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METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Administration Committee

DATE: June 2, 2010

FR: Executive Director

W.I.:

RE: Investment Report for April 2010

In accordance with the adopted investment policy, attached are the comprehensive investment holdings for MTC and all operating units.

Total funds under MTC management are just under $3.1 billion. A breakdown by fund is as follows:

Fund		Balance ($ million)	% of Total
BATA RM1*	$	1,074.1	34.9%
BATA Debt Service Reserve		345.6	11.2%
BATA Seismic		537.4	17.5%
BATA Trustee Funds		21.4	0.7%
BATA RM2		445.3	14.5%
AB 1171		93.9	3.1%
2009 F-2 Project Fund		62.5	2.0%
BAIFA		173.6	5.5%
MTC		175.3	5.7%
FasTrak® (Customer Deposits)		48.3	1.6%
BART Car Exchange Program		92.4	3.0%
SAFE		6.1	0.2%
RAFC		1.9	0.1%
Portfolio Total	$	3,077.8	100.0%

*includes rehab, reserves, capital

The Bay Area Infrastructure Financing Authority (BAIFA) funds include annual payments and reserve funds held by the trustee to retire the outstanding bonds. The BART Car Exchange fund is held in trust for future replacement of BART cars.

The portfolio consists mainly of Government Sponsored Enterprises (GSEs). The portfolio breakdown is as follows:

Security Holding	Portfolio Composite	Policy Limits
Fed Home Loan Bank	31.0%	No limit
Fed Home Loan Mortgage	20.1%	No limit
Fed National Mortgage Association	20.6%	No limit
Fed Farm Credit Bank	0.6%	No limit
Tennessee Valley Auth	0.3%	No limit
Cash	5.1%	No limit
Gov't Pools	0.1%	No limit
CA Asset Mgmt Program (CAMP)	8.3%	No limit
Municipal Bonds	9.7%	No limit
Mutual Funds	3.3%	20% Portfolio/10% One Fund
Blackrock (BATA Trustee)	0.8%	Trustee Funds – No limit
Goldman Sachs (BAIFA)	0.1%	Trustee Funds – No limit
Portfolio Total	100.0%	

Funds held by trustee are subject to permitted investments authorized in the approved issuing documents and are not subject to mutual fund limits as defined in the MTC Investment Policy.

The MTC portfolio holds $251.3 million (8.2%) in variable rate demand obligations (VRDO) issued by various California local agencies. The VRDOs are recognized as short term (30 days) investment bonds for accounting classification purposes even though the various securities have maturities up to 30 years. The classification as short term investments is possible because VRDOs have "liquidity instruments" that allow the bonds to be "put" to the liquidity bank at any time with seven days notice.

If there are any questions, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger

SH:SW

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MTC
Summary by Type
April 30, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MTC CASH AND CASH EQUIVALENT						
Local Agency Investment Funds	2	904,153.81	904,153.81	0.03	0.498	1
MM Funds	2	15,231,410.90	15,231,410.90	0.49	0.098	1
Subtotal	**4**	**16,135,564.71**	**16,135,564.71**	**0.52**	**0.120**	**1**
Fund: AB 664						
Mutual Funds - Custodial	1	16,665.76	16,665.76	0.00	0.030	1
Municipal Bonds	3	390,000.00	390,120.99	0.01	0.321	31
Federal Agency Disc. -Amortizing	5	35,900,000.00	35,891,110.00	1.17	0.149	53
MM Funds	1	4,287,918.53	4,287,918.53	0.14	0.100	1
Subtotal	**10**	**40,594,584.29**	**40,585,815.28**	**1.32**	**0.145**	**48**
Fund: MTC TRANSIT RESERVES						
MM Funds	1	2,969,640.67	2,969,640.67	0.10	0.100	1
Subtotal	**1**	**2,969,640.67**	**2,969,640.67**	**0.10**	**0.100**	**1**
Fund: 90% RAIL RESERVE						
Mutual Funds - Custodial	1	37,613.28	37,613.28	0.00	0.030	1
Federal Agency Disc. -Amortizing	8	80,500,000.00	80,469,550.00	2.61	0.197	75
Municipal Bonds	1	12,400,000.00	12,400,655.67	0.40	0.209	31
MM Funds	1	6,726,117.97	6,726,117.97	0.22	0.100	1
Subtotal	**11**	**99,663,731.25**	**99,633,936.92**	**3.23**	**0.192**	**64**
Fund: MTC FEEDER BUS						
MM Funds	1	167,704.40	167,704.40	0.01	0.100	1
Subtotal	**1**	**167,704.40**	**167,704.40**	**0.01**	**0.100**	**1**
Fund: MTC EXCHANGE FUND						
MM Funds	1	6,503,032.05	6,503,032.05	0.21	0.100	1
Subtotal	**1**	**6,503,032.05**	**6,503,032.05**	**0.21**	**0.100**	**1**

MTC
Summary by Type
April 30, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BART CAR EXCHANGE PROGRAM						
Mutual Funds - Custodial	1	78,993.71	78,993.71	0.00	0.040	1
Federal Agency Coupon Securities	2	14,300,000.00	14,292,718.75	0.46	0.928	569
Federal Agency Disc. -Amortizing	8	72,023,000.00	72,002,395.40	2.34	0.166	60
Municipal Bonds	1	6,000,000.00	6,000,938.63	0.19	0.280	31
Subtotal	**12**	**92,401,993.71**	**92,375,046.49**	**2.99**	**0.291**	**137**
Fund: MTC CAPITAL PROJECTS						
MM Funds	1	9,300,695.19	9,300,695.19	0.30	0.100	1
Subtotal	**1**	**9,300,695.19**	**9,300,695.19**	**0.30**	**0.100**	**1**
Fund: SAFE						
Mutual Funds - Custodial	1	13,581.15	13,581.15	0.00	0.030	1
Federal Agency Disc. -Amortizing	1	1,500,000.00	1,500,000.00	0.05	0.123	6
Local Agency Investment Funds	1	105,151.77	105,151.77	0.00	0.588	1
MM Funds	1	2,591,168.11	2,591,168.11	0.08	0.100	1
Subtotal	**4**	**4,209,901.03**	**4,209,901.03**	**0.13**	**0.120**	**3**
Fund: SAFE CAPITAL PROJECTS						
MM Funds	1	1,894,705.54	1,894,705.54	0.06	0.100	1
Subtotal	**1**	**1,894,705.54**	**1,894,705.54**	**0.06**	**0.100**	**1**
Fund: RM2 OPERATING						
MM Funds	1	7,369,476.43	7,369,476.43	0.24	0.100	1
Subtotal	**1**	**7,369,476.43**	**7,369,476.43**	**0.24**	**0.100**	**1**
Fund: DEBT PAYMENT- TRUSTEE						
Mutual Funds - Trustee	1	21,369,682.23	21,369,682.23	0.69	0.030	1
Subtotal	**1**	**21,369,682.23**	**21,369,682.23**	**0.69**	**0.030**	**1**
Fund: DEBT SERVICE RESERVE						
Mutual Funds - Trustee	1	2,092,130.73	2,092,130.73	0.07	0.030	1
Federal Agency Coupon Securities	11	111,470,588.24	111,465,207.65	3.62	2.007	797
Federal Agency Disc. -Amortizing	6	232,000,000.00	231,884,300.00	7.53	0.190	90

MTC
Summary by Type
April 30, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**18**	**345,562,718.97**	**345,441,638.38**	**11.22**	**0.775**	**318**
Fund: 2009F-2 PROJECT FUND						
Mutual Funds - Trustee	1	1,491,823.62	1,491,823.62	0.05	0.030	1
Federal Agency Disc. -Amortizing	2	61,000,000.00	61,000,000.00	1.98	0.144	11
Subtotal	**3**	**62,491,823.62**	**62,491,823.62**	**2.03**	**0.141**	**11**
Fund: RM2 CAPITAL						
Mutual Funds - Custodial	2	5,388,955.76	5,388,955.76	0.18	0.031	1
Federal Agency Disc. -Amortizing	11	334,040,000.00	333,956,762.00	10.85	0.162	54
MM Funds	1	15,357,384.81	15,357,384.81	0.50	0.100	1
Subtotal	**14**	**354,786,340.57**	**354,703,102.57**	**11.53**	**0.157**	**51**
Fund: RM1 CAPITAL PROJECTS						
Mutual Funds - Custodial	2	634,764.09	634,764.09	0.02	0.161	1
Federal Agency Disc. -Amortizing	8	125,000,000.00	124,984,000.00	4.06	0.140	32
Municipal Bonds	1	10,000,000.00	10,000,000.00	0.32	0.636	31
MM Funds	1	7,737,959.76	7,737,959.76	0.25	0.100	1
Subtotal	**12**	**143,372,723.85**	**143,356,723.85**	**4.65**	**0.172**	**31**
Fund: BATA REHAB RESERVE						
Mutual Funds - Custodial	1	5,742.09	5,742.09	0.00	0.030	1
Federal Agency Disc. -Amortizing	3	58,253,000.00	58,238,200.00	1.89	0.150	51
Municipal Bonds	1	15,900,000.00	15,900,000.00	0.52	0.767	31
Subtotal	**5**	**74,158,742.09**	**74,143,942.09**	**2.41**	**0.282**	**47**
Fund: BATA REHAB PROJECTS						
Mutual Funds - Custodial	2	70,253,996.34	70,253,996.34	2.28	0.170	1
Federal Agency Disc. -Amortizing	4	47,900,000.00	47,893,800.00	1.56	0.153	34
Municipal Bonds	5	46,750,000.00	46,758,553.47	1.52	0.298	31
MM Funds	1	5,915,793.60	5,915,793.60	0.19	0.100	1
Subtotal	**12**	**170,819,789.94**	**170,822,143.41**	**5.55**	**0.198**	**19**
Fund: BATA - SEISMIC CAPITAL						

MTC
Summary by Type
April 30, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BATA - SEISMIC CAPITAL						
Mutual Funds - Custodial	2	25,214,286.10	25,214,286.10	0.82	0.122	1
Federal Agency Disc. -Amortizing	5	198,000,000.00	197,985,000.00	6.43	0.152	27
MM Funds	1	12,897,536.94	12,897,536.94	0.42	0.100	1
Subtotal	**8**	**236,111,823.04**	**236,096,823.04**	**7.67**	**0.146**	**23**
Fund: BATA - SEISMIC RESERVES						
Mutual Funds - Custodial	2	45,302,278.91	45,302,278.91	1.47	0.170	1
Federal Agency Coupon Securities	8	115,000,000.00	115,057,812.50	3.74	0.974	576
Federal Agency Disc. -Amortizing	3	130,000,000.00	129,985,000.00	4.22	0.142	29
Municipal Bonds	1	10,000,000.00	10,000,000.00	0.32	0.203	32
Subtotal	**14**	**300,302,278.91**	**300,345,091.41**	**9.75**	**0.467**	**235**
Fund: AB 1171 PROJECTS						
Mutual Funds - Custodial	1	54,259.16	54,259.16	0.00	0.040	1
Federal Agency Disc. -Amortizing	5	93,900,000.00	93,862,700.00	3.05	0.191	79
Subtotal	**6**	**93,954,259.16**	**93,916,959.16**	**3.05**	**0.191**	**79**
Fund: RM1 BATA ADMIN - SELF INSURED						
Mutual Funds - Custodial	2	65,972,601.64	65,972,601.64	2.14	0.170	1
Municipal Bonds	3	54,900,000.00	55,500,961.10	1.80	0.832	29
Federal Agency Coupon Securities	3	45,000,000.00	45,054,687.50	1.46	1.709	885
Federal Agency Disc. -Amortizing	5	135,000,000.00	134,951,500.00	4.38	0.177	72
Subtotal	**13**	**300,872,601.64**	**301,479,750.24**	**9.78**	**0.525**	**170**
Fund: RM1 BATA ADMIN - O&M RESERVE						
Mutual Funds - Custodial	2	42,449,131.79	42,449,131.79	1.38	0.163	1
Municipal Bonds	2	7,480,000.00	7,491,554.26	0.24	1.021	31
Federal Agency Coupon Securities	3	24,411,764.71	24,755,857.95	0.80	3.431	666
Federal Agency Disc. -Amortizing	4	76,000,000.00	75,987,400.00	2.47	0.168	38
Subtotal	**11**	**150,340,896.50**	**150,683,944.00**	**4.89**	**0.739**	**129**
Fund: RM1 BATA ADMIN - PROJ COSTS						

MTC
Summary by Type
April 30, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: RM1 BATA ADMIN - PROJ COSTS						
Mutual Funds - Custodial	3	73,285,039.15	73,285,039.15	2.38	0.139	1
Federal Agency Disc. -Amortizing	6	136,800,000.00	136,792,500.00	4.44	0.141	23
Local Agency Investment Funds	1	229.07	229.07	0.00	0.588	1
Municipal Bonds	2	700,000.00	700,156.59	0.02	0.194	31
MM Funds	1	20,678,371.69	20,678,371.69	0.67	0.100	1
Subtotal	**13**	**231,463,639.91**	**231,456,296.50**	**7.51**	**0.137**	**14**
Fund: RM2 ADMIN RESERVES						
Mutual Funds - Custodial	1	6,638,557.99	6,638,557.99	0.22	0.030	1
Federal Agency Disc. -Amortizing	7	70,660,000.00	70,642,910.00	2.30	0.150	52
MM Funds	1	5,870,441.87	5,870,441.87	0.19	0.100	1
Subtotal	**9**	**83,168,999.86**	**83,151,909.86**	**2.71**	**0.137**	**44**
Fund: UNDISTRIBUTED FUNDS						
MM Funds	1	3,060,157.42	3,060,157.42	0.10	0.050 *	1
Subtotal	**1**	**3,060,157.42**	**3,060,157.42**	**0.10**	**0.050**	**1**
Fund: SEISMIC ADMIN						
Mutual Funds - Custodial	1	61,996.68	61,996.68	0.00	0.040	1
MM Funds	1	898,175.27	898,175.27	0.03	0.100	1
Subtotal	**2**	**960,171.95**	**960,171.95**	**0.03**	**0.096**	**1**
Fund: FASTRAK						
MM Funds	6	48,285,530.24	48,285,530.24	1.57	0.201 **	1
Subtotal	**6**	**48,285,530.24**	**48,285,530.24**	**1.57**	**0.201**	**1**
Fund: RAFC						
Local Agency Investment Funds	1	686,924.97	686,924.97	0.02	0.588	1
MM Funds	1	1,237,912.17	1,237,912.17	0.04	0.100	1
Subtotal	**2**	**1,924,837.14**	**1,924,837.14**	**0.06**	**0.274**	**1**
Fund: BAIFA RESERVE FUND						
Municipal Bonds	4	25,350,000.00	25,388,030.15	0.82	0.608	31

* Earnings Credit Rate
** Earnings / Allowance Rate

MTC
Summary by Type
April 30, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BAIFA RESERVE FUND						
Federal Agency Coupon Securities	2	23,200,000.00	23,197,914.00	0.75	2.900	1,012
Mutual Funds - Trustee	1	166,000.00	166,000.00	0.01	0.060	1
Subtotal	**7**	**48,716,000.00**	**48,751,944.15**	**1.58**	**1.697**	**498**
Fund: BAIFA PLG REV NON-QUAL						
Federal Agency Coupon Securities	1	5,000,000.00	4,998,437.50	0.16	0.560	202
Federal Agency Disc. -Amortizing	1	1,800,000.00	1,799,820.00	0.06	0.093	25
Mutual Funds - Trustee	1	81,185.25	81,185.25	0.00	0.060	1
Municipal Bonds	2	15,430,000.00	15,432,880.17	0.50	0.246	31
Subtotal	**5**	**22,311,185.25**	**22,312,322.92**	**0.72**	**0.303**	**69**
Fund: BAIFA DSRF - QUAL PLG REV FUND						
Municipal Bonds-Discounted	1	8,455,000.00	8,013,564.45	0.26	4.658	579
Municipal Bonds	2	38,700,000.00	38,713,122.41	1.26	0.523	31
Federal Agency Disc. -Amortizing	1	7,700,000.00	7,698,460.00	0.25	0.103	45
Mutual Funds - Trustee	1	78,088.41	78,088.41	0.00	0.060	1
Subtotal	**5**	**54,933,088.41**	**54,503,235.27**	**1.77**	**1.062**	**112**
Fund: BAIFA PLEDGED DEBT						
Mutual Funds - Trustee	1	324,062.85	324,062.85	0.01	0.060	1
Municipal Bonds	5	47,300,000.00	47,377,810.11	1.54	0.892	43
Subtotal	**6**	**47,624,062.85**	**47,701,872.96**	**1.55**	**0.886**	**43**
Total and Average	**220**	**3,077,802,382.82**	**3,078,105,421.12**	**100.00**	**0.382**	**115**

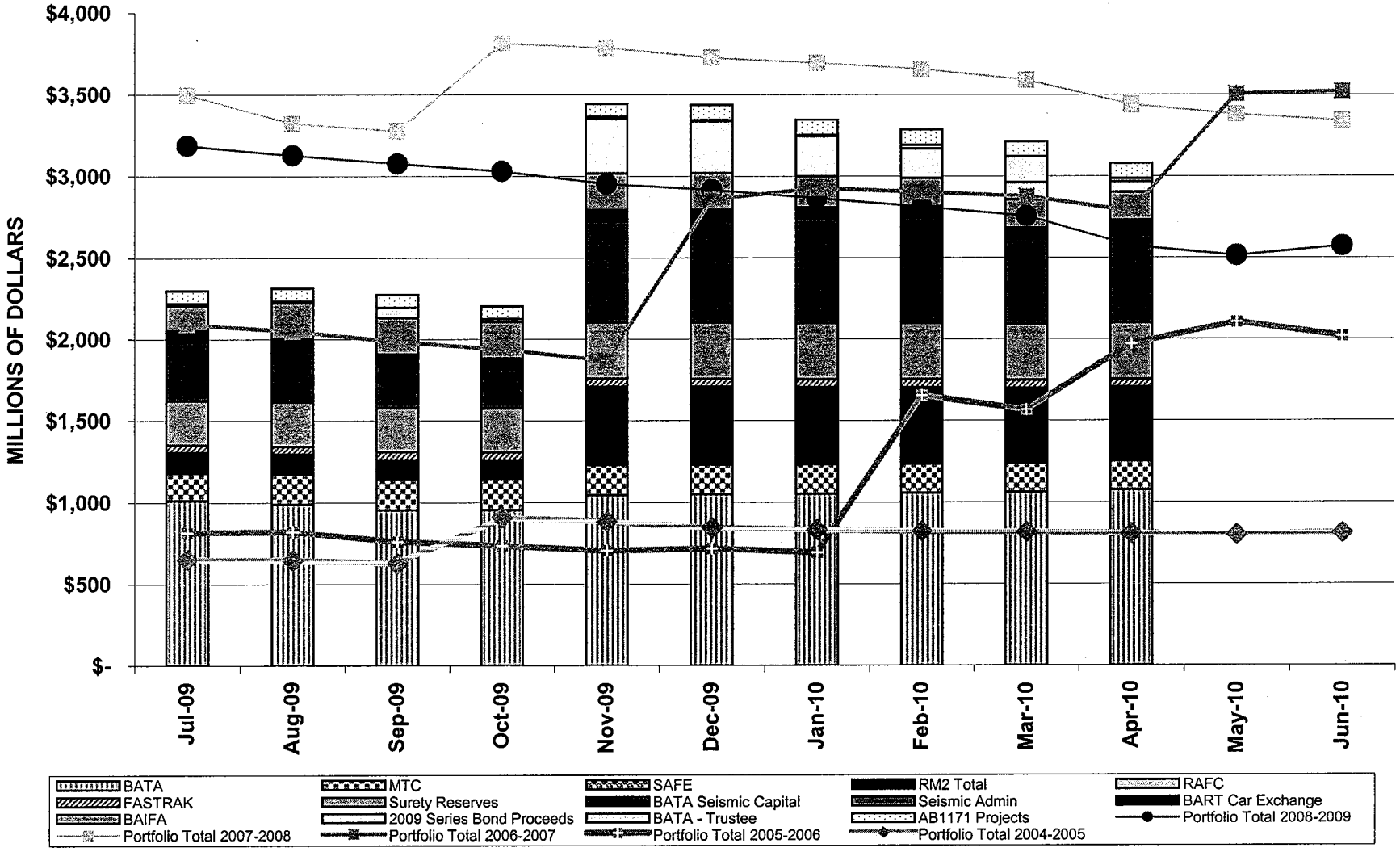
MTC
Summary by Issuer
April 30, 2010

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
ALAMEDA CNTY CA PENSION OBLIG	1	8,455,000.00	8,013,564.45	0.26	4.658	579
FASTRAK - PREPAID	1	25,084,521.44	25,084,521.44	0.81	0.350	1
BLK ROCK T-FUND TRUSTEE	3	24,953,636.58	24,953,636.58	0.81	0.030	1
BLK ROCK T-FUND CUSTODY	11	19,127,265.22	19,127,265.22	0.62	0.030	1
FASTRAK-COL GOVT RES FUND	1	21,142,077.15	21,142,077.15	0.69	0.010	1
FASTRAK - PARKING FEES	1	54,723.53	54,723.53	0.00	0.350	1
FASTRAK - VIOLATONS	1	574,383.62	574,383.62	0.02	0.350	1
FASTRAK - REFUND	1	653,342.51	653,342.51	0.02	0.350	1
FASTRAK - FEE ACCOUNT	1	776,481.99	776,481.99	0.03	0.350	1
CALIFORNIA ASSET MANAGEMENT PR	8	253,776,256.55	253,776,256.55	8.24	0.170	1
CALIFORNIA ST RANS	3	40,000,000.00	40,173,971.23	1.31	1.426	42
CALIFORNIA ST SER B	1	175,000.00	175,017.93	0.01	0.251	31
CALIFORNIA ST DEPT WTR	2	6,545,000.00	6,556,483.47	0.21	1.143	31
COUNTY OF ALAMEDA	1	691,034.37	691,034.37	0.02	0.470	1
DREYFUS GOVT CASH MGMT INST	5	9,657,557.11	9,657,557.11	0.31	0.040	1
EASTERN MUN WTR DIST CA	5	34,750,000.00	34,754,194.08	1.13	0.209	31
EAST BAY CA MUNICIPAL UTILITY	3	56,750,000.00	57,290,157.01	1.86	0.697	31
FED FARM CREDIT BANK	1	20,000,000.00	20,006,250.00	0.65	3.244	1,094
FED HOME LOAN BANK	51	954,682,352.95	954,589,569.35	31.01	0.339	155
FED HOME LOAN MTG CORP	36	619,320,000.00	619,116,095.00	20.11	0.314	93
FED NATIONAL MTG ASSN	34	632,356,000.00	632,259,498.90	20.54	0.386	175
GS GOVERNMENT FUND INST	4	649,336.51	649,336.51	0.02	0.060	1
LAIF	4	1,005,425.25	1,005,425.25	0.03	0.588	1

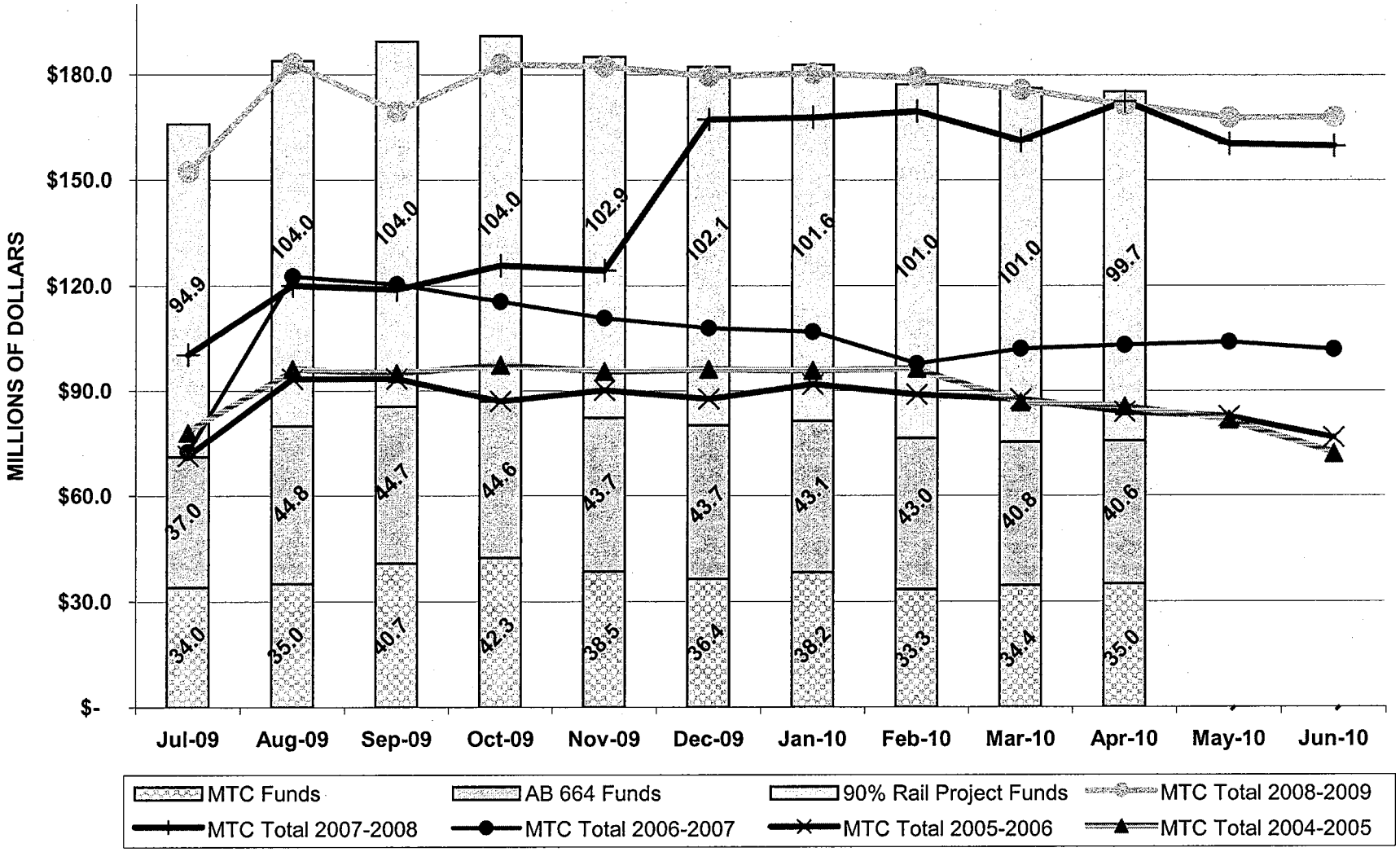
MTC
Summary by Issuer
April 30, 2010

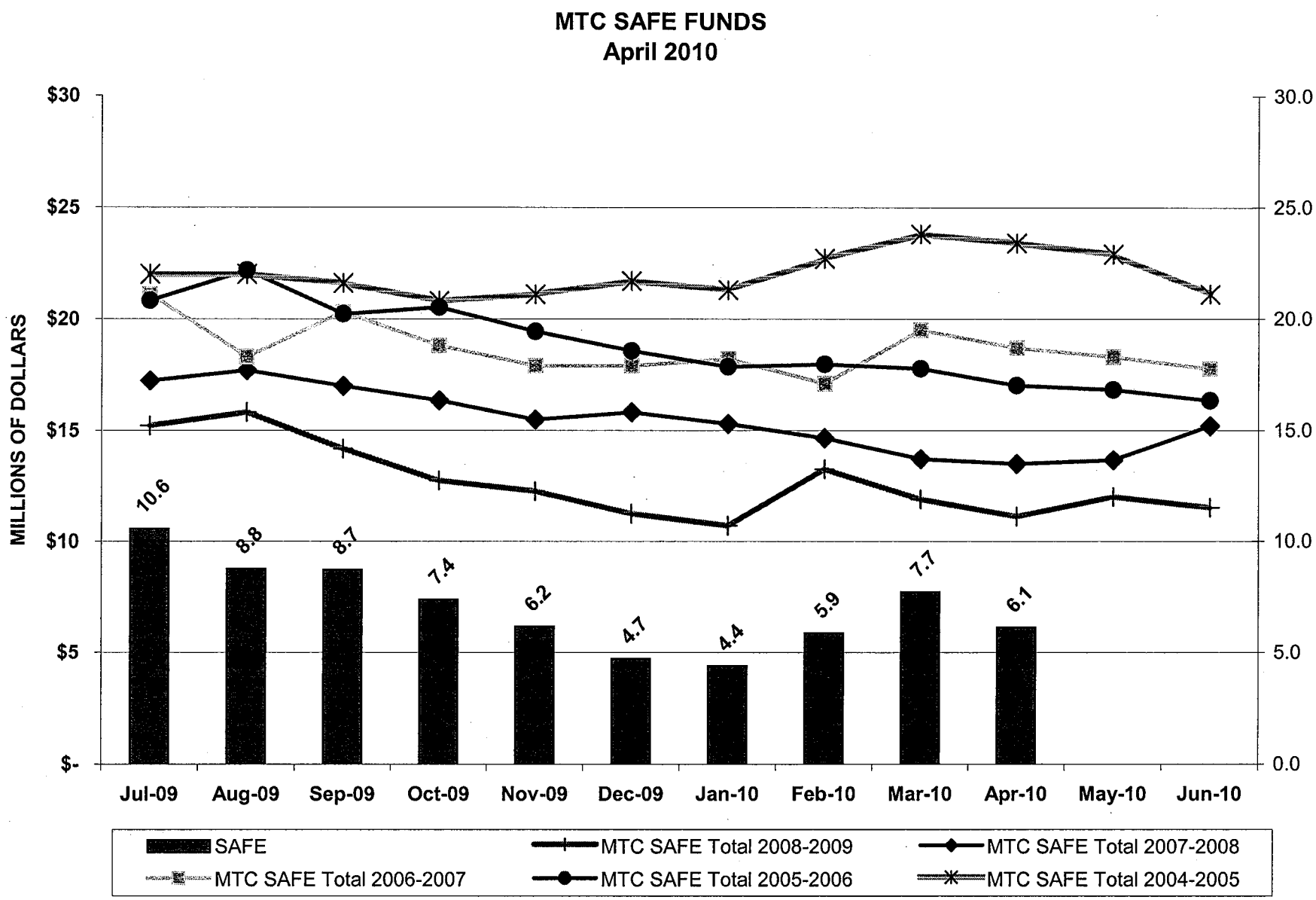
Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
LOS ANGELES CA DEPT WTR & PWR	5	37,000,000.00	37,004,668.11	1.20	0.211	31
LOS ANGELES CA WASTEWTR	1	6,000,000.00	6,000,938.63	0.19	0.280	31
METROPOLITAN WTR DIST SOCAL SE	6	50,750,000.00	50,766,344.97	1.65	0.613	31
ORANGE CNTY CA WTR DIST	3	25,000,000.00	25,000,726.03	0.81	0.199	32
PFM FUNDS GOVERNMENT SERIES	1	52,847,384.72	52,847,384.72	1.72	0.140	1
SACRAMENTO CA SUBN WATER DIST	1	5,430,000.00	5,430,915.79	0.18	0.305	32
SANTA CLARA VY TRANS AUTH	1	15,900,000.00	15,900,000.00	0.52	0.767	31
TENNESEE VALLEY AUTHORITY	1	10,000,000.00	10,376,630.00	0.34	6.060	262
UBOC CHECKING	2	1,938,742.48	1,938,742.48	0.06	0.082	1
UBOC DISTRICT 4 AND CHANGE FUN	1	3,060,157.42	3,060,157.42	0.10	0.050	1
UBOC INTEREST ON CHECKING	17	125,696,703.42	125,696,703.42	4.08	0.100	1
WEST BASIN CA MUN WTR DIST	2	13,000,000.00	13,001,366.30	0.42	0.245	32
Total and Average	**220**	**3,077,802,382.82**	**3,078,105,421.12**	**100.00**	**0.382**	**115**

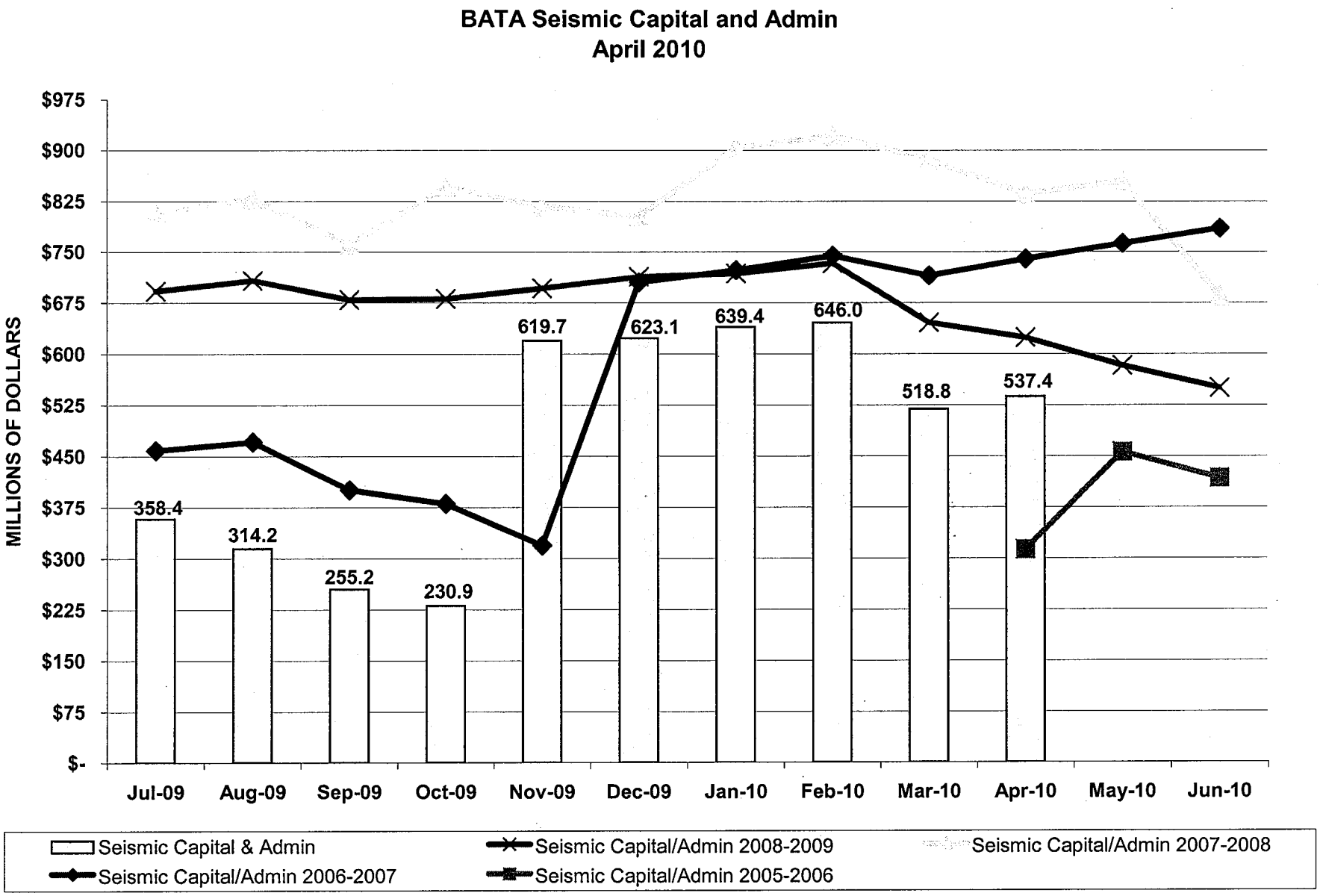
TOTAL PORTFOLIO
(April 2010)



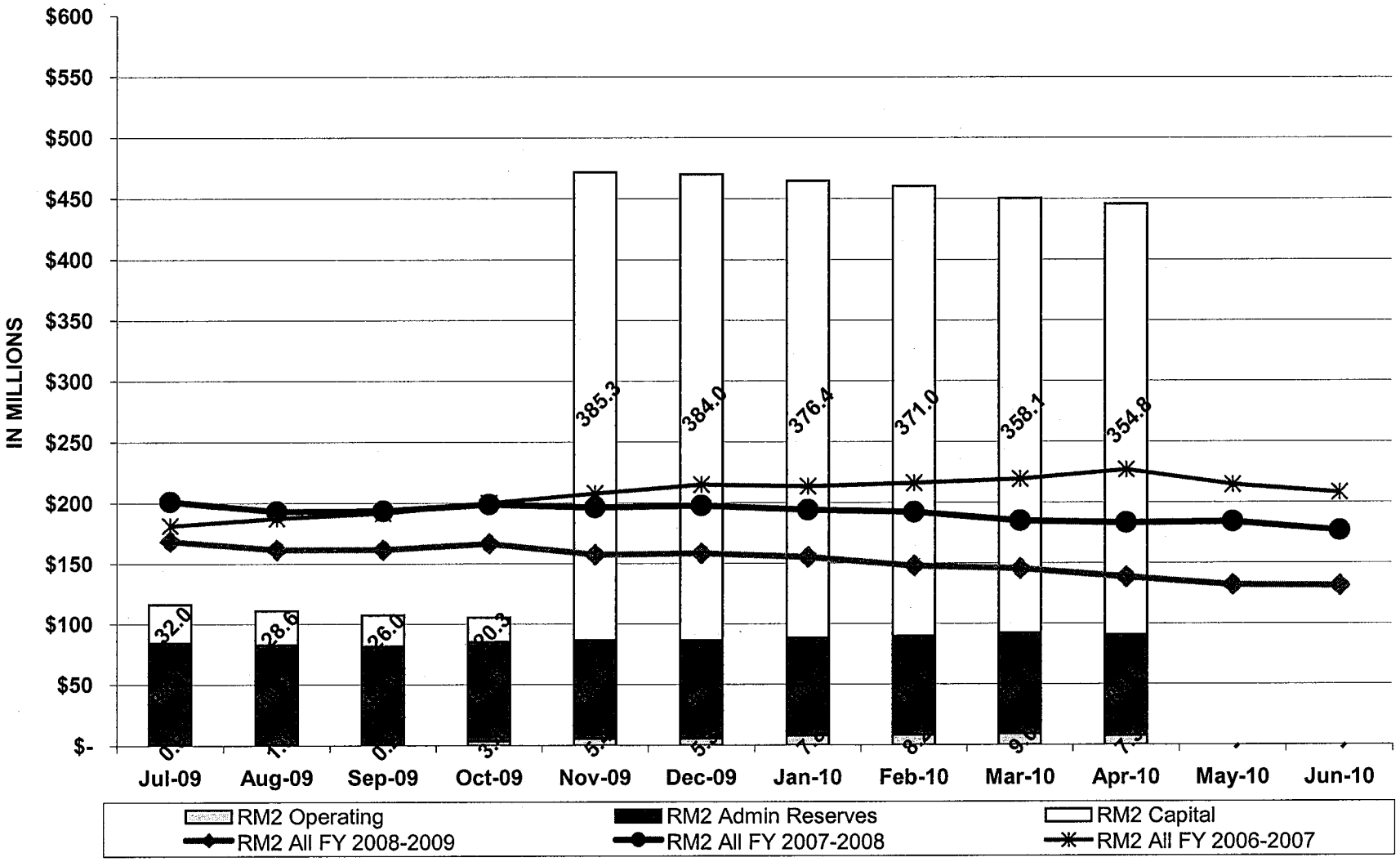
MTC FUNDS
April 2010



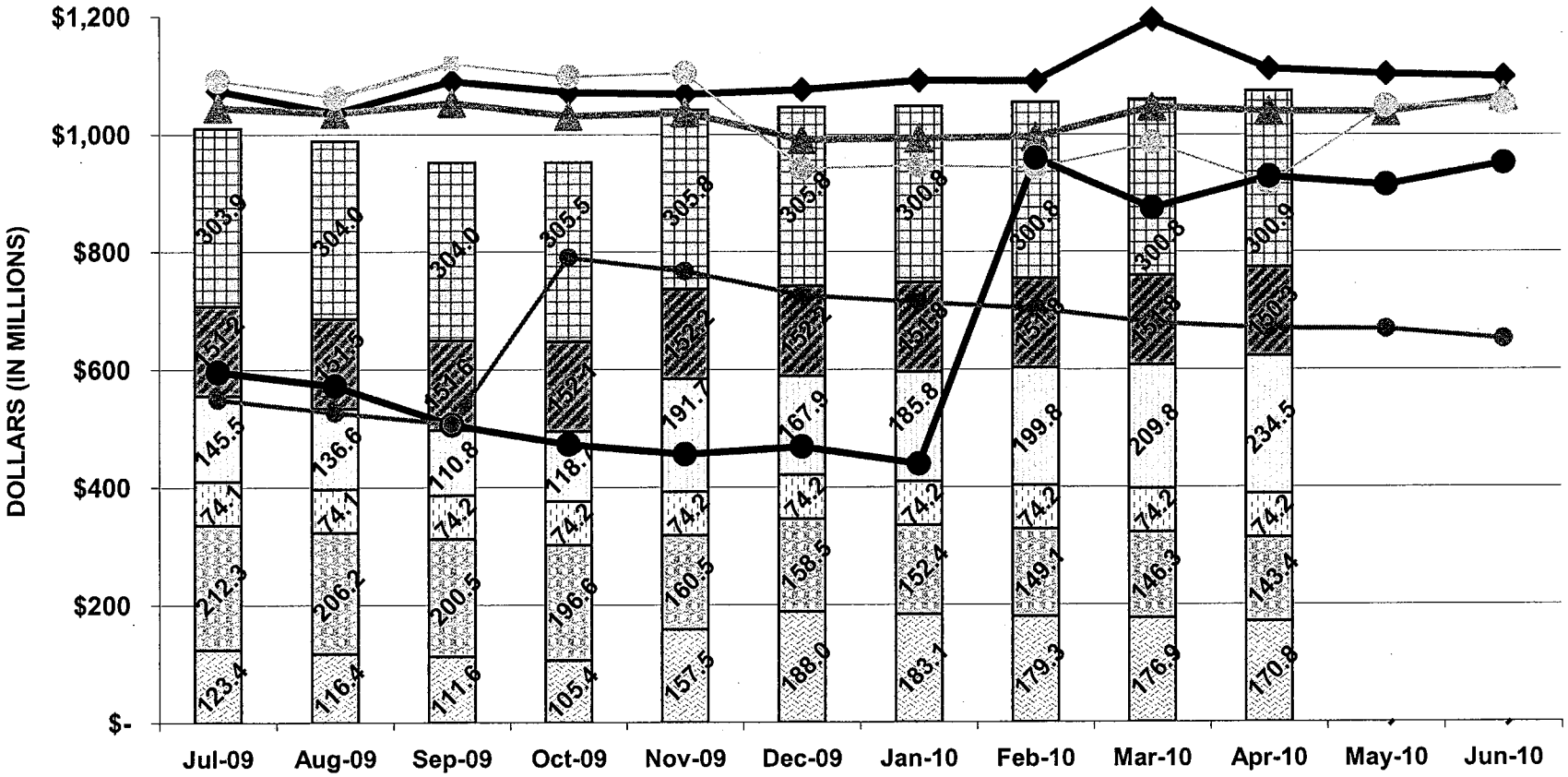

MTC SAFE FUNDS
April 2010
MILLIONS OF DOLLARS
$30
$25
$20
$15
$10
$5
$-
30.0
25.0
20.0
15.0
10.0
5.0
0.0
10.6
8.8
8.7
7.4
6.2
4.7
4.4
5.9
7.7
6.1
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
SAFE
MTC SAFE Total 2008-2009
MTC SAFE Total 2007-2008
MTC SAFE Total 2006-2007
MTC SAFE Total 2005-2006
MTC SAFE Total 2004-2005


BATA Seismic Capital and Admin
April 2010
MILLIONS OF DOLLARS
$975
$900
$825
$750
$675
$600
$525
$450
$375
$300
$225
$150
$75
$-
358.4
314.2
255.2
230.9
619.7
623.1
639.4
646.0
518.8
537.4
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
Seismic Capital & Admin
Seismic Capital/Admin 2008-2009
Seismic Capital/Admin 2007-2008
Seismic Capital/Admin 2006-2007
Seismic Capital/Admin 2005-2006

REGIONAL MEASURE 2 FUNDS
April 2010

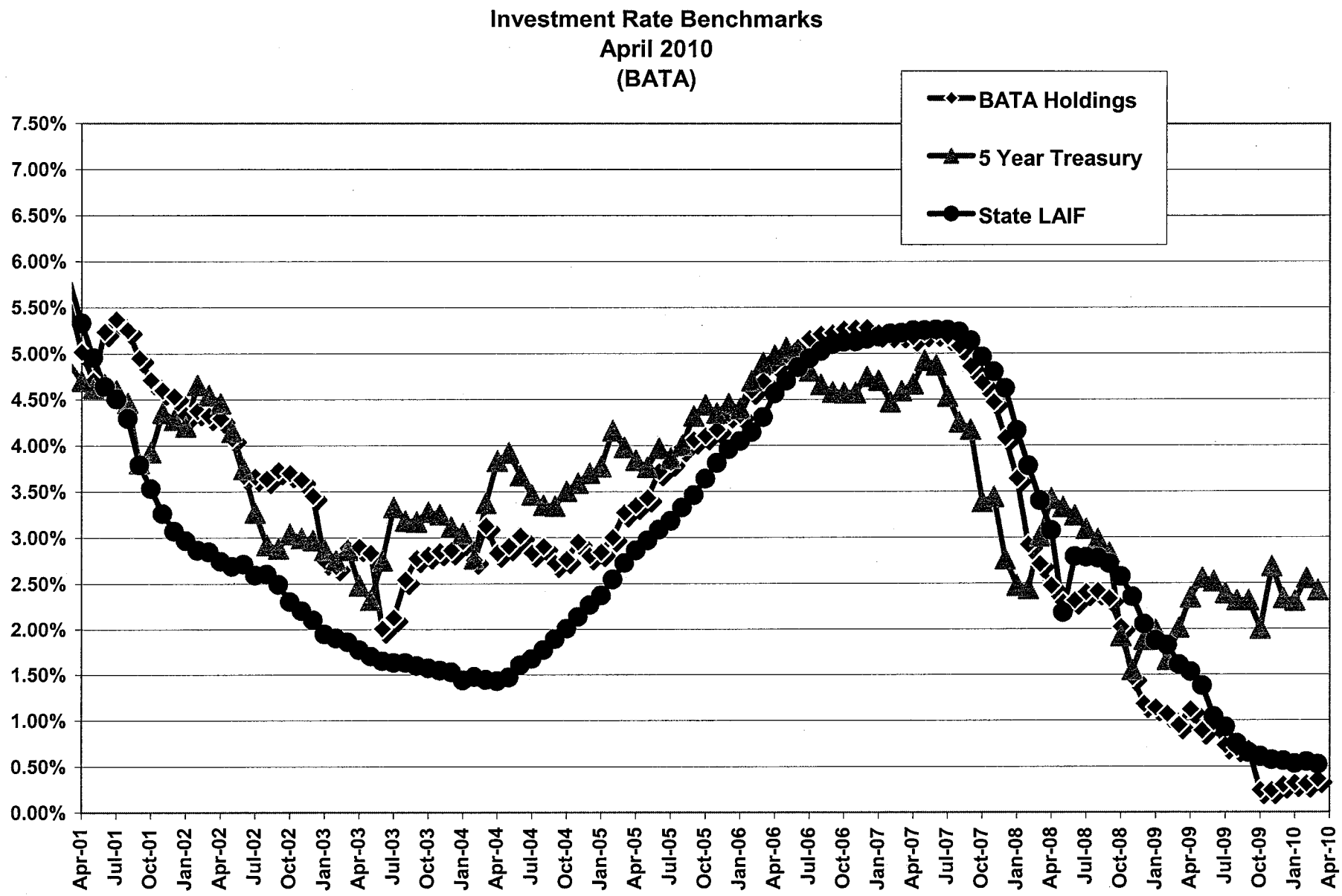


Regional Measure 1 (BATA)*
April 2010



* Funds include undistributed funds

BATA Project Reserves	BATA Capital Projects	BATA Rehab Reserves	BATA Admin
BATA Admin - O & M Reserves	BATA Admin - Self Insured Reserves	BATA Total - 2008-2009	BATA Total - 2007-2008
BATA Total - 2006-2007	BATA Total - 2005-2006	BATA Total - 2004-2005	


Investment Rate Benchmarks
April 2010
(BATA)
BATA Holdings
5 Year Treasury
State LAIF
7.50%
7.00%
6.50%
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
Apr-01
Jul-01
Oct-01
Jan-02
Apr-02
Jul-02
Oct-02
Jan-03
Apr-03
Jul-03
Oct-03
Jan-04
Apr-04
Jul-04
Oct-04
Jan-05
Apr-05
Jul-05
Oct-05
Jan-06
Apr-06
Jul-06
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Jan-07
Apr-07
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Apr-09
Jul-09
Oct-09
Jan-10
Apr-10