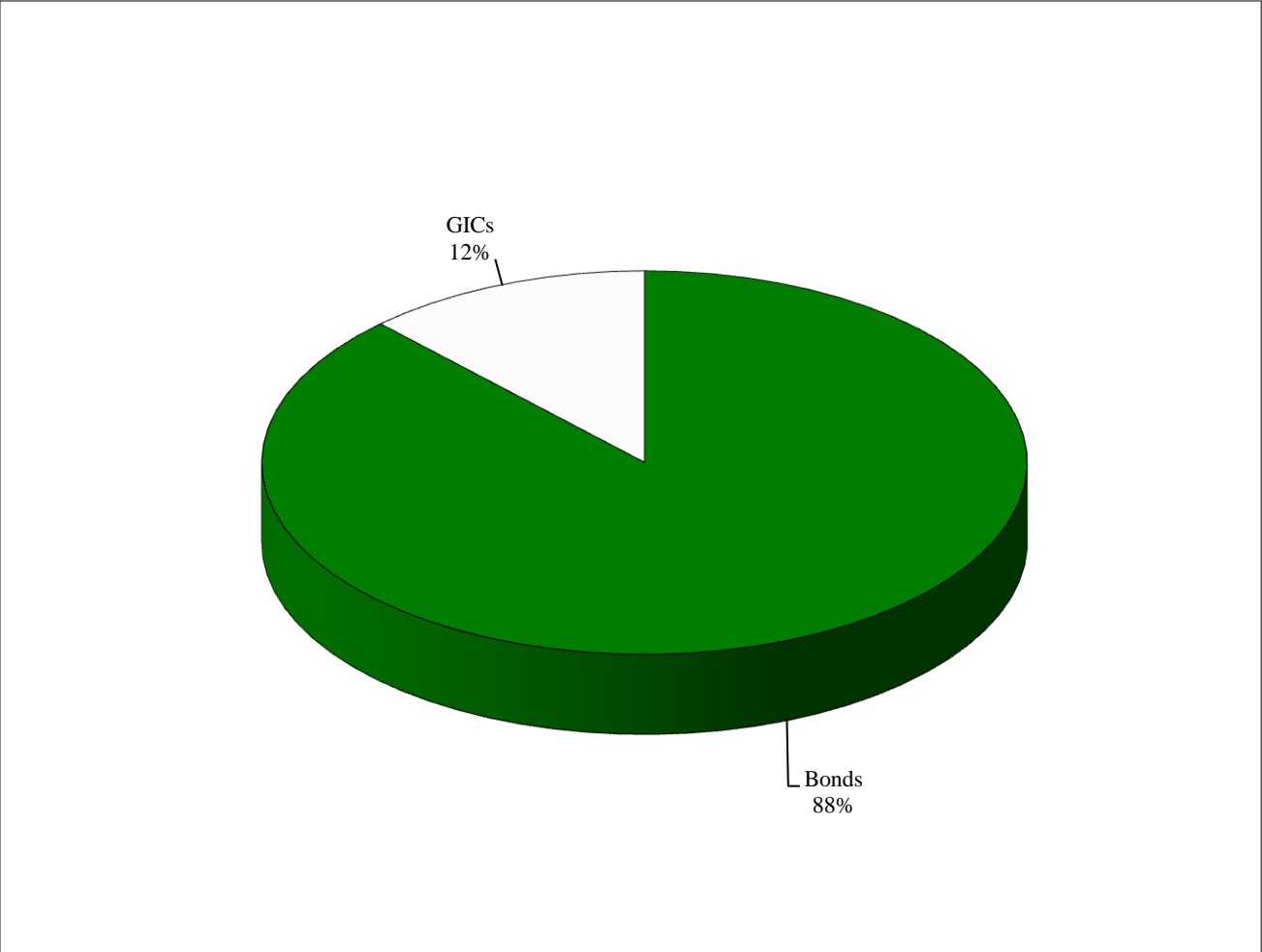


EXHIBIT 2 - INVESTMENT PORTFOLIO BY INSTRUMENT AT SEPT 30, 2012



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$288.5m