Undetailed Investment - 25 Item Inquiry

Item #	FRC	CPR	J. Drawing	YR	In-place Cost	ECN	Location	Remarks
1	57C	040000	UNDET INV	48	$ 1,335.44	40	T63460	Retired 1-16-98 with transaction 04771705
2	57C	040000	UNDET INV	53	$ 12,463.03		T63460	Retired 1-16-98 with transaction 04771708
3	57C	040000	UNDET INV	54	$ 8,235.51		T63460	Retired 1-16-98 with transaction 04771709
4	57C	040000	UNDET INV	60	$ 5,808.27		T63460	Retired 1-16-98 with transaction 04771713
5	57C	040000	UNDET INV	62	$ 13,006.63		T63460	Retired 1-16-98 with transaction 04771715
6	57C	040000	UNDET INV	66	$ 48,462.25		T63460	Retired 1-16-98 with transaction 04771718
7	57C	040000	UNDET INV	68	$ 34,235.06	800	T63460	Retired 1-16-98 with transaction 04771720
8	57C	040000	UNDET INV	70	$ 35,406.57	881	T63460	Retired 1-16-98 with transaction 04771722
9	57C	040000	UNDET INV	73	$ 139,957.54	892	T63460	Retired 1-16-98 with transaction 04771725
10	67C	040000	UNDET INV	62	$ 2,201.17	010M0	T63460	Retired 1-16-98 with transaction 04771727
11	67C	040000	UNDET INV	66	$ 11.57	598	T63460	Retired 1-16-98 with transaction 04771730
12	67C	040000	UNDET INV	67	$ 2,137.28	608E0	T63460	Retired 1-16-98 with transaction 04771731
13	77C	040000	UNDET INV	70	$ 13.40	705EO	T63460	Retired 1-16-98 with transaction 04771735
14	77C	040000	UNDET INV	71	$ 142.35	10711	T63460	Retired 1-16-98 with transaction 04771736
15	77C	040000	UNDET INV	72	$ 257.77	C81027	T63460	Retired 1-16-98 with transaction 04771737
16	77C	040000	UNDET INV	73	$ 3,914,823.35	701A0	T63460	Retired 1-14-98 with transaction 04768611
17	117C	040000	UNDET INV	55	$ 600.00	607F0	T63460	Retired 1-16-98 with transaction 04771740
18	357C	040000	UNDET INV	90	$ 8,268.90	050	T63460	Late billing mortality year adjusted to 1989 to match associated material spend. Monies were respread to the in-place cost
19	377C	040000	UNDET INV	59	$ 1,925.30	701A1	T63460	Retired 1-16-98 with transaction 04771741
20	377C	040000	UNDET INV	89	$ 100.00		T63460	Monies retired from the DCPR on 5-19-95
21	377C	040000	UNDET INV	89	$ 14,331.21		T63460	Investment reclassified to 377C- under investigation as undetailed investment
22	377C	040000	UNDET INV	97	$ 3,085.00		T63460	Late billing mortality year adjusted to 1996 to match associated material spend. Monies were respread to the in-place cost
23	457C	040000	UNDET INV	45	$ 299.00		T63460	Retired 1-16-98 with transaction 04771743
24	457C	040000	UNDET INV	47	$ 911.00		T63460	Retired 1-16-98 with transaction 04771745
25	457C	040000	UNDET INV	48	$ 4,474.25		T63460	Retired 1-16-98 with transaction 04771746