

Mellon Stable Value Fund

Portfolio Status Report

Mellon Stable Value Fund

As of July 31, 2013

Portfolio Summary Information

Portfolio Assets	\$1,316,526,948	
Current Yield	1.41 %	
Duration	2.58	
Holdings	31	
		Calendar
	Current Month	Year to Date
Total Accrued Earnings	\$1,576,379.63	\$10,967,184.09
Period Return	0.121 %	0.864 %
Annualized Return	1.435 %	1.492 %

Top 3 GIC Issuers

Issuer	S&P	Moody's	Pct of Portfolio
Protective Life	AA-	A2	3.8 %
Jackson National	AA	A1	3.0 %
Prudential	AA-	A1	2.8 %

Top 3 Separate Account Issuers

Issuer	Pct of Portfolio
NYL	5.9 %
ING Life & Annuity Co	5.9 %

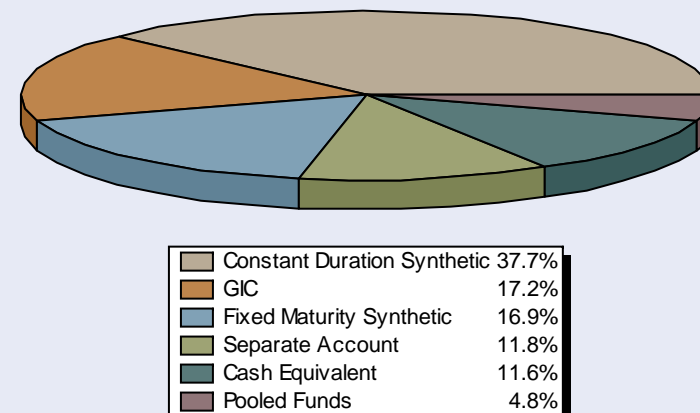
Top 3 Wrap Issuers

Issuer	Pct of Portfolio
Pacific Life	13.8 %
Prudential	12.4 %
AVIVA	11.5 %

Annualized Rates of Return (%)

	1 Year	3 Year	5 Year
Mellon Stable Value Fund	1.57 %	2.09 %	2.70 %
BofA ML 3-Month US Treasury Bill Index	0.11 %	0.10 %	0.25 %

Product Diversification



Liquidity Tiers

Tier	Book Value	Pct of Portfolio
Tier 1	152,902,852	11.6 %
Tier 2	1,163,624,096	88.4 %
Tier 3	0	0.0 %
	<u>\$1,316,526,948</u>	<u>100.0 %</u>

Mellon Stable Value Fund

Assets by Asset Type and Issuer/Wrap Provider

Mellon Stable Value Fund

As of July 31, 2013

Issuer	Book Value	Yield	Current Duration	S&P	Moody's	Pct of Portfolio
Cash Equivalent						
Bank of New York Mellon	152,902,852.26	0.00 %	0.00	Cash	Cash	11.61 %
	\$152,902,852.26					11.61 %
Pooled Funds						
Wilmington Trust CIT	62,786,797.62	2.10 %	4.97	AA+	Aa1	4.77 %
	\$62,786,797.62					4.77 %
GIC						
ING Life Insurance and Annuity Company	26,271,107.70	2.10 %	0.98	A-	A3	2.00 %
Jackson National Life Insurance Company	40,088,219.97	1.20 %	2.54	AA	A1	3.04 %
Metropolitan Life	36,945,564.89	1.67 %	1.46	AA-	Aa3	2.81 %
Pacific Life	0.00	0.00 %	0.00			0.00 %
Principal Life Insurance Company	15,319,872.37	1.23 %	1.01	A+	Aa3	1.16 %
Protective Life Insurance Company	50,507,823.45	1.11 %	1.74	AA-	A2	3.84 %
Prudential	37,264,226.16	1.33 %	1.52	AA-	A1	2.83 %
Security Life of Denver	15,111,510.40	1.18 %	1.85	A-	A3	1.15 %
United of Omaha	5,005,589.04	1.36 %	2.43	A+	A1	0.38 %
	\$226,513,913.98					17.21 %
Separate Account						
ING Life Insurance and Annuity Company	77,360,628.88	1.22 %	2.50	A-	A3	5.88 %
New York Life	77,626,492.94	1.73 %	3.31	AA+	Aaa	5.90 %
	\$154,987,121.82					11.77 %
Fixed Maturity Synthetic						
American General Life Insurance Company	150,021,019.18	0.45 %	2.24	AA+	Aaa	11.40 %
Natixis Financial Products, LLC	0.00	0.00 %	0.00			0.00 %
Rabobank Nederland	0.00	0.00 %	0.00			0.00 %
State Street Bank	0.00	0.00 %	0.00			0.00 %
United of Omaha	72,343,819.02	1.24 %	1.55	AA+	Aaa	5.50 %
	\$222,364,838.20					16.89 %

Note: Fixed Maturity Synthetic and Constant Duration Synthetic credit ratings are those of the underlying asset(s) and not the synthetic wrap provider. The ratings are calculated on a weighted average basis and exclude the ratings of any issue that is not rated by a particular rating agency.

Mellon Stable Value Fund

Assets by Asset Type and Issuer/Wrap Provider

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Issuer	Book Value	Yield	Current Duration	S&P	Moody's	Pct of Portfolio
Constant Duration Synthetic						
Aviva Life and Annuity Company	151,293,829.84	1.32 %	2.73	AA+	Aa1	11.49 %
Bank of America, N.A.	0.00	0.00 %	0.00			0.00 %
Pacific Life	181,869,466.67	2.53 %	4.00	AA	Aa2	13.81 %
Prudential	163,808,127.77	2.22 %	4.07	AA	Aa1	12.44 %
	\$496,971,424.28					37.75 %

Note: Fixed Maturity Synthetic and Constant Duration Synthetic credit ratings are those of the underlying asset(s) and not the synthetic wrap provider. The ratings are calculated on a weighted average basis and exclude the ratings of any issue that is not rated by a particular rating agency.

Mellon Stable Value Fund
Consolidated Portfolio Profile

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Issuer	Contract	Yield	Book Value	Portfolio Percentage	Current Duration
Tier 1					
Cash Equivalent					
Bank of New York Mellon	DRFF3000002 (GOVT STIF3)	0.00 %	152,902,852.26	11.61 %	0.00
Total for Tier 1			\$152,902,852.26	11.61 %	
Tier 2					
Pooled Funds					
Wilmington Trust CIT	WTCIT POOLED	2.10 %	62,786,797.62	4.77 %	4.97
GIC					
ING Life Insurance and Annuity Company	IUS 0403	2.25 %	10,600,626.84	0.81 %	1.00
ING Life Insurance and Annuity Company	IUS0413	2.00 %	15,670,480.86	1.19 %	0.96
Jackson National Life Insurance Company	G-1604-1	1.08 %	20,067,214.01	1.52 %	2.65
Jackson National Life Insurance Company	G-1604-2	1.33 %	20,021,005.96	1.52 %	2.43
Metropolitan Life	GAC 32260	2.37 %	3,591,582.84	0.27 %	0.29
Metropolitan Life	GAC 32358	1.40 %	7,791,780.16	0.59 %	0.21
Metropolitan Life	GAC 32703	1.65 %	25,562,201.89	1.94 %	2.01
Pacific Life	G-27437.01	3.72 %	0.00	0.00 %	0.00
Principal Life Insurance Company	7-12270-1	1.23 %	15,319,872.37	1.16 %	1.01
Protective Life Insurance Company	GA 2024	1.06 %	15,159,437.92	1.15 %	1.85
Protective Life Insurance Company	GA 2027	1.15 %	15,160,146.98	1.15 %	1.71
Protective Life Insurance Company	GA 2033	1.12 %	20,188,238.55	1.53 %	1.68
Prudential	GA 62284-211	1.37 %	6,939,606.52	0.53 %	0.21
Prudential	GA 62284-212	1.28 %	15,277,012.94	1.16 %	1.32
Prudential	GA 62284-213	1.37 %	15,047,606.70	1.14 %	2.33
Security Life of Denver	SA0707	1.18 %	15,111,510.40	1.15 %	1.85
United of Omaha	SDGA 14456	2.90 %	0.00	0.00 %	0.00
United of Omaha	SDGA-17903	1.36 %	5,005,589.04	0.38 %	2.43
Separate Account					

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Consolidated Portfolio Profile

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Issuer	Contract	Yield	Book Value	Portfolio Percentage	Current Duration
ING Life Insurance and Annuity Company	060331	1.22 %	77,360,628.88	5.88 %	2.50
New York Life	GA 29010	1.73 %	77,626,492.94	5.90 %	3.31
Fixed Maturity Synthetic					
American General Life Insurance Company	1640182	0.45 %	150,021,019.18	11.40 %	2.24
State Street Bank	108030	2.85 %	0.00	0.00 %	0.00
United of Omaha	SVW14980	1.24 %	72,343,819.02	5.50 %	1.55
Constant Duration Synthetic					
Aviva Life and Annuity Company	GIC10020	1.32 %	151,293,829.84	11.49 %	2.73
Pacific Life	26258	2.53 %	181,869,466.67	13.81 %	4.00
Prudential	GA 62170	2.22 %	163,808,127.77	12.44 %	4.07
			Total for Tier 2	\$1,163,624,095.90	88.39 %
Tier 3					
Fixed Maturity Synthetic					
Natixis Financial Products, LLC	WR 1297-09	1.22 %	0.00	0.00 %	0.00
Rabobank Nederland	DRY 030302	0.00 %	0.00	0.00 %	0.00
Constant Duration Synthetic					
Bank of America, N.A.	98-056	2.58 %	0.00	0.00 %	0.00
			Total for Tier 3	\$0.00	0.00 %

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Instrument Detail		Account Activity			Scheduled Payments				
Tier 1									
Cash Equivalent									
Bank of New York Mellon									
DRFF3000002 (GOVT STIF3)		0.00 % Yield							
Trade Date:	6/1/1997	Current Duration:	0.00	7/1/2013	Beginning Balance	266,433,935.58			
Settle Date:				7/31/2013	Contribution	35,313,694.64			
Maturity Date:				7/31/2013	Distribution	-12,622,356.75			
				7/31/2013	Installment	20,906,194.12			
				7/31/2013	Interest	155,687.85			
				7/31/2013	Maturity	35,832,687.83			
				7/31/2013	Purchase	-175,075,194.40			
				7/31/2013	Withdrawal	140,348,266.71			
				7/31/2013	Deposit	-158,333,563.88			
				7/31/2013	Fee Adjustment	-56,499.44			
				7/31/2013	Earnings	0.00			
				7/31/2013	Ending Balance	152,902,852.26			
Tier 2									
Pooled Funds									
Wilmington Trust CIT									
WTCIT POOLED		2.10 % Yield							
Trade Date:	8/16/2011	Current Duration:	4.97	7/1/2013	Beginning Balance	62,670,289.20			
Settle Date:				7/31/2013	Earnings	116,508.42			
Maturity Date:				7/31/2013	Ending Balance	62,786,797.62			
GIC									
ING Life Insurance and Annuity Company									
IUS 0403		2.25 % Yield							
Trade Date:	3/3/2011	Current Duration:	1.00	7/1/2013	Beginning Balance	10,580,612.93	6/16/2014	Installment	5,404,394.28
Settle Date:	3/9/2011			7/31/2013	Earnings	20,013.91	9/15/2014	Maturity	5,434,457.99
Maturity Date:	9/15/2014			7/31/2013	Ending Balance	10,600,626.84			

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Instrument Detail			Account Activity				Scheduled Payments		
IUS0413			2.00 % Yield						
Trade Date:	5/12/2011	Current Duration:	0.96	7/1/2013	Beginning Balance	15,644,147.35	3/17/2014	Installment	5,235,623.70
Settle Date:	5/17/2011			7/31/2013	Earnings	26,333.51	7/15/2014	Installment	5,349,666.96
Maturity Date:	11/17/2014			7/31/2013	Ending Balance	15,670,480.86	11/17/2014	Maturity	5,386,070.21
Jackson National Life Insurance Company									
G-1604-1			1.08 % Yield						
Trade Date:	4/4/2013	Current Duration:	2.65	7/1/2013	Beginning Balance	20,048,914.18	12/15/2014	Interest	365,889.15
Settle Date:	4/8/2013			7/31/2013	Earnings	18,299.83	8/17/2015	Installment	5,000,000.00
Maturity Date:	12/15/2016			7/31/2013	Ending Balance	20,067,214.01	12/15/2015	Installment	5,198,310.54
							8/15/2016	Installment	5,000,000.00
							12/15/2016	Maturity	5,090,312.67
G-1604-2			1.33 % Yield						
Trade Date:	6/28/2013	Current Duration:	2.43	7/2/2013	Purchase	20,000,000.00	10/14/2014	Interest	342,437.36
Settle Date:	7/2/2013			7/31/2013	Earnings	21,005.96	2/13/2015	Installment	6,666,666.67
Maturity Date:	10/14/2016			7/31/2013	Ending Balance	20,021,005.96	10/14/2015	Interest	207,100.30
							4/15/2016	Installment	6,666,666.67
							10/14/2016	Maturity	6,800,423.63
Metropolitan Life									
GAC 32260			2.37 % Yield						
Trade Date:	5/21/2010	Current Duration:	0.29	7/1/2013	Beginning Balance	3,584,444.86	10/15/2013	Installment	1,804,455.49
Settle Date:				7/31/2013	Earnings	7,137.98	12/16/2013	Maturity	1,811,649.34
Maturity Date:	12/16/2013			7/31/2013	Ending Balance	3,591,582.84			
GAC 32358			1.40 % Yield						
Trade Date:	10/28/2010	Current Duration:	0.21	7/1/2013	Beginning Balance	7,782,585.09	10/15/2013	Maturity	7,814,071.24
Settle Date:	11/2/2010			7/31/2013	Earnings	9,195.07			
Maturity Date:	10/15/2013			7/31/2013	Ending Balance	7,791,780.16			
GAC 32703			1.65 % Yield						
Trade Date:	3/21/2012	Current Duration:	2.01	7/1/2013	Beginning Balance	25,526,696.79	4/15/2015	Installment	8,760,831.63
Settle Date:	3/23/2012			7/31/2013	Earnings	35,505.10	9/15/2015	Installment	8,822,460.83
Maturity Date:	10/15/2015			7/31/2013	Ending Balance	25,562,201.89	10/15/2015	Maturity	8,834,335.88

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Pacific Life									
G-27437.01		3.72 % Yield							
Trade Date:	7/30/2009	Current Duration:	0.00	7/1/2013	Beginning Balance	2,883,629.19			
Settle Date:	8/4/2009			7/15/2013	Maturity	-2,887,599.03			
Maturity Date:	7/15/2013			7/31/2013	Earnings	3,969.84			
				7/31/2013	Ending Balance	0.00			
Principal Life Insurance Company									
7-12270-1		1.23 % Yield							
Trade Date:	11/4/2011	Current Duration:	1.01	7/1/2013	Beginning Balance	15,303,974.23	4/15/2014	Installment	5,145,619.46
Settle Date:	11/9/2011			7/31/2013	Earnings	15,898.14	9/15/2014	Installment	5,179,821.40
Maturity Date:	10/15/2014			7/31/2013	Ending Balance	15,319,872.37	10/15/2014	Maturity	5,185,028.66
Protective Life Insurance Company									
GA 2024		1.06 % Yield							
Trade Date:	7/30/2012	Current Duration:	1.85	7/1/2013	Beginning Balance	15,145,868.18	10/15/2014	Installment	5,117,785.61
Settle Date:	7/31/2012			7/31/2013	Earnings	13,569.74	6/15/2015	Installment	5,153,838.07
Maturity Date:	1/15/2016			7/31/2013	Ending Balance	15,159,437.92	1/15/2016	Maturity	5,185,729.88
GA 2027		1.15 % Yield							
Trade Date:	8/23/2012	Current Duration:	1.71	7/1/2013	Beginning Balance	15,145,431.51	5/15/2014	Installment	5,099,021.47
Settle Date:	8/27/2012			7/31/2013	Earnings	14,715.47	1/15/2015	Installment	5,138,307.70
Maturity Date:	6/15/2016			7/31/2013	Ending Balance	15,160,146.98	6/15/2016	Maturity	5,222,075.25
GA 2033		1.12 % Yield							
Trade Date:	9/26/2012	Current Duration:	1.68	7/1/2013	Beginning Balance	20,169,150.60	2/14/2014	Installment	6,769,987.40
Settle Date:	9/28/2012			7/31/2013	Earnings	19,087.95	7/15/2015	Installment	6,877,427.28
Maturity Date:	2/16/2016			7/31/2013	Ending Balance	20,188,238.55	2/16/2016	Maturity	6,922,826.03
Prudential									
GA 62284-211		1.37 % Yield							
Trade Date:	8/31/2010	Current Duration:	0.21	7/1/2013	Beginning Balance	6,931,591.31	9/15/2013	Installment	3,475,629.00
Settle Date:				7/31/2013	Earnings	8,015.21	11/15/2013	Maturity	3,483,541.74
Maturity Date:	11/15/2013			7/31/2013	Ending Balance	6,939,606.52			

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GA 62284-212			1.28 % Yield							
Trade Date:	2/16/2012	Current Duration:	1.32	7/1/2013	Beginning Balance	15,260,519.25	8/15/2013	Interest	284,467.55	
Settle Date:	2/22/2012			7/31/2013	Earnings	16,493.69	1/15/2014	Installment	5,075,185.02	
Maturity Date:	8/17/2015			7/31/2013	Ending Balance	15,277,012.94	8/15/2014	Interest	74,184.03	
							3/16/2015	Installment	5,077,035.25	
							8/17/2015	Maturity	5,029,416.96	
GA 62284-213			1.37 % Yield							
Trade Date:	5/3/2012	Current Duration:	2.33	7/1/2013	Beginning Balance	15,030,226.78	5/8/2014	Interest	205,500.00	
Settle Date:	5/7/2012			7/31/2013	Earnings	17,379.92	2/16/2015	Installment	3,909,654.17	
Maturity Date:	9/15/2016			7/31/2013	Ending Balance	15,047,606.70	5/8/2015	Interest	34,022.25	
							11/16/2015	Installment	3,827,062.51	
							3/15/2016	Installment	3,785,461.68	
							5/9/2016	Interest	7,540.07	
							9/15/2016	Maturity	3,770,052.04	
Security Life of Denver										
SA0707			1.18 % Yield							
Trade Date:	5/3/2012	Current Duration:	1.85	7/1/2013	Beginning Balance	15,096,477.52	12/16/2013	Interest	981.31	
Settle Date:	5/7/2012			7/31/2013	Earnings	15,032.88	12/15/2014	Installment	5,118,856.95	
Maturity Date:	12/15/2015			7/31/2013	Ending Balance	15,111,510.40	6/15/2015	Installment	5,178,592.50	
							12/15/2015	Maturity	5,148,643.35	
United of Omaha										
SDGA 14456			2.90 % Yield							
Trade Date:	7/30/2009	Current Duration:	0.00	7/1/2013	Beginning Balance	1,798,803.42				
Settle Date:	8/4/2009			7/15/2013	Maturity	-1,800,750.00				
Maturity Date:	7/15/2013			7/31/2013	Earnings	1,946.58				
				7/31/2013	Ending Balance	0.00				
SDGA-17903			1.36 % Yield							
Trade Date:	6/28/2013	Current Duration:	2.43	7/1/2013	Beginning Balance	0.00	7/1/2014	Interest	67,813.70	
Settle Date:	7/2/2013			7/2/2013	Purchase	5,000,000.00	2/15/2015	Installment	1,666,000.00	
Maturity Date:	10/15/2016			7/31/2013	Earnings	5,589.04	7/1/2015	Interest	59,557.72	
				7/31/2013	Ending Balance	5,005,589.04	4/15/2016	Installment	1,667,000.00	

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		7/1/2016 Interest 40,559.71
		10/15/2016 Maturity 1,673,583.96

Separate Account

ING Life Insurance and Annuity Company

060331 1.22 % Yield

Trade Date:	4/25/2011	Current Duration:	2.50	7/1/2013	Beginning Balance	77,281,003.69
Settle Date:				7/31/2013	Adjustment	-7.11
Maturity Date:				7/31/2013	Earnings	79,632.30
	ING			7/31/2013	Ending Balance	77,360,628.88

New York Life

GA 29010 1.73 % Yield

Trade Date:	4/26/2011	Current Duration:	3.31	7/1/2013	Beginning Balance	77,513,492.86
Settle Date:				7/31/2013	Earnings	113,000.08
Maturity Date:				7/31/2013	Ending Balance	77,626,492.94

New York Life Investment Management

Fixed Maturity Synthetic

American General Life Insurance Company

1640182 0.45 % Yield

Trade Date:	7/23/2013	Current Duration:	2.24	7/24/2013	Purchase	150,000,000.00
Settle Date:				7/24/2013	Withdrawal	-140,348,266.71
Maturity Date:	3/15/2019			7/24/2013	Deposit	140,348,266.71
				7/25/2013	Deposit	6,256.58
				7/25/2013	Purchase	73,684.73
				7/25/2013	Installment	-70,966.92
				7/25/2013	Interest	-2,717.81
				7/29/2013	Interest	-684.35
				7/29/2013	Installment	-4,788,005.63
				7/29/2013	Purchase	622.64
				7/29/2013	Deposit	4,788,067.34
				7/31/2013	Deposit	13,190,973.25
				7/31/2013	Purchase	887.03

Underlying Asset:	T 0 3/8 01/15/16	Government
Trade Date:	7/23/2013	Cusip: 912828UG3
Settle Date:	7/24/2013	Face: \$122,598,000.00
1st Principal Payment:	7/29/2013	Coupon: 0.38
Expected Maturity:	1/15/2016	
Payment Frequency:	Semi-Annually (15th)	

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Instrument Detail	Account Activity	Scheduled Payments
Underlying Asset: TXU 2004-1 A3 Rate Redu Bonds Trade Date: 7/24/2013 Cusip: 87316YAC5 Settle Date: 7/24/2013 Face: \$1,000,000.00 1st Principal Payment: 11/15/2013 Coupon: 5.29 Expected Maturity: 5/16/2016 Payment Frequency: Semi-Annually (15th)	7/31/2013 Installment -13,189,705.66 7/31/2013 Interest -2,154.62 7/31/2013 Earnings 14,762.60 7/31/2013 Ending Balance 150,021,019.18	
Underlying Asset: XOM 5 3/4 12/15/13 Credit Trade Date: 7/24/2013 Cusip: 98385XAS5 Settle Date: 7/24/2013 Face: \$3,400,000.00 1st Principal Payment: 12/15/2013 Coupon: 5.75 Expected Maturity: 12/16/2013 Payment Frequency: Semi-Annually (15th)		
Underlying Asset: CD 2006-CD2 A2 CMBS Trade Date: 7/24/2013 Cusip: 12513XAB8 Settle Date: 7/24/2013 Face: \$2,000,000.00 1st Principal Payment: 8/15/2013 Coupon: 5.41 Expected Maturity: 8/15/2013 Payment Frequency: Monthly (15th)		
Underlying Asset: MLMT 2005-CIP1 A2 CMBS Trade Date: 7/24/2013 Cusip: 59022HJH6 Settle Date: 7/24/2013 Face: \$5,500,000.00 1st Principal Payment: 8/12/2013 Coupon: 4.96 Expected Maturity: 5/12/2014 Payment Frequency: Monthly (12th)		
Underlying Asset: FPL 2007-A A2 Rate Redu Bonds Trade Date: 7/24/2013 Cusip: 302583AB5 Settle Date: 7/24/2013 Face: \$5,000,000.00 1st Principal Payment: 8/1/2013 Coupon: 5.04 Expected Maturity: 8/1/2013 Payment Frequency: Semi-Annually (1st)		

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Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	FNR 2011-101 QA	Fannie Mae
Trade Date:	7/24/2013	Cusip: 3136A1ZG3
Settle Date:	7/24/2013	Face: \$3,353,761.00
1st Principal Payment:	7/25/2013	Coupon: 2.00
Expected Maturity:	12/27/2016	
Payment Frequency:	Monthly (25th)	

Underlying Asset:	WOART 2011-B A3	Auto
Trade Date:	7/24/2013	Cusip: 98158PAC2
Settle Date:	7/24/2013	Face: \$2,000,000.00
1st Principal Payment:	8/15/2013	Coupon: 0.96
Expected Maturity:	12/15/2014	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FHR 2631 LC	Freddie Mac
Trade Date:	7/25/2013	Cusip: 31393RVZ0
Settle Date:	7/29/2013	Face: \$11,919,000.00
1st Principal Payment:	8/15/2013	Coupon: 4.50
Expected Maturity:	1/16/2018	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	CSFB 2005-C3 A4	CMBS
Trade Date:	7/26/2013	Cusip: 225458VQ8
Settle Date:	7/31/2013	Face: \$7,000,000.00
1st Principal Payment:	1/15/2015	Coupon: 4.69
Expected Maturity:	4/15/2015	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FNR 2003-128 NG	Fannie Mae
Trade Date:	7/26/2013	Cusip: 31393UYD9
Settle Date:	7/31/2013	Face: \$8,397,000.00
1st Principal Payment:	8/25/2013	Coupon: 4.00
Expected Maturity:	7/25/2018	
Payment Frequency:	Monthly (25th)	

Mellon Stable Value Fund
Detailed Portfolio Profile

Mellon Stable Value Fund
As of July 31, 2013

Instrument Detail				Account Activity		Scheduled Payments																									
State Street Bank																															
108030		2.85 % Yield																													
Trade Date:	7/17/2008	Current Duration:	0.00	7/1/2013	Beginning Balance	5,505,254.18																									
Settle Date:				7/12/2013	Interest	-5,167.31																									
Maturity Date:	7/24/2013			7/12/2013	Installment	-3,993.80																									
<table border="1"> <tr> <td>Underlying Asset:</td> <td>MLMT 2005-CIP1 A2</td> <td>CMBS</td> <td></td> </tr> <tr> <td>Trade Date:</td> <td>7/1/2008</td> <td>Cusip:</td> <td>59022HJH6</td> </tr> <tr> <td>Settle Date:</td> <td>7/1/2008</td> <td>Face:</td> <td>\$5,500,000.00</td> </tr> <tr> <td>1st Principal Payment:</td> <td>3/12/2010</td> <td>Coupon:</td> <td>4.96</td> </tr> <tr> <td>Expected Maturity:</td> <td>7/24/2013</td> <td></td> <td></td> </tr> <tr> <td>Payment Frequency:</td> <td>Monthly (12th)</td> <td></td> <td></td> </tr> </table>				Underlying Asset:	MLMT 2005-CIP1 A2	CMBS		Trade Date:	7/1/2008	Cusip:	59022HJH6	Settle Date:	7/1/2008	Face:	\$5,500,000.00	1st Principal Payment:	3/12/2010	Coupon:	4.96	Expected Maturity:	7/24/2013			Payment Frequency:	Monthly (12th)			7/15/2013	Installment	-120,964.20	
				Underlying Asset:	MLMT 2005-CIP1 A2	CMBS																									
				Trade Date:	7/1/2008	Cusip:	59022HJH6																								
				Settle Date:	7/1/2008	Face:	\$5,500,000.00																								
				1st Principal Payment:	3/12/2010	Coupon:	4.96																								
				Expected Maturity:	7/24/2013																										
				Payment Frequency:	Monthly (12th)																										
				7/15/2013	Interest	-1,471.31																									
				7/15/2013	Fee Adjustment	2,894.49																									
				7/23/2013	Fee Adjustment	675.01																									
7/24/2013	Maturity	-5,386,906.38																													
7/31/2013	Earnings	9,679.32																													
7/31/2013	Ending Balance	0.00																													
<table border="1"> <tr> <td>Underlying Asset:</td> <td>FPL 2007-A A2</td> <td>Rate Redu Bonds</td> <td></td> </tr> <tr> <td>Trade Date:</td> <td>11/4/2008</td> <td>Cusip:</td> <td>302583AB5</td> </tr> <tr> <td>Settle Date:</td> <td>11/7/2008</td> <td>Face:</td> <td>\$5,000,000.00</td> </tr> <tr> <td>1st Principal Payment:</td> <td>2/1/2011</td> <td>Coupon:</td> <td>5.04</td> </tr> <tr> <td>Expected Maturity:</td> <td>7/24/2013</td> <td></td> <td></td> </tr> <tr> <td>Payment Frequency:</td> <td>Semi-Annually (1st)</td> <td></td> <td></td> </tr> </table>				Underlying Asset:	FPL 2007-A A2	Rate Redu Bonds		Trade Date:	11/4/2008	Cusip:	302583AB5	Settle Date:	11/7/2008	Face:	\$5,000,000.00	1st Principal Payment:	2/1/2011	Coupon:	5.04	Expected Maturity:	7/24/2013			Payment Frequency:	Semi-Annually (1st)						
				Underlying Asset:	FPL 2007-A A2	Rate Redu Bonds																									
				Trade Date:	11/4/2008	Cusip:	302583AB5																								
				Settle Date:	11/7/2008	Face:	\$5,000,000.00																								
				1st Principal Payment:	2/1/2011	Coupon:	5.04																								
Expected Maturity:	7/24/2013																														
Payment Frequency:	Semi-Annually (1st)																														
<table border="1"> <tr> <td>Underlying Asset:</td> <td>FNR 2011-101 QA</td> <td>Fannie Mae</td> <td></td> </tr> <tr> <td>Trade Date:</td> <td>9/26/2011</td> <td>Cusip:</td> <td>3136A1ZG3</td> </tr> <tr> <td>Settle Date:</td> <td>9/30/2011</td> <td>Face:</td> <td>\$3,353,761.00</td> </tr> <tr> <td>1st Principal Payment:</td> <td>10/25/2011</td> <td>Coupon:</td> <td>2.00</td> </tr> <tr> <td>Expected Maturity:</td> <td>7/24/2013</td> <td></td> <td></td> </tr> <tr> <td>Payment Frequency:</td> <td>Monthly (25th)</td> <td></td> <td></td> </tr> </table>				Underlying Asset:	FNR 2011-101 QA	Fannie Mae		Trade Date:	9/26/2011	Cusip:	3136A1ZG3	Settle Date:	9/30/2011	Face:	\$3,353,761.00	1st Principal Payment:	10/25/2011	Coupon:	2.00	Expected Maturity:	7/24/2013			Payment Frequency:	Monthly (25th)						
				Underlying Asset:	FNR 2011-101 QA	Fannie Mae																									
				Trade Date:	9/26/2011	Cusip:	3136A1ZG3																								
				Settle Date:	9/30/2011	Face:	\$3,353,761.00																								
				1st Principal Payment:	10/25/2011	Coupon:	2.00																								
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Payment Frequency:	Monthly (25th)																														
<table border="1"> <tr> <td>Underlying Asset:</td> <td>WOART 2011-B A3</td> <td>Auto</td> <td></td> </tr> <tr> <td>Trade Date:</td> <td>11/3/2011</td> <td>Cusip:</td> <td>98158PAC2</td> </tr> <tr> <td>Settle Date:</td> <td>11/9/2011</td> <td>Face:</td> <td>\$2,000,000.00</td> </tr> <tr> <td>1st Principal Payment:</td> <td>5/15/2013</td> <td>Coupon:</td> <td>0.96</td> </tr> <tr> <td>Expected Maturity:</td> <td>7/24/2013</td> <td></td> <td></td> </tr> <tr> <td>Payment Frequency:</td> <td>Monthly (15th)</td> <td></td> <td></td> </tr> </table>				Underlying Asset:	WOART 2011-B A3	Auto		Trade Date:	11/3/2011	Cusip:	98158PAC2	Settle Date:	11/9/2011	Face:	\$2,000,000.00	1st Principal Payment:	5/15/2013	Coupon:	0.96	Expected Maturity:	7/24/2013			Payment Frequency:	Monthly (15th)						
				Underlying Asset:	WOART 2011-B A3	Auto																									
				Trade Date:	11/3/2011	Cusip:	98158PAC2																								
				Settle Date:	11/9/2011	Face:	\$2,000,000.00																								
				1st Principal Payment:	5/15/2013	Coupon:	0.96																								
Expected Maturity:	7/24/2013																														
Payment Frequency:	Monthly (15th)																														

Mellon Stable Value Fund
Detailed Portfolio Profile

Mellon Stable Value Fund
As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

United of Omaha

SVW14980

1.24 % Yield

Trade Date: 7/26/2010 **Current Duration:** 1.55
Settle Date:
Maturity Date: 12/15/2021

Underlying Asset:	JPMCC 2004-CB8 A4	CMBS
Trade Date:	8/9/2010	Cusip: 46625M2B4
Settle Date:	8/12/2010	Face: \$2,000,000.00
1st Principal Payment:	3/12/2013	Coupon: 4.40
Expected Maturity:	3/12/2014	
Payment Frequency:	Monthly (12th)	

Underlying Asset:	FNR 2004-86 AE	Fannie Mae
Trade Date:	8/11/2010	Cusip: 31394BAH7
Settle Date:	8/16/2010	Face: \$2,200,000.00
1st Principal Payment:	7/25/2012	Coupon: 4.50
Expected Maturity:	7/25/2013	
Payment Frequency:	Monthly (25th)	

Underlying Asset:	CNP 2009-1 A1	Rate Redu Bonds
Trade Date:	8/12/2010	Cusip: 15200NAA3
Settle Date:	8/17/2010	Face: \$1,000,000.00
1st Principal Payment:	2/15/2011	Coupon: 1.83
Expected Maturity:	2/17/2015	
Payment Frequency:	Semi-Annually (15th)	

Underlying Asset:	BSCMS 2002-TOP8 A2	CMBS
Trade Date:	8/17/2010	Cusip: 07383FPW2
Settle Date:	8/20/2010	Face: \$1,630,000.00
1st Principal Payment:	10/15/2011	Coupon: 4.83
Expected Maturity:	8/15/2013	
Payment Frequency:	Monthly (15th)	

7/1/2013	Beginning Balance	75,138,718.35
7/10/2013	Installment	-9,379.46
7/10/2013	Interest	-22,836.38
7/12/2013	Interest	-7,511.24
7/12/2013	Installment	-59,738.73
7/15/2013	Installment	-1,444,306.59
7/15/2013	Interest	-61,070.06
7/16/2013	Interest	-21,083.67
7/16/2013	Installment	-99,901.51
7/22/2013	Installment	-592,672.62
7/22/2013	Interest	-12,429.41
7/25/2013	Interest	-17,287.97
7/25/2013	Maturity	-47,566.79
7/25/2013	Installment	-526,559.00
7/25/2013	Fee Adjustment	50,088.48
7/31/2013	Earnings	77,355.62
7/31/2013	Ending Balance	72,343,819.02

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	HART 2010-B A3	Auto
Trade Date:	8/19/2010	Cusip: 44923YAC1
Settle Date:	8/26/2010	Face: \$1,500,000.00
1st Principal Payment:	3/15/2012	Coupon: 0.97
Expected Maturity:	12/16/2013	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	NAROT 2010-A A3	Auto
Trade Date:	9/15/2010	Cusip: 65476BAC7
Settle Date:	9/22/2010	Face: \$2,000,000.00
1st Principal Payment:	4/15/2012	Coupon: 0.87
Expected Maturity:	8/15/2013	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	PFE 5 1/2 02/01/14	Credit
Trade Date:	9/20/2010	Cusip: 983024AE0
Settle Date:	9/22/2010	Face: \$890,000.00
1st Principal Payment:	2/1/2014	Coupon: 5.50
Expected Maturity:	2/3/2014	
Payment Frequency:	Semi-Annually (1st)	

Underlying Asset:	USB 1 1/8 10/30/2013	Credit
Trade Date:	10/28/2010	Cusip: 91159HGZ7
Settle Date:	11/2/2010	Face: \$850,000.00
1st Principal Payment:	10/30/2013	Coupon: 1.13
Expected Maturity:	10/30/2013	
Payment Frequency:	Semi-Annually (30th)	

Underlying Asset:	UST 0 3/4 12/15/13	Government
Trade Date:	12/22/2010	Cusip: 912828PL8
Settle Date:	12/23/2010	Face: \$327,000.00
1st Principal Payment:	2/28/2011	Coupon: 0.75
Expected Maturity:	12/16/2013	
Payment Frequency:	Semi-Annually (15th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	HART 2011-A A3	Auto
Trade Date:	1/21/2011	Cusip: 44890BAC0
Settle Date:	1/27/2011	Face: \$2,000,000.00
1st Principal Payment:	10/15/2012	Coupon: 1.16
Expected Maturity:	12/16/2013	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	TAOT 2011-A A3	Auto
Trade Date:	1/27/2011	Cusip: 89235XAC1
Settle Date:	2/3/2011	Face: \$1,500,000.00
1st Principal Payment:	8/15/2012	Coupon: 0.98
Expected Maturity:	12/16/2013	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	GE 1 7/8 09/16/13	Credit
Trade Date:	2/10/2011	Cusip: 36962G4Q4
Settle Date:	2/15/2011	Face: \$2,000,000.00
1st Principal Payment:	9/16/2013	Coupon: 1.88
Expected Maturity:	9/16/2013	
Payment Frequency:	Semi-Annually (16th)	

Underlying Asset:	FHR 3812 BA	Freddie Mac
Trade Date:	2/23/2011	Cusip: 3137A6SW3
Settle Date:	2/28/2011	Face: \$4,000,000.00
1st Principal Payment:	3/15/2011	Coupon: 2.00
Expected Maturity:	3/15/2018	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FNR 2011-23 AB	Fannie Mae
Trade Date:	2/11/2011	Cusip: 31397SAY0
Settle Date:	2/28/2011	Face: \$3,000,000.00
1st Principal Payment:	3/25/2011	Coupon: 2.75
Expected Maturity:	5/25/2018	
Payment Frequency:	Monthly (25th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	FNR 2011-32 QB	Fannie Mae
Trade Date:	3/31/2011	Cusip: 31397SKB9
Settle Date:	4/5/2011	Face: \$3,500,000.00
1st Principal Payment:	5/25/2011	Coupon: 2.50
Expected Maturity:	10/26/2015	
Payment Frequency:	Monthly (25th)	

Underlying Asset:	FNR 2011-38 AG	Fannie Mae
Trade Date:	4/26/2011	Cusip: 31397UAD1
Settle Date:	4/29/2011	Face: \$2,500,000.00
1st Principal Payment:	5/25/2011	Coupon: 2.50
Expected Maturity:	10/25/2018	
Payment Frequency:	Monthly (25th)	

Underlying Asset:	FHR 3841 NE	Freddie Mac
Trade Date:	4/27/2011	Cusip: 3137A8SP4
Settle Date:	4/29/2011	Face: \$2,500,000.00
1st Principal Payment:	5/15/2011	Coupon: 2.50
Expected Maturity:	9/17/2018	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	LBUBS 2004-C1 A4	CMBS
Trade Date:	6/9/2011	Cusip: 52108HYK4
Settle Date:	6/14/2011	Face: \$2,200,000.00
1st Principal Payment:	2/15/2013	Coupon: 4.57
Expected Maturity:	10/17/2016	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	T 0 1/2 08/15/14	Government
Trade Date:	9/8/2011	Cusip: 912828RB8
Settle Date:	9/9/2011	Face: \$389,000.00
1st Principal Payment:	12/30/2011	Coupon: 0.50
Expected Maturity:	8/15/2014	
Payment Frequency:	Semi-Annually (15th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	GMACC 2004-C2 A4	CMBS
Trade Date:	9/8/2011	Cusip: 361849F56
Settle Date:	9/12/2011	Face: \$2,200,000.00
1st Principal Payment:	2/10/2014	Coupon: 5.30
Expected Maturity:	8/10/2014	
Payment Frequency:	Monthly (10th)	

Underlying Asset:	FHR 3926 TA	Freddie Mac
Trade Date:	9/26/2011	Cusip: 3137AFDK5
Settle Date:	9/30/2011	Face: \$2,500,000.00
1st Principal Payment:	10/15/2011	Coupon: 2.00
Expected Maturity:	1/15/2020	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FNR 2010-144 YG	Fannie Mae
Trade Date:	10/26/2011	Cusip: 31398SB93
Settle Date:	10/31/2011	Face: \$2,200,000.00
1st Principal Payment:	11/25/2011	Coupon: 2.25
Expected Maturity:	8/27/2018	
Payment Frequency:	Monthly (25th)	

Underlying Asset:	T 0 3/8 11/15/14	Government
Trade Date:	11/29/2011	Cusip: 912828RQ5
Settle Date:	12/1/2011	Face: \$433,000.00
1st Principal Payment:	1/19/2012	Coupon: 0.38
Expected Maturity:	11/17/2014	
Payment Frequency:	Semi-Annually (15th)	

Underlying Asset:	FHR 3976 KG	Freddie Mac
Trade Date:	12/27/2011	Cusip: 3137AJSP0
Settle Date:	12/30/2011	Face: \$3,000,000.00
1st Principal Payment:	1/15/2012	Coupon: 2.25
Expected Maturity:	7/15/2021	
Payment Frequency:	Monthly (15th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	CNP 2012-1 A1	Rate Redu Bonds
Trade Date:	1/14/2012	Cusip: 15200WAA3
Settle Date:	1/19/2012	Face: \$3,500,000.00
1st Principal Payment:	10/15/2012	Coupon: 0.90
Expected Maturity:	4/17/2017	
Payment Frequency:	Semi-Annually (15th)	

Underlying Asset:	COMM 2004-LB2A A4	CMBS
Trade Date:	2/9/2012	Cusip: 20047AAD2
Settle Date:	2/14/2012	Face: \$4,000,000.00
1st Principal Payment:	3/10/2012	Coupon: 4.71
Expected Maturity:	3/10/2014	
Payment Frequency:	Monthly (10th)	

Underlying Asset:	JDOT 2012-A A3	Equipment Lease
Trade Date:	2/22/2012	Cusip: 47787BAC9
Settle Date:	3/1/2012	Face: \$1,000,000.00
1st Principal Payment:	8/15/2013	Coupon: 0.75
Expected Maturity:	3/15/2015	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FHR 3724 ND	Freddie Mac
Trade Date:	3/23/2012	Cusip: 3137A1Z97
Settle Date:	3/28/2012	Face: \$4,500,000.00
1st Principal Payment:	4/15/2012	Coupon: 2.75
Expected Maturity:	12/15/2021	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FHR 4002 LM	Freddie Mac
Trade Date:	4/20/2012	Cusip: 3137AM2V8
Settle Date:	4/25/2012	Face: \$2,200,000.00
1st Principal Payment:	5/15/2012	Coupon: 2.25
Expected Maturity:	8/15/2017	
Payment Frequency:	Monthly (15th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	GNR 2012-45 AB	GNMA Project Loans
Trade Date:	3/27/2012	Cusip: 38378BSE0
Settle Date:	4/30/2012	Face: \$3,500,000.00
1st Principal Payment:	5/16/2012	Coupon: 2.83
Expected Maturity:	5/16/2018	
Payment Frequency:	Monthly (16th)	

Underlying Asset:	T 0 3/8 04/15/15	Government
Trade Date:	5/10/2012	Cusip: 912828SP6
Settle Date:	5/11/2012	Face: \$5,262,000.00
1st Principal Payment:	5/30/2012	Coupon: 0.38
Expected Maturity:	4/15/2015	
Payment Frequency:	Semi-Annually (15th)	

Underlying Asset:	LBUBS 2005-C5 A4	CMBS
Trade Date:	5/16/2012	Cusip: 52108H6W9
Settle Date:	5/21/2012	Face: \$3,750,000.00
1st Principal Payment:	9/15/2013	Coupon: 4.95
Expected Maturity:	6/15/2015	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	GNR 2012-58 AB	GNMA Project Loans
Trade Date:	4/18/2012	Cusip: 38378BUV9
Settle Date:	5/30/2012	Face: \$3,000,000.00
1st Principal Payment:	6/16/2012	Coupon: 2.50
Expected Maturity:	1/16/2019	
Payment Frequency:	Monthly (16th)	

Underlying Asset:	GNR 2011-32 QG	GNMA
Trade Date:	5/25/2012	Cusip: 38377UTB4
Settle Date:	5/29/2012	Face: \$3,000,000.00
1st Principal Payment:	6/16/2012	Coupon: 2.50
Expected Maturity:	10/16/2017	
Payment Frequency:	Monthly (16th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	COMM 2012-CR1 A1	CMBS
Trade Date:	5/18/2012	Cusip: 12624BAA4
Settle Date:	5/30/2012	Face: \$2,000,000.00
1st Principal Payment:	6/15/2012	Coupon: 1.12
Expected Maturity:	1/17/2017	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	VWALT 2012-A A2	Auto
Trade Date:	6/13/2012	Cusip: 92867KAB0
Settle Date:	6/21/2012	Face: \$3,150,000.00
1st Principal Payment:	12/20/2012	Coupon: 0.66
Expected Maturity:	1/21/2014	
Payment Frequency:	Monthly (20th)	

Underlying Asset:	GNR 2012-79 A	GNMA Project Loans
Trade Date:	6/1/2012	Cusip: 38378BWG0
Settle Date:	6/29/2012	Face: \$3,200,000.00
1st Principal Payment:	7/16/2012	Coupon: 1.80
Expected Maturity:	4/16/2019	
Payment Frequency:	Monthly (16th)	

Underlying Asset:	GNR 2009-29 AG	GNMA
Trade Date:	6/26/2012	Cusip: 38374UMX6
Settle Date:	6/29/2012	Face: \$8,500,000.00
1st Principal Payment:	7/20/2012	Coupon: 4.00
Expected Maturity:	3/20/2014	
Payment Frequency:	Monthly (20th)	

Underlying Asset:	FNR 2011-24 AB	Fannie Mae
Trade Date:	7/12/2012	Cusip: 31397SPR9
Settle Date:	7/17/2012	Face: \$9,250,000.00
1st Principal Payment:	8/25/2012	Coupon: 2.00
Expected Maturity:	4/25/2016	
Payment Frequency:	Monthly (25th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail

Account Activity

Scheduled Payments

Underlying Asset:	BSCMS 2003-T12 A4	CMBS
Trade Date:	7/26/2012	Cusip: 07383FXN3
Settle Date:	7/31/2012	Face: \$3,400,000.00
1st Principal Payment:	9/13/2012	Coupon: 4.68
Expected Maturity:	9/13/2013	
Payment Frequency:	Monthly (13th)	

Underlying Asset:	NAROT 2012-B A3	Auto
Trade Date:	8/6/2012	Cusip: 65476GAC6
Settle Date:	8/8/2012	Face: \$1,500,000.00
1st Principal Payment:	3/15/2014	Coupon: 0.46
Expected Maturity:	8/17/2015	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	JDOT 2012-B A3	Equipment Lease
Trade Date:	8/28/2012	Cusip: 47787RAC4
Settle Date:	9/5/2012	Face: \$3,000,000.00
1st Principal Payment:	4/15/2014	Coupon: 0.53
Expected Maturity:	9/15/2015	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FHR 3856 EA	Freddie Mac
Trade Date:	9/17/2012	Cusip: 3137AAVE0
Settle Date:	9/20/2012	Face: \$6,500,000.00
1st Principal Payment:	10/15/2012	Coupon: 3.00
Expected Maturity:	4/16/2018	
Payment Frequency:	Monthly (15th)	

Underlying Asset:	FNR 2011-40 DK	Fannie Mae
Trade Date:	11/27/2012	Cusip: 31397SXZ2
Settle Date:	11/29/2012	Face: \$4,650,000.00
1st Principal Payment:	12/25/2012	Coupon: 4.00
Expected Maturity:	10/26/2015	
Payment Frequency:	Monthly (25th)	

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail	Account Activity	Scheduled Payments																		
<table border="1"> <tr> <td>Underlying Asset:</td> <td>GNR 2009-118 AY</td> <td>GNMA</td> </tr> <tr> <td>Trade Date:</td> <td>1/8/2013</td> <td>Cusip: 38376PPJ3</td> </tr> <tr> <td>Settle Date:</td> <td>1/11/2013</td> <td>Face: \$4,000,000.00</td> </tr> <tr> <td>1st Principal Payment:</td> <td>2/20/2013</td> <td>Coupon: 3.00</td> </tr> <tr> <td>Expected Maturity:</td> <td>7/20/2017</td> <td></td> </tr> <tr> <td>Payment Frequency:</td> <td>Monthly (20th)</td> <td></td> </tr> </table>			Underlying Asset:	GNR 2009-118 AY	GNMA	Trade Date:	1/8/2013	Cusip: 38376PPJ3	Settle Date:	1/11/2013	Face: \$4,000,000.00	1st Principal Payment:	2/20/2013	Coupon: 3.00	Expected Maturity:	7/20/2017		Payment Frequency:	Monthly (20th)	
Underlying Asset:	GNR 2009-118 AY	GNMA																		
Trade Date:	1/8/2013	Cusip: 38376PPJ3																		
Settle Date:	1/11/2013	Face: \$4,000,000.00																		
1st Principal Payment:	2/20/2013	Coupon: 3.00																		
Expected Maturity:	7/20/2017																			
Payment Frequency:	Monthly (20th)																			
<table border="1"> <tr> <td>Underlying Asset:</td> <td>GNR 2010-92 PK</td> <td>GNMA</td> </tr> <tr> <td>Trade Date:</td> <td>3/8/2013</td> <td>Cusip: 38374YED1</td> </tr> <tr> <td>Settle Date:</td> <td>3/13/2013</td> <td>Face: \$2,500,000.00</td> </tr> <tr> <td>1st Principal Payment:</td> <td>4/20/2013</td> <td>Coupon: 3.00</td> </tr> <tr> <td>Expected Maturity:</td> <td>4/20/2020</td> <td></td> </tr> <tr> <td>Payment Frequency:</td> <td>Monthly (20th)</td> <td></td> </tr> </table>			Underlying Asset:	GNR 2010-92 PK	GNMA	Trade Date:	3/8/2013	Cusip: 38374YED1	Settle Date:	3/13/2013	Face: \$2,500,000.00	1st Principal Payment:	4/20/2013	Coupon: 3.00	Expected Maturity:	4/20/2020		Payment Frequency:	Monthly (20th)	
Underlying Asset:	GNR 2010-92 PK	GNMA																		
Trade Date:	3/8/2013	Cusip: 38374YED1																		
Settle Date:	3/13/2013	Face: \$2,500,000.00																		
1st Principal Payment:	4/20/2013	Coupon: 3.00																		
Expected Maturity:	4/20/2020																			
Payment Frequency:	Monthly (20th)																			

Constant Duration Synthetic

Aviva Life and Annuity Company

GIC10020

1.32 % Yield

Trade Date:	12/12/2012	Current Duration:	2.73	7/1/2013	Beginning Balance	151,125,418.46
Settle Date:				7/31/2013	Earnings	168,411.38
Maturity Date:				7/31/2013	Ending Balance	151,293,829.84
Manager:	Aviva Investors North America, Inc.					

Pacific Life

26258

2.53 % Yield

Trade Date:	9/1/1997	Current Duration:	4.00	7/1/2013	Beginning Balance	181,483,942.46
Settle Date:				7/31/2013	Earnings	385,524.21
Maturity Date:				7/31/2013	Ending Balance	181,869,466.67
Manager:	BlackRock Institutional Trust Company					

Prudential

GA 62170

2.22 % Yield

Trade Date:	6/10/2009	Current Duration:	4.07	7/1/2013	Beginning Balance	163,502,933.97
Settle Date:				7/31/2013	Earnings	305,193.80

Mellon Stable Value Fund
Detailed Portfolio Profile

Mellon Stable Value Fund
As of July 31, 2013

Instrument Detail	Account Activity		Scheduled Payments
	7/31/2013	Ending Balance	163,808,127.77

Maturity Date:
Manager: Prudential Financial

Tier 3

Fixed Maturity Synthetic
Natixis Financial Products, LLC

WR 1297-09

1.22 % Yield

Trade Date:	6/18/2003	Current Duration:	0.00	7/1/2013	Beginning Balance	4,380,503.96
Settle Date:	6/27/2003			7/22/2013	Fee Adjustment	2,773.14
Maturity Date:	7/24/2013			7/24/2013	Maturity	-4,386,625.77
				7/31/2013	Earnings	3,348.67
				7/31/2013	Ending Balance	0.00

Underlying Asset:	TXU 2004-1 A3	Rate Redu Bonds
Trade Date:	1/6/2011	Cusip: 87316YAC5
Settle Date:	1/11/2011	Face: \$1,000,000.00
1st Principal Payment:	11/15/2012	Coupon: 5.29
Expected Maturity:	7/24/2013	
Payment Frequency:	Semi-Annually (15th)	

Underlying Asset:	XOM 5 3/4 12/15/13	Credit
Trade Date:	1/21/2011	Cusip: 98385XAS5
Settle Date:	1/26/2011	Face: \$3,400,000.00
1st Principal Payment:	12/15/2013	Coupon: 5.75
Expected Maturity:	7/24/2013	
Payment Frequency:	Semi-Annually (15th)	

Rabobank Nederland

DRY 030302

0.00 % Yield

Trade Date:	3/27/2003	Current Duration:	0.00	7/1/2013	Beginning Balance	282,780.55
Settle Date:	3/27/2003			7/1/2013	Fee Adjustment	54.15
Maturity Date:	7/24/2013			7/15/2013	Interest	-1,273.72
				7/23/2013	Fee Adjustment	14.17

Mellon Stable Value Fund

Detailed Portfolio Profile

Mellon Stable Value Fund

As of July 31, 2013

Instrument Detail	Account Activity	Scheduled Payments
Underlying Asset: CD 2006-CD2 A2 CMBS Trade Date: 5/8/2006 Cusip: 12513XAB8 Settle Date: 5/11/2006 Face: \$2,000,000.00 1st Principal Payment: 8/15/2010 Coupon: 5.41 Expected Maturity: 7/24/2013 Payment Frequency: Monthly (15th)	7/24/2013 Maturity -281,575.15 7/31/2013 Ending Balance 0.00	

Constant Duration Synthetic

Bank of America, N.A.

98-056

2.58 % Yield

Trade Date: 1/6/1999	Current Duration: 0.00	7/1/2013	Beginning Balance	21,007,891.27
Settle Date:		7/24/2013	Maturity	-21,041,664.71
Maturity Date:		7/31/2013	Earnings	33,773.44
Manager: BlackRock Institutional Trust Company		7/31/2013	Ending Balance	0.00

Mellon Stable Value Fund

Projected Payments for One Year from Current Contracts

Mellon Stable Value Fund

As of July 31, 2013

Txn Date	Contract	Issuer	Payment Type	Amount
8/1/2013	1640182	American General Life Insurance Company	Interest	20,177.36
8/1/2013	1640182	American General Life Insurance Company	Maturity	800,054.46
8/1/2013	SVW14980	United of Omaha	Interest	24,475.00
8/6/2013	1640182	American General Life Insurance Company	Installment	12,989,635.63
8/6/2013	1640182	American General Life Insurance Company	Interest	2,917.09
8/12/2013	1640182	American General Life Insurance Company	Installment	110,827.58
8/12/2013	1640182	American General Life Insurance Company	Interest	5,150.80
8/12/2013	SVW14980	United of Omaha	Installment	15,531.04
8/12/2013	SVW14980	United of Omaha	Interest	29,626.08
8/13/2013	SVW14980	United of Omaha	Installment	436,112.00
8/13/2013	SVW14980	United of Omaha	Interest	3,423.00
8/15/2013	1640182	American General Life Insurance Company	Installment	268,531.03
8/15/2013	1640182	American General Life Insurance Company	Interest	46,884.80
8/15/2013	1640182	American General Life Insurance Company	Maturity	282,629.50
8/15/2013	GA 62284-212	Prudential	Interest	284,467.55
8/15/2013	SVW14980	United of Omaha	Installment	722,715.91
8/15/2013	SVW14980	United of Omaha	Interest	58,825.41
8/15/2013	SVW14980	United of Omaha	Maturity	80,615.04
8/16/2013	SVW14980	United of Omaha	Installment	199,539.25
8/16/2013	SVW14980	United of Omaha	Interest	20,877.76
8/20/2013	SVW14980	United of Omaha	Installment	337,403.83
8/20/2013	SVW14980	United of Omaha	Interest	11,235.05
8/26/2013	1640182	American General Life Insurance Company	Installment	222,208.63
8/26/2013	1640182	American General Life Insurance Company	Interest	20,903.67
8/26/2013	SVW14980	United of Omaha	Installment	267,970.76
8/26/2013	SVW14980	United of Omaha	Interest	15,920.99
Total for the Month of August				\$17,278,659.22
9/10/2013	SVW14980	United of Omaha	Installment	46,240.30
9/10/2013	SVW14980	United of Omaha	Interest	22,764.51
9/12/2013	1640182	American General Life Insurance Company	Installment	3,548.61
9/12/2013	1640182	American General Life Insurance Company	Interest	4,692.71
9/12/2013	SVW14980	United of Omaha	Installment	6,652.94
9/12/2013	SVW14980	United of Omaha	Interest	6,802.27
9/13/2013	SVW14980	United of Omaha	Interest	1,722.00
9/13/2013	SVW14980	United of Omaha	Maturity	441,538.90
9/15/2013	GA 62284-211	Prudential	Installment	3,475,629.00

Mellon Stable Value Fund

Projected Payments for One Year from Current Contracts

Mellon Stable Value Fund

As of July 31, 2013

Txn Date	Contract	Issuer	Payment Type	Amount
9/16/2013	1640182	American General Life Insurance Company	Installment	519,415.22
9/16/2013	1640182	American General Life Insurance Company	Interest	69,848.77
9/16/2013	SVW14980	United of Omaha	Installment	960,834.66
9/16/2013	SVW14980	United of Omaha	Interest	92,426.36
9/16/2013	SVW14980	United of Omaha	Maturity	2,000,000.00
9/20/2013	SVW14980	United of Omaha	Installment	369,808.34
9/20/2013	SVW14980	United of Omaha	Interest	10,673.42
9/25/2013	1640182	American General Life Insurance Company	Installment	216,729.41
9/25/2013	1640182	American General Life Insurance Company	Interest	20,258.57
9/25/2013	SVW14980	United of Omaha	Installment	261,376.21
9/25/2013	SVW14980	United of Omaha	Interest	15,320.74
Total for the Month of September				\$8,546,282.94
10/10/2013	SVW14980	United of Omaha	Installment	42,543.00
10/10/2013	SVW14980	United of Omaha	Interest	22,582.82
10/15/2013	1640182	American General Life Insurance Company	Installment	514,817.88
10/15/2013	1640182	American General Life Insurance Company	Interest	73,390.27
10/15/2013	GAC 32260	Metropolitan Life	Installment	1,804,455.49
10/15/2013	GAC 32358	Metropolitan Life	Maturity	7,814,071.24
10/15/2013	SVW14980	United of Omaha	Installment	1,212,829.87
10/15/2013	SVW14980	United of Omaha	Interest	81,127.17
10/16/2013	SVW14980	United of Omaha	Installment	194,867.00
10/16/2013	SVW14980	United of Omaha	Interest	20,094.75
10/21/2013	SVW14980	United of Omaha	Installment	369,297.86
10/21/2013	SVW14980	United of Omaha	Interest	10,101.61
10/25/2013	1640182	American General Life Insurance Company	Installment	212,979.04
10/25/2013	1640182	American General Life Insurance Company	Interest	19,624.40
10/25/2013	SVW14980	United of Omaha	Installment	256,634.18
10/25/2013	SVW14980	United of Omaha	Interest	14,731.59
10/30/2013	SVW14980	United of Omaha	Interest	4,781.25
10/30/2013	SVW14980	United of Omaha	Maturity	850,000.00
Total for the Month of October				\$13,518,929.42
11/12/2013	1640182	American General Life Insurance Company	Installment	3,578.86
11/12/2013	1640182	American General Life Insurance Company	Interest	4,662.75
11/12/2013	SVW14980	United of Omaha	Installment	305,264.18
11/12/2013	SVW14980	United of Omaha	Interest	29,167.37

Mellon Stable Value Fund

Projected Payments for One Year from Current Contracts

Mellon Stable Value Fund

As of July 31, 2013

Txn Date	Contract	Issuer	Payment Type	Amount
11/15/2013	1640182	American General Life Insurance Company	Installment	643,825.80
11/15/2013	1640182	American General Life Insurance Company	Interest	90,030.21
11/15/2013	GA 62284-211	Prudential	Maturity	3,483,541.74
11/15/2013	SVW14980	United of Omaha	Installment	1,030,155.91
11/15/2013	SVW14980	United of Omaha	Interest	50,941.21
11/18/2013	SVW14980	United of Omaha	Installment	193,374.37
11/18/2013	SVW14980	United of Omaha	Interest	19,710.30
11/20/2013	SVW14980	United of Omaha	Installment	399,751.39
11/20/2013	SVW14980	United of Omaha	Interest	9,535.69
11/25/2013	1640182	American General Life Insurance Company	Installment	208,901.40
11/25/2013	1640182	American General Life Insurance Company	Interest	19,002.28
11/25/2013	SVW14980	United of Omaha	Installment	251,973.17
11/25/2013	SVW14980	United of Omaha	Interest	14,153.40
Total for the Month of November				\$6,757,570.03
12/10/2013	SVW14980	United of Omaha	Installment	646,609.89
12/10/2013	SVW14980	United of Omaha	Interest	21,676.04
12/12/2013	1640182	American General Life Insurance Company	Installment	3,843.52
12/12/2013	1640182	American General Life Insurance Company	Interest	4,647.95
12/12/2013	SVW14980	United of Omaha	Installment	6,962.11
12/12/2013	SVW14980	United of Omaha	Interest	6,322.21
12/16/2013	1640182	American General Life Insurance Company	Installment	494,702.29
12/16/2013	1640182	American General Life Insurance Company	Interest	164,244.65
12/16/2013	1640182	American General Life Insurance Company	Maturity	3,400,000.00
12/16/2013	GAC 32260	Metropolitan Life	Maturity	1,811,649.34
12/16/2013	SA0707	Security Life of Denver	Interest	981.31
12/16/2013	SVW14980	United of Omaha	Installment	729,313.04
12/16/2013	SVW14980	United of Omaha	Interest	68,290.41
12/16/2013	SVW14980	United of Omaha	Maturity	437,802.09
12/20/2013	SVW14980	United of Omaha	Installment	403,331.11
12/20/2013	SVW14980	United of Omaha	Interest	8,958.52
12/26/2013	1640182	American General Life Insurance Company	Installment	204,731.04
12/26/2013	1640182	American General Life Insurance Company	Interest	18,392.18
12/26/2013	SVW14980	United of Omaha	Installment	247,391.99
12/26/2013	SVW14980	United of Omaha	Interest	13,585.92
Total for the Month of December				\$8,693,435.61

Mellon Stable Value Fund

Projected Payments for One Year from Current Contracts

Mellon Stable Value Fund

As of July 31, 2013

Txn Date	Contract	Issuer	Payment Type	Amount
1/10/2014	SVW14980	United of Omaha	Installment	960,317.73
1/10/2014	SVW14980	United of Omaha	Interest	19,135.40
1/13/2014	1640182	American General Life Insurance Company	Installment	3,714.60
1/13/2014	1640182	American General Life Insurance Company	Interest	4,632.07
1/13/2014	SVW14980	United of Omaha	Installment	670,742.40
1/13/2014	SVW14980	United of Omaha	Interest	6,296.66
1/15/2014	1640182	American General Life Insurance Company	Installment	486,583.86
1/15/2014	1640182	American General Life Insurance Company	Interest	295,284.39
1/15/2014	GA 62284-212	Prudential	Installment	5,075,185.02
1/15/2014	SVW14980	United of Omaha	Installment	1,193,357.81
1/15/2014	SVW14980	United of Omaha	Interest	46,385.81
1/16/2014	SVW14980	United of Omaha	Installment	191,610.65
1/16/2014	SVW14980	United of Omaha	Interest	18,948.94
1/21/2014	SVW14980	United of Omaha	Installment	150,691.27
1/21/2014	SVW14980	United of Omaha	Interest	8,384.81
1/21/2014	SVW14980	United of Omaha	Maturity	73,781.70
1/27/2014	1640182	American General Life Insurance Company	Installment	200,633.65
1/27/2014	1640182	American General Life Insurance Company	Interest	17,794.52
1/27/2014	SVW14980	United of Omaha	Installment	242,889.37
1/27/2014	SVW14980	United of Omaha	Interest	13,029.03
Total for the Month of January				\$9,679,399.69
2/3/2014	SVW14980	United of Omaha	Interest	24,475.00
2/3/2014	SVW14980	United of Omaha	Maturity	890,000.00
2/10/2014	SVW14980	United of Omaha	Installment	388,462.19
2/10/2014	SVW14980	United of Omaha	Interest	15,362.16
2/12/2014	1640182	American General Life Insurance Company	Installment	3,730.20
2/12/2014	1640182	American General Life Insurance Company	Interest	4,616.71
2/12/2014	SVW14980	United of Omaha	Installment	377,882.43
2/12/2014	SVW14980	United of Omaha	Interest	3,835.03
2/14/2014	GA 2033	Protective Life Insurance Company	Installment	6,769,987.40
2/18/2014	1640182	American General Life Insurance Company	Installment	478,522.51
2/18/2014	1640182	American General Life Insurance Company	Interest	64,349.74
2/18/2014	SVW14980	United of Omaha	Installment	729,738.47
2/18/2014	SVW14980	United of Omaha	Interest	65,101.68
2/20/2014	SVW14980	United of Omaha	Installment	148,362.62
2/20/2014	SVW14980	United of Omaha	Interest	7,914.82

Mellon Stable Value Fund

Projected Payments for One Year from Current Contracts

Mellon Stable Value Fund

As of July 31, 2013

Txn Date	Contract	Issuer	Payment Type	Amount
2/25/2014	1640182	American General Life Insurance Company	Installment	196,607.97
2/25/2014	1640182	American General Life Insurance Company	Interest	17,209.10
2/25/2014	SVW14980	United of Omaha	Installment	238,463.77
2/25/2014	SVW14980	United of Omaha	Interest	12,482.44
Total for the Month of February				\$10,437,104.24
3/10/2014	SVW14980	United of Omaha	Installment	434,117.00
3/10/2014	SVW14980	United of Omaha	Interest	13,824.25
3/10/2014	SVW14980	United of Omaha	Maturity	1,071,597.42
3/12/2014	1640182	American General Life Insurance Company	Installment	4,176.38
3/12/2014	1640182	American General Life Insurance Company	Interest	4,601.30
3/12/2014	SVW14980	United of Omaha	Interest	2,448.21
3/12/2014	SVW14980	United of Omaha	Maturity	667,086.50
3/17/2014	1640182	American General Life Insurance Company	Installment	470,516.53
3/17/2014	1640182	American General Life Insurance Company	Interest	63,304.00
3/17/2014	IUS0413	ING Life Insurance and Annuity Company	Installment	5,235,623.70
3/17/2014	SVW14980	United of Omaha	Installment	583,302.28
3/17/2014	SVW14980	United of Omaha	Interest	60,073.33
3/20/2014	SVW14980	United of Omaha	Installment	84,567.15
3/20/2014	SVW14980	United of Omaha	Interest	7,491.93
3/20/2014	SVW14980	United of Omaha	Maturity	5,373.85
3/25/2014	1640182	American General Life Insurance Company	Installment	192,653.09
3/25/2014	1640182	American General Life Insurance Company	Interest	16,635.55
3/25/2014	SVW14980	United of Omaha	Installment	234,114.07
3/25/2014	SVW14980	United of Omaha	Interest	11,946.08
Total for the Month of March				\$9,163,452.62
4/10/2014	SVW14980	United of Omaha	Installment	405,505.00
4/10/2014	SVW14980	United of Omaha	Interest	7,696.05
4/14/2014	1640182	American General Life Insurance Company	Installment	3,763.35
4/14/2014	1640182	American General Life Insurance Company	Interest	4,584.04
4/15/2014	1640182	American General Life Insurance Company	Installment	462,567.61
4/15/2014	1640182	American General Life Insurance Company	Interest	62,275.65
4/15/2014	7-12270-1	Principal Life Insurance Company	Installment	5,145,619.46
4/15/2014	SVW14980	United of Omaha	Installment	1,115,771.94
4/15/2014	SVW14980	United of Omaha	Interest	62,134.45
4/16/2014	SVW14980	United of Omaha	Installment	185,736.31

Mellon Stable Value Fund

Projected Payments for One Year from Current Contracts

Mellon Stable Value Fund

As of July 31, 2013

Txn Date	Contract	Issuer	Payment Type	Amount
4/16/2014	SVW14980	United of Omaha	Interest	17,823.20
4/21/2014	SVW14980	United of Omaha	Installment	83,153.41
4/21/2014	SVW14980	United of Omaha	Interest	7,262.62
4/25/2014	1640182	American General Life Insurance Company	Installment	188,767.38
4/25/2014	1640182	American General Life Insurance Company	Interest	16,073.68
4/25/2014	SVW14980	United of Omaha	Installment	229,838.95
4/25/2014	SVW14980	United of Omaha	Interest	11,419.78
Total for the Month of April				\$8,009,992.88
5/8/2014	GA 62284-213	Prudential	Interest	205,500.00
5/12/2014	1640182	American General Life Insurance Company	Interest	4,568.48
5/12/2014	1640182	American General Life Insurance Company	Maturity	1,105,277.67
5/12/2014	SVW14980	United of Omaha	Installment	123,545.00
5/12/2014	SVW14980	United of Omaha	Interest	5,904.73
5/15/2014	1640182	American General Life Insurance Company	Installment	581,994.14
5/15/2014	1640182	American General Life Insurance Company	Interest	79,972.57
5/15/2014	GA 2027	Protective Life Insurance Company	Installment	5,099,021.47
5/15/2014	SVW14980	United of Omaha	Installment	833,895.67
5/15/2014	SVW14980	United of Omaha	Interest	41,144.60
5/16/2014	SVW14980	United of Omaha	Installment	198,405.07
5/16/2014	SVW14980	United of Omaha	Interest	17,454.54
5/20/2014	SVW14980	United of Omaha	Installment	81,763.35
5/20/2014	SVW14980	United of Omaha	Interest	7,054.73
5/27/2014	1640182	American General Life Insurance Company	Installment	184,950.46
5/27/2014	1640182	American General Life Insurance Company	Interest	15,523.28
5/27/2014	SVW14980	United of Omaha	Installment	225,637.16
5/27/2014	SVW14980	United of Omaha	Interest	10,903.22
Total for the Month of May				\$8,822,516.14
6/10/2014	SVW14980	United of Omaha	Installment	521,295.00
6/10/2014	SVW14980	United of Omaha	Interest	5,358.97
6/16/2014	1640182	American General Life Insurance Company	Installment	446,827.42
6/16/2014	1640182	American General Life Insurance Company	Interest	60,270.71
6/16/2014	IUS 0403	ING Life Insurance and Annuity Company	Installment	5,404,394.28
6/16/2014	SVW14980	United of Omaha	Installment	914,894.24
6/16/2014	SVW14980	United of Omaha	Interest	56,257.99
6/20/2014	SVW14980	United of Omaha	Installment	80,396.51

Mellon Stable Value Fund

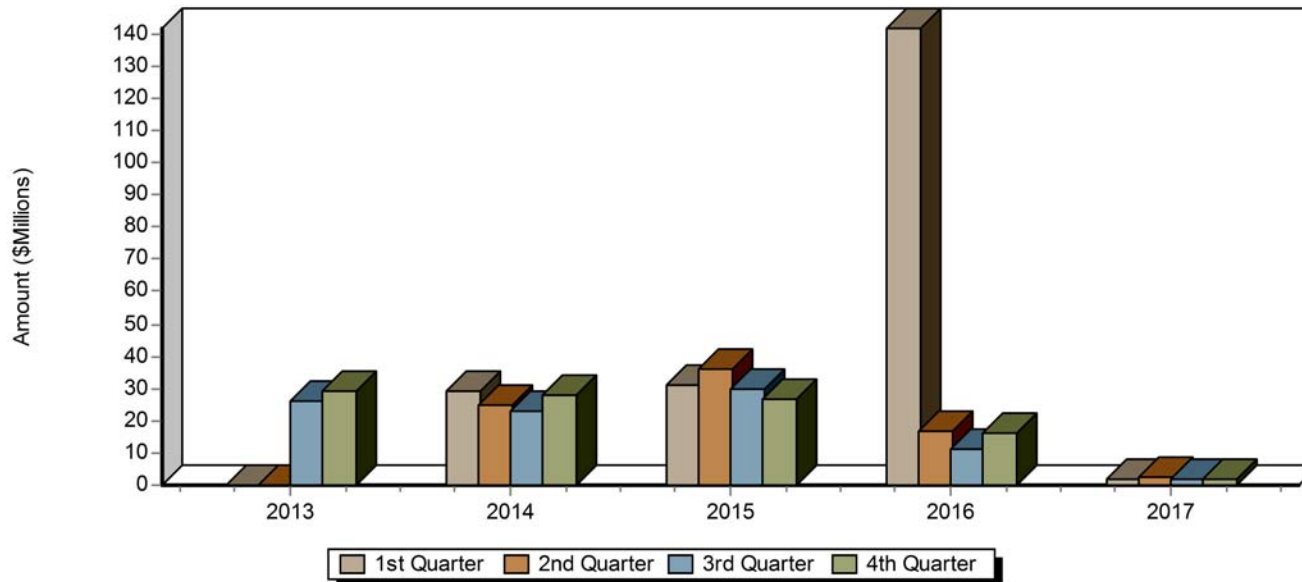
Projected Payments for One Year from Current Contracts

Mellon Stable Value Fund

As of July 31, 2013

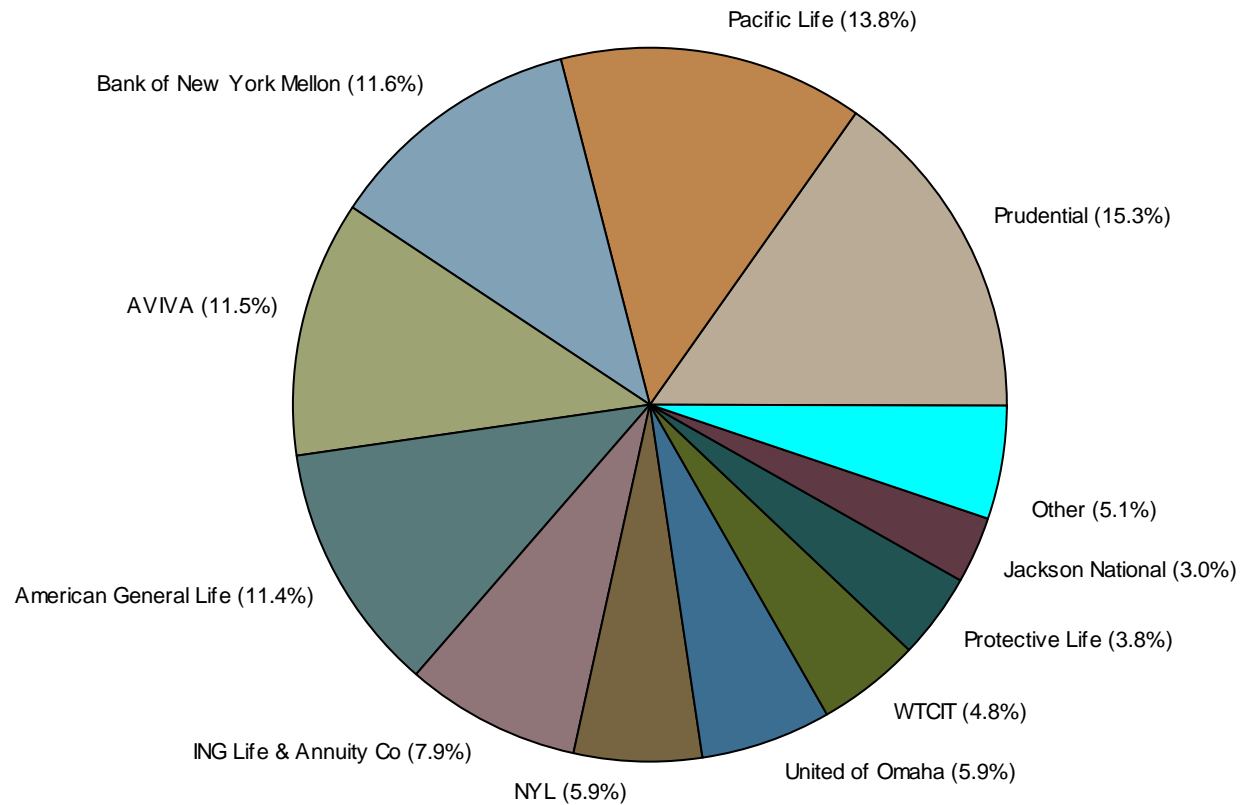
Txn Date	Contract	Issuer	Payment Type	Amount
6/20/2014	SVW14980	United of Omaha	Interest	6,850.33
6/25/2014	1640182	American General Life Insurance Company	Installment	181,200.20
6/25/2014	1640182	American General Life Insurance Company	Interest	14,984.16
6/25/2014	SVW14980	United of Omaha	Installment	221,507.47
6/25/2014	SVW14980	United of Omaha	Interest	10,396.37
Total for the Month of June				\$7,924,633.65
7/1/2014	SDGA-17903	United of Omaha	Interest	67,813.70
7/10/2014	SVW14980	United of Omaha	Installment	680,957.00
7/10/2014	SVW14980	United of Omaha	Interest	3,056.15
7/15/2014	1640182	American General Life Insurance Company	Installment	439,032.35
7/15/2014	1640182	American General Life Insurance Company	Interest	289,164.76
7/15/2014	IUS0413	ING Life Insurance and Annuity Company	Installment	5,349,666.96
7/15/2014	SVW14980	United of Omaha	Installment	603,246.43
7/15/2014	SVW14980	United of Omaha	Interest	38,404.68
7/16/2014	SVW14980	United of Omaha	Installment	222,011.90
7/16/2014	SVW14980	United of Omaha	Interest	16,612.52
7/21/2014	SVW14980	United of Omaha	Installment	79,052.59
7/21/2014	SVW14980	United of Omaha	Interest	6,649.34
7/25/2014	1640182	American General Life Insurance Company	Installment	177,516.42
7/25/2014	1640182	American General Life Insurance Company	Interest	14,456.12
7/25/2014	SVW14980	United of Omaha	Installment	217,448.71
7/25/2014	SVW14980	United of Omaha	Interest	9,898.94
Total for the Month of July				\$8,214,988.57

Projected Cash Flow Summary



	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1st Quarter	\$0	\$29,279,957	\$31,278,118	\$141,725,559	\$2,153,579
2nd Quarter	0	24,757,143	36,254,679	16,839,106	2,372,961
3rd Quarter	25,824,942	23,081,151	29,826,641	11,399,912	1,836,618
4th Quarter	28,969,935	27,833,535	26,970,634	16,447,950	1,610,196
Total	\$54,794,877	\$104,951,785	\$124,330,072	\$186,412,527	\$7,973,354

Portfolio Diversification by Issuer



Portfolio Composition - Synthetic Contract Issuers

