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### Nuveen Asset Management, LLC

Chicago

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Fax: +1 312-917-6912

Contacts		
Name	Role	Phone Number
Mr. John V. Miller CFA		+1 312-917-7700

Portfolio Stats	
Fixed Income Assets (\$M)	59,533.8
Total Reported Assets (\$M)	
Institution Type	Investment Advisor-Mutual Fund
# of FI Securities	15,844

Miller is a managing director, CIO, and portfolio manager at Nuveen Asset Management, Inc., and supervises all fixed income investment activities. He originally joined the firm as a municipal credit analyst in 1996, became a portfolio manager in 2000, a managing director in 2006, and CIO in 2007. He received a BA in Economics and Political Science from Duke University, an MA in Economics from Northwestern University, and an MBA, with honors, in Finance from the University of Chicago.

#### Fixed Income Market Sector

Market Sector	Percent of Portfolio	Value (\$M)	Value Change (\$M)
ABS		\$419.0	-11
Convertible Preferred		20.3	4
Convertibles		8.6	-3
Corporate		2,651.9	
Fixed Income - Other		287.4	
Government		1,182.5	
MBS		1,896.4	
Municipal Bonds		52,550.4	
Preferred		517.3	

#### Allocation in Municipal Debt

##### Municipal Rating Breakdown

Rating	Value (\$M)
AAA-AA	\$20,502.5
A-BBB	18,192.4
BB-B	1,759.8
CCC-C	263.6
Other	11,832.2

##### Municipal Maturity Breakdown

Time to Maturity	Value (\$M)
Maturing in < 1 Yr	\$1,152.1
Maturing in 1-5 Yrs	5,663.9
Maturing in 5-10 Yrs	9,513.0
Maturing in 10-20 Yrs	18,269.7
Maturing after 20 Yrs	17,951.7

#### Top 10 Municipals By Issuer State

State	Value (\$M)
California	\$8,020.3
New York	4,919.3
Texas	3,128.0
Illinois	2,926.4
Florida	2,517.3
New Jersey	2,302.4
Pennsylvania	1,920.0
Ohio	1,639.7
Michigan	1,445.3
Colorado	1,405.2

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### Franklin Advisers, Inc.

San Mateo

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Tel: +1 650-312-2000  
Fax: +1 650-312-4000

Contacts		
Name	Role	Phone Number
Ms. Sonal Desai		+1 650-312-2000

Portfolio Stats	
Fixed Income Assets (\$mm)	210,259.0
Total Reported Assets (\$mm)	255,426.5
Institution Type	Investment Advisor-Mutual Fund
# of FI Securities	28,321

Desai is director of research of the Franklin Templeton Fixed Income Group division Franklin Advisers, Inc. and Franklin Templeton Institutional, LLC. She was previously an economist and member of the global credit team at Thames River Capital, LLP. Before that, Desai was a senior economist responsible for following economic and political developments in Russia, Turkey, and the CIS at Dresdner Kleinwort (2002-2006). Prior to that, she was at WestLB. Before that, Desai worked as an economist with the International Monetary Fund (IMF) in Washington and held an assistant professorship at the University of Pittsburgh. She earned a BA with honours from Delhi University and a PhD in Economics from Northwestern University.

#### Fixed Income Market Sector

Market Sector	Percent of Portfolio	Par	Par Change
ABS		\$293.6	28
Convertible Preferred		2,105.2	181
Convertibles		547.5	-98
Corporate		48,791.7	76
Fixed Income - Other		11,134.5	716
Government		54,633.5	-278
MBS		18,680.3	
Municipal Bonds		71,580.6	1,384
Preferred		2,492.2	-156

#### Allocation in Corporate Debt

##### Corporate Rating Breakdown

Rating	Par
AAA-AA	\$1,947.2
A-BBB	4,272.3
BB-B	2,018.4
CCC-C	8,788.1
Other	5,765.8

##### Corporate Maturity Breakdown

Time to Maturity	Par
Maturing in < 1 Yr	\$2,330.7
Maturing in 1-5 Yrs	20,566.8
Maturing in 5-10 Yrs	22,306.0
Maturing in 10-20 Yrs	1,044.5
Maturing after 20 Yrs	2,541.1

#### Top 15 Corporate in Mid Industry

Mid Industry	Par	Change	% Port
Oil and Gas	\$8,068.2	\$257.5	16.54
Financial Services	6,421.0	178.2	13.16
Health Services	4,427.0	97.3	9.07
Utilities	3,608.7	242.3	7.40
Media	2,920.4	-418.2	5.99
Banking	1,861.5	-40.1	3.82
Semiconductors	1,737.3	391.2	3.56
Telecommunications	1,618.8	-141.3	3.32
Industrial Equipment	1,596.0	284.2	3.27
Personal Services	940.6	17.4	1.93
Travel Services and Leisure	865.4	-212.2	1.77
Industrial Goods and Services	863.9	342.7	1.77
Retail	720.6	-309.3	1.48
Insurance	641.9	-153.1	1.32
Real Estate	499.8	-128.0	1.02

#### Corporate Region Breakdown

Region	Par
North America	\$40,971.8
Europe	3,326.1
South America	1,898.2
Asia	750.8
C. America/Caribbean	253.6
Middle East	205.0
Africa	70.5
Pacific	6.6

Ipreo North America

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**Crédit Agricole Asset Management (U.K.)**

**London**

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**Institution Details**

41 Lothbury  
London, United Kingdom EC2R 7HF  
Tel: +44 20-7074-9300  
Fax: +44 20-7074-9400

**Portfolio Stats**

**Fixed Income Assets (\$mm)** 1,402.1  
**Total Reported Assets (\$mm)** 39,470.3  
**Institution Type** Investment Advisor-Mutual Fund  
**# of FI Securities** 239

**Top 20 High Investment Grade Holdings**

Security	Val (\$mm)	Chg (\$mm)
General Electric Capital Corporation 6.27% 08/2010	81.6	81.6
Australia and New Zealand Banking Group, LTD 6.15% 08/	47.0	47.0
European Investment Bank 2.15% 01/2027	16.6	16.6
HSBC France S.A. 5.75% 06/2013	15.9	12.0
Societa Di Cartolarizzazione Dei Cre FRN 1.3% 07/2018	15.8	15.8
General Electric Capital Corporation 6.025% 03/2038	7.5	7.5
Microsoft Corporation 5.2% 06/2039	2.0	(2.9)
Landwirtschaftliche Rentenbank 1.375% 04/2013	1.1	1.1
Instituto De Credito Oficial 3.5% 11/2011	1.0	1.0
Metropolitano de Lisboa, E.P. 7.42% 10/2016	0.8	0.8
Schering-Plough Corporation 5% 10/2010	0.6	0.0
Toyota Motor Credit Corporation 5.25% 02/2012	0.5	0.0
Shell International Finance B.V. 3% 05/2013	0.5	0.0
Santander International Debt S.A. 5.125% 04/2011	0.4	0.0
Pfizer, Inc. 3.625% 06/2013	0.4	0.0
Bova Snr Fin Sa Un 3.625%	0.4	0.0
Santander Issuances S.A. Unpersonal 5.435% 10/2017	0.4	0.0
Credit Agricole S.A. 6% 06/2013	0.4	0.0
AstraZeneca PLC 4.625% 11/2010	0.4	0.0
BNP Paribas S.A. 3.125% 12/2015	0.3	0.0
<b>Total</b>	<b>193.7</b>	<b>180.5</b>

**Top 5 Positive High Investment Grade Value Changes**

Security	Val (\$mm)	Chg (\$mm)
General Electric Capital Corporation 6.27% 08/2	81.6	81.6
Australia and New Zealand Banking Group, LTD	47.0	47.0
European Investment Bank 2.15% 01/2027	16.6	16.6
Societa Di Cartolarizzazione Dei Cre FRN 1.3%	15.8	15.8
HSBC France S.A. 5.75% 06/2013	15.9	12.0

**Top 5 Negative High Investment Grade Value Changes**

Security	Val (\$mm)	Chg (\$mm)
Microsoft Corporation 5.2% 06/2039	2.0	(2.9)

**Contacts**

Name	Role	Phone Number
Mr. Russell Thomas Busst	Portfolio Manager	+44 20-7074-9300

Busst is head of the U.K. fixed income team.

**Fixed Income Portfolio Allocation**

Group Type	Val (\$mm)
Corporate	747.8
Government/Sovereign	397.6
Municipal	0.0
MBS	20.5
ABS	1.1
Other	255.2

**Rating**

Group Type	Val (\$mm)
AAA-AA	500.7
A-BBB	555.0
BB-B	20.5
CCC-C	2.5
In Default	0.0
Other	323.5

**Allocation in Corporate Debt**

**Corporate Rating Breakdown**

Group Type	Val (\$mm)
AAA-AA	194.7
A-BBB	319.3
BB-B	6.1
CCC-C	0.0
In Default	0.0
Other	227.8

**Corporate Maturity Breakdown**

Maturity Band	Val (\$mm)
Maturing in Less than 1 Year	407.6
Maturing in 1-5 Years	230.5
Maturing in 5-10 Years	56.4
Maturing in 10-20 Years	16.9
Maturing after 20 Years	36.5

**Corporate Region Breakdown**

Region Name	Val (\$mm)
Asia	0.0
Europe	275.8
Africa	0.0
South America	0.0

**Overview**

**Firm Overview**

Crédit Agricole Asset Management (U.K.) (CAAMUK) manages the CAAM family of funds for institutions and individuals. The firm is primarily an European and U.K. growth investor. CAAMUK is heavily biased towards fixed income. The firm also invests in currencies and hedge funds. CAAMUK is the London office of Paris-based Crédit Agricole Asset Management S.A. On July 9, 2009 Société Générale and Crédit Agricole agreed to merge their asset management operations to CAAMUK. The merger of Société Générale Asset Management and Crédit Agricole Asset Management - Crédit Agricole Asset Management Pending regulatory approval, the merger is expected to close in 2009.

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## Black River Asset Management, LLC

**Minnetonka**

12700 WhiteWater Dr.  
Minnetonka, Minnesota 55343  
Tel: +1 952-984-3863  
Fax: +1 952-984-3992

**Investment Style:** Alternative  
**Institution Type:** Hedge Fund

**Contact Details**

Name	Role	Phone	Email
Mr. Gary William Jarrett	Portfolio Manager, Trader	+1 952-984-3863	gary.jarrett@black-river.com

**Biography:**

Jarrett is the CEO and managing principal for Black River Asset Management, LLC. He is also responsible for the firm's trading activity. Jarrett was previously the held a multitude of positions with Cargill. He graduated with a masters degree in Metallurgy and the Science of Materials from Oxford University in England (76').

**FI Instrument:**

CLO, Corporate: Distressed, Corporate: High Yield, Corporate: Investment Grade, Sovereign, Structured: Agency MBS, Structured: Auto Loans ABS, Structured: CDOs, Structured: CMO, Structured: Commercial MBS, Structured: Credit Card ABS, Structured: Home Equity Loans, Structured: Non-Agency MBS, Structured: Other ABS, Structured: Other MBS, Structured: Residential MBS

**Region Coverage:**

Africa, Asia, C. America/Caribbean, Europe, Middle East, North America, Pacific, South America

**SP Rating Value:**

AAA-D

**Strategy:**

Macro, Multi-Strategy

**Maturity Value:**

30 Years - < 1 Day

**Industry Macro:**

Consumer Goods, Consumer Services, Energy, Financials, Healthcare, Industrials, Basic Materials, Technology, Utilities

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**Overview**

Black River Asset (Black River) manages the Black River Capital multi-strategy hedge fund. The fund invests in emerging markets stocks and fixed income securities. The Black River Capital hedge fund launched in April 2004. Black River Asset Management, LLC operates independently from its parent company, Cargill Investor Services. The firm was previously Cargill's proprietary trading operation, and was known as Cargill Global Capital Markets. Black River also has offices in the United Kingdom, Russia, Turkey, Brazil, Argentina, Venezuela, Colombia, and Singapore."

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