| Settlement Date | Type | Description | Quantity / Cost | Amount |
|---|---|---|---|---|
| **Contributions** | | | | |
| 5/20 | Misc. Receipt | **INTEREST RATE SWAP**<br>14,050,000 USD NOTIONAL 2/15/2040<br>REC: FLOATING RATE USD<br>3 MONTH LIBOR DEAL 254307367<br>4.45653% PAY FIXED, S 30/360<br>IR SWAP NET PAYMENT<br>FIXED -0.00 + 5,215.67 LIBOR<br>AS OF 05/17/10 | | 5,215.67 |
| 5/27 | Misc. Receipt | **INTEREST RATE SWAP**<br>125,000,000 USD NOTIONAL 04/30/2012<br>PAY: FLOATING RATE USD<br>3 MONTH LIBOR DEAL 257872357<br>1.7525% REC FIXED, S 30/360<br>SWAP UNWIND - REF #257872357<br>- TOTAL CASHFLOW IS PRINCIPAL | | 273,000.00 |
| 5/27 | Misc. Receipt | **INTEREST RATE SWAP**<br>125,000,000 USD NOTIONAL 05/08/2012<br>PAY: FLOATING RATE USD<br>3 MONTH LIBOR DEAL 260160350<br>1.73% REC FIXED, S 30/360<br>SWAP UNWIND - REF # 260160350<br>- TOTAL CASHFLOW IS PRINCIPAL | | 227,000.00 |
| **Total Contributions** | | | | **$505,215.67** |
| **Foreign Exchange - Inflows** | | | | |
| 5/7 | Spot FX | **SPOT CURRENCY TRANSACTION - SELL**<br>BUY USD SELL EUR<br>EXCHANGE RATE 1.282200000<br>DEAL 05/05/10 VALUE 05/07/10 | (13,000.000)<br>(16,724.50) | 16,668.60 |