






Funds Effective 7.1.2007

SERP

AWSHX		American Funds Washington Mutual A
VFINX		Vanguard 500 Index
GCMAX		Goldman Sacks Mid Val A
VGRAX		Van Kampen Mid Cap Gr A
ATASX		Aston/TAMRO Sm Cap N
AEPGX		Amer Funds EuroPac A
SGOVX		First Eagle SoGen Overseas A
ACEIX		Van Kampen Equity and Income A
MFBFX		MFS Bond A
TRSAX		T. Rowe Price Growth Adv
UTMXX		Excelsior Money Market Fund