aaa / AA+
03/27/13	04/02/13	3,437,926.10	FN 915838	5.464	05/01/37	0.874	Aaa / AA+
	Subtotal:	21,916,952.98	7 item(s)				

<b>Total: MBS Pass-Thru</b>	<b>21,916,952.98</b>	<b>7 item(s)</b>
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<b>Total Bond Sales:</b>		
<b>New England Asset Management</b>	<b>190,668,952.98</b>	<b>31 item(s)</b>

<b>Total:</b>		
<b>BOND SALES</b>	<b>190,668,952.98</b>	<b>31 item(s)</b>

Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b>EQUITY PURCHASES</b>					
<u>Advertising</u>					
Wellington Management					
02/04/2013	02/07/2013	1,140,674.48	OMNICOM GROUP	2.242	Baa1/BBB+
02/20/2013	02/25/2013	128,509.82	OMNICOM GROUP	2.105	Baa1/BBB+
03/04/2013	03/07/2013	1,128,738.00	OMNICOM GROUP	2.246	Baa1/BBB+
03/07/2013	03/12/2013	31,290.52	OMNICOM GROUP	2.243	Baa1/BBB+
	Subtotal:	2,429,212.82	4 item(s)		

<b>Total: Advertising</b>	<b>2,429,212.82</b>	<b>4 item(s)</b>
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<u>Aerospace/Defense</u>					
Wellington Management					
02/04/2013	02/07/2013	1,162,064.80	UNITED TECHNOLOGIES CORP	2.267	A2/A
02/05/2013	02/08/2013	869,366.47	GENERAL DYNAMICS CORP	3.132	A2/A
02/05/2013	02/08/2013	908,307.92	LOCKHEED MARTIN CORP	4.770	Baa1/A-
02/06/2013	02/11/2013	641,169.54	NORTHROP GRUMMAN CORP	3.298	Baa2/BBB+
03/04/2013	03/07/2013	736,884.50	GENERAL DYNAMICS CORP	3.043	A2/A
03/04/2013	03/07/2013	748,543.14	LOCKHEED MARTIN CORP	4.937	Baa1/A-
03/04/2013	03/07/2013	528,817.18	NORTHROP GRUMMAN CORP	3.417	Baa2/BBB+
03/04/2013	03/07/2013	954,755.65	UNITED TECHNOLOGIES CORP	2.339	A2/A
03/07/2013	03/12/2013	15,626.20	GENERAL DYNAMICS CORP	3.012	A2/A
03/07/2013	03/12/2013	19,631.39	UNITED TECHNOLOGIES CORP	2.274	A2/A
	Subtotal:	6,585,166.79	10 item(s)		

<b>Total: Aerosp/Defense</b>	<b>6,585,166.79</b>	<b>10 items(s)</b>
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<u>Apparel</u>					
Wellington Management					
02/05/2013	02/08/2013	1,047,225.58	NIKE INC -CL B	1.392	A1/A+
03/04/2013	03/07/2013	879,755.52	NIKE INC -CL B	1.425	A1/A+
	Subtotal:	1,926,981.10	2 item(s)		

<b>Total: Apparel</b>	<b>1,926,981.10</b>	<b>2 item(s)</b>
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<u>Banks</u>					
Wellington Management					
02/04/2013	02/07/2013	1,081,890.10	PNC FINANCIAL SERVICES GROUP	2.560	A3/A-
02/05/2013	02/08/2013	916,415.74	WELLS FARGO & CO	2.898	A2/A+
03/04/2013	03/07/2013	882,761.20	PNC FINANCIAL SERVICES GROUP	2.519	A3/A-
03/04/2013	03/07/2013	770,028.95	WELLS FARGO & CO	2.818	A2/A+
03/07/2013	03/12/2013	26,713.88	PNC FINANCIAL SERVICES GROUP	2.469	A3/A-
03/07/2013	03/12/2013	21,308.91	WELLS FARGO & CO	2.772	A2/A+
	Subtotal:	3,699,118.78	6 item(s)		

<b>Total: Banks</b>	<b>3,699,118.78</b>	<b>6 item(s)</b>
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Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b><u>Beverages</u></b>					
Wellington Management					
02/04/2013	02/07/2013	1,756,743.34	PEPSICO INC	2.937	Aa3/A
02/05/2013	02/08/2013	829,749.80	COCA-COLA CO/THE	2.675	Aa3/AA-
02/11/2013	02/14/2013	11,936.40	PEPSICO INC	2.940	Aa3/A
03/04/2013	03/07/2013	702,055.56	COCA-COLA CO/THE	2.628	Aa3/AA-
03/04/2013	03/07/2013	1,515,113.82	PEPSICO INC	2.806	Aa3/A
03/07/2013	03/12/2013	40,327.77	PEPSICO INC	2.787	Aa3/A
	Subtotal:	4,855,926.69	6 item(s)		

<b>Total: Beverages</b>	<b>4,855,926.69</b>	<b>6 item(s)</b>
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<b><u>Biotechnology</u></b>					
Wellington Management					
02/05/2013	02/08/2013	1,023,391.67	AMGEN INC	1.664	Baa1/A+
03/04/2013	03/07/2013	1,203,928.70	AMGEN INC	1.672	Baa1/A+
	Subtotal:	2,227,320.37	2 item(s)		

<b>Total : Biotechnology</b>	<b>2,227,320.37</b>	<b>2 item(s)</b>
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<b><u>Chemicals</u></b>					
Wellington Management					
02/05/2013	02/08/2013	990,773.22	ECOLAB INC	1.117	Baa1/BBB+
02/05/2013	02/08/2013	812,255.67	PRAXAIR INC	1.990	A2/A
03/04/2013	03/07/2013	849,473.90	ECOLAB INC	1.112	Baa1/BBB+
03/04/2013	03/07/2013	677,628.00	PRAXAIR INC	1.992	A2/A
03/07/2013	03/12/2013	22,980.68	ECOLAB INC	1.103	Baa1/BBB+
03/07/2013	03/12/2013	16,375.40	PRAXAIR INC	1.997	A2/A
	Subtotal:	3,369,486.87	6 item(s)		

<b>Total : Chemicals</b>	<b>3,369,486.87</b>	<b>6 item(s)</b>
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<b><u>Commercial Services</u></b>					
Wellington Management					
02/04/2013	02/07/2013	1,337,943.04	AUTOMATIC DATA PROCESSING	2.720	Aaa/AAA
02/11/2013	02/14/2013	12,076.00	AUTOMATIC DATA PROCESSING	2.685	Aaa/AAA
03/04/2013	03/07/2013	1,131,132.15	AUTOMATIC DATA PROCESSING	2.620	Aaa/AAA
03/07/2013	03/12/2013	488,012.85	AUTOMATIC DATA PROCESSING	2.621	Aaa/AAA
	Subtotal:	2,969,164.04	4 item(s)		

<b>Total: Commercial Svcs</b>	<b>2,969,164.04</b>	<b>4 item(s)</b>
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Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b><u>Computers</u></b>					
Wellington Management					
02/04/2013	02/07/2013	1,224,109.80	INTL BUSINESS MACHINES CORP	1.619	Aa3/AA-
02/05/2013	02/08/2013	923,805.54	ACCENTURE PLC-CL A	2.024	A1/A+
02/20/2013	02/25/2013	271,644.30	INTL BUSINESS MACHINES CORP	1.706	Aa3/AA-
03/04/2013	03/07/2013	773,939.94	ACCENTURE PLC-CL A	1.974	A1/A+
03/04/2013	03/07/2013	1,250,254.78	INTL BUSINESS MACHINES CORP	1.658	Aa3/AA-
03/07/2013	03/12/2013	541,020.39	INTL BUSINESS MACHINES CORP	1.625	Aa3/AA-
	Subtotal:	4,984,774.75	6 item(s)		

<b>Total: Computers</b>	<b>4,984,774.75</b>	<b>6 item(s)</b>
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**Cosmetics/Personal Care**

Wellington Management					
02/04/2013	02/07/2013	1,441,530.24	PROCTER & GAMBLE CO/THE	2.987	Aa3/AA-
02/05/2013	02/08/2013	986,615.10	COLGATE-PALMOLIVE CO	2.266	Aa3/AA-
02/11/2013	02/14/2013	11,756.94	PROCTER & GAMBLE CO/THE	2.965	Aa3/AA-
03/04/2013	03/07/2013	849,060.46	COLGATE-PALMOLIVE CO	2.159	Aa3/AA-
03/04/2013	03/07/2013	1,203,054.89	PROCTER & GAMBLE CO/THE	2.932	Aa3/AA-
03/07/2013	03/12/2013	16,895.28	COLGATE-PALMOLIVE CO	2.149	Aa3/AA-
03/07/2013	03/12/2013	33,976.80	PROCTER & GAMBLE CO/THE	2.923	Aa3/AA-
	Subtotal:	4,542,889.71	7 item(s)		

<b>Total: Cosm./Pers. Care</b>	<b>4,542,889.71</b>	<b>7 item(s)</b>
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**Diversified Finan Serv**

Wellington Management					
02/05/2013	02/08/2013	1,016,996.87	BLACKROCK INC	2.512	A1/A+
03/04/2013	03/07/2013	843,180.10	BLACKROCK INC	2.562	A1/A+
03/07/2013	03/12/2013	842,482.69	BLACKROCK INC	2.487	A1/A+
	Subtotal:	2,702,659.66	3 item(s)		

<b>Total: Divers. Finan Svces</b>	<b>2,702,659.66</b>	<b>3 item(s)</b>
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**Electric**

Wellington Management					
02/05/2013	02/08/2013	805,993.20	DOMINION RESOURCES INC/VA	3.885	Baa2/A-
03/04/2013	03/07/2013	687,226.00	DOMINION RESOURCES INC/VA	3.803	Baa2/A-
	Subtotal:	1,493,219.20	2 item(s)		

<b>Total: Electric</b>	<b>1,493,219.20</b>	<b>2 item(s)</b>
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Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b><u>Electrical Compo &amp; Equip</u></b>					
Wellington Management					
02/06/2013	02/11/2013	705,431.04	EMERSON ELECTRIC CO	2.803	A2/A
03/04/2013	03/07/2013	566,702.82	EMERSON ELECTRIC CO	2.917	A2/A
	Subtotal:	1,272,133.86	2 item(s)		

<b>Total: Elec. Comp. &amp; Eq</b>	<b>1,272,133.86</b>	<b>2 item(s)</b>
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**Electronics**

Wellington Management					
02/05/2013	02/08/2013	947,339.93	HONEYWELL INTERNATIONAL INC	2.186	A2/A
03/04/2013	03/07/2013	787,723.00	HONEYWELL INTERNATIONAL INC	2.245	A2/A
03/07/2013	03/12/2013	18,300.36	HONEYWELL INTERNATIONAL INC	2.169	A2/A
	Subtotal:	1,753,363.29	3 item(s)		

<b>Total: Electronics</b>	<b>1,753,363.29</b>	<b>3 item(s)</b>
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**Healthcare-Products**

Wellington Management					
02/04/2013	02/07/2013	1,450,695.53	MEDTRONIC INC	2.211	A1/A+
02/11/2013	02/14/2013	12,028.99	MEDTRONIC INC	2.165	A1/A+
03/04/2013	03/07/2013	1,470,225.25	MEDTRONIC INC	2.259	A1/A+
	Subtotal:	2,932,949.77	3 item(s)		

<b>Total: Healthcare-Prdts</b>	<b>2,932,949.77</b>	<b>3 item(s)</b>
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**Healthcare-Services**

Wellington Management					
02/05/2013	02/08/2013	736,266.21	UNITEDHEALTH GROUP INC	1.385	A3/A
02/19/2013	02/22/2013	112,478.40	UNITEDHEALTH GROUP INC	1.412	A3/A
02/19/2013	02/22/2013	22,539.00	UNITEDHEALTH GROUP INC	1.412	A3/A
02/20/2013	02/25/2013	145,547.74	UNITEDHEALTH GROUP INC	1.449	A3/A
03/04/2013	03/07/2013	1,023,219.84	UNITEDHEALTH GROUP INC	1.500	A3/A
	Subtotal:	2,040,051.19	5 item(s)		

<b>Total: Healthcare-Svces</b>	<b>2,040,051.19</b>	<b>5 item(s)</b>
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**Insurance**

Wellington Management					
02/06/2013	02/11/2013	611,032.80	MARSH & MCLENNAN COS	2.473	Baa2/BBB
03/04/2013	03/07/2013	2,042,128.06	ACE LTD	2.262	WR/A+
03/04/2013	03/07/2013	1,174,545.60	CHUBB CORP	1.924	A2/A+
03/04/2013	03/07/2013	516,871.50	MARSH & MCLENNAN COS	2.446	Baa2/BBB

Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
03/07/2013	03/12/2013	517,969.45	CHUBB CORP	1.914	A2/A+
03/07/2013	03/12/2013	493,306.85	MARSH & MCLENNAN COS	2.462	Baa2/BBB
	Subtotal:	5,355,854.26	6 item(s)		

<b>Total: Insurance</b>	<b>5,355,854.26</b>	<b>6 item(s)</b>
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#### Media

Wellington Management

02/05/2013	02/08/2013	809,126.62	WALT DISNEY CO/THE	1.382	A2/A
02/06/2013	02/11/2013	578,619.32	COMCAST CORP-CLASS A	1.678	Baa1/BBB+
03/04/2013	03/07/2013	484,320.00	COMCAST CORP-CLASS A	1.610	A3/A-
03/04/2013	03/07/2013	686,459.31	WALT DISNEY CO/THE	1.344	A2/A
03/07/2013	03/12/2013	18,193.16	COMCAST CORP-CLASS A	1.600	A3/A-
	Subtotal:	2,576,718.41	5 item(s)		

<b>Total: Media</b>	<b>2,576,718.41</b>	<b>5 item(s)</b>
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#### Oil & Gas

Wellington Management

02/04/2013	02/07/2013	1,550,661.90	EXXON MOBIL CORP	2.445	Aaa/AAA
02/04/2013	02/07/2013	1,878,138.15	OCCIDENTAL PET. CORP	2.455	A1/A
02/05/2013	02/08/2013	948,995.02	CHEVRON CORP	3.032	Aa1/AA
02/11/2013	02/14/2013	11,916.90	EXXON MOBIL CORP	2.583	Aaa/AAA
02/11/2013	02/14/2013	11,775.40	OCCIDENTAL PET. CORP	2.478	A1/A
03/04/2013	03/07/2013	1,129,149.12	CHEVRON CORP	3.064	Aa1/AA
03/04/2013	03/07/2013	1,813,139.76	EXXON MOBIL CORP	2.564	Aaa/AAA
03/04/2013	03/07/2013	1,378,167.96	OCCIDENTAL PET. CORP	2.646	A1/A
	Subtotal:	8,721,944.21	8 item(s)		

<b>Total: Oil &amp; Gas</b>	<b>8,721,944.21</b>	<b>8 item(s)</b>
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#### Pharmaceuticals

Wellington Management

02/04/2013	02/07/2013	1,257,935.04	CARDINAL HEALTH INC	2.210	Baa2/A-
02/04/2013	02/07/2013	2,082,491.00	JOHNSON & JOHNSON	3.238	Aaa/AAA
02/04/2013	02/07/2013	1,300,408.20	PFIZER INC	3.311	A1/AA
02/11/2013	02/14/2013	12,010.46	CARDINAL HEALTH INC	2.134	Baa2/A-
02/11/2013	02/14/2013	12,061.98	JOHNSON & JOHNSON	3.183	Aaa/AAA
03/04/2013	03/07/2013	1,388,139.00	CARDINAL HEALTH INC	2.086	Baa2/A-
03/04/2013	03/07/2013	2,275,609.35	JOHNSON & JOHNSON	3.161	Aaa/AAA
03/04/2013	03/07/2013	1,383,460.00	PFIZER INC	3.250	A1/AA
	Subtotal:	9,712,115.03	8 item(s)		

<b>Total: Pharmaceuticals</b>	<b>9,712,115.03</b>	<b>8 item(s)</b>
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Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b><u>Pipelines</u></b>					
Wellington Management					
02/04/2013	02/07/2013	1,082,652.48	ENBRIDGE INC	2.538	Baa1/A-
03/04/2013	03/07/2013	1,271,318.04	ENBRIDGE INC	2.581	Baa1/A-
03/07/2013	03/12/2013	18,674.46	ENBRIDGE INC	2.600	Baa1/A-
	Subtotal:	2,372,644.98	3 item(s)		

<b>Total: Pipelines</b>	<b>2,372,644.98</b>	<b>3 item(s)</b>
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**REITS**

Wellington Management					
02/06/2013	02/11/2013	579,412.97	PUBLIC STORAGE	2.802	(P) A2/A
03/04/2013	03/07/2013	459,109.50	PUBLIC STORAGE	2.882	(P) A2/A
	Subtotal:	1,038,522.47	2 item(s)		

<b>Total: REITS</b>	<b>1,038,522.47</b>	<b>2 item(s)</b>
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**Retail**

Wellington Management					
02/04/2013	02/07/2013	1,278,360.00	LOWE'S COS INC	1.634	A3/A-
02/04/2013	02/07/2013	1,355,783.00	MCDONALD'S CORP	3.034	A2/A
02/04/2013	02/07/2013	1,473,538.00	TARGET CORP	2.169	A2/A+
02/05/2013	02/08/2013	1,083,263.45	CVS CAREMARK CORP	1.377	Baa2/BBB+
02/05/2013	02/08/2013	831,820.71	WAL-MART STORES INC	2.248	Aa2/AA
02/11/2013	02/14/2013	11,897.00	MCDONALD'S CORP	3.016	A2/A
02/11/2013	02/14/2013	11,873.01	TARGET CORP	2.107	A2/A+
03/04/2013	03/07/2013	891,376.24	CVS CAREMARK CORP	1.374	Baa2/BBB+
03/04/2013	03/07/2013	1,051,173.60	LOWE'S COS INC	1.613	A3/A-
03/04/2013	03/07/2013	1,130,738.00	MCDONALD'S CORP	3.093	A2/A
03/04/2013	03/07/2013	1,323,226.62	TARGET CORP	2.076	A2/A+
03/04/2013	03/07/2013	716,812.18	WAL-MART STORES INC	2.170	Aa2/AA
03/07/2013	03/12/2013	28,418.81	CVS CAREMARK CORP	1.368	Baa2/BBB+
03/07/2013	03/12/2013	31,479.52	LOWE'S COS INC	1.602	A3/A-
03/07/2013	03/12/2013	32,039.20	TARGET CORP	2.096	A2/A+
03/07/2013	03/12/2013	18,371.50	WAL-MART STORES INC	2.267	Aa2/AA
	Subtotal:	11,270,170.84	16 item(s)		

<b>Total: Retail</b>	<b>11,270,170.84</b>	<b>16 item(s)</b>
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**Software**

Wellington Management					
02/04/2013	02/07/2013	1,111,832.67	MICROSOFT CORP	3.025	Aaa/AAA
02/04/2013	02/07/2013	1,282,004.36	ORACLE CORP	0.683	A1/A+
02/20/2013	02/25/2013	128,116.73	MICROSOFT CORP	3.086	Aaa/AAA
03/04/2013	03/07/2013	1,045,320.00	MICROSOFT CORP	3.055	Aaa/AAA
03/04/2013	03/07/2013	1,036,589.04	ORACLE CORP	0.685	A1/A+
03/07/2013	03/12/2013	447,522.76	MICROSOFT CORP	3.056	Aaa/AAA

Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
03/07/2013	03/12/2013	35,737.51	ORACLE CORP	0.668	A1/A+
	Subtotal:	5,087,123.07	7 item(s)		

<b>Total: Software</b>	<b>5,087,123.07</b>	<b>7 item(s)</b>
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**Toys/Games/Hobbies**

Wellington Management					
02/05/2013	02/08/2013	1,001,262.08	MATTEL INC	3.150	Baa1/BBB+
03/04/2013	03/07/2013	869,049.72	MATTEL INC	3.177	Baa1/BBB+
	Subtotal:	1,870,311.80	2 item(s)		

<b>Total: Toys/Games/Hobs.</b>	<b>1,870,311.80</b>	<b>2 item(s)</b>
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**Transportation**

Wellington Management					
02/04/2013	02/07/2013	1,358,084.10	UPS-CL B	2.853	Aa3/A+
02/05/2013	02/08/2013	943,425.28	CH ROBINSON WW INC	2.000	NA/NA
02/11/2013	02/14/2013	120,656.59	UPS-CL B	2.757	Aa3/A+
03/04/2013	03/07/2013	450,550.43	CH ROBINSON WW INC	2.384	NA/NA
03/04/2013	03/07/2013	1,276,569.14	UPS-CL B	2.809	Aa3/A+
03/07/2013	03/12/2013	24,922.66	UPS-CL B	2.764	Aa3/A+
	Subtotal:	4,174,208.20	6 item(s)		

<b>Total: Transportation</b>	<b>4,174,208.20</b>	<b>6 item(s)</b>
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<b>Total: EQUITY PURCHASES</b>	<b>101,964,032.16</b>	<b>134 item(s)</b>
Wellington Mgmt		

<b>Total: EQUITY PURCHASES</b>	<b>101,964,032.16</b>	<b>134 item(s)</b>
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Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b>EQUITY REBALANCING/SALES</b>					
<u><b>Aerospace/Defense</b></u>					
Wellington Management					
02/20/2013	02/25/2013	10,713.35	GENERAL DYNAMICS CORP	3.063	A2/A
02/20/2013	02/25/2013	18,496.38	LOCKHEED MARTIN CORP	4.730	Baa1/A-
02/20/2013	02/25/2013	9,946.27	NORTHROP GRUMMAN CORP	3.256	Baa2/BBB+
02/20/2013	02/25/2013	20,878.93	UNITED TECHNOLOGIES CORP	2.313	A2/A
	Subtotal:	60,034.93	4 item(s)		
<b>Total: Aerosp./Defense</b>		<b>60,034.93</b>	<b>4 item(s)</b>		
<u><b>Apparel</b></u>					
Wellington Management					
02/20/2013	02/25/2013	17,394.81	NIKE INC -CL B	1.388	A1/A+
	Subtotal:	17,394.81	1 item(s)		
<b>Total: Apparel</b>		<b>17,394.81</b>	<b>1 item(s)</b>		
<u><b>Banks</b></u>					
Wellington Management					
02/20/2013	02/25/2013	35,091.86	PNC FINANCIAL SERVICES GRP	2.533	A3/A-
02/20/2013	02/25/2013	12,651.01	WELLS FARGO & CO	2.878	A2/A+
	Subtotal:	47,742.87	2 item(s)		
<b>Total: Banks</b>		<b>47,742.87</b>	<b>2 item(s)</b>		
<u><b>Beverages</b></u>					
Wellington Management					
02/20/2013	02/25/2013	14,250.48	COCA-COLA CO/THE	2.703	Aa3/AA-
02/20/2013	02/25/2013	44,236.70	PEPSICO INC	2.824	Aa3/A
	Subtotal:	58,487.18	2 item(s)		
<b>Total: Beverages</b>		<b>58,487.18</b>	<b>2 item(s)</b>		
<u><b>Biotechnology</b></u>					
Wellington Management					
02/20/2013	02/25/2013	19,129.07	AMGEN INC	1.831	Baa1/A+
	Subtotal:	19,129.07	1 item(s)		
<b>Total: Biotechnology</b>		<b>19,129.07</b>	<b>1 item(s)</b>		
<u><b>Chemicals</b></u>					
Wellington Management					
02/20/2013	02/25/2013	13,965.33	ECOLAB INC	1.110	Baa1/BBB+
02/20/2013	02/25/2013	12,634.76	PRAXAIR INC	1.993	A2/A
	Subtotal:	26,600.09	2 item(s)		
<b>Total: Chemicals</b>		<b>26,600.09</b>	<b>2 item(s)</b>		

Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b><u>Commercial Services</u></b>					
Wellington Management					
02/20/2013	02/25/2013	34,735.42	AUTOMATIC DATA PROCESSING	2.647	Aaa/AAA
	Subtotal:	34,735.42	1 item(s)		

<b>Total: Commercial Svces</b>	<b>34,735.42</b>	<b>1 item(s)</b>
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<b><u>Computers</u></b>					
Wellington Management					
02/20/2013	02/25/2013	15,497.65	ACCENTURE PLC-CL A	1.980	A1/A+
03/06/2013	03/11/2013	701,760.80	ACCENTURE PLC-CL A	1.918	A1/A+
03/06/2013	03/11/2013	1,049,619.24	ACCENTURE PLC-CL A	1.918	A1/A+
	Subtotal:	1,766,877.69	3 item(s)		

<b>Total: Computers</b>	<b>1,766,877.69</b>	<b>3 item(s)</b>
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<b><u>Cosmetics/Personal Care</u></b>					
Wellington Management					
02/20/2013	02/25/2013	20,229.74	COLGATE-PALMOLIVE CO	2.212	Aa3/AA-
02/20/2013	02/25/2013	36,745.17	PROCTER & GAMBLE CO/THE	2.918	Aa3/AA-
	Subtotal:	56,974.91	2 item(s)		

<b>Total: Cosm./Pers. Care</b>	<b>56,974.91</b>	<b>2 item(s)</b>
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<b><u>Diversified Financial Services</u></b>					
Wellington Management					
02/20/2013	02/25/2013	25,392.43	BLACKROCK INC	2.510	A1/A+
	Subtotal:	25,392.43	1 item(s)		

<b>Total: Diversified. Fin Svcs</b>	<b>25,392.43</b>	<b>1 item(s)</b>
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<b><u>Electric</u></b>					
Wellington Management					
02/20/2013	02/25/2013	13,927.18	DOMINION RESOURCES INC/VA	3.775	Baa2/A-
	Subtotal:	13,927.18	1 item(s)		

<b>Total: Electric</b>	<b>13,927.18</b>	<b>1 item(s)</b>
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<b><u>Electrical Compo &amp; Equip</u></b>					
Wellington Management					
02/20/2013	02/25/2013	11,101.45	EMERSON ELECTRIC CO	2.805	A2/A
	Subtotal:	11,101.45	1 item(s)		

<b>Total: Elec. Comp. &amp; Eq</b>	<b>11,101.45</b>	<b>1 item(s)</b>
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Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b><u>Electronics</u></b>					
Wellington Management					
02/20/2013	02/25/2013	13,434.59	HONEYWELL INTERNATIONAL INC	2.225	A2/A
	Subtotal:	13,434.59	1 item(s)		

<b>Total: Electronics</b>	<b>13,434.59</b>	<b>1 item(s)</b>
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<b><u>Healthcare-Products</u></b>					
Wellington Management					
02/20/2013	02/25/2013	35,021.46	MEDTRONIC INC	2.284	A1/A+
	Subtotal:	35,021.46	1 item(s)		

<b>Total: Healthcare-Products</b>	<b>35,021.46</b>	<b>1 item(s)</b>
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<b><u>Insurance</u></b>					
Wellington Management					
02/20/2013	02/25/2013	8,702.70	MARSH & MCLENNAN COS	2.522	Baa2/BBB
03/06/2013	03/11/2013	2,064,058.73	ACE LTD	2.239	A/A+
	Subtotal:	2,072,761.43	2 item(s)		

<b>Total: Insurance</b>	<b>2,072,761.43</b>	<b>2 item(s)</b>
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<b><u>Media</u></b>					
Wellington Management					
02/20/2013	02/25/2013	9,962.17	COMCAST CORP-CLASS A	1.588	A3/A-
02/20/2013	02/25/2013	12,489.47	WALT DISNEY CO/THE	1.373	A2/A
	Subtotal:	22,451.64	2 item(s)		

<b>Total: Media</b>	<b>22,451.64</b>	<b>2 item(s)</b>
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<b><u>Oil &amp; Gas</u></b>					
Wellington Management					
02/19/2013	02/22/2013	17,213.91	OCCIDENTAL PET. CORP	2.516	A1/A
02/19/2013	02/22/2013	17,251.61	OCCIDENTAL PET. CORP	2.516	A1/A
02/19/2013	02/22/2013	17,225.63	OCCIDENTAL PET. CORP	2.516	A1/A
02/20/2013	02/25/2013	13,338.55	CHEVRON CORP	3.132	Aa1/AA
02/20/2013	02/25/2013	40,400.09	EXXON MOBIL CORP	2.564	Aaa/AAA
02/20/2013	02/25/2013	16,947.36	OCCIDENTAL PET. CORP	2.556	A1/A
02/20/2013	02/25/2013	68,126.46	OCCIDENTAL PET. CORP	2.556	A1/A
02/20/2013	02/25/2013	42,748.48	OCCIDENTAL PET. CORP	2.556	A1/A
02/20/2013	02/25/2013	17,191.03	OCCIDENTAL PET. CORP	2.556	A1/A
02/21/2013	02/26/2013	50,122.27	OCCIDENTAL PET. CORP	2.590	A1/A
02/22/2013	02/27/2013	33,432.32	OCCIDENTAL PET. CORP	2.584	A1/A

Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
02/22/2013	02/27/2013	16,714.88	OCCIDENTAL PET. CORP	2.584	A1/A
02/25/2013	02/28/2013	25,531.90	OCCIDENTAL PET. CORP	2.630	A1/A
02/25/2013	02/28/2013	125,853.62	OCCIDENTAL PET. CORP	2.630	A1/A
02/26/2013	03/01/2013	57,256.89	OCCIDENTAL PET. CORP	2.641	A1/A
02/27/2013	03/04/2013	82,178.65	OCCIDENTAL PET. CORP	2.627	A1/A
02/28/2013	03/05/2013	25,086.26	OCCIDENTAL PET. CORP	2.624	A1/A
Subtotal:		666,619.91	17 item(s)		

<b>Total: Oil &amp; Gas</b>	<b>666,619.91</b>	<b>17 item(s)</b>
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#### Pharmaceuticals

Wellington Management					
02/20/2013	02/25/2013	35,171.40	CARDINAL HEALTH INC	2.095	Baa2/A-
02/20/2013	02/25/2013	49,502.64	JOHNSON & JOHNSON	3.133	Aaa/AAA
02/20/2013	02/25/2013	20,621.73	PFIZER INC	3.264	A1/AA
Subtotal:		105,295.77	3 item(s)		

<b>Total: Pharmaceuticals</b>	<b>105,295.77</b>	<b>3 item(s)</b>
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#### Pipelines

Wellington Management					
02/20/2013	02/25/2013	16,443.38	ENBRIDGE INC	2.641	Baa1/A-
Subtotal:		16,443.38	1 item(s)		

<b>Total: Pipelines</b>	<b>16,443.38</b>	<b>1 item(s)</b>
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#### REITS

Wellington Management					
02/20/2013	02/25/2013	13,803.89	PUBLIC STORAGE	2.886	(P)A2/A
Subtotal:		13,803.89	1 item(s)		

<b>Total: REITS</b>	<b>13,803.89</b>	<b>1 item(s)</b>
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#### Retail

Wellington Management					
02/20/2013	02/25/2013	17,766.10	CVS CAREMARK CORP	1.374	Baa2/BBB+
02/20/2013	02/25/2013	19,339.86	LOWE'S COS INC	1.605	A3/A-
02/20/2013	02/25/2013	30,536.31	MCDONALD'S CORP	3.056	A2/A
02/20/2013	02/25/2013	33,333.45	TARGET CORP	2.203	A2/A+
02/20/2013	02/25/2013	9,630.38	WAL-MART STORES INC	2.297	Aa2/AA
Subtotal:		110,606.10	5 item(s)		

<b>Total: Retail</b>	<b>110,606.10</b>	<b>5 item(s)</b>
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Subtotal: 110,606.10 5 item(s)

<b>Total: Retail</b>	<b>110,606.10</b>	<b>5 item(s)</b>
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Trade	Settle	Base/Actual Cost	Description	Dvd Yld	Ratings
<b><u>Software</u></b>					
Wellington Management					
02/20/2013	02/25/2013	21,539.65	ORACLE CORP	0.686	A1/A+
	Subtotal:	21,539.65	1 item(s)		

<b>Total: Software</b>	<b>21,539.65</b>	<b>1 item(s)</b>
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**Toys/Games/Hobbies**

Wellington Management					
02/20/2013	02/25/2013	16,145.77	MATTEL INC	3.165	Baa1/BBB+
	Subtotal:	16,145.77	1 item(s)		

<b>Total: Toys/Games/Hobs.</b>	<b>16,145.77</b>	<b>1 item(s)</b>
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**Transportation**

Wellington Management					
02/11/2013	02/14/2013	36,511.68	CH ROBINSON WW INC	2.258	NA/NA
02/20/2013	02/25/2013	241,054.37	CH ROBINSON WW INC	2.292	NA/NA
02/20/2013	02/25/2013	8,011.17	UPS-CL B	2.779	Aa3/A+
	Subtotal:	285,577.22	3 item(s)		

<b>Total: Transportation</b>	<b>285,577.22</b>	<b>3 item(s)</b>
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<b>Total: EQUITY REBALANCING/SALES Wellington Mgmt</b>	<b>5,518,098.84</b>	<b>59 item(s)</b>
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<b>Total: EQUITY REBALANCING/SALES</b>	<b>5,518,098.84</b>	<b>59 item(s)</b>
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MOTION: To approve and ratify the transactions described on this list.