



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 114
 M1101
 PARAMETRIC US - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
970.0000	TRUSTCO BANK CORP NY	4,840.30	4.6700	4,529.90	310.40-
508.0000	TRUSTMARK CORP	11,536.68	21.5000	10,922.00	614.68-
547.0000	TUPPERWARE BRANDS CORP	26,086.43	66.5000	36,375.50	10,289.07
262.0000	TUTOR PERINI CORP	4,904.64	14.0400	3,678.48	1,226.16-
709.0000	TWO HARBORS INVESTMENT CORP	7,494.13	9.5700	6,785.13	709.00-
410.0000	II - VI INC	9,997.85	19.7550	8,099.55	1,898.30-
195.0000	TYLER TECHNOLOGIES INC	5,101.20	25.2300	4,919.85	181.35-
3,171.0000	TYSON FOODS INC	51,121.59	17.4700	55,397.37	4,275.78
1,508.0000	UDR INC	35,160.08	26.7100	40,278.68	5,118.60
887.0000	UGI CORP	27,727.62	29.7600	26,397.12	1,330.50-
157.0000	UIL HOLDINGS CORP	4,992.60	33.9600	5,331.72	339.12
254.0000	UMB FINANCIAL CORP	10,170.16	38.7800	9,850.12	320.04-
13,721.0000	US BANCORP	456,385.16	23.2100	318,464.41	137,920.75-
867.0000	URS CORP	39,456.32	35.0700	30,405.69	9,050.63-
567.0000	USG CORP	8,102.43	9.4000	5,329.80	2,772.63-
1,449.0000	USEC INC	4,477.41	2.1800	3,158.82	1,318.59-
2,078.0000	US AIRWAYS GROUP INC	18,078.60	5.5900	11,616.02	6,462.58-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

31 AUGUST 2011

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

PAGE: 115
M1101

PARAMETRIC US - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
360.0000	ULTA SALON COSMETICS & FRAGRAN	22,618.80	59.0800	21,268.80	1,350.00-
205.0000	ULTIMATE SOFTWARE GROUP INC	10,772.75	50.5900	10,370.95	401.80-
591.0000	ULTRA CLEAN HOLDINGS	5,029.41	5.6300	3,327.33	1,702.08-
166.0000	ULTRATECH INC	4,898.66	20.4200	3,389.72	1,508.94-
911.0000	UMPQUA HOLDINGS CORP	10,139.43	9.7700	8,900.47	1,238.96-
289.0000	UNDER ARMOUR INC	21,495.82	70.8600	20,478.54	1,017.28-
97.0000	UNIFIRST CORP/MA	4,938.27	51.7800	5,022.66	84.39
393.0000	UNION FIRST MARKET BANKSHARES	4,719.93	10.9900	4,319.07	400.86-
4,540.0000	UNION PACIFIC CORP	203,559.22	92.1700	418,451.80	214,892.58
291.0000	UNISOURCE ENERGY CORP	10,630.23	37.8600	11,017.26	387.03
341.0000	UNISYS CORP	8,313.58	17.5900	5,998.19	2,315.39-
333.0000	UNIT CORP	18,631.35	47.6900	15,880.77	2,750.58-
346.0000	UNITED BANKSHARES INC	8,124.08	22.4700	7,774.62	349.46-
956.0000	UNITED CONTINENTAL HOLDINGS IN	20,039.58	18.5900	17,772.04	2,267.54-
324.0000	UNITED FINANCIAL BANCORP INC	4,937.76	15.4200	4,996.08	58.32
384.0000	UNITED NATURAL FOODS INC	15,970.56	40.6700	15,617.28	353.28-
827.0000	UNITED ONLINE INC	4,813.14	5.4200	4,482.34	330.80-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 116
M1101

PARAMETRIC US - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,690.0000	UNITED PARCEL SERVICE INC	334,740.67	67.3900	316,059.10	18,681.57-
496.0000	UNITED RENTALS INC	11,393.12	16.6800	8,273.28	3,119.84-
481.0000	U-STORE-IT TRUST	4,949.49	10.7400	5,165.94	216.45
1,496.0000	UNITED STATES STEEL CORP	87,992.14	30.1100	45,044.56	42,947.58-
365.0000	UNITED STATIONERS INC	12,442.85	31.5400	11,512.10	930.75-
7,612.0000	UNITED TECHNOLOGIES CORP	489,812.56	74.2500	565,191.00	75,378.44
453.0000	UNITED THERAPEUTICS CORP	24,890.81	43.1500	19,546.95	5,343.86-
8,610.0000	UNITEDHEALTH GROUP INC	427,331.40	47.5200	409,147.20	18,184.20-
457.0000	UNIVERSAL AMERICAN CORP	4,885.33	10.9900	5,022.43	137.10
305.0000	UNIVERSAL DISPLAY CORP	10,040.60	49.0600	14,963.30	4,922.70
202.0000	UNIVERSAL ELECTRONICS INC	4,959.10	19.5100	3,941.02	1,018.08-
184.0000	UNIVERSAL FOREST PRODUCTS INC	4,852.08	30.5600	5,623.04	770.96
1,068.0000	UNIVERSAL INSURANCE HOLDINGS I	5,233.20	4.3000	4,592.40	640.80-
119.0000	UNIVERSAL STAINLESS & ALLOY	5,296.69	32.8900	3,913.91	1,382.78-
718.0000	UNIVERSAL HEALTH SERVICES INC	33,039.74	41.6000	29,868.80	3,170.94-
567.0000	UNIVEST CORP OF PENNSYLVANIA	8,686.44	14.1100	8,000.37	686.07-
3,752.0000	UNUM GROUP	77,157.98	23.5400	88,322.08	11,164.10

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

31 AUGUST 2011

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

PAGE: 117
M1101

PARAMETRIC US - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,628.0000	URANERZ ENERGY CORP	5,182.58	2.3800	3,874.64	1,307.94-
1,587.0000	URANIUM ENERGY CORP	4,919.70	3.5100	5,570.37	650.67
955.0000	URBAN OUTFITTERS INC	29,445.04	26.1750	24,997.13	4,447.91-
713.0000	VCA ANTECH INC	20,049.56	18.5100	13,197.63	6,851.93-
691.0000	VF CORP	51,388.70	117.0600	80,888.46	29,499.76
286.0000	VAIL RESORTS INC	12,644.06	40.4300	11,562.98	1,081.08-
390.0000	VALASSIS COMMUNICATIONS INC	11,056.50	25.2700	9,855.30	1,201.20-
4,832.0000	VALERO ENERGY CORP	254,592.14	22.7200	109,783.04	144,809.10-
242.0000	VALMONT INDUSTRIES INC	20,410.28	92.5300	22,392.26	1,981.98
762.0000	VALSPAR CORP	27,416.76	32.2900	24,604.98	2,811.78-
376.0000	VALUECLICK INC	6,128.80	15.3000	5,752.80	376.00-
609.0000	VALUEVISION MEDIA INC	4,817.19	3.7900	2,308.11	2,509.08-
931.0000	VARIAN MEDICAL SYSTEMS INC	45,158.16	56.9600	53,029.76	7,871.60
621.0000	VARIAN SEMICONDUCTOR EQUIPMENT	24,776.55	61.2850	38,057.99	13,281.44
182.0000	VECTREN CORP	4,972.24	27.3700	4,981.34	9.10
323.0000	VEECO INSTRUMENTS INC	15,187.46	36.3600	11,744.28	3,443.18-
1,170.0000	VENOCO INC	15,201.90	11.5800	13,548.60	1,653.30-



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 118
 M1101
 PARAMETRIC US - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,240.0000	VENTAS INC	62,888.26	53.4800	119,795.20	56,906.94
157.0000	VERA BRADLEY INC	5,948.73	35.1400	5,516.98	431.75-
836.0000	VERIFONE SYSTEMS INC	34,311.01	35.2200	29,443.92	4,867.09-
1,338.0000	VERISIGN INC	31,500.80	31.1500	41,678.70	10,177.90
22,825.0000	VERIZON COMMUNICATIONS INC	762,215.84	36.1650	825,466.13	63,250.29
168.0000	VERINT SYSTEMS INC	5,803.29	28.5800	4,801.44	1,001.85-
945.0000	VERISK ANALYTICS INC	32,130.00	34.8400	32,923.80	793.80
1,666.0000	VERTEX PHARMACEUTICALS INC	65,901.90	45.2700	75,419.82	9,517.92
288.0000	VIASAT INC	12,041.28	35.5000	10,224.00	1,817.28-
4,894.0000	VIACOM INC	182,776.22	48.2400	236,086.56	53,310.34
1,228.0000	VICAL INC	4,961.12	3.6300	4,457.64	503.48-
367.0000	VIEWPOINT FINANCIAL GROUP	4,965.51	12.0100	4,407.67	557.84-
2,663.0000	VIRGIN MEDIA INC	59,942.65	25.3400	67,480.42	7,537.77
1,147.0000	VIRGINIA COMMERCE BANCORP INC	6,503.49	5.8500	6,709.95	206.46
323.0000	VIRNETX HOLDING CORP	9,124.75	21.4900	6,941.27	2,183.48-
603.0000	VIROPHARMA INC	10,685.16	19.8100	11,945.43	1,260.27
4,297.0000	VISA INC	379,229.26	87.8800	377,620.36	1,608.90-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 119
M1101

PARAMETRIC US - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
86.0000	VIRTUS INVESTMENT PARTNERS INC	4,994.02	61.3100	5,272.66	278.64
405.0000	VISTEON CORP/NEW	26,712.87	51.0800	20,687.40	6,025.47-
197.0000	VITAMIN SHOPPE INC	8,855.15	44.3000	8,727.10	128.05-
642.0000	VIVUS INC	4,892.04	8.3400	5,354.28	462.24
424.0000	VLASIC FOODS INTL INC COM	4,492.60	10.5957	4,492.60	0.00
673.0000	VMWARE INC	62,181.50	94.3600	63,504.28	1,322.78
178.0000	VOCUS INC	5,242.10	21.5300	3,832.34	1,409.76-
414.0000	VOLCANO CORP	12,631.14	29.9500	12,399.30	231.84-
216.0000	VOLTERRA SEMICONDUCTOR CORP	5,002.56	20.2500	4,374.00	628.56-
1,190.0000	VONAGE HOLDINGS CORP	5,271.70	3.6200	4,307.80	963.90-
1,400.0000	VORNADO REALTY TRUST	153,351.66	85.9100	120,274.00	33,077.66-
1,019.0000	VULCAN MATERIALS CO	80,914.51	35.0300	35,695.57	45,218.94-
276.0000	W&T OFFSHORE INC	6,541.20	21.1200	5,829.12	712.08-
121.0000	WD-40 CO	4,749.25	41.1400	4,977.94	228.69
668.0000	WABCO HOLDINGS INC	20,120.16	46.6500	31,162.20	11,042.04
128.0000	WSFS FINANCIAL CORP	4,825.60	35.0000	4,480.00	345.60-
545.0000	WABASH NATIONAL CORP	4,845.05	5.6900	3,101.05	1,744.00-



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 120
 M1101
 PARAMETRIC US - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
270.0000	WABTEC CORP/DE	17,339.40	60.8900	16,440.30	899.10-
1,135.0000	WADDELL & REED FINANCIAL INC	40,562.63	31.2200	35,434.70	5,127.93-
14,102.0000	WAL-MART STORES INC	701,003.37	53.1900	750,085.38	49,082.01
7,275.0000	WALGREEN CO	327,863.63	35.2100	256,152.75	71,710.93-
510.0000	WALTER ENERGY INC	48,951.00	81.7400	41,687.40	7,263.60-
259.0000	WALTER INVESTMENT MANAGEMENT C	4,952.08	24.8500	6,436.15	1,484.07
349.0000	WARNACO GROUP INC/THE	17,411.61	53.3500	18,619.15	1,207.54
673.0000	WASHINGTON BANKING CO	8,816.30	11.1000	7,470.30	1,346.00-
2,277.0000	WASHINGTON FEDERAL INC	40,280.88	15.0300	34,223.31	6,057.57-
12.0000	WASHINGTON POST CO/THE	4,868.88	355.7600	4,269.12	599.76-
524.0000	WASHINGTON REAL ESTATE INVESTM	16,479.80	30.9400	16,212.56	267.24-
526.0000	WASHINGTON TRUST BANCORP INC	11,698.24	21.5900	11,356.34	341.90-
902.0000	WASTE CONNECTIONS INC	28,196.52	34.5900	31,200.18	3,003.66
3,591.0000	WASTE MANAGEMENT INC	133,415.46	33.0400	118,646.64	14,768.82-
728.0000	WATERS CORP	32,843.06	79.8700	58,145.36	25,302.30
223.0000	WATSCO INC	14,637.72	59.6500	13,301.95	1,335.77-
1,005.0000	WATSON PHARMACEUTICALS INC	26,159.25	67.1200	67,455.60	41,296.35

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 121
						M1101
PARAMETRIC US - MONTICELLO						
XCEL ENERGY NDT						
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
239.0000	WATTS WATER TECHNOLOGIES INC	7,918.07	28.3200	6,768.48	1,149.59-	
784.0000	WAUSAU PAPER CORP	5,080.32	6.6700	5,229.28	148.96	
4,311.0000	WAVE SYSTEMS CORP	10,605.06	2.3000	9,915.30	689.76-	
317.0000	WEBSense INC	7,978.89	20.5700	6,520.69	1,458.20-	
469.0000	WEBMD HEALTH CORP	21,906.99	35.3200	16,565.08	5,341.91-	
572.0000	WEBSTER FINANCIAL CORP	11,422.84	18.1000	10,353.20	1,069.64-	
230.0000	WEIGHT WATCHERS INTERNATIONAL	16,776.20	60.5200	13,919.60	2,856.60-	
1,041.0000	WEINGARTEN REALTY INVESTORS	24,244.89	24.3700	25,369.17	1,124.28	
338.0000	WELLCARE HEALTH PLANS INC	16,592.42	45.8300	15,490.54	1,101.88-	
2,917.0000	WELLPOINT INC	222,654.90	63.3000	184,646.10	38,008.80-	
36,405.0000	WELLS FARGO & CO	1,315,167.73	26.1000	950,170.50	364,997.23-	
4,237.0000	WENDYS CO	19,744.42	4.8700	20,634.19	889.77	
348.0000	WERNER ENTERPRISES INC	8,439.00	23.2800	8,101.44	337.56-	
261.0000	WESBANCO INC	4,909.41	19.3800	5,058.18	148.77	
482.0000	WESCO INTERNATIONAL INC	17,053.16	43.0900	20,769.38	3,716.22	
292.0000	WEST COAST BANCORP ORE	4,730.40	14.8000	4,321.60	408.80-	
116.0000	WEST PHARMACEUTICAL SERVICES I	4,938.12	40.1200	4,653.92	284.20-	



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 122
 M1101
 PARAMETRIC US - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
189.0000	WESTAR ENERGY INC	4,972.59	26.6500	5,036.85	64.26
229.0000	WESTAMERICA BANCORPORATION	11,021.77	42.4100	9,711.89	1,309.88-
729.0000	WESTERN ALLIANCE BANCORP	4,891.59	6.0900	4,439.61	451.98-
1,846.0000	WESTERN DIGITAL CORP	48,923.62	29.4900	54,438.54	5,514.92
419.0000	WESTERN REFINING INC	6,808.75	17.4400	7,307.36	498.61
5,639.0000	WESTERN UNION CO/THE	107,567.91	16.5200	93,156.28	14,411.63-
1,007.0000	WESTFIELD FINANCIAL INC	7,915.02	7.5200	7,572.64	342.38-
158.0000	WESTLAKE CHEMICAL CORP	8,088.02	45.9500	7,260.10	827.92-
203.0000	WESTWOOD HOLDINGS GROUP INC	7,346.57	34.6600	7,035.98	310.59-
3,177.0000	WET SEAL INC/THE	15,068.78	5.0400	16,012.08	943.30
4,280.0000	WEYERHAEUSER CO	111,102.83	18.0300	77,168.40	33,934.43-
903.0000	WHIRLPOOL CORP	76,658.65	62.6900	56,609.07	20,049.58-
390.0000	WHITESTONE REIT	4,952.06	11.5200	4,492.80	459.26-
932.0000	WHITING PETROLEUM CORP	43,906.76	47.1100	43,906.52	0.24-
1,228.0000	WHOLE FOODS MARKET INC	77,650.46	66.0400	81,097.12	3,446.66
437.0000	JOHN WILEY & SONS INC	19,931.57	48.7900	21,321.23	1,389.66
4,674.0000	WILLIAMS COS INC/THE	111,382.36	26.9900	126,151.26	14,768.90



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 123
M1101

PARAMETRIC US - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
834.0000	WILLIAMS-SONOMA INC	30,118.26	33.1100	27,613.74	2,504.52-
6,004.0000	WINDSTREAM CORP	79,169.34	12.7000	76,250.80	2,918.54-
604.0000	WINN-DIXIE STORES INC	4,910.52	7.7100	4,656.84	253.68-
575.0000	WNEBAGO INDUSTRIES INC	5,278.50	7.8500	4,513.75	764.75-
277.0000	WINTRUST FINANCIAL CORP	8,670.10	31.5800	8,747.66	77.56
1,894.0000	WISCONSIN ENERGY CORP	41,480.97	31.6400	59,926.16	18,445.19
394.0000	WOLVERINE WORLD WIDE INC	15,960.94	36.4100	14,345.54	1,615.40-
488.0000	WOODWARD INC	15,796.56	32.4200	15,820.96	24.40
125.0000	WORLD ACCEPTANCE CORP	7,825.00	65.1500	8,143.75	318.75
562.0000	WORLD FUEL SERVICES CORP	19,293.46	37.1400	20,872.68	1,579.22
512.0000	WORLD WRESTLING ENTERTAINMENT	4,940.80	9.5800	4,904.96	35.84-
456.0000	WORTHINGTON INDUSTRIES INC	8,974.08	16.2500	7,410.00	1,564.08-
306.0000	WRIGHT EXPRESS CORP	14,987.88	42.1400	12,894.84	2,093.04-
341.0000	WRIGHT MEDICAL GROUP INC	4,934.27	15.3300	5,227.53	293.26
1,350.0000	WYNDHAM WORLDWIDE CORP	44,639.79	32.4800	43,848.00	791.79-
629.0000	WYNN RESORTS LTD	34,463.34	154.7200	97,318.88	62,855.54
3,059.0000	XILINX INC	71,978.27	31.1400	95,257.26	23,278.99



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC US - MONTICELLO		31 AUGUST 2011		PAGE: 124		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
11,951.0000	XEROX CORP	184,713.46	8.3000	99,193.30	85,520.16-	
263.0000	XERIUM TECHNOLOGIES INC	4,720.85	14.1600	3,724.08	996.77-	
10,960.0000	YAHOO! INC	271,660.85	13.6100	149,165.60	122,495.25-	
3,699.0000	YUM! BRANDS INC	97,358.05	54.3700	201,114.63	103,756.58	
335.0000	ZAGG INC	4,737.91	15.0300	5,035.05	297.14	
580.0000	ZEBRA TECHNOLOGIES CORP	16,854.80	35.9300	20,839.40	3,984.60	
1,676.0000	ZIMMER HOLDINGS INC	113,328.94	56.8900	95,347.64	17,981.30-	
1,719.0000	ZIONS BANCORPORATION	125,331.26	17.4400	29,979.36	95,351.90-	
226.0000	ZIPCAR INC	4,691.29	21.0300	4,752.78	61.49	
587.0000	ZORAN CORP	4,989.50	8.3350	4,892.65	96.85-	
207.0000	ZUMIEZ INC	5,104.62	18.4900	3,827.43	1,277.19-	
174.0000	ZOLL MEDICAL CORP	9,401.22	44.6800	7,774.32	1,626.90-	
TOTAL INVESTMENTS EQUITY		120,456,255.40		109,882,530.68	10,573,724.72-	
TOTAL INVESTMENT		120,722,812.45		110,149,087.73	10,573,724.72-	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 SHENKMAN - MONTICELLO 31 AUGUST 2011 PAGE: 1
 XCEL ENERGY NDT M1101

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INVESTMENTS CASH EQUIVALENTS</u>					
1,990.4800	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	1,990.48	100.0000	1,990.48	0.00
676,766.1200	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	676,766.12	1.0000	676,766.12	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		678,756.60		678,756.60	0.00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
200,000.0000	AES CORP/THE 8.000% 06/01/2020 DD 12/01/08	201,798.08	105.0000	210,000.00	8,201.92
250,000.0000	ACTUANT CORP 6.875% 06/15/2017 DD 12/15/07	245,758.66	101.0000	252,500.00	6,741.34
150,000.0000	ADVANCED MICRO DEVICES INC 7.750% 08/01/2020 DD 08/04/10	151,932.77	101.5000	152,250.00	317.23
250,000.0000	AMGH MERGER SUB INC 9.250% 11/01/2018 DD 10/22/10	252,445.48	101.2500	253,125.00	679.52
300,000.0000	ALLBRITTON COMMUNICATIONS CO 8.000% 05/15/2018 DD 04/30/10	300,109.03	97.2500	291,750.00	8,359.03-
200,000.0000	ALLY FINANCIAL INC 7.500% 09/15/2020 DD 03/15/11	198,363.57	98.2500	196,500.00	1,863.57-
125,000.0000	ALPHA NATURAL RESOURCES INC 6.000% 06/01/2019 DD 06/01/11	125,000.00	97.7500	122,187.50	2,812.50-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 2
						M1101
SHENKMAN - MONTICELLO						
XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
100,000.0000	AMERICAN AXLE & MANUFACTURING 5.250% 02/11/2014 DD 02/11/04	93,569.06	96.2500	96,250.00	2,680.94	
375,000.0000	ARAMARK CORP 8.500% 02/01/2015 DD 08/01/07	381,976.90	103.2500	387,187.50	5,210.60	
225,000.0000	ARCH COAL INC 144A 7.000% 06/15/2019 DD 06/14/11	225,000.00	98.5000	221,625.00	3,375.00-	
150,000.0000	MERITOR INC 8.125% 09/15/2015 DD 09/30/05	147,065.41	94.2500	141,375.00	5,690.41-	
300,000.0000	ASHTREAD CAPITAL INC 9.000% 08/15/2016 DD 08/15/06	307,994.56	101.5000	304,500.00	3,494.56-	
350,000.0000	AVAYA INC 9.750% 11/01/2015 DD 11/01/09	362,696.82	85.0000	297,500.00	65,196.82-	
300,000.0000	AVIS BUDGET CAR RENTAL LLC / A 7.750% 05/15/2016 DD 05/15/07	305,467.44	99.1250	297,375.00	8,092.44-	
300,000.0000	B&G FOODS INC 7.625% 01/15/2018 DD 01/25/10	305,784.19	105.0000	315,000.00	9,215.81	
325,000.0000	DEL MONTE FOODS CO 7.625% 02/15/2019 DD 02/16/11	327,798.04	99.2500	322,562.50	5,235.54-	
300,000.0000	BOISE PAPER HOLDINGS LLC / BOI 8.000% 04/01/2020 DD 03/19/10	302,691.89	102.2500	306,750.00	4,058.11	
200,000.0000	BOYD GAMING CORP 6.750% 04/15/2014 DD 04/15/04	190,305.83	94.0000	188,000.00	2,305.83-	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 3
M1101

SHENKMAN - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
150,000.0000	BRESNAN BROADBAND HOLDINGS LLC 8.000% 12/15/2018 DD 12/14/10	150,139.85	101.0000	151,500.00	1,360.15
200,000.0000	BRISTOW GROUP INC 7.500% 09/15/2017 DD 09/15/07	203,405.99	102.0000	204,000.00	594.01
325,000.0000	CCO HOLDINGS LLC / CCO HOLDING 7.875% 04/30/2018 DD 10/30/10	325,841.86	104.0000	338,000.00	12,158.14
175,000.0000	CDW LLC / CDW FINANCE CORP 8.500% 04/01/2019 DD 04/13/11	175,422.64	92.7500	162,312.50	13,110.14-
325,000.0000	CIT GROUP INC 144A 7.000% 05/02/2016 DD 06/13/11	311,362.37	99.5000	323,375.00	12,012.63
300,000.0000	CABLEVISION SYSTEMS CORP 7.750% 04/15/2018 DD 04/15/10	300,000.00	103.5000	310,500.00	10,500.00
300,000.0000	CALPINE CORP 7.250% 10/15/2017 DD 10/21/09	294,690.54	101.2500	303,750.00	9,059.46
200,000.0000	CASCADES INC 7.875% 01/15/2020 DD 12/23/09	202,464.96	96.2500	192,500.00	9,964.96-
200,000.0000	CENTRAL GARDEN AND PET CO 8.250% 03/01/2018 DD 03/08/10	203,015.67	97.7500	195,500.00	7,515.67-
250,000.0000	CENVEO CORP 8.875% 02/01/2018 DD 02/05/10	253,875.25	81.0000	202,500.00	51,375.25-
300,000.0000	CEQUEL COMMUNICATIONS HOLDINGS 8.625% 11/15/2017 DD 11/04/09	313,127.00	104.0000	312,000.00	1,127.00-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 4
M1101

SHENKMAN - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
150,000.0000	CHAPARRAL ENERGY INC 8.875% 02/01/2017 DD 02/01/08	155,332.07	100.0000	150,000.00	5,332.07-
150,000.0000	CINCINNATI BELL INC 8.750% 03/15/2018 DD 03/15/10	151,871.49	93.7500	140,625.00	11,246.49-
200,000.0000	CLEAR CHANNEL WORLDWIDE HOLDIN 9.250% 12/15/2017 DD 06/15/10	202,191.69	106.0000	212,000.00	9,808.31
100,000.0000	CLOUD PEAK ENERGY RESOURCES LL 8.250% 12/15/2017 DD 06/15/10	102,367.73	103.0000	103,000.00	632.27
300,000.0000	COMMSCOPE INC 8.250% 01/15/2019 DD 01/14/11	311,796.17	99.0000	297,000.00	14,796.17-
300,000.0000	CIE GENERALE DE GEOPHYSIQUE - 7.750% 05/15/2017 DD 02/09/07	300,321.46	100.5000	301,500.00	1,178.54
250,000.0000	COMPLETE PRODUCTION SERVICES I 8.000% 12/15/2016 DD 06/15/07	251,246.10	101.0000	252,500.00	1,253.90
300,000.0000	COOPER-STANDARD AUTOMOTIVE INC 8.500% 05/01/2018 DD 11/01/10	301,059.91	102.5000	307,500.00	6,440.09
100,000.0000	DAVITA INC 6.625% 11/01/2020 DD 10/20/10	96,262.81	98.0000	98,000.00	1,737.19
275,000.0000	DISH DBS CORP 7.875% 09/01/2019 DD 08/17/09	278,688.48	106.2500	292,187.50	13,499.02
200,000.0000	RR DONNELLEY & SONS CO 7.250% 05/15/2018 DD 06/01/11	200,433.42	91.5000	183,000.00	17,433.42-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 5
M1101

SHENKMAN - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
150,000.0000	EH HOLDING CORP 6.500% 06/15/2019 DD 06/01/11	150,000.00	100.0000	150,000.00	0.00
175,000.0000	EH HOLDING CORP 7.625% 06/15/2021 DD 06/01/11	175,246.96	99.5000	174,125.00	1,121.96-
200,000.0000	EXTERRAN HOLDINGS INC 7.250% 12/01/2018 DD 11/23/10	200,000.00	97.0000	194,000.00	6,000.00-
194,000.0000	FERRELLGAS PARTNERS LP / FERRE 8.625% 06/15/2020 DD 04/13/10	194,000.00	99.5000	193,030.00	970.00-
250,000.0000	FIDELITY NATIONAL INFORMATION 7.625% 07/15/2017 DD 07/16/10	250,000.00	104.0000	260,000.00	10,000.00
100,000.0000	FORD MOTOR CREDIT CO LLC 7.000% 04/15/2015 DD 04/09/10	106,689.10	106.7500	106,750.00	60.90
200,000.0000	FORD MOTOR CREDIT CO LLC 5.000% 05/15/2018 DD 05/03/11	195,619.55	97.0510	194,102.00	1,517.55-
200,000.0000	FRONTIER COMMUNICATIONS CORP 8.500% 04/15/2020 DD 04/12/10	202,977.47	104.7500	209,500.00	6,522.53
300,000.0000	GEO GROUP INC/THE 7.750% 10/15/2017 DD 10/15/10	306,018.14	105.0000	315,000.00	8,981.86
225,000.0000	GEO GROUP INC/THE 6.625% 02/15/2021 DD 08/15/11	225,000.00	98.5000	221,625.00	3,375.00-
200,000.0000	GRAHAM PACKAGING CO LP/GPC CAP 8.250% 01/01/2017 DD 07/01/10	202,917.95	101.0000	202,000.00	917.95-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 6
M1101

SHENKMAN - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
248,711.3400	GRAY TELEVISION INC TL B	245,562.21	91.4640	227,481.34	18,080.87-
175,000.0000	HCA INC 5.750% 03/15/2014 DD 03/08/04	165,876.15	99.0000	173,250.00	7,373.85
125,000.0000	HCA INC 6.375% 01/15/2015 DD 11/19/04	123,508.19	98.2500	122,812.50	695.69-
100,000.0000	HCA HOLDINGS INC 7.750% 05/15/2021 DD 11/23/10	102,958.31	98.5000	98,500.00	4,458.31-
125,000.0000	HCA INC 7.500% 02/15/2022 DD 08/01/11	125,000.00	99.0000	123,750.00	1,250.00-
200,000.0000	HANESBRANDS INC 6.375% 12/15/2020 DD 11/09/10	200,000.00	98.7500	197,500.00	2,500.00-
250,000.0000	HERTZ CORP/THE 7.500% 10/15/2018 DD 09/30/10	250,000.00	98.0000	245,000.00	5,000.00-
100,000.0000	HEXION US FINANCE CORP / HEXIO 8.875% 02/01/2018 DD 01/29/10	99,021.13	93.5000	93,500.00	5,521.13-
225,000.0000	HORNBECK OFFSHORE SERVICES INC 8.000% 09/01/2017 DD 08/17/09	228,595.53	99.0000	222,750.00	5,845.53-
300,000.0000	HUNTSMAN INTERNATIONAL LLC 5.500% 06/30/2016 DD 06/23/09	278,436.03	96.3750	289,125.00	10,688.92
125,000.0000	INEOS GROUP HOLDINGS PLC 144A 8.500% 02/15/2016 DD 02/07/06	126,980.73	87.0000	108,750.00	18,230.78-
125,000.0000	INTELSAT LUXEMBOURG SA VAR RT 02/04/2017 DD 06/27/08	134,632.45	97.1250	121,406.25	13,226.20-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 7
		SHENKMAN - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
100,000.0000	INTELSAT LUXEMBOURG SA 11.250% 02/04/2017 DD 08/15/09	102,976.45	97.0000	97,000.00	5,976.45-	
200,000.0000	INTELSAT JACKSON HOLDINGS SA 7.250% 04/01/2019 DD 04/05/11	201,568.77	96.5000	193,000.00	8,568.77-	
100,000.0000	INTELSAT JACKSON HOLDINGS SA 7.500% 04/01/2021 DD 04/05/11	102,443.43	96.7500	96,750.00	5,693.43-	
150,000.0000	ISLE OF CAPRI CASINOS INC 7.750% 03/15/2019 DD 03/07/11	153,710.52	98.0000	147,000.00	6,710.52-	
250,000.0000	JARDEN CORP 7.500% 05/01/2017 DD 02/13/07	254,467.11	102.2500	255,625.00	1,157.89	
225,000.0000	JMC STEEL GROUP 8.250% 03/15/2018 DD 03/11/11	229,386.83	97.7500	219,937.50	9,449.33-	
250,000.0000	LAMAR MEDIA CORP 6.625% 08/15/2015 DD 08/16/05	244,211.65	99.5000	248,750.00	4,538.35	
150,000.0000	LAMAR MEDIA CORP 7.875% 04/15/2018 DD 04/22/10	150,000.00	101.2500	151,875.00	1,875.00	
275,000.0000	LEAR CORP 8.125% 03/15/2020 DD 03/26/10	279,395.43	106.7500	293,562.50	14,167.07	
300,000.0000	LEVI STRAUSS & CO 7.625% 05/15/2020 DD 05/06/10	300,000.00	97.2500	291,750.00	8,250.00-	
200,000.0000	LINN ENERGY LLC/LINN ENERGY F1 7.750% 02/01/2021 DD 09/13/10	205,920.21	102.0000	204,000.00	1,920.21-	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
		31 AUGUST 2011	PAGE: 8			
SHENKMAN - MONTICELLO			M1101			
XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
200,000.0000	MGM RESORTS INTERNATIONAL 6.750% 04/01/2013 DD 04/05/06	196,500.52	99.1250	198,250.00	1,749.48	
150,000.0000	MEDASSETS INC 8.000% 11/15/2018 DD 11/16/10	152,442.40	96.5000	144,750.00	7,692.40-	
200,000.0000	MEDIACOM BROADBAND LLC / MEDIA 8.500% 10/15/2015 DD 10/15/05	204,805.45	101.0000	202,000.00	2,805.45-	
125,000.0000	MICHAELS STORES INC 11.375% 11/01/2016 DD 05/01/07	133,043.60	103.7500	129,687.50	3,356.10-	
231,441.1300	MICHAELS STORES INC TLB1	226,275.26	94.5000	218,711.87	7,563.39-	
100,000.0000	GENON AMERICAS GENERATION LLC 8.500% 10/01/2021 DD 01/04/06	101,243.82	95.0000	95,000.00	6,243.82-	
300,000.0000	NRG ENERGY INC 7.375% 01/15/2017 DD 11/21/06	299,064.89	103.0000	309,000.00	9,935.11	
100,000.0000	NRG ENERGY INC 8.250% 09/01/2020 DD 03/01/11	102,136.36	101.0000	101,000.00	1,136.36-	
175,000.0000	NEXTEL COMMUNICATIONS INC 7.375% 08/01/2015 DD 08/01/05	173,412.65	98.3750	172,156.25	1,256.40-	
300,000.0000	NEXSTAR BROADCASTING INC / MIS 8.875% 04/15/2017 DD 10/15/10	299,209.54	102.5000	307,500.00	8,290.46	
300,000.0000	NUVEEN INVESTMENTS INC 10.500% 11/15/2015 DD 11/15/09	302,182.52	96.5000	289,500.00	12,682.52-	
150,000.0000	OASIS PETROLEUM INC 7.250% 02/01/2019 DD 02/02/11	152,548.27	98.0000	147,000.00	5,548.27-	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
		31 AUGUST 2011			PAGE: 9	
					M1101	
SHENKMAN - MONTICELLO						
XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
150,000.0000	OIL STATES INTERNATIONAL INC 6.500% 06/01/2019 DD 06/01/11	150,000.00	100.0000	150,000.00	0.00	
175,000.0000	OMEGA HEALTHCARE INVESTORS INC 6.750% 10/15/2022 DD 04/15/11	179,782.59	96.0000	168,000.00	11,782.59-	
250,000.0000	PQ CORP 2ND LIEN TL	237,810.64	90.6670	226,667.50	11,143.14-	
250,000.0000	PAETEC HOLDING CORP 8.875% 06/30/2017 DD 06/29/09	253,735.44	106.7500	266,875.00	13,139.56	
150,000.0000	PANTRY INC/THE 7.750% 02/15/2014 DD 02/19/04	145,684.76	99.0000	148,500.00	2,815.24	
150,000.0000	PATRIOT COAL CORP 8.250% 04/30/2018 DD 05/05/10	149,056.06	94.0000	141,000.00	8,056.06-	
300,000.0000	PENN VIRGINIA RESOURCE PARTNER 8.250% 04/15/2018 DD 04/27/10	300,762.43	97.5000	292,500.00	8,262.43-	
125,000.0000	PETROHAWK ENERGY CORP 7.250% 08/15/2018 DD 08/17/10	125,432.56	116.6250	145,781.25	20,348.69	
175,000.0000	PHILLIPS-VAN HEUSEN CORP 7.375% 05/15/2020 DD 05/06/10	175,000.00	104.7500	183,312.50	8,312.50	
250,000.0000	PINNACLE ENTERTAINMENT INC 8.625% 08/01/2017 DD 02/01/10	247,548.50	104.2500	260,625.00	13,076.50	
100,000.0000	PINNACLE FOODS FINANCE LLC / P 9.250% 04/01/2015 DD 10/01/07	103,355.21	101.7500	101,750.00	1,605.21-	
200,000.0000	PINNACLE FOODS FINANCE LLC / P 8.250% 09/01/2017 DD 08/17/10	208,266.66	101.5000	203,000.00	5,266.66-	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 10
M1101

SHENKMAN - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
250,000.0000	PLAINS EXPLORATION & PRODUCTIO 7.625% 04/01/2020 DD 03/29/10	245,491.35	104.0000	260,000.00	14,508.65
125,000.0000	PRECISION DRILLING CORP 6.500% 12/15/2021 DD 07/29/11	125,974.89	100.0000	125,000.00	974.89-
200,000.0000	QUEBECOR MEDIA INC 7.750% 03/15/2016 DD 12/15/07	200,996.96	100.7500	201,500.00	503.04
150,000.0000	REYNOLDS GROUP ISSUER INC / RE 7.125% 04/15/2019 DD 10/15/10	150,000.00	94.7500	142,125.00	7,875.00-
225,000.0000	GENON ENERGY INC 7.625% 06/15/2014 DD 06/13/07	226,066.52	101.0000	227,250.00	1,183.48
250,000.0000	RBS GLOBAL INC / REXNORD LLC 8.500% 05/01/2018 DD 04/28/10	250,000.00	101.0000	252,500.00	2,500.00
200,000.0000	REYNOLDS GROUP ISSUER INC / RE 8.750% 05/15/2018 DD 05/04/10	200,000.00	89.2500	178,500.00	21,500.00-
225,000.0000	RSC EQUIPMENT RENTAL INC/RSC H 8.250% 02/01/2021 DD 01/19/11	232,787.82	93.2500	209,812.50	22,975.32-
300,000.0000	SANMINA-SCI CORP 8.125% 03/01/2016 DD 02/15/06	302,388.32	100.2500	300,750.00	1,638.32-
225,000.0000	SEALY MATTRESS CO 8.250% 06/15/2014 DD 04/06/04	225,296.72	97.7500	219,937.50	5,359.22-
300,000.0000	SERVICE CORP INTERNATIONAL/US 7.625% 10/01/2018 DD 10/03/06	305,268.18	107.0000	321,000.00	15,731.82

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
		31 AUGUST 2011	PAGE: 11			
SHENKMAN - MONTICELLO			M1101			
XCEL ENERGY NDT						
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
175,000.0000	SERVICEMASTER CO/THE 144A 10.750% 07/15/2015 DD 07/24/08	184,583.73	103.0000	180,250.00	4,333.78-	
200,000.0000	SPECTRUM BRANDS INC 9.500% 06/15/2018 DD 06/16/10	197,566.09	108.5000	217,000.00	19,433.91	
150,000.0000	SPRINT NEXTEL CORP 8.375% 08/15/2017 DD 08/13/09	150,311.57	104.7500	157,125.00	6,813.43	
325,000.0000	SUNGARD DATA SYSTEMS INC 7.625% 11/15/2020 DD 11/16/10	335,189.50	95.5000	310,375.00	24,814.50-	
300,000.0000	SUSSER HOLDINGS LLC / SUSSER F 8.500% 05/15/2016 DD 05/07/10	298,530.13	104.5000	313,500.00	14,969.82	
200,000.0000	TRW AUTOMOTIVE INC 144A 7.250% 03/15/2017 DD 03/26/07	196,657.15	109.0000	218,000.00	21,342.85	
150,000.0000	TW TELECOM HOLDINGS INC 8.000% 03/01/2018 DD 03/17/10	153,899.91	103.0000	154,500.00	600.09	
200,000.0000	TENET HEALTHCARE CORP 8.000% 08/01/2020 DD 08/17/10	200,127.41	97.0000	194,000.00	6,127.41-	
200,000.0000	TEREX CORP 8.000% 11/15/2017 DD 11/13/07	199,137.07	97.5000	195,000.00	4,137.07-	
200,000.0000	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	193,571.00	89.5000	179,000.00	14,571.00-	
248,062.0300	US FOODSERVICE COVLITE 7/07 T	228,203.20	89.5000	222,015.52	6,187.68-	
300,000.0000	PENSKE AUTOMOTIVE GROUP INC 7.750% 12/15/2016 DD 12/07/06	294,976.01	101.2500	303,750.00	8,773.99	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 12
M1101

SHENKMAN - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
150,000.0000	UNITED RENTALS NORTH AMERICA I 8.375% 09/15/2020 DD 10/26/10	150,000.00	91.2500	136,875.00	13,125.00-
200,000.0000	UNITED STATES STEEL CORP 7.375% 04/01/2020 DD 03/19/10	200,672.05	94.7500	189,500.00	11,172.05-
225,000.0000	UNIVERSAL HOSPITAL SERVICES IN 8.500% 06/01/2015 DD 12/01/07	233,108.52	99.2500	223,312.50	9,796.02-
250,000.0000	VALEANT PHARMACEUTICALS INTERN 7.000% 10/01/2020 DD 09/28/10	249,516.95	90.5000	226,250.00	23,266.95-
300,000.0000	VANGUARD HEALTH HOLDING CO II 8.000% 02/01/2018 DD 01/29/10	298,854.10	95.2500	285,750.00	13,104.10-
3,000.0000	VANGUARD HEALTH SYSTEMS INC 0.000% 02/01/2016 DD 06/08/11	2,010.75	64.0000	1,920.00	90.75-
200,000.0000	VIRGIN MEDIA FINANCE PLC 8.375% 10/15/2019 DD 11/09/09	199,311.85	107.7500	215,500.00	16,188.15
150,000.0000	WARNER CHILCOTT CO LLC / WARNE 7.750% 09/15/2018 DD 08/20/10	151,390.59	98.2500	147,375.00	4,015.59-
50,000.0000	WEST CORP 11.000% 10/15/2016 DD 04/15/07	52,662.44	102.2500	51,125.00	1,537.44-
200,000.0000	WEST CORP 8.625% 10/01/2018 DD 07/15/11	211,585.35	97.5000	195,000.00	16,585.35-
100,000.0000	WEST CORP 7.875% 01/15/2019 DD 05/15/11	101,469.19	95.5000	95,500.00	5,969.19-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 13
SHENKMAN - MONTICELLO						M1101
XCEL ENERGY NDT						
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
300,000.0000	WIND ACQUISITION FINANCE SA 7.250% 02/15/2018 DD 11/26/10	298,134.15	93.7500	281,250.00	16,884.15-	
375,000.0000	WINDSTREAM CORP 7.000% 03/15/2019 DD 02/27/07	359,306.76	98.0000	367,500.00	8,193.24	
100,000.0000	WINDSTREAM CORP 7.750% 10/15/2020 DD 10/06/10	107,573.82	102.0000	102,000.00	5,573.82-	
225,000.0000	XM SATELLITE RADIO INC 7.625% 11/01/2018 DD 10/27/10	231,468.75	102.2500	230,062.50	1,406.25-	
207,392.9600	FRAC TECH SERVICES (5/11) TLB	205,418.99	95.9170	198,925.11	6,493.88-	
TOTAL INVESTMENTS FIXED INCOME SECURITIES		28,792,603.66		28,466,197.09	326,406.57-	
<u>INVESTMENTS CONVERTIBLE SECURITIES</u>						
200,000.0000	ADVANCED MICRO DEVICES INC 6.000% 05/01/2015 DD 04/27/07	196,705.77	100.6250	201,250.00	4,544.23	
150,000.0000	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	155,625.00	104.5000	156,750.00	1,125.00	
75,000.0000	GENERAL CABLE CORP 0.875% 11/15/2013 DD 11/15/06	70,047.76	95.1250	71,343.75	1,295.99	
200,000.0000	HOLOGIC INC STEP 12/15/2037 DD 12/10/07	181,617.71	94.7500	189,500.00	7,882.29	
125,000.0000	LEVEL 3 COMMUNICATIONS INC 3.500% 06/15/2012 DD 06/13/06	121,198.62	98.5000	123,125.00	1,926.38	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 14
M1101

SHENKMAN - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
250.0000	LUCENT TECHNOLOGIES CAPITAL TR PFD 7.750% CUMULATIVE	245,625.00	915.0000	228,750.00	16,875.00-
150,000.0000	PATRIOT COAL CORP CONV 144A 3.250% 05/31/2013 DD 05/28/08	137,953.80	97.0000	145,500.00	7,546.20
125,000.0000	SANDISK CORP 1.000% 05/15/2013 DD 05/15/06	120,406.37	94.7500	118,437.50	1,968.87-
200,000.0000	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	163,736.61	97.2500	194,500.00	30,763.39
TOTAL INVESTMENTS CONVERTIBLE SECURITIES		1,392,916.64		1,429,156.25	36,239.61
TOTAL INVESTMENT		30,864,276.90		30,574,109.94	290,166.96-

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 1
M1101

ARCHSTONE - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
0.0700	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	0.07	1.0000	0.07	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		0.07		0.07	0.00
<u>INVESTMENTS PRIVATE EQUITY</u>					
22,000,000.0000	ARCHSTONE PARTNERS LIMITED PARTNERSHIP	22,000,000.00	1.0120	22,265,243.00	265,243.00
TOTAL INVESTMENTS PRIVATE EQUITY		22,000,000.00		22,265,243.00	265,243.00
TOTAL INVESTMENT		22,000,000.07		22,265,243.07	265,243.00

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 1
M1101

AURORA - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
0.0700	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	0.07	1.0000	0.07	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		0.07		0.07	0.00
<u>INVESTMENTS PRIVATE EQUITY</u>					
22,000,000.0000	AURORA LIMITED PARTNERSHIP	22,000,000.00	1.0061	22,134,996.02	134,996.02
TOTAL INVESTMENTS PRIVATE EQUITY		22,000,000.00		22,134,996.02	134,996.02
TOTAL INVESTMENT		22,000,000.07		22,134,996.09	134,996.02

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 1
M1101

EATON VANCE - MONTICELLO
XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
0.0700	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	0.07	1.0000	0.07	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		0.07		0.07	0.00
<u>INVESTMENTS REAL ESTATE</u>					
504,850.6570	EATON VANCE TAX-MANAGED EMERGING MARKETS FUND	23,454,072.45	48.3001	24,384,379.34	930,306.89
TOTAL INVESTMENTS REAL ESTATE		23,454,072.45		24,384,379.34	930,306.89
TOTAL INVESTMENT		23,454,072.52		24,384,379.41	930,306.89

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 1
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
4,884.6800	AUD (AUSTRALIAN DOLLARS)	5,231.25	0.0000	5,231.25	0.00
697.5000	CHF (SWISS FRANC)	868.89	0.0000	864.90	3.99-C
108.6600	GBP (GREAT BRITISH POUNDS)	176.44	0.0000	176.93	0.49 C
46.5000	SGD (SINGAPORE DOLLARS)	38.67	0.0000	38.68	0.01 C
12,402.3800	EUR (EURO)	17,858.65	0.0000	17,856.95	1.70-C
93,038.8100	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	93,038.81	1.0000	93,038.81	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		117,212.71		117,207.52	5.19- 5.19- C 0.00 I
<u>INVESTMENTS PREFERRED SECURITIES</u>					
244.0000	RWE AG PFD	20,245.21	33.8856	8,268.11	11,977.10- 494.15 C 12,471.25- I
886.0000	HENKEL AG & CO KGAA PFD	48,780.90	59.2549	52,499.90	3,719.00 3,137.67 C 581.33 I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 2		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
829.0000	VOLKSWAGEN AG PFD	93,370.33	166.9448	138,397.25	45,026.92	
					7,507.87	C
					37,519.05	I
194.0000	BAYERISCHE MOTOREN WERKE AG NON VTG PREF EUR1	6,992.01	54.2516	10,524.82	3,532.81	
					629.02	C
					2,903.79	I
746.0000	PORSCHE AUTOMOBIL HOLDING SE PFD	44,935.01	67.8649	50,627.27	5,692.26	
					1,694.51	C
					3,997.75	I
TOTAL INVESTMENTS PREFERRED SECURITIES		214,323.46		260,317.35	45,993.89	
					13,463.22	C
					32,530.67	I
<u>INVESTMENTS EQUITY</u>						
8,849.0000	TATTS GROUP LTD	19,974.05	2.4846	21,986.26	2,012.21	
					3,081.51	C
					1,069.30	I
986.0000	SIMS METAL MANAGEMENT LTD	20,112.25	16.3855	16,156.14	3,956.11	
					2,264.38	C
					6,220.49	I
2,232.0000	AGL ENERGY NPV	30,989.42	16.5783	37,002.78	6,013.36	
					5,186.16	C
					827.20	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 3
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
8,916.0000	WESTFIELD GROUP NPV DFD STAPLED SECURITIES	98,244.26	8.7175	77,725.52	20,518.74-	
					10,893.70 C	
					31,412.44- I	
33,496.0000	GOODMAN LTD (STAPLED UNITS)	20,213.44	0.6961	23,317.15	3,103.71	
					3,268.04 C	
					164.33- I	
27,045.0000	DEXUS PROPERTY GROUP NPV (STAPLED)	20,182.63	0.9210	24,908.90	4,726.27	
					3,491.13 C	
					1,235.14 I	
5,183.0000	METCASH LIMITED NPV	20,007.89	4.3480	22,535.98	2,528.09	
					3,158.55 C	
					630.46- I	
7,022.0000	BRAMBLES LTD NPV	47,550.40	7.2074	50,611.02	3,060.62	
					7,093.44 C	
					4,032.82- I	
13,822.0000	ASCIANO LTD	23,685.89	1.6760	23,166.18	519.71-	
					3,246.88 C	
					3,766.59- I	
1,654.0000	MACQUARIE GROUP LIMITED NPV	71,788.46	27.6733	45,771.72	26,016.74-	
					6,415.18 C	
					32,431.92- I	
2,648.0000	CROWN LIMITED NPV	19,761.00	8.9210	23,622.84	3,861.84	
					3,310.88 C	
					550.96 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 4
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
755.0000	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	22,071.05	33.5635	25,340.50	3,269.45 3,551.63 C 282.18- I
3,137.0000	ECHO ENTERTAINMENT GROUP LTD	14,633.92	4.2302	13,270.30	1,363.62- 17.97- C 1,345.65- I
1,790.0000	DULUXGROUP LTD	3,911.37	2.8487	5,099.22	1,187.85 937.52 C 250.33 I
15,943.0000	QR NATIONAL LTD	49,791.33	3.5234	56,173.97	6,382.64 3,036.92 C 3,345.72 I
2,151.0000	DART ENERGY LTD	1,326.57	0.7389	1,589.49	262.92 222.77 C 40.15 I
3,045.0000	JAMES HARDIE INDUSTRIES - CDI	20,086.60	6.3721	19,403.20	683.40- 2,719.46 C 3,402.86- I
3,198.0000	TREASURY WINE ESTATES LTD	11,107.11	3.8125	12,192.64	1,085.53 122.96- C 1,208.49 I
10,328.0000	WESTFIELD RETAIL TRUST	27,006.45	2.8058	28,979.22	1,972.77 2,075.46 C 102.69- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 5	
PARAMETRIC LEAF - MONTICELLO		31 AUGUST 2011		M1101			
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
12,457.0000	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	290,247.36	21.7295	270,685.32	19,562.04-		
					37,938.15 C		
					57,500.19- I		
3,018.0000	AMCOR LIMITED NPV	19,886.14	7.1753	21,655.25	1,769.11		
					1,599.44 C		
					169.67 I		
14,632.0000	WESTPAC BANKING CORP NPV	376,513.56	22.0615	322,804.89	53,708.67-		
					45,243.02 C		
					98,951.69- I		
6,155.0000	FORTESCUE METALS G NPV	28,183.21	6.4792	39,879.77	11,696.56		
					5,589.39 C		
					6,107.17 I		
21,657.0000	TELSTRA CORP NPV	59,858.47	3.2449	70,276.50	10,418.03		
					9,849.66 C		
					568.37 I		
2,202.0000	BENDIGO & ADELAIDE BK LTD NPV	20,388.69	9.3708	20,634.53	245.84		
					2,892.06 C		
					2,646.22- I		
10,646.0000	LYNAS CORP LTD	21,797.55	1.9384	20,636.41	1,161.14-		
					44.32 C		
					1,205.46- I		
2,791.0000	COCA-COLA AMATIL NPV	28,670.86	12.6157	35,210.67	6,539.81		
					4,934.98 C		
					1,604.83 I		

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 6		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
857.0000	ASX LTD NPV	26,758.29	31.0789	26,634.68	123.61-	
					3,733.01 C	
					3,856.62- I	
16,690.0000	BHP BILLITON LIMITED	675,804.69	42.5595	710,318.94	34,514.25	
					99,555.41 C	
					65,041.16- I	
14,514.0000	MIRVAC GROUP STAPLED SHS	19,522.98	1.2904	18,730.24	792.74-	
					2,625.15 C	
					3,417.89- I	
5,949.0000	HARVEY NORMAN HLDGS NPV (POST SPLIT)	20,005.20	2.2168	13,188.14	6,817.06-	
					1,848.40 C	
					8,665.46- I	
2,211.0000	COMPUTERSHARE NPV (DFD 1 POST REC)	25,727.53	8.2891	18,327.32	7,400.21-	
					2,568.68 C	
					9,968.89- I	
2,801.0000	CSL ORD NPV	93,417.38	30.1151	84,352.43	9,064.95-	
					11,822.49 C	
					20,887.44- I	
5,774.0000	TRANSURBAN GROUP NPV	26,917.41	5.5368	31,969.55	5,052.14	
					4,480.73 C	
					571.41 I	
299.0000	COCHLEAR LTD COM	19,960.68	81.0923	24,246.61	4,285.93	
					3,398.31 C	
					887.62 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 7
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
4,367.0000	ORIGIN ENERGY LTD NPV (POST RECONSTRUCTION)	66,948.75	15.1753	66,270.80	677.95-	
					9,288.24 C	
					9,966.19- I	
7,087.0000	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	367,940.94	51.6412	365,981.25	1,959.69-	
					49,766.15 C	
					51,725.84- I	
4,592.0000	BORAL LIMITED NEW NPV	19,816.21	3.9518	18,146.69	1,669.52-	
					2,543.38 C	
					4,212.90- I	
2,167.0000	RIO TINTO LIMITED NPV	158,919.73	77.6652	168,300.69	9,380.91	
					23,588.34 C	
					14,207.43- I	
4,345.0000	CSR ORD NPV	15,332.27	2.7737	12,051.99	3,280.28-	
					2,026.96 C	
					5,307.24- I	
10,339.0000	INSURANCE AUSTRALIA GROUP PLC	37,339.68	3.2556	33,660.56	3,679.12-	
					4,717.73 C	
					8,396.85- I	
1,944.0000	BILLABONG INTERNATIONAL NPV	20,095.34	3.6840	7,161.83	12,933.51-	
					1,003.77 C	
					13,937.28- I	
6,606.0000	ONESTEEL LTD	24,101.25	1.6064	10,612.04	13,489.21-	
					1,487.34 C	
					14,976.55- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 8
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
9,596.0000	FOSTERS GROUP ORD NPV	46,856.75	5.3333	51,178.64	4,321.89 7,172.98 2,851.09-	C I
11,489.0000	CFS RETAIL PROPERTY TRUST UNIT NPV	19,793.83	1.9223	22,085.94	2,292.11 3,095.47 803.36-	C I
9,227.0000	GPT GROUP	24,866.84	3.3413	30,830.77	5,963.93 4,321.12 1,642.81	C I
1,852.0000	OZ MINERALS LTD AUD0.4	17,958.58	12.6372	23,404.11	5,445.53 3,609.24 1,836.29	C I
1,790.0000	ORICA LIMITED	44,362.02	25.1351	44,992.00	629.98 6,305.90 5,675.92-	C I
12,095.0000	FAIRFAX MEDIA LTD NPV	20,002.14	0.9049	10,945.41	9,056.73- 1,534.07 10,590.80-	C I
742.0000	LEIGHTON HOLDINGS LTD ORD A\$0.50	26,749.75	21.7188	16,115.40	10,634.35- 2,258.67 12,893.02-	C I
2,672.0000	LEND LEASE GROUP NPV	21,367.92	8.9959	24,037.26	2,669.34 3,368.97 699.63-	C I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011	PAGE: 9		
PARAMETRIC EAFE - MONTICELLO			M1101			
XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
9,067.0000	BLUSCOPE STEEL LTD	24,726.43	0.8781	7,962.45	16,763.98-	
					1,115.98	C
					17,879.96-	I
853.0000	WORLEYPARSONS LTD NPV	20,110.61	29.1298	24,847.75	4,737.14	
					3,482.56	C
					1,254.58	I
6,320.0000	SUNCORP GROUP LIMITED	50,424.43	8.7603	55,365.54	4,941.11	
					7,759.80	C
					2,818.69-	I
10,420.0000	NATL AUSTRALIA BK NPV	265,441.52	25.4029	264,698.57	742.95-	
					37,099.07	C
					37,842.02-	I
3,257.0000	NEWCREST MINING LTD ORD NPV	106,850.26	43.1057	140,395.39	33,545.13	
					18,892.33	C
					14,652.80	I
5,442.0000	PALADIN ENERGY LTD	21,057.85	2.2489	12,239.03	8,818.82-	
					1,715.37	C
					10,534.19-	I
8,018.0000	INCITEC PIVOT NPV	25,707.00	4.0481	32,458.40	6,751.40	
					4,549.23	C
					2,202.17	I
3,303.0000	TOLL HLDGS LIMITED NPV	22,610.15	5.1941	17,156.14	5,454.01-	
					2,404.53	C
					7,858.54-	I
13,939.0000	AMP LIMITED AUS0.40	76,049.37	4.8514	67,623.71	8,425.66-	
					10,500.40	C
					18,926.06-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 31 AUGUST 2011 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 PARAMETRIC EAFE - MONTICELLO XCEL ENERGY NDT PAGE: 10 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
7,585.0000	QANTAS AIRWAYS NPV	19,846.32	1.6813	12,753.35	7,092.97- 1,787.45 C 8,880.42- I
5,094.0000	QBE INS GROUP A\$1	98,603.19	15.1218	77,030.52	21,572.67- 10,796.28 C 32,368.95- I
4,136.0000	SANTOS LIMITED NPV	56,205.47	12.5836	52,046.03	4,159.44- 7,294.55 C 11,453.99- I
1,834.0000	SONIC HEALTHCARE LTD ORD A\$0.20	24,331.44	12.5836	23,078.44	1,253.00- 3,234.58 C 4,487.58- I
11,850.0000	STOCKLAND TRUST GROUP NPV (STAPLED)	43,015.06	3.2021	37,945.36	5,069.70- 5,318.26 C 10,387.96- I
3,137.0000	TAB CORP HLDGS LIMITED NPV	20,028.75	3.0093	9,440.39	10,588.36- 1,323.12 C 11,911.48- I
4,998.0000	WESFARMERS ORD NPV	145,739.05	32.9317	164,592.70	18,853.65 23,068.65 C 4,215.00- I
12,620.0000	ALUMINA LTD NPV	20,521.55	1.8848	23,787.08	3,265.53 3,333.89 C 68.36- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 11
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,127.0000	ILUKA RESOURCES LIMITED	20,544.75	17.5421	19,770.02	774.73- 42.47 C 817.20- I	
3,286.0000	WOODSIDE PETROLEUM NPV	145,671.23	37.6760	123,803.41	21,867.87- 14,379.93 C 36,247.80- I	
6,163.0000	WOOLWORTHS LIMITED ORD A\$0.25	160,120.62	27.0093	166,458.68	6,338.06 23,330.17 C 16,992.11- I	
4,988.0000	FLETCHER BUILDING NPV	29,421.68	6.6441	33,140.87	3,719.19 5,708.46 C 1,989.27- I	
13,044.0000	TELECOM CORP OF NEW ZEALAND NPV	19,926.90	2.1691	28,294.52	8,367.62 4,873.67 C 3,493.95 I	
376.0000	VIENNA INSURANCE GROUP NPV(BR)	19,927.52	46.7071	17,561.87	2,365.65- 1,049.59 C 3,415.24- I	
421.0000	RAIFFEISEN BANK INTERNATIONAL HOLDING AG	20,208.37	41.6966	17,554.27	2,654.10- 1,049.14 C 3,703.24- I	
1,543.0000	TELEKOM AUSTRIA (TA) NPV	21,713.87	11.1296	17,173.06	4,540.81- 1,026.35 C 5,567.16- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 12
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
746.0000	OMV AG NPV	28,806.57	39.5945	29,537.50	730.93 1,765.32 C 1,034.39- I
513.0000	VERBUND AG	20,531.96	38.5866	19,794.95	737.01- 1,183.05 C 1,920.06- I
585.0000	VOESTALPINE AG	23,770.20	38.6442	22,606.88	1,163.32- 1,351.11 C 2,514.43- I
940.0000	ERSTE GROUP BANK AG	39,862.69	36.4989	34,308.99	5,553.70- 2,050.48 C 7,604.18- I
4,887.0000	IMMOFINANZ AG NPV	19,408.40	3.5851	17,520.39	1,888.01- 1,578.88 C 3,466.89- I
756.0000	BELGACOM NPV	29,714.93	32.8850	24,861.08	4,853.85- 1,485.83 C 6,339.68- I
579.0000	UMICORE NPV	21,060.05	48.5068	28,085.47	7,025.42 1,678.53 C 5,346.89 I
502.0000	DELHAIZE GROUP	41,284.88	67.2098	33,739.35	7,545.53- 2,016.44 C 9,561.97- I
801.0000	KBC GROUPE NPV	40,195.40	28.3640	22,719.61	17,475.79- 1,357.84 C 18,833.63- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 13		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
4,196.0000	ANHEUSER-BUSCH INBEV NV	213,726.27	55.3603	232,291.86	18,565.59	
					12,319.34	C
					6,246.25	I
295.0000	SOLVAY NPV	30,801.76	122.9733	36,277.13	5,475.37	
					2,168.12	C
					3,307.25	I
333.0000	MOBISTAR NPV	20,600.53	65.0501	21,661.70	1,061.17	
					1,294.61	C
					233.44	I
502.0000	UCB S A NPV	21,798.31	44.8497	22,514.58	716.27	
					1,345.59	C
					629.32	I
187.0000	BEKAERT SA	20,341.01	57.0376	10,666.05	9,674.96	
					961.18	C
					10,636.14	I
401.0000	GROUPE BRUXELLES L NPV	35,748.50	80.8879	32,436.07	3,312.43	
					1,938.55	C
					5,250.98	I
3,703.0000	DEXIA NPV	20,246.47	2.3526	8,711.80	11,534.67	
					520.66	C
					12,055.33	I
11,109.0000	AGEAS NPV	39,647.09	2.0157	22,392.63	17,254.46	
					1,338.30	C
					18,592.76	I
402.0000	LANXESS AG NPV	29,828.01	62.5305	25,137.27	4,690.74	
					2,265.29	C
					6,956.03	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 14	
PARAMETRIC LEAF - MONTICELLO		31 AUGUST 2011		M1101			
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
136.0000	WACKER CHEMIE AG NPV (BR)	20,630.64	145.9957	19,855.42	775.22-		
					1,186.66	C	
					1,961.88-	I	
969.0000	DEUTSCHE BOERSE AG	73,024.15	58.1031	56,301.94	16,722.21-		
					3,364.90	C	
					20,087.11-	I	
330.0000	KABEL DEUTSCHLAND HOLDING AG	19,554.63	56.0802	18,506.47	1,048.16-		
					118.25	C	
					1,166.41-	I	
857.0000	K + S AG SHS	51,449.97	70.5502	60,461.52	9,011.55		
					3,613.50	C	
					5,398.05	I	
1,041.0000	ADIDAS AG NPV	56,595.73	69.8087	72,670.87	16,075.14		
					4,343.19	C	
					11,731.95	I	
13,888.0000	COMMERZBANK AG NPV	71,824.26	2.9789	41,371.60	30,452.66-		
					806.43	C	
					31,259.09-	I	
690.0000	FRESENIUS SE & CO KGAA	52,179.03	103.7519	71,588.87	19,409.84		
					4,278.51	C	
					15,131.33	I	
1,307.0000	UNITED INTERNET AG NPV REGD	20,278.07	18.2350	23,833.24	3,555.17		
					1,424.39	C	
					2,130.78	I	
402.0000	HANNOVER RUECKVERSICHERUNG AG ORD NPV (REGD)	20,341.76	47.2830	19,007.78	1,333.98-		
					1,136.00	C	
					2,469.98-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 15
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
874.0000	GEA GROUP AG NPV	20,846.18	29.3431	25,645.89	4,799.71	
					1,532.73	C
					3,266.98	I
249.0000	CONTINENTAL AG NPV	19,098.92	73.9625	18,416.67	682.25-	
					1,659.65	C
					2,341.90-	I
4,208.0000	DEUTSCHE POST AG NPV (REGD)	74,235.04	15.3410	64,555.22	9,679.82-	
					3,858.17	C
					13,537.99-	I
322.0000	MERCK KGAA NPV	26,167.53	89.9011	28,948.16	2,780.63	
					1,730.09	C
					1,050.54	I
2,083.0000	RWE AG (NEU) NPV 'A'	186,993.85	37.6507	78,426.55	108,567.30-	
					4,687.18	C
					113,254.48-	I
4,268.0000	SAP AG ORD NPV	210,214.93	54.7124	233,512.52	23,297.59	
					13,955.93	C
					9,341.66	I
8,224.0000	E.ON AG NPV	307,431.07	21.9641	180,633.16	126,797.91-	
					10,795.58	C
					137,593.49-	I
646.0000	HENKEL AG & CO KGAA NPV(BR)	30,417.97	48.5356	31,354.04	936.07	
					1,873.89	C
					937.82-	I
565.0000	METRO AG ORD NPV	34,214.38	44.1730	24,957.78	9,256.60-	
					1,491.61	C
					10,748.21-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED · INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 16
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,113.0000	BAYER AG ORD NPV	282,103.17	64.6326	265,833.97	16,269.20- 15,887.63 C 32,156.83- I
4,568.0000	BASF SE NPV	290,790.04	71.5148	326,679.91	35,889.87 19,524.10 C 16,365.77 I
634.0000	CELESIO AG	20,523.09	16.6872	10,579.74	9,943.35- 632.31 C 10,575.66- I
439.0000	BEIERSDORF AG NPV	26,432.66	58.9382	25,873.88	558.78- 1,546.36 C 2,105.14- I
239.0000	HOCHTIEF AG NPV	20,642.86	71.3492	17,052.49	3,590.37- 1,019.15 C 4,609.52- I
700.0000	HEIDELBERGCEMENT AG	39,914.96	43.0932	30,165.25	9,749.71- 1,802.84 C 11,552.55- I
955.0000	FRESENIUS MEDICAL CARE AG & CO KGAA NPV	53,815.15	68.2033	65,134.18	11,319.03 3,892.76 C 7,426.27 I
2,258.0000	ALLIANZ SE (SOCIETAS EUROPEAE)	287,479.82	103.2768	233,199.14	54,280.68- 13,937.21 C 68,217.89- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 17
						M1101
PARAMETRIC EAFE - MONTICELLO						
XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,196.0000	DEUTSCHE LUFTHANSA AG ORD NPV REGD VINK	20,491.66	16.9824	20,311.00	180.66-	
					1,213.89 C	
					1,394.55- I	
982.0000	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	161,866.74	130.8346	128,479.60	33,387.14-	
					7,678.61 C	
					41,065.75- I	
219.0000	SALZGITTER AG ORD NPV	20,490.46	62.3145	13,646.89	6,843.57-	
					815.62 C	
					7,659.19- I	
212.0000	VOLKSWAGEN AG ORD NPV	20,559.11	152.4028	32,309.40	11,750.29	
					1,930.99 C	
					9,819.30 I	
4,485.0000	DAIMLER AG ORD NPV (REGD)	215,071.39	54.2372	243,254.14	28,182.75	
					14,538.14 C	
					13,644.61 I	
526.0000	MAN SE ORD NPV	44,419.92	90.8081	47,765.11	3,345.19	
					2,854.70 C	
					490.49 I	
1,663.0000	THYSSENKRUPP AG NPV	58,269.90	33.8496	56,292.05	1,977.85-	
					3,364.31 C	
					5,342.16- I	
3,903.0000	SIEMENS AG NPV REGD	405,209.29	103.4928	403,932.49	1,276.80-	
					23,141.57 C	
					24,418.37- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 18
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,150.0000	QIAGEN NV EUR0.01	26,798.35	15.5210	17,849.20	8,949.15- 1,066.76 10,015.91-	C I
755.0000	LINDE AG NPV	90,438.07	153.4826	115,879.42	25,441.35 6,925.56 18,515.79	C I
4,401.0000	DEUTSCHE BANK AG ORD NPV REGD	297,881.32	40.6671	178,976.14	118,905.18- 9,866.56 128,771.74-	C I
1,647.0000	BAYERISCHE MOTOREN WERKE (BMW) AG EUR1	78,421.71	81.1327	133,625.61	55,203.90 7,986.17 47,217.73	C I
14,098.0000	DEUTSCHE TELEKOM AG NPV (REGD)	191,329.00	12.6788	178,746.84	12,582.16- 10,682.85 23,265.01-	C I
5,405.0000	INFINEON TECHNOLOGIES ORD NPV	37,774.69	8.5480	46,202.45	8,427.76 2,761.30 5,666.46	C I
378.0000	FRAPORT AG NPV	20,141.04	70.2478	26,553.68	6,412.64 1,586.98 4,825.66	C I
4,370.0000	BCO POPULAR ESP EUR0.10 (POST SUBD)	31,952.58	5.2264	22,839.69	9,112.89- 1,365.01 10,477.90-	C I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 19
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
704.0000	ACS ACTIVIDADES CO EUR0.5	33,468.43	41.1350	28,959.10	4,509.33-	
					1,730.75	C
					6,240.08-	I
1,328.0000	GRIFOLS SA EUR0.5	19,929.36	20.6323	27,399.74	7,470.38	
					1,637.56	C
					5,832.82	I
1,037.0000	ACERINOX SA EUR0.25	20,749.03	14.5347	15,072.58	5,676.45-	
					902.96	C
					6,579.41-	I
2,188.0000	FERROVIAL SA EUR0.2	21,734.20	12.5550	27,470.46	5,736.26	
					1,641.78	C
					4,094.48	I
5,486.0000	MAPFRE SA EUR0.10	20,493.02	3.4396	18,870.09	1,622.93-	
					1,127.77	C
					2,750.70-	I
4,559.0000	BANCO DE SABADELL SA NEW EUR0.125 (POST SPLIT 20)	24,892.78	3.9652	18,077.39	6,815.39-	
					1,080.40	C
					7,895.79-	I
4,181.0000	CAIXABANK	20,957.48	5.1228	21,418.46	460.98	
					1,280.07	C
					819.09-	I
19,726.0000	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	164,707.04	7.3919	145,813.27	18,893.77-	
					9,103.52	C
					27,997.29-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 20
						M1101
PARAMETRIC EAFE - MONTICELLO						
XCEL ENERGY NDT						
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
974.0000	AMADEUS IT HLD SA-A SHS0.0100	19,443.03	20.0276	19,506.90	63.87	
					1,757.90	C
					1,694.03	I
5,486.0000	MAPFRE SA RIGHTS	0.00	0.0000	0.00	0.00	
2,461.0000	DISTRIBUIDORA INTERNACIONAL DE	12,102.61	4.3194	10,630.04	1,472.57-	
					48.73-	C
					1,423.84-	I
4,370.0000	BANCO POPULAR ESPANOL RIGHTS EXPIRING 07-JUL-2011	312.05	0.0619	270.55	41.50-	
					2.19	C
					43.69-	I
3,809.0000	BANKIA SAU	20,052.11	5.3992	20,565.74	513.63	
					252.82	C
					260.81	I
1,315.0000	ABERTISINFRAESTRUCTURAS SA EUR3	22,777.31	15.9457	20,968.71	1,808.60-	
					1,289.90	C
					3,098.50-	I
973.0000	INDIRA SISTEMAS SA EURO.20	20,222.53	17.9759	17,490.56	2,731.97-	
					1,045.33	C
					3,777.30-	I
2,381.0000	BANKINTER S A EUR0.3 REGD	20,252.32	5.9089	14,069.18	6,183.14-	
					840.85	C
					7,023.99-	I
21,276.0000	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO.49	282,411.20	9.1254	194,153.13	88,258.07-	
					11,343.48	C
					99,601.55-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 21
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
178.0000	ACCIONA SA EUR1.00	20,193.53	93.9613	16,725.12	3,468.41- 999.58 C 4,467.99- I	
1,146.0000	GAS NAT SDG SA EUR1	20,641.64	18.3430	21,021.14	379.50 1,256.34 C 876.84- I	
4,384.0000	REPSOL YPF SA EUR1	108,454.97	28.8967	126,683.51	18,228.54 6,522.82 C 11,705.72 I	
40,464.0000	BANCO SANTANDER SA EURO.50 (REGD)	550,491.64	9.2435	374,029.63	176,462.01- 21,790.64 C 198,252.65- I	
539.0000	RED ELECTRICA CORPORATION SA EUR2	28,927.69	49.3419	26,595.31	2,332.38- 1,589.47 C 3,921.85- I	
19,424.0000	TELEFONICA SA EUR1	464,035.17	20.8914	405,796.46	58,238.71- 24,787.51 C 83,026.22- I	
1,084.0000	INDUSTRIA DE DISENO TEXTIL SA EUR0.15	72,976.82	85.3801	92,552.07	19,575.25 5,531.39 C 14,043.86 I	
916.0000	ENAGAS SA EUR1.50	20,563.85	21.0354	19,268.50	1,295.35- 1,151.59 C 2,446.94- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11				
			31 AUGUST 2011				PAGE: 22
		PARAMETRIC EAFE - MONTICELLO					M1101
		XCEL ENERGY NDT					
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
6,181.0000	GDF SUEZ EUR1	241,523.90	31.6108	195,386.42	46,137.48-		
					11,677.32	C	
					57,814.80-	I	
1,005.0000	ALSTOM EUR7 (POST CONSOLIDATION)	63,717.72	46.5415	46,774.25	16,943.47-		
					2,795.48	C	
					19,738.95-	I	
573.0000	EUTELSAT COMMUNICATIONS PROMESSES EUR1	20,333.35	44.6338	25,575.17	5,241.82		
					1,528.74	C	
					3,713.08	I	
1,177.0000	EDF EUR0.5	65,033.78	30.6965	36,129.82	28,903.96-		
					2,159.31	C	
					31,063.27-	I	
194.0000	ARKEMA EUR10	19,948.18	77.8211	15,097.31	4,850.87-		
					96.47	C	
					4,947.34-	I	
1,407.0000	SES SA FIDUCIARY DR EACH REP 1 'A' SHS	35,779.12	27.3921	38,540.83	2,761.71		
					2,303.41	C	
					458.30	I	
1,749.0000	PAGESJAUNES GROUPE SA EUR0.20	20,391.42	6.5352	11,430.15	8,961.27-		
					683.13	C	
					9,644.40-	I	
933.0000	SAFRAN SA EUR0.20	24,812.37	38.9105	36,303.59	11,491.22		
					2,169.69	C	
					9,321.53	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 23
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
4,338.0000	NATIXIS EUR1.6 (POST SUBDU)	23,742.91	4.0156	17,419.68	6,323.23-	
					1,041.09 C	
					7,364.32- I	
824.0000	SCOR SE EUR7.876972 (POST CONSOLIDATION)	21,137.94	23.6127	19,456.88	1,681.06-	
					1,162.84 C	
					2,843.90- I	
2,197.0000	VINCI EUR2.50 (POST SUBDIVISIO	132,179.52	52.3727	115,062.88	17,116.64-	
					6,876.76 C	
					23,993.40- I	
1,330.0000	AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	151,688.10	130.3306	173,339.83	21,651.73	
					10,359.71 C	
					11,292.02 I	
2,734.0000	DANONE EUR0.25 (POST SUBDIVISION)	168,338.51	68.4840	187,235.49	18,896.98	
					11,190.18 C	
					7,706.80 I	
640.0000	LEGRAND SA EUR4	20,712.99	39.8032	25,474.09	4,761.10	
					1,522.46 C	
					3,238.64 I	
10,106.0000	TOTAL SA EUR2.5 POST SUBDIVISION	597,337.26	48.9460	494,648.29	102,688.97-	
					29,562.78 C	
					132,251.75- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 24 M1101
PARAMETRIC EAFE - MONTICELLO						
XCEL ENERGY NDT						
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
249.0000	ADP PROMESSES EUR3	20,801.73	83.8683	20,883.22	81.49	
					1,248.08	C
					1,166.59	I
568.0000	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	59,294.91	90.2034	51,235.57	8,059.34	
					3,062.11	C
					11,121.45	I
381.0000	BUREAU VERITAS EUR0.12	20,716.30	81.7374	31,141.97	10,425.67	
					1,861.21	C
					8,564.46	I
2,370.0000	GET SA EUR0.40 (POST CONSOLIDATION)	24,524.33	9.3227	22,094.81	2,429.52	
					1,320.50	C
					3,750.02	I
1,339.0000	SUEZ ENVIRONNEMENT CO EUR4	31,084.73	16.8096	22,508.15	8,576.58	
					1,345.20	C
					9,921.78	I
1,074.0000	BENI STABILI SPA	780.11	0.7199	773.17	6.94	
					123.08	C
					130.02	I
1,390.0000	EDENRED	34,315.44	27.5289	38,265.28	3,949.84	
					704.13	C
					3,245.71	I
1,114.0000	BOUYGUES EUR1	56,882.95	38.4786	42,865.22	14,017.73	
					2,561.85	C
					16,579.58	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 25
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
2,026.0000	EADS EURO AERO DEF EUR 1	41,833.32	31.7979	64,422.71	22,589.39	
					3,850.24	C
					18,739.15	I
1,964.0000	VEOLIA ENVIRONMENT EUR5.0	69,082.65	16.6800	32,759.68	36,322.97-	
					1,957.89	C
					38,280.86-	I
1,191.0000	L'OREAL EUR0.2	127,388.28	109.1224	129,964.83	2,576.55	
					7,767.38	C
					5,190.83-	I
317.0000	CHRISTIAN DIOR EUR2	35,245.61	145.5637	46,143.72	10,898.11	
					2,757.80	C
					8,140.31	I
1,219.0000	LVMH MOET HENNESSY EUR0.30	146,282.70	169.8244	207,015.96	60,733.26	
					12,372.37	C
					48,360.89	I
502.0000	THALES EUR3	20,217.49	37.1396	18,644.10	1,573.39-	
					1,114.26	C
					2,687.65-	I
728.0000	CAP GEMINI EUR8	36,645.54	40.6815	29,616.17	7,029.37-	
					1,770.02	C
					8,799.39-	I
275.0000	CASINO GUICH-PERR EUR1.53	23,603.25	83.4076	22,937.09	666.16-	
					1,370.84	C
					2,037.00-	I
715.0000	COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS EUR0.4	21,590.82	25.1893	18,010.36	3,580.46-	
					1,076.40	C
					4,656.86-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 26	
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		M1101			
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
590.0000	PUBLICIS GROUPE SA EUR.4	25,483.68	47.1318	27,807.79	2,324.11		
					1,661.94	C	
					662.17	I	
994.0000	LAFARGE SA EUR4.00	71,367.38	41.8189	41,568.08	29,799.30-		
					2,484.33	C	
					32,283.63-	I	
587.0000	LAGARDERE S.C.A. EUR6.1(REG)	24,662.40	34.2744	20,119.10	4,543.30-		
					1,202.42	C	
					5,745.72-	I	
181.0000	ICADE NPV (POST MERGER)	19,962.67	101.5059	18,372.57	1,590.10-		
					1,098.04	C	
					2,688.14-	I	
733.0000	MICHELIN CIE GLE DES ETABL ORD EUR2 REGD	54,166.90	73.4154	53,813.49	353.41-		
					3,216.17	C	
					3,569.58-	I	
984.0000	PERNOD-RICARD EUR1.55	85,296.39	89.9875	88,547.70	3,251.31		
					5,292.07	C	
					2,040.76-	I	
922.0000	RENAULT REGIE NATIONALE DES USINES EUR3.81	44,331.75	40.8039	37,621.23	6,710.52-		
					2,248.45	C	
					8,958.97-	I	
1,173.0000	SCHNEIDER ELECTRIC EUR4	139,586.94	134.0453	157,235.23	17,648.29		
					9,397.20	C	
					8,251.09	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11				
			31 AUGUST 2011				PAGE: 27
		PARAMETRIC EAFE - MONTICELLO					M1101
		XCEL ENERGY NDT					
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
6,111.0000	VIVENDI SA EUR5.5	166,945.13	24.4262	149,268.56	17,676.57-		
					8,921.07	C	
					26,597.64-	I	
517.0000	TECHNIP SA EUR	43,750.91	97.8488	50,587.83	6,836.92		
					3,023.39	C	
					3,813.53	I	
9,220.0000	FRANCE TELECOM EUR4	222,470.44	19.1493	176,556.91	45,913.53-		
					10,551.96	C	
					56,465.49-	I	
54.0000	HERMES INTL FRF10 POST SPLIT	7,423.61	382.9868	20,681.29	13,257.68		
					1,236.03	C	
					12,021.65	I	
342.0000	DASSAULT SYSTEMES SA EUR1	20,640.82	81.3487	27,821.26	7,180.44		
					1,662.74	C	
					5,517.70	I	
378.0000	PPR EUR4.00	51,402.13	167.0168	63,132.35	11,730.22		
					3,773.12	C	
					7,957.10	I	
856.0000	CNP ASSURANCES EUR1	20,286.42	17.7239	15,171.69	5,114.73-		
					906.74	C	
					6,021.47-	I	
244.0000	NEOPOST FRF4	19,739.58	72.2347	17,625.28	2,114.30-		
					1,053.38	C	
					3,167.68-	I	
2,461.0000	CARREFOUR EUR2.5	122,413.41	26.7226	65,764.54	56,648.87-		
					3,930.44	C	
					60,579.31-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 28
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
402.0000	ATOS EUR1	20,908.02	50.1914	20,176.95	731.07-	
					1,205.88	C
					1,936.95-	I
5,154.0000	SANOFI	386,297.80	72.9402	375,934.14	10,363.66-	
					21,430.59	C
					31,794.25-	I
729.0000	ACCOR EUR3	27,338.63	36.0669	26,292.84	1,045.79-	
					1,571.40	C
					2,617.19-	I
3,396.0000	STMICROELECTRONICS EUR1.04 (SICOVAM)	34,497.26	6.6662	22,638.67	11,858.59-	
					1,353.01	C
					13,211.60-	I
3,128.0000	SOCIETE GENERALE EUR1.25	200,584.07	33.6337	105,206.30	95,377.77-	
					6,287.68	C
					101,665.45-	I
11,528.0000	ALCATEL LUCENT EUR2 SER'A'	36,645.68	3.6974	42,623.70	5,978.02	
					2,547.41	C
					3,430.61	I
1,099.0000	TF1-TV FRANCAISE EUR0.2	20,928.52	15.9025	17,476.95	3,451.57-	
					1,044.52	C
					4,496.09-	I
311.0000	EURAZEONCE NPV	19,499.55	57.0952	17,756.64	1,742.91-	
					1,692.42	C
					3,435.33-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 29		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
468.0000	SODEXO EUR4	28,555.92	74.6104	34,917.68	6,361.76	
					2,086.86	C
					4,274.90	I
453.0000	UNIBAIL-RODAMCO SE EUR5	75,613.16	216.7618	98,193.14	22,579.98	
					5,888.23	C
					16,691.75	I
8,441.0000	AXA EUR2.29	191,040.70	16.0969	135,874.47	55,166.23-	
					8,120.57	C
					63,286.80-	I
756.0000	PEUGEOT SA EUR1	22,490.99	30.7109	23,217.47	726.48	
					1,387.60	C
					661.12-	I
724.0000	JC DECAUX SA NPV	20,563.28	24.8437	17,986.87	2,576.41-	
					1,074.99	C
					3,651.40-	I
999.0000	ESSILOR INTERNATIONAL EURO.18	64,575.39	76.8565	76,779.67	12,204.28	
					4,588.76	C
					7,615.52	I
4,613.0000	CREDIT AGRICOLE SA EUR3	82,535.70	9.8208	45,303.70	37,232.00-	
					2,707.59	C
					39,939.59-	I
4,710.0000	BNP PARIBAS EUR2	368,726.46	51.6456	243,250.90	125,475.56-	
					14,537.95	C
					140,013.51-	I
1,912.0000	COMPAGNIE DE SAINT-GOBAIN EUR4	93,564.57	50.4433	96,447.77	2,883.20	
					5,764.22	C
					2,881.02-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 30		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
514.0000	KLEPIERRE EUR1.4	20,338.77	34.7351	17,853.88	2,484.89-	
					1,067.04 C	
					3,551.93- I	
179.0000	FONCIERE DES REGIO EUR2	19,659.66	83.5084	14,948.00	4,711.66-	
					893.37 C	
					5,605.03- I	
2,534.0000	ALPHA BANK (REGD)EUR0.3	19,665.66	3.2539	8,245.50	11,420.16-	
					660.30 C	
					12,080.46- I	
889.0000	COCA-COLA HELLENIC BOTTLING CO EUR1.5	22,348.97	20.5747	18,290.95	4,058.02-	
					1,464.75 C	
					5,522.77- I	
5,320.0000	BANK OF CYPRUS PUBLIC CO LTD EUR1	19,470.56	1.7421	9,268.28	10,202.28-	
					835.23 C	
					11,037.51- I	
3,542.0000	NATIONAL BK OF GREECE EUR5.0 REGD	47,928.08	4.4489	15,758.29	32,169.79-	
					1,201.45 C	
					33,371.24- I	
1,184.0000	HELLENIC TELECOM ORGANIZATION SA EUR2.39	9,384.52	6.1911	7,330.31	2,054.21-	
					218.66 C	
					2,272.87- I	
1,278.0000	OPAP SA EUR0.3 (CR)	20,107.67	12.2383	15,640.55	4,467.12-	
					1,252.51 C	
					5,719.63- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 31
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,336.0000	PUBLIC POWER CORP EUR4.60 (CR)	18,774.52	8.6388	11,541.44	7,233.08- 73.75 C 7,306.83- I	
2,012.0000	FINMECCICA SPA EUR 4.40	27,251.07	7.4581	15,005.83	12,245.24- 896.83 C 13,142.07- I	
6,467.0000	T. E. R. N. A. ORD EURO.22	28,094.74	3.6340	23,501.44	4,593.30- 1,404.57 C 5,997.87- I	
1,022.0000	PRYSMIAN CAB & SYS NPV	20,694.15	16.2121	16,568.82	4,125.33- 990.25 C 5,115.58- I	
3,184.0000	BANCO POPOLARE SOC COOPERATIVA EUR3.60	16,930.95	1.7191	5,473.69	11,457.26- 327.14 C 11,784.40- I	
7,738.0000	ENEL GREEN POWER SPA EURO.20	20,201.75	2.3108	17,881.58	2,320.17- 114.25 C 2,434.42- I	
3,803.0000	FIAT INDUSTRIAL	45,734.12	9.7474	37,069.54	8,664.58- 2,667.32 C 11,331.90- I	
5,807.0000	ASSICURAZIONI GENERALI EUR1	141,808.73	18.1126	105,180.36	36,628.42- 6,286.13 C 42,914.55- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 32
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
3,190.0000	BANCA POPOLARE DI MILANO EUR	20,285.32	2.1366	6,815.96	13,469.36-	
					407.36 C	
					13,876.72- I	
49,149.0000	INTESA SANPAOLO EUR0.52	166,095.73	1.6327	80,247.21	85,848.52-	
					4,355.35 C	
					90,203.87- I	
6,743.0000	INTESA SANPAOLO EUR0.52 NON CNV	20,503.37	1.3685	9,227.99	11,275.38-	
					551.51 C	
					11,826.89- I	
63,990.0000	UNICREDIT EUR0.50	194,356.98	1.3570	86,835.17	107,521.81-	
					5,189.72 C	
					112,711.53- I	
2,356.0000	MEDIOBANCA SPA EUR0.5	25,687.78	9.2507	21,794.68	3,893.10-	
					1,302.56 C	
					5,195.66- I	
1,719.0000	SAIPEM EUR1	68,776.79	45.0081	77,369.01	8,592.22	
					4,623.99 C	
					3,968.23 I	
747.0000	LUXOTTICA GROUP EUR0.06	20,214.90	29.9046	22,338.77	2,123.87	
					1,335.08 C	
					788.79 I	
3,726.0000	MEDIASET EUR0.52	32,373.91	3.8845	14,473.95	17,899.96-	
					865.04 C	
					18,765.00- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 33
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
10,690.0000	A2A SPA EUR0.52	20,255.88	1.3879	14,837.37	5,418.51- 886.76 C 6,305.27- I	
3,803.0000	FIAT SPA EUR3.5	50,349.92	6.2372	23,720.13	26,629.79- 1,417.64 C 28,047.43- I	
13,424.0000	BANCA MONTE DEI PASCHI DI SIENA NPV	16,953.93	0.6176	8,291.66	8,662.27- 495.55 C 9,157.82- I	
32,732.0000	ENEL EUR1	185,312.36	4.8953	160,233.61	25,078.75- 9,576.40 C 34,655.15- I	
12,946.0000	ENI EUR1	307,904.25	20.1572	260,955.11	46,949.14- 15,596.05 C 62,545.19- I	
7,102.0000	SNAM RETE GAS EUR1	36,432.50	4.8377	34,357.54	2,074.96- 2,053.38 C 4,128.34- I	
2,348.0000	TENARIS S AUUSD1	52,059.78	16.6584	39,114.13	12,945.65- 2,337.67 C 15,283.32- I	
2,860.0000	UBI BANCA SCPA EUR2.5	38,891.56	3.7233	10,648.70	28,242.86- 636.42 C 28,879.28- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 34
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
49,904.0000	TELECOM ITALIA EUR0.55	72,998.62	1.2159	60,678.83	12,319.79-	
					3,626.49 C	
					15,946.28- I	
29,965.0000	TELECOM ITALIA DI RISP EUR0.55	34,152.62	1.1014	33,004.87	1,147.75-	
					1,972.55 C	
					3,120.30- I	
1,411.0000	ATLANTIA SPA	30,404.20	16.1401	22,773.76	7,630.44-	
					1,361.08 C	
					8,991.52- I	
453.0000	HEINEKEN HOLDING EUR1.6	20,219.72	42.6324	19,312.51	907.21-	
					1,154.21 C	
					2,061.42- I	
766.0000	KONINKLIJKE DSM NV EUR1.5	35,067.20	50.3354	38,556.92	3,489.72	
					2,304.36 C	
					1,185.36 I	
4,269.0000	ARCELORMITTAL NPV (POST-REORGANISATION)	185,077.36	22.1369	94,502.54	90,574.82-	
					5,647.96 C	
					96,222.78- I	
332.0000	FUGRO NV CVZ EURO0.05 (POST-SUBDIVISION)	22,640.88	60.7451	20,167.39	2,473.49-	
					1,205.30 C	
					3,678.79- I	
8,100.0000	UNILEVER NV CVA EUR0.16	253,426.82	33.9288	274,823.98	21,397.16	
					16,424.92 C	
					4,972.24 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 35
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,005.0000	SBM OFFSHORE NV EUR0.25 (POST SUBDIVISION)	20,594.94	20.8771	20,981.49	386.55	
					1,253.97 C	
					867.42- I	
1,874.0000	TNT EXPRESS NV	23,515.99	9.3730	17,565.19	5,950.80-	
					364.17 C	
					6,314.97- I	
8,100.0000	UNILEVER NV CVA EUR0.16 RTS EXP 14-SEP-2011	0.00	0.0000	0.00	0.00	
213.0000	APERAM	9,777.67	18.4294	3,925.47	5,852.20-	
					234.61 C	
					6,086.81- I	
3,599.0000	REED ELSEVIER NV EUR0.07	44,110.09	11.8265	42,563.64	1,546.45-	
					2,543.82 C	
					4,090.27- I	
709.0000	CORIO NV EUR10	46,930.99	58.3334	41,358.46	5,572.53-	
					2,159.76 C	
					7,732.29- I	
506.0000	RANDSTAD HLDGS EUR0.1	24,857.29	34.4904	17,452.15	7,405.14-	
					1,043.03 C	
					8,448.17- I	
5,927.0000	KONINKLIJKE AHOLD NV EUR0.30	79,474.11	11.6767	69,208.26	10,265.85-	
					4,136.25 C	
					14,402.10- I	
1,153.0000	AKZO NOBEL NV EUR2	67,073.05	51.0265	58,833.57	8,239.48-	
					3,516.20 C	
					11,755.68- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 | 31 AUGUST 2011 PAGE: 36
 PARAMETRIC EAFE - MONTICELLO M1101
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,874.0000	POSTNL NV	55,396.55	5.8815	11,022.09	44,374.46- 657.17 C 45,031.63- I
1,384.0000	WOLTERS KLUWERS COM EUR0.12	30,489.18	18.9693	26,253.60	4,235.58- 1,569.06 C 5,804.64- I
7,770.0000	AEGON NV EUR0.12	54,198.07	4.5094	35,038.45	19,159.62- 2,094.08 C 21,253.70- I
1,991.0000	ASML HLDG NV EUR0.09	71,555.99	35.4982	70,677.06	878.93- 4,224.03 C 5,102.96- I
7,878.0000	KONINKLIJKE KPN NV EUR0.24	125,054.45	14.1964	111,839.46	13,214.99- 6,684.12 C 19,899.11- I
4,836.0000	KONINKLIJKE PHILIPS ELECTRONIC NV EUR0.20	158,608.45	21.2082	102,563.12	56,045.33- 6,129.71 C 62,175.04- I
18,101.0000	ING GROEP N.V. CVA EUR0.24	189,463.36	8.6747	157,022.47	32,440.89- 9,384.49 C 41,825.38- I
1,218.0000	HEINEKEN NV EUR1.60	62,647.05	50.1698	61,106.85	1,540.20- 3,652.07 C 5,192.27- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 37
						M1101
PARAMETRIC EAFE - MONTICELLO						
XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,157.0000	GALP ENERGIA SGPS EUR1	20,575.66	20.0204	23,163.63	2,587.97	
					1,384.38	C
					1,203.59	I
997.0000	JERONIMO MARTINS EUR1 (POST SUBDIVISION)	10,177.69	18.7174	18,661.25	8,483.56	
					1,115.28	C
					7,368.28	I
2,539.0000	EDP RENOVAVEIS SA EUR5	20,117.51	6.0183	15,280.63	4,836.88-	
					913.25	C
					5,750.13-	I
3,680.0000	BANCO ESPIRITO SANTO SA EUR(REGD)	20,306.00	3.3633	12,377.21	7,928.79-	
					739.73	C
					8,668.52-	I
8,694.0000	EDP ENERGIAS PORTUGAL EUR1(REGD)	34,843.37	3.2971	28,665.35	6,178.02-	
					1,713.19	C
					7,891.21-	I
17,997.0000	BANCO COMMERCIAL PORTUGUESE EUR1 REG D	19,472.68	0.3642	6,555.75	12,916.93-	
					391.80	C
					13,308.73-	I
2,898.0000	PORTUGAL TELECOM SGPS SA EUR0.03 REG1	32,492.21	8.6719	25,131.21	7,361.00-	
					1,501.98	C
					8,862.98-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 38		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
295.0000	SYNTHES INC	36,933.97	178.3123	52,602.15	15,668.18	
					12,079.62	C
					3,588.56	I
193.0000	GEBERIT CHF0.10 (REGD) (POST SUBDIVISION)	35,323.09	209.4364	40,421.23	5,098.14	
					9,282.39	C
					4,184.25-	I
1,647.0000	GAM HOLDING LTD	20,525.98	14.8180	24,405.29	3,879.31	
					5,604.46	C
					1,725.15-	I
507.0000	ACTELION CHF0.5 (REGD)(POST SUBD)	23,379.64	42.7056	21,651.78	1,727.86-	
					4,972.14	C
					6,700.00-	I
230.0000	SCHINDLER HLDG AG PTG CERT CHF0.10 (POST-SUBD)	20,772.67	118.7302	27,307.95	6,535.28	
					6,271.03	C
					264.25	I
201.0000	KUEHNE & NAGEL AG CHF1(REGD) (POST-SUBD)	20,689.23	139.3762	28,014.63	7,325.40	
					6,433.31	C
					892.09	I
17,693.0000	UBS AG CHF0.1 (POST SUBDIVISION)	300,315.03	14.4708	256,032.38	44,282.65-	
					58,795.61	C
					103,078.26-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 39
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
1,236.0000	LOGITECH INTL SA CHF0.25(REGD) (POST SUBDIVISION)	20,601.44	11.7180	14,483.48	6,117.96-	
					3,326.01 C	
					9,443.97- I	
2,595.0000	COMPAGNIE FINANCIERE RICHEMONTAG CHF1	103,172.35	58.0073	150,528.99	47,356.64	
					34,567.68 C	
					12,788.96 I	
481.0000	ARYZTA AG CHF0.02 (REGD)	20,916.50	47.3060	22,754.23	1,837.73	
					5,225.31 C	
					3,387.58- I	
1,027.0000	JULIUS BAER GRUPPE AG	38,112.77	41.0440	42,152.27	4,039.50	
					9,679.90 C	
					5,640.40- I	
1,515.0000	TRANSOCEAN LTD	105,799.85	55.5273	84,123.88	21,675.97-	
					13,814.31 C	
					35,490.28- I	
2,811.0000	SWISS RE LTD	148,612.83	52.4149	147,338.30	1,274.53-	
					25,682.10 C	
					26,956.63- I	
471.0000	SYNGENTA AG CHF0.1	131,982.85	318.0606	149,806.56	17,823.71	
					34,401.78 C	
					16,578.07- I	
10.0000	SIKA FINANZ AG CHF0.6 (BR)	21,131.92	2,256.8045	22,568.05	1,436.13	
					3,705.99 C	
					2,269.86- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 40
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
28.0000	SGS SA CHF1(REGD)	39,605.21	1,860.0037	52,080.10	12,474.89	
					11,959.74	C
					515.15	I
116.0000	SWISSCOM AG CHF1.00	42,793.52	448.5088	52,027.03	9,233.51	
					11,947.55	C
					2,714.04	I
1.0000	LINDT & SPRUENGLI CHF100 REGD	27,285.93	37,026.4740	37,026.47	9,740.54	
					8,502.81	C
					1,237.73	I
39.0000	GIVAUDAN AG CHF10	34,626.85	965.9619	37,672.52	3,045.67	
					8,651.17	C
					5,605.50	I
733.0000	ZURICH FINANCIAL SERVICES AG CHF0.1	180,740.85	225.4324	165,241.99	15,498.86	
					37,946.39	C
					53,445.25	I
10,753.0000	NOVARTIS AG CHF0.50 (REGD)	590,335.59	58.2677	626,552.76	36,217.17	
					134,537.56	C
					98,320.39	I
10,973.0000	ABB LTD CHF1.03 (REGD)	239,190.49	21.4272	235,121.14	4,069.35	
					54,011.98	C
					58,081.33	I
3,493.0000	ROCHE HLDG AG GENUSSSCHEINE NPV	570,856.99	174.9643	611,150.47	40,293.48	
					140,345.40	C
					100,051.92	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 41
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
783.0000	ADECCO SA CHF1 (REGD)	44,280.86	46.6612	36,535.79	7,745.07-	
					8,153.73 C	
					15,898.80- I	
1,219.0000	HOLCIM CHF2 (REGD)	92,852.73	63.1781	77,014.14	15,838.59-	
					17,685.63 C	
					33,524.22- I	
16,452.0000	NESTLE SA CHF0.1 (REGD)	849,230.74	61.8885	1,018,189.99	168,959.25	
					230,843.74 C	
					61,884.49- I	
248.0000	BALOISE HOLDING AG CHF0.1	22,445.75	88.6601	21,987.72	458.03-	
					5,049.29 C	
					5,507.32- I	
228.0000	SONOVA HLDG CHF0.05	28,545.57	85.3121	19,451.17	9,094.40-	
					4,466.79 C	
					13,561.19- I	
142.0000	STRAUMANN HLDG CHF0.3 (REGD)	37,497.53	190.8363	27,098.77	10,398.76-	
					2,603.11 C	
					13,001.87- I	
5,596.0000	CREDIT SUISSE GROUP AG CHF0.04 REGD	293,083.18	28.5944	160,014.58	133,068.60-	
					36,745.96 C	
					169,814.56- I	
153.0000	SWATCH GROUP CHF2.25 (BR)	49,424.33	456.3209	69,817.10	20,392.77	
					16,032.89 C	
					4,359.88 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11				
			31 AUGUST 2011				PAGE: 42
		PARAMETRIC EAFE - MONTICELLO					M1101
		XCEL ENERGY NDT					
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
248.0000	LONZA GROUP AG CHF1(REGISTERED)	20,371.84	65.7821	16,313.97	4,057.87-		
					3,746.36	C	
					7,804.23-	I	
155.0000	SWISS LIFE HOLDING AG CHF5.1	20,381.60	137.5162	21,315.02	933.42		
					4,896.63	C	
					3,963.21-	I	
1,064.0000	KAZAKHMYS ORD GBP0.20	25,867.26	17.7642	18,901.12	6,966.14-		
					1,160.82	C	
					8,126.96-	I	
957.0000	PETROFAC LTD ORD SHS 0.02 USD	20,139.28	22.2581	21,301.08	1,161.80		
					425.17	C	
					736.63	I	
437.0000	RANDGOLD RESOURCES ORD USD0.05	34,880.49	105.5920	46,143.71	11,263.22		
					2,833.94	C	
					8,429.28	I	
5,070.0000	G4S PLC ORD GBP0.25	20,709.59	4.2497	21,546.14	836.55		
					1,323.27	C	
					486.72-	I	
5,977.0000	SAINSBURY (J) ORD GBP0.2857142 (POST REC)	30,255.56	4.8831	29,186.41	1,069.15-		
					1,792.50	C	
					2,861.65-	I	
1,785.0000	ADMIRAL GROUP ORD GBP0.001	40,651.18	22.2256	39,672.72	978.46-		
					1,761.05	C	
					2,739.51-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 43		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
17,631.0000	ROYAL DUTCH SHELL 'A' SHS EUR0.07	521,401.91	33.6233	592,813.50	71,411.59	
					36,408.00	C
					35,003.59	I
13,405.0000	ROYAL DUTCH SHELL 'B' SHS	376,857.77	33.8594	453,886.05	77,028.28	
					27,875.69	C
					49,152.59	I
25,510.0000	CENTRICA ORD GBP0.061728395	116,621.77	4.8717	124,277.68	7,655.91	
					7,632.59	C
					23.32	I
5,131.0000	COBHAM ORD GBP0.025	20,935.09	3.1229	16,024.03	4,911.06-	
					984.12	C
					5,895.18-	I
1,816.0000	BUNZL ORD GBP0.3214857	20,651.71	13.0260	23,655.22	3,003.51	
					1,452.81	C
					1,550.70	I
12,857.0000	NATIONAL GRID PLC NEW ORD GBP0.11395	124,764.99	10.1114	130,002.69	5,237.70	
					8,133.13	C
					2,895.43-	I
1,759.0000	INMARSAT ORD EUR0.000667	20,544.15	7.6609	13,475.56	7,068.59-	
					827.61	C
					7,896.20-	I
1,103.0000	SEVERN TRENT ORD GBP0.9789	20,476.29	23.9189	26,382.65	5,906.36	
					1,620.31	C
					4,286.05	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 44		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
899.0000	WHITBREAD ORD GBP0.76797385	20,681.88	24.5214	22,044.78	1,362.90	
					1,353.90	C
					9.00	I
4,940.0000	THOMAS COOK GROUP PLC ORD EUR0.10	20,634.06	0.6985	3,450.69	17,183.37-	
					211.93	C
					17,395.30-	I
1,282.0000	INTERCONTINENTAL HOTELS GROUP ORD GBP0.13617	20,587.94	17.0314	21,834.38	1,246.44	
					1,340.98	C
					94.54-	I
1,938.0000	SMITHS GROUP PLC ORD GBP0.375	34,129.84	16.2255	31,445.04	2,684.80-	
					1,931.22	C
					4,616.02-	I
6,546.0000	ANGLO AMERICAN USD0.54(POST CONSOLIDATION)	296,438.67	41.8053	273,657.62	22,781.05-	
					16,806.86	C
					39,587.91-	I
4,824.0000	3I GROUP PLC ORD GBP0.738636	21,750.77	3.4600	16,691.19	5,059.58-	
					1,025.10	C
					6,084.68-	I
4,350.0000	TUI TRAVEL PLC ORD GBP0	20,542.85	2.4977	10,865.15	9,677.70-	
					667.29	C
					10,344.99-	I
6,382.0000	UNILEVER PLC ORD GBP0.031111	193,688.48	33.6070	214,480.38	20,791.90	
					13,172.44	C
					7,619.46	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
		31 AUGUST 2011	PAGE: 45			
PARAMETRIC EAFE - MONTICELLO			M1101			
XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
247,646.0000	VODAFONE GROUP ORD USD0.11428571	577,290.55	2.6214	649,199.66	71,909.11	
					39,871.01	C
					32,038.10	I
11,120.0000	STANDARD LIFE ORD GBP0.10	34,689.37	3.2988	36,683.04	1,993.67	
					2,252.92	C
					259.25-	I
2,447.0000	INVESTEC ORD GBP0.0002	20,287.80	7.0340	17,212.30	3,075.50-	
					1,057.10	C
					4,132.60-	I
3,857.0000	INVENSYS ORD GBP0.10	20,502.60	4.5183	17,427.45	3,075.15-	
					1,070.32	C
					4,145.47-	I
4,869.0000	HOME RETAIL GROUP ORD GBP0	20,472.20	2.0760	10,108.14	10,364.06-	
					620.80	C
					10,984.86-	I
5,103.0000	EXPERIAN PLC ORD USD0.10	50,874.22	11.4547	58,453.54	7,579.32	
					3,589.96	C
					3,989.36	I
6,030.0000	REED ELSEVIER ORD GBP0.14	48,740.86	8.1900	49,386.29	645.43	
					3,033.09	C
					2,387.66-	I
2,789.0000	SHIRE PLC ORD GBP0.05	61,750.34	32.3533	90,233.43	28,483.09	
					5,541.73	C
					22,941.36	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 46		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,572.0000	FRESNILLO PLC	20,969.12	34.1932	53,751.79	32,782.67	
					3,301.20	C
					29,481.47	I
3,003.0000	CAPITA GROUP PLC	35,764.50	11.5524	34,691.97	1,072.53-	
					2,130.64	C
					3,203.17-	I
2,953.0000	RECKITT BENCKISER GROUP PLC ORD GBP0.10	165,629.15	53.3251	157,469.28	8,159.87-	
					9,671.08	C
					17,830.95-	I
8,510.0000	MAN GROUP ORD USD0.03428571	31,961.56	3.6472	31,038.35	923.21-	
					1,906.24	C
					2,829.45-	I
1,117.0000	EURASIAN NATURAL RESOURCES CORP ORD USD0.20	21,027.97	11.1046	12,403.91	8,624.06-	
					761.79	C
					9,385.85-	I
6,234.0000	WPP PLC ORD GBP0.10	65,866.78	10.4859	65,369.29	497.49-	
					4,014.70	C
					4,512.19-	I
1,411.0000	WOLSELEY ORD GBP0.10	34,584.64	26.0845	36,805.32	2,220.68	
					2,260.43	C
					39.75-	I
3,389.0000	UNITED UTILITIES GROUP PLC ORD GBP0.05	29,529.34	9.7695	33,108.84	3,579.50	
					2,033.40	C
					1,546.10	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 47
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
2,548.0000	GLENCORE INTL PLC ORD USD0.01	19,830.69	6.8622	17,485.04	2,345.65-	
					328.59 C	
					2,674.24-	I
884.0000	AGGREKO ORD GBP0.13708387	23,091.40	31.5717	27,909.44	4,818.04	
					557.07 C	
					4,260.97	I
885,120.0000	ROLLS ROYCE GROUP C SHS ENTITLEMENT (JULY 2011)	1,452.22	0.0016	1,441.20	11.02-	C
3,576.0000	ESSAR ENERGY PLC W/I	28,330.74	4.1194	14,731.23	13,599.51-	
					178.22 C	
					13,777.73-	I
14,661.0000	CABLE & WIRELESS WORLDWIDE	20,728.11	0.5658	8,295.45	12,432.66-	
					509.48 C	
					12,942.14-	I
4,025.0000	SEGRO PLC	19,669.96	4.2122	16,954.45	2,715.51-	
					1,041.27 C	
					3,756.78-	I
6,851.0000	CAIRN ENERGY PLC ORD GBP0.006154	45,638.79	5.4513	37,347.41	8,291.38-	
					2,293.72 C	
					10,585.10-	I
2,617.0000	CAPITAL & COUNTIES PROPERTIES PLC GBP0.25	4,040.03	2.7387	7,167.21	3,127.18	
					569.81 C	
					2,557.37	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 48
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
6,463.0000	RESOLUTION LTD ORD NPV(NEW)	31,500.32	4.3376	28,034.28	3,466.04- 51.15	C
					3,517.19-	I
9,220.0000	ROLLS-ROYCE HLDGS PLC ORD GBP0.20	86,567.78	10.4208	96,079.78	9,512.00	
					5,900.81	C
					3,611.19	I
1,675.0000	AMEC ORD 50P	20,927.33	14.8740	24,914.06	3,986.73	
					1,530.10	C
					2,456.63	I
1,961.0000	ANTOFAGASTA ORD GBP0.05	32,395.38	21.9650	43,073.55	10,678.17	
					2,645.38	C
					8,032.79	I
10,975.0000	BHP BILLITCN PLC USD0.50	388,060.40	34.2909	376,343.12	11,717.28-	
					23,113.36	C
					34,830.64-	I
6,384.0000	ARM HOLDINGS ORD GBP0.0005	46,610.83	9.2810	59,250.06	12,639.23	
					1,818.49	C
					10,820.74	I
4,478.0000	BALFOUR BEATTY ORD GBP0.50	20,349.08	4.0657	18,206.39	2,142.69-	
					1,118.15	C
					3,260.84-	I
1,074.0000	AUTONOMY CORP ORD GBP0.003333	30,863.41	41.0319	44,068.26	13,204.85	
					2,706.47	C
					10,498.38	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11				
			31 AUGUST 2011				PAGE: 49
		PARAMETRIC EAFE - MONTICELLO					M1101
		XCEL ENERGY NDT					
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
4,296.0000	BRITISH LAND ORD GBP0.25	32,163.90	8.7762	37,702.85	5,538.95		
					2,315.55	C	
					3,223.40	I	
5,666.0000	BRITISH SKY BRDCSTG ORD 50P	53,330.00	10.7545	60,935.51	7,605.51		
					3,742.38	C	
					3,863.13	I	
4,400.0000	TULLOW OIL PLC ORD GBP0.10	86,681.19	17.5036	77,016.23	9,664.96-		
					4,730.00	C	
					14,394.96-	I	
13,758.0000	AVIVA PLC GBP0.25	81,543.53	5.5360	76,164.98	5,378.55-		
					4,677.73	C	
					10,056.28-	I	
12,445.0000	DIAGEO ORD 28 101/108P	214,760.41	20.1903	251,268.28	36,507.87		
					15,431.81	C	
					21,076.06	I	
937.0000	SCHRODERS (NEW) ORD GBP1	20,605.71	24.1632	22,640.95	2,035.24		
					1,390.52	C	
					644.72	I	
17,605.0000	BAE SYSTEMS ORD GBP0.025	101,124.96	4.4825	78,915.69	22,209.27-		
					4,846.65	C	
					27,055.92-	I	
9,928.0000	BRITISH AMERICAN TOBACCO ORD GBP0.25	347,607.55	44.6710	443,494.07	95,886.52		
					27,237.45	C	
					68,649.07	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 50		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
3,535.0000	FIRSTGROUP ORD5P	19,442.95	5.9740	21,118.27	1,675.32	C
					1,296.99	I
					378.33	I
3,368.0000	HAMMERSON ORD 25P REITS	20,444.58	6.6448	22,379.99	1,935.41	C
					1,374.48	I
					560.93	I
10,720.0000	STANDARD CHARTERED ORD USD0.50	297,895.33	22.7955	244,367.76	53,527.57-	C
					14,175.55	I
					67,703.12-	I
4,482.0000	REXAM ORD 64 2/7P	20,429.23	5.7623	25,826.98	5,397.75	C
					1,586.19	I
					3,811.56	I
5,055.0000	IMPERIAL TOBACCO GROUP ORD 10P	155,668.10	33.2488	168,073.01	12,404.91	C
					10,322.30	I
					2,082.61	I
1,068.0000	JOHNSON MATTHEY ORD GBP1	29,312.43	27.7616	29,649.46	337.03	C
					1,820.95	I
					1,483.92-	I
4,697.0000	SABMILLER PLC	141,756.57	36.3425	170,700.91	28,944.34	C
					10,483.71	I
					18,460.63	I
9,224.0000	COMPASS GROUP ORD GBP0.10	75,336.92	8.9716	82,754.57	7,417.65	C
					5,082.42	I
					2,335.23	I
82,765.0000	HSBC HLDGS ORD USD0.50 (UK)	858,983.82	8.7371	723,133.49	135,850.33-	C
					44,411.71	I
					180,262.04-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 51
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
29,150.0000	LEGAL & GENERAL GROUP ORD 2.5P	39,755.78	1.7096	49,836.66	10,080.88	
					3,060.74	C
					7,020.14	I
10,543.0000	MORRISON (W) SUPMKT ORD 10P	47,794.35	4.7056	49,611.59	1,817.24	
					3,046.93	C
					1,229.69	I
7,570.0000	INTERNATIONAL POWER ORD PLC GBP0.50	37,620.98	5.5360	41,907.90	4,286.92	
					2,573.80	C
					1,713.12	I
16,969.0000	RSA INSURANCE GROUP PLC ORD 27.5P	33,586.78	1.8676	31,691.35	1,895.43	
					1,946.35	C
					3,841.78	I
1,772.0000	ASSOCIATED BRITISH FOODS ORD 5 15/22P	26,740.94	17.4385	30,901.12	4,160.18	
					1,897.80	C
					2,262.38	I
4,032.0000	PEARSON ORD GBP0.25	64,685.63	18.1224	73,069.61	8,383.98	
					4,487.61	C
					3,896.37	I
2,617.0000	CAPITAL SHOPPING CENTRES GRP PLC GBP0.50	20,530.93	5.4106	14,159.73	6,371.20	
					869.62	C
					7,240.82	I
12,591.0000	PRUDENTIAL PLC GBP0.05	109,995.08	10.1032	127,210.55	17,215.47	
					7,812.71	C
					9,402.76	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 52
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
6,821.0000	RIO TINTO ORD GBP0.10	419,943.89	61.9060	422,261.27	2,317.38	
					25,933.44	C
					23,616.06	I
26,246.0000	OLD MUTUAL ORD GBP0.10	49,850.72	1.9522	51,239.32	1,388.60	
					3,146.90	C
					1,758.30	I
84,089.0000	ROYAL BANK OF SCOTLAND GRP ORD 25P	57,760.99	0.3951	33,229.98	24,531.01	
					2,040.84	C
					26,571.85	I
4,590.0000	SCOTTISH & SOUTHN ENERGY ORD 50P	77,798.85	21.1672	97,157.68	19,358.83	
					5,967.00	C
					13,391.83	I
2,198.0000	SERCO GROUP ORD 2P	20,385.14	8.3529	18,359.72	2,025.42	
					1,127.57	C
					3,152.99	I
91,286.0000	BP PLC ORD USD.25	885,558.33	6.5528	598,187.32	287,371.01	
					36,738.06	C
					324,109.07	I
6,531.0000	SAGE GROUP ORD 1P	24,218.14	4.1048	26,808.57	2,590.43	
					1,646.48	C
					943.95	I
189,644.0000	LLOYDS BANKING GROUP PLC GBP0.1	186,974.93	0.5470	103,737.27	83,237.71	
					6,371.09	C
					89,608.80	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 53		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
16,760.0000	BG GROUP PLC ORD GBP0.10	300,425.96	21.6882	363,495.74	63,069.78	
					22,324.31	C
					40,745.47	I
39,487.0000	TESCO ORD 5P	266,074.18	6.1645	243,419.76	22,654.42-	
					14,949.78	C
					37,604.20-	I
4,405.0000	SMITH & NEPHEW ORD USD0.20	44,135.19	10.1847	44,863.63	728.44	
					2,755.33	C
					2,026.89-	I
25,805.0000	GLAXOSMITHKLINE ORD GBP0.25	498,444.66	21.3382	550,632.68	52,188.02	
					33,817.45	C
					18,370.57	I
1,019.0000	WEIR GROUP ORD 12.5P	28,648.76	31.3926	31,989.12	3,340.36	
					1,540.27	C
					1,800.09	I
7,210.0000	ASTRAZENECA ORD USD0.25	326,397.27	47.5449	342,798.73	16,401.46	
					21,053.19	C
					4,651.73-	I
38,550.0000	BT GROUP ORD GBP0.05	73,930.64	2.7924	107,648.90	33,718.26	
					6,611.32	C
					27,106.94	I
646.0000	LONMIN ORD USD1	20,698.90	21.3789	13,810.78	6,888.12-	
					848.19	C
					7,736.31-	I
831.0000	CARNIVAL PLC ORD USD1.66	34,696.54	32.7115	27,183.29	7,513.25-	
					1,669.48	C
					9,182.73-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 54		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
7,856.0000	MARKS & SPENCER GROUP ORD GBP0.25	44,897.16	5.2462	41,214.31	3,682.85-	
					2,531.20 C	
					6,214.05- I	
56,744.0000	BARCLAYS ORD GBP0.25	316,043.32	2.7802	157,761.76	158,281.56-	
					9,689.04 C	
					167,970.60- I	
9,481.0000	XSTRATA COM STK USD0.50	189,398.93	17.5688	166,569.96	22,828.97-	
					10,230.00 C	
					33,058.97- I	
1,582.0000	INTERTEK GROUP PLC ORD GBP0.01	53,999.85	32.8743	52,007.25	1,992.60-	
					397.66- C	
					1,594.94- I	
1,841.0000	BURBERRY GROUP ORD GBP0.0005	20,511.64	22.4210	41,277.07	20,765.43	
					2,535.08 C	
					18,230.35 I	
3,760.0000	LAND SECS GP ORD GBP0.10 REITS	39,175.18	11.9920	45,090.15	5,914.97	
					2,769.24 C	
					3,145.73 I	
981.0000	NEXT GROUP ORD GBP0.10	32,909.37	38.4267	37,696.59	4,787.22	
					2,315.15 C	
					2,472.07 I	
11,741.0000	KINGFISHER ORD GBP0.157142857	39,134.34	3.8508	45,212.38	6,078.04	
					2,776.74 C	
					3,301.30 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 55
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
679.0000	VEDANTA RESOURCES PLC	29,873.75	22.8931	15,544.48	14,329.27-	
					954.68 C	
					15,283.95- I	
3,509.0000	ICAP ORD GBP0.10	20,362.17	7.7358	27,144.98	6,782.81	
					1,667.13 C	
					5,115.68 I	
4,061.0000	RYANAIR HLDGS ORD EUR0.00635	22,078.45	4.5065	18,301.20	3,777.25-	
					1,093.78 C	
					4,871.03- I	
17,475.0000	BK OF IRELAND ORD STK EUR0.1	16,364.43	0.1267	2,214.12	14,150.31-	
					177.30 C	
					14,327.61- I	
2,906.0000	CRH ORD EUR0.32 DUBLIN LIST	75,174.29	17.8967	52,007.85	23,166.44-	
					3,108.26 C	
					26,274.70- I	
2,730.0000	ELAN CORP ORD EUR0.05	20,874.06	10.6401	29,047.53	8,173.47	
					1,736.02 C	
					6,437.45 I	
697.0000	KERRY GROUP 'A' ORD EUR0.125 DUBLIN LISTING	22,217.57	38.8746	27,095.60	4,878.03	
					1,619.38 C	
					3,258.65 I	
6,000.0000	LINK REAL ESTATE INVNT TRUST UNITS	19,664.19	3.4853	20,912.36	1,248.17	
					49.81 C	
					1,198.36 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 56
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
18,000.0000	FOXCONN INTERNATIONAL HLDGC LT USD0.04	19,712.25	0.4968	8,942.64	10,769.61-	
					25.78- C	
					10,743.83- I	
8,800.0000	WYNN MACAU LTD	19,851.95	3.2350	28,468.54	8,616.59	
					40.44- C	
					8,657.03 I	
31,800.0000	AIA GROUP LTD	92,065.05	3.5110	111,652.00	19,586.95	
					264.55- C	
					19,851.50 I	
12,800.0000	SANDS CHINA LTD	21,065.10	3.1066	39,765.59	18,700.49	
					114.70- C	
					18,815.19 I	
11,000.0000	HANG LUNG PROPERTIES LTD	45,018.88	3.7036	40,739.96	4,278.92-	
					117.49- C	
					4,161.43- I	
7,400.0000	BANK OF EAST ASIA HK\$2.50	27,544.66	3.9411	29,164.34	1,619.68	
					84.12- C	
					1,703.80 I	
10,500.0000	CLP HLDGS HKD5	76,168.68	9.2622	97,254.05	21,085.37	
					280.47- C	
					21,365.84 I	
10,000.0000	CATHAY PACIFIC AIRWAYS HK\$0.20	21,231.99	2.0129	20,129.27	1,102.72-	
					58.06- C	
					1,044.66- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 57
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
7,000.0000	CHEUNG KONG(HLDGS) HK\$0.50	92,531.44	14.0314	98,220.07	5,688.63	
					283.26-	C
					5,971.89	I
5,100.0000	HONG KONG EXCHANGES & CLEARING HKD1	86,874.75	18.7171	95,457.43	8,582.68	
					275.29-	C
					8,857.97	I
24,000.0000	LI & FUNG HKD0.025	59,188.23	1.8023	43,257.40	15,930.83-	
					124.75-	C
					15,806.08-	I
6,500.0000	MTR CORP HKD1	24,721.83	3.3506	21,778.90	2,942.93-	
					62.80-	C
					2,880.13-	I
5,800.0000	ESPRIT HLDGS ORD HKD0.10	46,137.02	2.8050	16,269.02	29,868.00-	
					46.92-	C
					29,821.08-	I
4,000.0000	HANG LUNG GROUP LTD	21,704.61	5.8410	23,364.34	1,659.73	
					67.38-	C
					1,727.11	I
3,900.0000	HANG SENG BANK HK\$5	54,791.93	14.7246	57,426.20	2,634.27	
					165.61-	C
					2,799.88	I
6,089.0000	HENDERSON LAND DEVELOPMENT CO HK \$2	43,007.80	5.8346	35,527.28	7,480.52-	
					102.78-	C
					7,377.74-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 58
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
7,000.0000	POWER ASSETS HOLDINGS LIMITED	41,929.50	7.7538	54,277.15	12,347.65	
					156.52- C	
					12,504.17 I	
7,000.0000	WHARF HOLDINGS HK\$1	40,507.83	6.3674	44,571.96	4,064.13	
					128.54- C	
					4,192.67 I	
24,200.0000	HONG KONG & CHINA GAS HKD0.25	51,038.08	2.3518	56,914.50	5,876.42	
					164.13- C	
					6,040.55 I	
11,000.0000	HUTCHISON WHAMPOA HK\$0.25	81,490.21	9.5832	105,415.52	23,925.31	
					304.00- C	
					24,229.31 I	
7,000.0000	HYSAN DEVELOPMENT HK\$5	20,761.01	4.0695	28,486.52	7,725.51	
					82.14- C	
					7,807.65 I	
15,000.0000	GALAXY ENTERTAINMENT GROUP LTD HKD0.10	27,663.21	2.5007	37,511.31	9,848.10	
					60.53- C	
					9,908.63 I	
4,000.0000	KERRY PROPERTIES LTD ORD HKD1	21,975.70	4.3198	17,279.34	4,696.36-	
					49.83- C	
					4,646.53- I	
18,500.0000	BOC HONG KONG HLDG HKD5	44,646.76	2.7408	50,705.10	6,058.34	
					146.24- C	
					6,204.58 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 59		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
6,000.0000	YUE YUEN INDL HLDG HKD0.25	19,389.76	2.7536	16,521.92	2,867.84-	
					47.65- C	
					2,820.19- I	
12,000.0000	NEW WORLD DEVELOPMENT CO HK\$1	23,690.35	1.2747	15,297.22	8,393.13-	
					44.12- C	
					8,349.01- I	
2,000.0000	ORIENT OVERSEAS INT USD0.10	16,069.20	4.9360	9,872.07	6,197.13-	
					34.72- C	
					6,162.41- I	
10,000.0000	SHANGRI-LA ASIA ORD HK\$1	19,884.26	2.3004	23,004.88	3,120.62	
					66.35- C	
					3,186.97 I	
10,000.0000	SINO LAND CO ORD HK\$1.00	19,871.37	1.5276	15,276.68	4,594.69-	
					44.06- C	
					4,550.63- I	
7,000.0000	SUN HUNG KAI PROPERTIES HK\$0.50	106,111.90	14.0827	98,579.53	7,532.37-	
					284.28- C	
					7,248.09- I	
3,500.0000	SWIRE PACIFIC A HKD0.60	42,865.38	13.3382	46,683.74	3,818.36	
					134.62- C	
					3,952.98 I	
2,000.0000	WING HANG BANK HK\$1	23,434.90	9.5832	19,166.46	4,268.44-	
					9.35 C	
					4,277.79- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 60	
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		M1101			
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
6,000.0000	WHEELOCK & CO LTD HKD0.50	18,362.59	3.5046	21,027.90	2,665.31		
					60.65-	C	
					2,725.96	I	
3,800.0000	SEVEN & I HLDG CO LTD NPV	93,823.63	26.3894	100,279.85	6,456.22		
					18,675.08	C	
					12,218.86-	I	
5,500.0000	DAIICHI SANKYO COMPANY LIMITED NPV	28,459.47	6.9831	38,407.22	9,947.75		
					7,152.56	C	
					2,795.19	I	
3,300.0000	DAIICHI SANKYO COMPANY LIMITED NPV	61,381.10	19.9163	65,723.81	4,342.71		
					12,239.72	C	
					7,897.01-	I	
900.0000	SUMCO CORPORATION NPV	19,020.89	11.9000	10,710.08	8,310.81-		
					1,994.53	C	
					10,305.34-	I	
600.0000	ELEC POWER DEV NPV	18,621.62	27.9586	16,775.21	1,846.41-		
					3,124.05	C	
					4,970.46-	I	
1,600.0000	SEGA SAMMY HLDGS INC NPV	19,317.94	23.0678	36,908.59	17,590.65		
					6,873.48	C	
					10,717.17	I	
900.0000	ELPIDA MEMORY INC NPV	18,206.40	6.9569	6,261.28	11,945.12-		
					1,166.04	C	
					13,111.16-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 61		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
600.0000	DENA CO LTD NPV	14,841.94	51.7850	31,071.01	16,229.07	
					5,786.34	C
					10,442.73	I
1,000.0000	YAMAGUCHI FIANCIAL GROUP INC NPV	10,806.72	9.6769	9,677.00	1,129.72-	
					1,802.14	C
					2,931.86-	I
4,000.0000	FUKUOKA FINANCIAL GROUP INC NPV	17,077.81	4.0146	16,058.59	1,019.22-	
					2,990.59	C
					4,009.81-	I
11.0000	INPEX CORPORATION	78,582.99	6,734.6673	74,081.34	4,501.65-	
					8,657.11	C
					13,158.76-	I
1,800.0000	ISETAN MITSUKOSHI HOLDINGS LTD NPV	19,720.40	10.1346	18,242.45	1,477.95-	
					3,397.29	C
					4,875.24-	I
2,600.0000	MS&AD INSURANCE GROUP HOLDINGS	70,728.11	23.3032	60,588.47	10,139.64-	
					11,283.38	C
					21,423.02-	I
3,000.0000	J FRONT RETAILING CO LTD NPV	18,142.52	4.4854	13,456.26	4,686.26-	
					2,505.95	C
					7,192.21-	I
1,200.0000	SONY FINANCIAL HOLDINGS INC NPV	19,452.09	15.7316	18,877.99	574.10-	
					3,515.64	C
					4,089.74-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 62
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,200.0000	OTSUKA HOLDINGS CO LTD	33,046.08	25.9578	31,149.47	1,896.61- 1,616.28 C 3,512.89- I
500.0000	MEIJI HOLDINGS CO NPV	19,510.65	44.0041	22,002.09	2,491.44 4,097.44 C 1,606.00- I
30.0000	DAI-ICHI LIFE INSURANCE CO LTD	43,901.91	1,159.9320	34,797.96	9,103.95- 3,439.97 C 12,543.92- I
4,000.0000	NKSJ HOLDINGS INC	28,556.20	5.8715	23,486.34	5,069.86- 1,682.29 C 6,752.15- I
8,565.0000	JX HOLDINGS INC	48,259.35	6.3031	53,986.27	5,726.92 5,850.90 C 123.98- I
1,000.0000	AISIN SEIKI CO Y50	29,651.93	33.2548	33,254.87	3,602.94 6,193.04 C 2,590.10- I
4,000.0000	AJINOMOTO CO INC Y50	39,692.08	11.7954	47,181.90	7,489.82 8,786.66 C 1,296.84- I
3,000.0000	AMADA Y50	25,712.53	6.9177	20,753.24	4,959.29- 3,864.87 C 8,824.16- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 63		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
2,000.0000	ASAHI GROUP HOLDINGS LTD	37,200.67	20.7532	41,506.47	4,305.80	C
					7,729.73	C
					3,423.93-	I
7,000.0000	ASAHI KASEI CORP JPY50	38,307.96	6.6169	46,318.82	8,010.86	C
					8,625.94	C
					615.08-	I
6,000.0000	ASAHI GLASS CO Y50	69,823.12	9.7816	58,689.68	11,133.44-	C
					10,929.76	C
					22,063.20-	I
5,000.0000	HIROSHIMA BK Y50	21,187.56	4.4723	22,361.71	1,174.15	C
					4,164.41	C
					2,990.26-	I
3,000.0000	BANK OF KYOTO Y50	27,341.53	8.9839	26,951.75	389.78-	C
					5,019.22	C
					5,409.00-	I
73.0000	YAHOO JAPAN CORP NPV	27,241.98	322.6101	23,550.54	3,691.44-	C
					4,385.81	C
					8,077.25-	I
500.0000	BENESSE HOLDINGS INC JPY50	21,373.87	42.5657	21,282.86	91.01-	C
					3,963.51	C
					4,054.52-	I
500.0000	TREND MICRO INC JPY50	17,780.51	31.4240	15,712.04	2,068.47-	C
					2,926.05	C
					4,994.52-	I
7.0000	NTT DATA CORP JPY5000	23,104.03	3,202.5631	22,417.94	686.09-	C
					4,174.88	C
					4,860.97-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 64		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
77.0000	NTT DOCOMO INC	118,300.04	1,812.4755	139,560.62	21,260.58	
					25,990.33	C
					4,729.75	I
3,100.0000	BRIDGESTONE CO Y50	51,753.01	22.1655	68,713.22	16,960.21	
					12,796.43	C
					4,163.78	I
1,700.0000	BROTHER INDS NPV	20,615.81	13.1031	22,275.40	1,659.59	
					4,148.34	C
					2,488.75	I
5,400.0000	CANON INC NPV	250,960.73	47.0119	253,864.27	2,903.49	
					47,277.06	C
					44,373.57	I
2,600.0000	CASIO COMPUTER CO Y50	19,654.39	6.3423	16,490.13	3,164.26	
					3,070.95	C
					6,235.21	I
8.0000	CENTRAL JAPAN RY Y5000	60,730.57	8,316.9872	66,535.90	5,805.33	
					12,390.96	C
					6,585.63	I
4,000.0000	CHIBA BANK Y50	23,891.90	6.4992	25,997.12	2,105.22	
					4,841.43	C
					2,736.21	I
3,300.0000	CHUBU ELECTRIC PWR Y500	81,794.62	18.8701	62,271.48	19,523.14	
					11,596.80	C
					31,119.94	I
2,000.0000	CHUGOKU BANK Y50	27,000.83	13.2731	26,546.36	454.47	
					4,943.72	C
					5,398.19	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 65		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,400.0000	CHUGOKU ELECTRIC POWER CO INC Y500	27,605.57	16.6470	23,305.87	4,299.70-	
					4,340.25 C	
					8,639.95- I	
1,200.0000	CHUGAI PHARMACEUTL Y50	22,869.79	17.4447	20,933.70	1,936.09-	
					3,898.47 C	
					5,834.56- I	
36.0000	RAKUTEN INC NPV	26,063.90	1,128.5471	40,627.70	14,563.80	
					7,566.08 C	
					6,997.72 I	
15.0000	KDDI CORP Y5000	77,776.43	7,453.9036	111,808.56	34,032.13	
					20,822.08 C	
					13,210.05 I	
500.0000	DAITO TRUST CONSTRUCTION Y50	24,248.57	92.1930	46,096.51	21,847.94	
					8,584.54 C	
					13,263.40 I	
1,200.0000	DAIKIN INDUSTRIES Y50	50,466.85	31.3848	37,661.83	12,805.02-	
					7,013.75 C	
					19,818.77- I	
3,000.0000	DAI NIPPON PRINTING CO Y50	41,172.00	10.3962	31,188.70	9,983.30-	
					5,808.26 C	
					15,791.56- I	
3,000.0000	DAIWA HOUSE INDUSTRY CO Y50	33,953.32	12.3447	37,034.13	3,080.81	
					6,896.86 C	
					3,816.05- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 66		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
9,000.0000	DAIWA SECS GROUP NPV	47,240.80	4.0015	36,014.12	11,226.68-	C
					6,706.89	I
					17,933.57-	I
500.0000	LAWSON INC NPV	21,373.87	54.4658	27,232.90	5,859.03	C
					5,071.58	I
					787.45	I
560.0000	MITSUBISHI UFJ LEASE & FINANCE CO LTD	20,212.29	40.2772	22,555.25	2,342.96	C
					4,200.46	I
					1,857.50-	I
1,700.0000	EAST JAPAN RAILWAY CO Y50000	117,649.52	59.8273	101,706.55	15,942.97-	C
					18,940.77	I
					34,883.74-	I
18.0000	JUPITER TELECOMMUNICATIONS NPV	20,467.82	1,115.4701	20,078.46	389.36-	C
					3,739.20	I
					4,128.56-	I
1,300.0000	EISAI CO Y50	46,644.57	42.5657	55,335.43	8,690.86	C
					10,305.10	I
					1,614.24-	I
102.0000	SBI HOLDINGS INC NPV	20,090.92	89.3160	9,110.24	10,980.68-	C
					1,696.59	I
					12,677.27-	I
300.0000	FAST RETAILING CO LTD Y50	53,309.60	189.3553	56,806.59	3,496.99	C
					10,579.07	I
					7,082.08-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11				
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011	PAGE: 67				
XCEL ENERGY NDT			M1101				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS		
800.0000	NIPPON PAPER GRP INC JPY50000	20,680.76	25.3301	20,264.16	416.60-	C	
					3,773.79	I	
					4,190.39-	I	
62,600.0000	mitsubishi UFJ FINANCIAL GROUP NPV	322,587.51	4.4984	281,605.87	40,981.64-		
					52,443.37	C	
					93,425.01-	I	
4,000.0000	FUJI HEAVY LTD Y50	20,527.45	6.2246	24,898.65	4,371.20		
					4,636.86	C	
					265.66-	I	
2,400.0000	FUJIFILM HOLDINGS CORP NPV	83,941.07	24.1009	57,842.29	26,098.78-		
					10,771.94	C	
					36,870.72-	I	
1,000.0000	FANUC CORPORATION	108,706.03	165.0320	165,032.04	56,326.01		
					30,733.85	C	
					25,592.16	I	
10,000.0000	FUJITSU NPV	65,585.62	5.0477	50,477.31	15,108.31-		
					9,400.37	C	
					24,508.68-	I	
4,000.0000	FURUKAWA ELECTRIC CO LTD	20,953.32	3.4915	13,966.26	6,987.06-		
					2,600.93	C	
					9,587.99-	I	
3,000.0000	TONEN GEN SEKIYU JPY50	25,329.24	11.4423	34,327.19	8,997.95		
					6,392.75	C	
					2,605.20	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 68
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
800.0000	MCDONALDS CO JAPAN JPY50	19,916.46	26.6509	21,320.78	1,404.32	
					1,527.17	C
					122.85-	I
900.0000	NOMURA RESEARCH INSTITUTE NPV	20,506.15	22.5970	20,337.39	168.76-	
					3,787.43	C
					3,956.19-	I
3.0000	NIPPON BUILDING FUND INC	25,552.84	10,749.3137	32,247.94	6,695.10	
					6,005.52	C
					689.58	I
3.0000	JAPAN REAL ESTATE INVST CO JPY REAL ESTATE INV REIT	25,137.60	10,095.4625	30,286.39	5,148.79	
					5,640.22	C
					491.43-	I
4,000.0000	GUNMA BANK Y50	22,358.73	5.2046	20,818.62	1,540.11-	
					3,877.04	C
					5,417.15-	I
4,000.0000	HACHIJUNI BANK LTD/THE	22,614.26	5.5446	22,178.63	435.63-	
					4,130.32	C
					4,565.95-	I
6,000.0000	HANKYU HANSHIN HLDGS INC NPV	27,724.83	4.1061	24,637.11	3,087.72-	
					4,588.16	C
					7,675.88-	I
1,100.0000	DENTSU INC NPV	29,220.73	31.3063	34,437.04	5,216.31	
					6,413.20	C
					1,196.89-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 69		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
7,800.0000	RESONA HOLDINGS INC	56,609.18	4.5246	35,292.27	21,316.91-	
					4,597.47	C
					25,914.38-	I
200.0000	HIROSE ELECTRONICS	23,444.73	93.6314	18,726.30	4,718.43-	
					3,487.39	C
					8,205.82-	I
600.0000	HISAMITSU PHARM CO NPV	22,518.43	42.5003	25,500.20	2,981.77	
					4,748.90	C
					1,767.13-	I
23,000.0000	HITACHI NPV	90,116.34	5.4008	124,218.65	34,102.31	
					23,133.19	C
					10,969.12	I
1,000.0000	HITACHI CHEMICAL Y50	21,624.08	17.2747	17,274.75	4,349.33-	
					3,217.07	C
					7,566.40-	I
2,000.0000	HITACHI METALS Y50	21,102.39	12.0177	24,035.57	2,933.18	
					4,476.13	C
					1,542.95-	I
900.0000	HITACHI CONSTRUCTION MACHINERY Y50	21,330.22	18.6347	16,771.28	4,558.94-	
					3,123.31	C
					7,682.25-	I
1,100.0000	HOKKAIDO ELE POWER CO INC Y500	20,858.56	16.1893	17,808.29	3,050.27-	
					3,316.43	C
					6,366.70-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 70
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
16,430.0000	SUMITOMO MITSUI TRUST HOLDINGS INC	63,413.63	3.3738	55,432.72	7,980.91- 10,323.21 C 18,304.12- I
1,000.0000	HOKURIKU ELEC PWR CO INC Y500	21,666.67	18.0201	18,020.14	3,646.53- 3,355.89 C 7,002.42- I
7,900.0000	HONDA MOTOR CO NPV	276,726.56	32.3525	255,585.20	21,141.36- 47,597.55 C 68,738.91- I
2,100.0000	HOYA PENTAX HD CORPORATION	57,283.07	21.9301	46,053.36	11,229.71- 8,576.51 C 19,806.22- I
700.0000	IBIDEN CO Y50	24,072.90	24.3494	17,044.59	7,028.31- 3,174.20 C 10,202.51- I
11,000.0000	IHI CORP Y50	20,027.03	2.5107	27,618.67	7,591.64 5,143.41 C 2,448.23 I
8,000.0000	ISUZU MOTORS LTD Y50	21,805.09	4.4592	35,674.12	13,869.03 6,643.57 C 7,225.46 I
8,000.0000	ITOCHU CORP Y50	70,951.71	10.7231	85,785.28	14,833.57 15,975.77 C 1,142.20- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 71	
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011				M1101	
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
2,000.0000	JAPAN STEEL WORKS Y50	23,125.32	6.4992	12,998.56	10,126.76-		
					2,420.71	C	
					12,547.47-	I	
1,000.0000	JSR CORP JPY50	20,846.86	17.9678	17,967.83	2,879.03-		
					3,346.14	C	
					6,225.17-	I	
2,000.0000	JGC CORP Y50	35,667.49	28.2071	56,414.28	20,746.79		
					10,506.03	C	
					10,240.76	I	
23.0000	JAPAN TOBACCO INC Y50000	84,973.82	4,295.8023	98,803.45	13,829.63		
					18,400.13	C	
					4,570.50-	I	
5,000.0000	JOYO BANK Y50	22,092.56	4.1846	20,923.24	1,169.32-		
					3,896.52	C	
					5,065.84-	I	
3,200.0000	AEON CO LTD NPV	37,136.79	12.5670	40,214.46	3,077.67		
					7,489.12	C	
					4,411.45-	I	
9,000.0000	KAJIMA CORP Y50	22,230.97	3.1646	28,481.76	6,250.79		
					5,304.15	C	
					946.64	I	
3,800.0000	KANSAI ELEC POWER NPV	86,096.01	17.6670	67,134.83	18,961.18-		
					12,502.51	C	
					31,463.69-	I	
3,000.0000	KAO CORP NPV	77,297.33	26.4809	79,442.92	2,145.59		
					14,794.63	C	
					12,649.04-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 72
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
8,000.0000	KAWASAKI HEAVY INDUSTRIES Y50	21,975.44	2.9946	23,957.11	1,981.67	
					4,461.52	C
					2,479.85	I
6,000.0000	KAWASAKI KISEN KAISHA Y50	24,402.96	2.5630	15,378.58	9,024.38	
					2,863.95	C
					11,888.33	I
3,000.0000	KEIKYU CORP	24,562.66	8.5785	25,735.58	1,172.92	
					4,792.72	C
					3,619.80	I
3,000.0000	KEIO CORP Y50	19,995.09	6.4469	19,340.92	654.17	
					3,601.86	C
					4,256.03	I
2,000.0000	KIKKOMAN SHOYU CO Y50	23,529.90	10.6839	21,367.86	2,162.04	
					3,979.33	C
					6,141.37	I
200.0000	KEYENCE CORP NPV	48,358.74	267.1636	53,432.72	5,073.98	
					9,950.76	C
					4,876.78	I
9,000.0000	KINTETSU CORP Y50	27,884.53	3.8054	34,248.73	6,364.20	
					6,378.13	C
					13.93	I
5,000.0000	KIRIN HOLDINGSCO LTD Y50	74,156.45	13.2601	66,300.51	7,855.94	
					12,347.12	C
					20,203.06	I
13,000.0000	KOBE STEEL	27,820.65	1.8569	24,140.19	3,680.46	
					4,495.62	C
					8,176.08	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 73
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
4,800.0000	KOMATSU Y50	100,882.59	26.4809	127,108.67	26,226.08	
					23,671.40	C
					2,554.68	I
1,100.0000	KONAMI CO JPY50	21,350.45	36.7202	40,392.31	19,041.86	
					7,522.25	C
					11,519.61	I
2,500.0000	KONICA MINOLTA HLDGS INC Y50	29,465.61	6.8262	17,065.52	12,400.09-	
					3,178.11	C
					15,578.20-	I
1,700.0000	JTEKT CORP NPV	20,760.61	12.2531	20,830.39	69.78	
					3,879.23	C
					3,809.45-	I
6,000.0000	KUBOTA CORPORATION Y50	55,258.01	8.1862	49,117.30	6,140.71-	
					9,147.09	C
					15,287.80-	I
2,000.0000	KURARAY CO Y50	26,894.36	14.2931	28,586.37	1,692.01	
					5,323.63	C
					3,631.62-	I
800.0000	KURITA WATER INDUSTRIES NPV	22,529.08	26.5202	21,216.16	1,312.92-	
					3,951.08	C
					5,264.00-	I
900.0000	KYOCERA CORP Y50	89,977.92	91.5391	82,385.25	7,592.67-	
					15,342.58	C
					22,935.25-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 74
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
2,000.0000	KYOWA HAKKO KIRIN CO LTD	21,017.20	10.4093	20,818.62	198.58- 3,877.05 C 4,075.63- I	
1,900.0000	KYUSHU ELECTRIC POWER CO INC Y500	40,863.24	16.5162	31,380.93	9,482.31- 5,844.06 C 15,326.37- I	
3,700.0000	TOKIO MARINE HOLDINGS INC NPV	103,172.77	27.1086	100,302.08	2,870.69- 18,679.22 C 21,549.91- I	
12.0000	JAPAN RETAIL FUND JAPAN RETAIL FUND INV RETT	19,887.19	1,505.1654	18,061.99	1,825.20- 937.21 C 2,762.41- I	
2,500.0000	JFE HOLDINGS INC NPV	100,880.46	23.1071	57,767.75	43,112.71- 10,758.07 C 53,870.78- I	
600.0000	MAKITA CORP Y50	20,378.38	41.3233	24,794.04	4,415.66 4,617.39 C 201.73- I	
6,500.0000	SUMITOMO MITSUI GR NPV	213,499.26	29.4886	191,676.48	21,822.78- 35,695.85 C 57,518.63- I	
9,000.0000	MARUBENI CORP Y50	56,535.65	6.2900	56,610.44	74.79 10,542.55 C 10,467.76- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 75		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
9,800.0000	PANASONIC CORP	149,520.29	10.5793	103,677.26	45,843.03-	
					19,307.77	C
					65,150.80-	I
95,580.0000	MIZUHO FINL GP NPV	181,940.25	1.5169	144,988.63	36,951.62-	
					25,265.20	C
					62,216.82-	I
1,400.0000	CREDIT SAISON CO NPV	21,181.17	19.0924	26,729.44	5,548.27	
					4,977.81	C
					570.46	I
10,500.0000	SOJITZ CORPORATION NPV	20,346.44	1.8700	19,635.15	711.29-	
					3,656.65	C
					4,367.94-	I
6,000.0000	MITSUBISHI ESTATE CO NPV	97,995.12	16.3985	98,391.53	396.41	
					18,323.43	C
					17,927.02-	I
6,400.0000	MITSUBISHI CORP NPV	169,466.41	23.8917	152,907.03	16,559.38-	
					28,475.82	C
					45,035.20-	I
4,000.0000	MITSUBISHI GAS & CHEML CO Y50	24,360.37	7.0092	28,037.14	3,676.77	
					5,221.35	C
					1,544.58-	I
10,000.0000	MITSUBISHI ELECTRIC CORP Y50	91,564.33	9.9385	99,385.38	7,821.05	
					18,508.51	C
					10,687.46-	I
16,000.0000	MITSUBISHI HEAVY IND NPV	67,289.14	4.2238	67,582.06	292.92	
					12,585.78	C
					12,292.86-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 76	
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011				M1101	
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
7,000.0000	MITSUBISHI MATERIAL CORP Y50	20,197.38	2.9292	20,504.77	307.39		
					3,818.60	C	
					3,511.21	I	
9,000.0000	MITSUI & CO Y50	153,221.19	17.0262	153,236.57	15.38		
					28,537.20	C	
					28,521.82	I	
7,000.0000	MITSUI CHEMICALS JPY50	21,538.91	3.4392	24,074.80	2,535.89		
					4,483.44	C	
					1,947.55	I	
900.0000	MITSUMI ELECTRIC CO Y50	19,998.28	7.8200	7,038.05	12,960.23		
					1,310.69	C	
					14,270.92	I	
5,000.0000	MITSUI O.S.K. LINES JPY50	36,093.38	4.2108	21,054.01	15,039.37		
					3,920.88	C	
					18,960.25	I	
5,000.0000	MITSUI FUDOSAN CO Y50	85,868.17	16.7647	83,823.72	2,044.45		
					15,610.46	C	
					17,654.91	I	
18,000.0000	MITSUBISHI MOTOR CORP Y50	24,339.07	1.2815	23,067.87	1,271.20		
					4,295.93	C	
					5,567.13	I	
1,100.0000	MURATA MANUFACTURING CO NPV	61,954.98	60.9389	67,032.83	5,077.85		
					12,483.50	C	
					7,405.65	I	
1,300.0000	SEIKO EPSON CORP NPV	20,581.74	13.9139	18,088.14	2,493.60		
					3,368.55	C	
					5,862.15	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 77			
XCEL ENERGY NDT				M1101			
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
2,000.0000	NGK INSULATORS Y50	40,267.01	15.5485	31,097.16	9,169.85-		
					5,791.21 C		
					14,961.06- I		
1,000.0000	N.G.K. SPARK PLUG CO NPV	13,596.23	12.9201	12,920.10	676.13-		
					2,406.11 C		
					3,082.24- I		
400.0000	NINTENDO CO	135,855.91	175.2321	70,092.85	65,763.06-		
					13,053.37 C		
					78,816.43- I		
6,000.0000	NISHI-NIPPON CITY BANK LTD NPV	17,375.92	2.8769	17,261.67	114.25-		
					3,214.64 C		
					3,328.89- I		
2,400.0000	DENSO CORPORATION NPV	71,164.64	31.7379	76,171.05	5,006.41		
					14,185.32 C		
					9,178.91- I		
2,000.0000	TAIYO NIPPON SANSO CORP NPV	19,100.75	7.4146	14,829.35	4,271.40-		
					2,761.67 C		
					7,033.07- I		
500.0000	NIDEC CORP NPV	52,968.90	87.2237	43,611.88	9,357.02-		
					8,121.83 C		
					17,478.85- I		
1,000.0000	NIPPON MEAT PACKERS Y50	12,882.89	12.3970	12,397.02	485.87-		
					2,308.69 C		
					2,794.56- I		
1,500.0000	NISSHIN SEIFUN GROUP INC	19,611.80	12.6062	18,909.38	702.42-		
					3,521.49 C		
					4,223.91- I		

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 78
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,500.0000	NIPPON TEL & TEL CORP Y50000	105,272.35	46.4888	116,222.05	10,949.70 21,643.99 C 10,694.29- I
6,000.0000	NIPPON SHEET GLASS CO Y50	17,695.34	2.5238	15,143.19	2,552.15- 2,820.11 C 5,372.26- I
2,000.0000	NSK LTD ORD	15,906.64	7.9508	15,901.66	4.98- 2,961.36 C 2,966.34- I
1,000.0000	NISSAN CHEMICAL INDUSTRIES Y50	14,192.47	10.3570	10,357.00	3,835.47- 1,928.78 C 5,764.25- I
500.0000	NISSIN FOODS HOLDINGS CO LTD	16,662.57	38.6426	19,321.30	2,658.73 3,598.20 C 939.47- I
800.0000	NITTO DENKO CORP NPV	31,174.46	38.7472	30,997.78	176.68- 5,772.71 C 5,949.39- I
4,000.0000	NIPPON EXPRESS CO Y50	17,503.69	4.1715	16,686.28	817.41- 3,107.48 C 3,924.89- I
1,000.0000	NIKON CORP NPV	22,326.78	21.9170	21,917.09	409.69- 4,081.61 C 4,491.30- I
1,500.0000	YAMAHA CORP Y50	19,691.64	11.2331	16,849.75	2,841.89- 3,137.93 C 5,979.82- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 79		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
3,000.0000	MINEBEA CO Y50	18,493.86	4.1584	12,475.48	6,018.38-	2,323.30 C
					8,341.68-	I
25,000.0000	NIPPON STEEL CORP NPV	99,017.23	2.9946	74,865.96	24,151.27-	13,942.27 C
					38,093.54-	I
1,000.0000	NIPPON ELECTRIC GLASS Y50	14,171.17	10.0954	10,095.46	4,075.71-	1,880.07 C
					5,955.78-	I
12,300.0000	NISSAN MOTOR CO Y50	106,469.08	9.1146	112,110.63	5,641.55	20,878.31 C
					15,236.76-	I
18,300.0000	NOMURA HOLDING NPV	134,245.02	4.1977	76,818.36	57,426.66-	14,305.85 C
					71,732.51-	I
7,000.0000	NIPPON YUSEN KK Y50	27,873.88	3.0207	21,145.55	6,728.33-	3,937.93 C
					10,666.26-	I
250.0000	NITORI HOLDINGS CO LTD	18,898.45	102.5238	25,630.97	6,732.52	4,773.25 C
					1,959.27	I
200.0000	ORIENTAL LAND CO JPY50	13,841.12	99.1238	19,824.77	5,983.65	3,691.96 C
					2,291.69	I
4,000.0000	NTN CORP Y50	18,099.93	4.9823	19,929.38	1,829.45	3,711.43 C
					1,881.98-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 80		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
3,000.0000	ODAKYU ELECTRIC RAILWAY CO Y50	24,786.25	8.9054	26,716.36	1,930.11	
					4,975.38	C
					3,045.27	I
4,000.0000	OBAYASHI CORP Y50	17,674.04	4.9038	19,615.54	1,941.50	
					3,653.00	C
					1,711.50	I
4,000.0000	OJI PAPER CO JPY50	17,674.04	5.3354	21,341.70	3,667.66	
					3,974.46	C
					306.80	I
1,000.0000	OLYMPUS CORP Y50	32,473.40	29.0048	29,004.84	3,468.56	
					5,401.56	C
					8,870.12	I
1,000.0000	OMRON CORP Y50	23,072.07	23.9832	23,983.26	911.19	
					4,466.40	C
					3,555.21	I
400.0000	ONO PHARMACEUTICAL CO Y50	17,503.69	57.6696	23,067.87	5,564.18	
					4,295.92	C
					1,268.26	I
520.0000	ORIX CORP Y50	45,952.51	90.2314	46,920.36	967.85	
					8,737.97	C
					7,770.12	I
9,000.0000	OSAKA GAS CO Y50	31,909.10	4.0538	36,484.90	4,575.80	
					6,794.57	C
					2,218.77	I
9,000.0000	HOKUHOKU FINANCIAL GROUP INC NPV	19,739.56	2.0138	18,124.76	1,614.80	
					3,375.38	C
					4,990.18	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 81
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
3,000.0000	RICOH Y50	48,199.03	9.0231	27,069.44	21,129.59-	
					5,041.13	C
					26,170.72-	I
2,000.0000	GS YUASA CORP NPV	13,308.77	5.8061	11,612.40	1,696.37-	
					2,162.57	C
					3,858.94-	I
1,400.0000	T&D HOLDINGS INC NPV	33,090.92	20.5178	28,724.99	4,365.93-	
					5,349.45	C
					9,715.38-	I
400.0000	ROHM CO Y50	29,769.06	51.3927	20,557.08	9,211.98-	
					3,828.33	C
					13,040.31-	I
200.0000	SMC CORP NPV	27,128.60	157.7089	31,541.78	4,413.18	
					5,874.01	C
					1,460.83-	I
3,700.0000	SOFTBANK CORPORATION NPV	92,457.61	33.0456	122,268.87	29,811.26	
					22,770.09	C
					7,041.17	I
400.0000	SANKYO CO(OTC) NPV	19,313.68	51.1311	20,452.47	1,138.79	
					3,808.87	C
					2,670.08-	I
1,000.0000	SECOM CO Y50	44,078.64	46.2926	46,292.66	2,214.02	
					8,621.06	C
					6,407.04-	I
2,000.0000	SEKISUI CHEMICAL Y50	13,670.77	8.5785	17,157.06	3,486.29	
					3,195.15	C
					291.14	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011	PAGE: 82			
XCEL ENERGY NDT			M1101			
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
2,000.0000	SEKISUI HOUSE NPV	19,888.62	8.9708	17,941.68	1,946.94-	3,341.28 C
					5,288.22-	I
4,000.0000	SHARP CORP Y50	50,126.15	8.2385	32,954.10	17,172.05-	6,137.03 C
					23,309.08-	I
800.0000	SHIKOKU ELECTRIC POWER CO INC Y500	22,222.44	24.7155	19,772.46	2,449.98-	
					3,682.22 C	6,132.20- I
4,000.0000	SHIMIZU CORPORATION Y50	16,694.52	4.4723	17,889.37	1,194.85	3,331.53 C
					2,136.68-	I
2,000.0000	SHIN-ETSU CHEMICALS CO NPV	117,755.99	50.3465	100,693.08	17,062.91-	18,752.03 C
					35,814.94-	I
1,000.0000	SHIONOGI & CO JPY50	19,058.15	16.0716	16,071.66	2,986.49-	2,993.02 C
					5,979.51-	I
400.0000	SHIMANO INC NPV	17,801.81	51.0657	20,426.31	2,624.50	3,803.98 C
					1,179.48-	I
1,000.0000	SHISEIDO Y50	21,677.32	19.0270	19,027.07	2,650.25-	3,543.41 C
					6,193.66-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 83
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
3,000.0000	SHIZUOKA BANK Y50	26,063.90	9.8339	29,501.77	3,437.87	
					5,494.10	C
					2,056.23	I
8,000.0000	SHOWA DENKO KK Y50	18,057.33	1.9746	15,797.04	2,260.29	
					2,941.88	C
					5,202.17	I
4,900.0000	SONY CORP NPV	186,248.22	21.7732	106,688.90	79,559.32	
					19,868.64	C
					99,427.96	I
1,000.0000	STANLEY ELECTRIC CO NPV	19,239.15	14.3062	14,306.26	4,932.89	
					2,664.25	C
					7,597.14	I
7,000.0000	SUMITOMO CHEMICAL Y50	34,283.38	4.1715	29,200.99	5,082.39	
					5,438.09	C
					10,520.48	I
3,700.0000	SUMITOMO ELECTRIC IND NPV	46,169.71	13.2731	49,110.76	2,941.05	
					9,145.88	C
					6,204.83	I
3,000.0000	SUMITOMO HEAVY INDUSTRIES Y50	18,142.52	6.0023	18,007.06	135.46	
					3,353.44	C
					3,488.90	I
16,000.0000	SUMITOMO METAL INDUSTRIES NPV	48,550.38	2.0923	33,477.18	15,073.20	
					6,234.45	C
					21,307.65	I
2,000.0000	SUMITOMO METAL MNG NPV	30,386.58	15.9801	31,960.25	1,573.67	
					5,951.95	C
					4,378.28	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 84		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,000.0000	SUMITOMO REALTY & DEV CO NPV	19,122.04	21.0278	21,027.85	1,905.81	
					3,916.00	C
					2,010.19	I
5,500.0000	SUMITOMO CORP NPV	64,297.32	12.9985	71,492.09	7,194.77	
					13,313.95	C
					6,119.18	I
2,000.0000	SURUGA BANK LTD Y50	17,950.87	9.1800	18,360.14	409.27	
					3,419.20	C
					3,009.93	I
1,700.0000	SUZUKI MOTOR CO NPV	37,865.04	20.4524	34,769.19	3,095.85	
					6,475.05	C
					9,570.90	I
500.0000	SUZUKEN CO LTD Y50	17,514.34	24.3363	12,168.17	5,346.17	
					2,266.07	C
					7,612.24	I
900.0000	THK CO Y50	19,643.74	20.4655	18,418.99	1,224.75	
					3,430.16	C
					4,654.91	I
500.0000	TDK CORP	33,538.10	43.6772	21,838.63	11,699.47	
					4,067.00	C
					15,766.47	I
9,000.0000	TAISEI CORP Y50	19,835.39	2.6546	23,891.72	4,056.33	
					4,449.34	C
					393.01	I
1,000.0000	TAISHO PHARMACEUTICAL CO NPV	18,227.69	23.1724	23,172.49	4,944.80	
					4,315.41	C
					629.39	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 85
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
2,000.0000	TAKASHIMAYA CO	16,843.58	7.0615	14,123.19	2,720.39- 2,630.16 5,350.55- I	C
3,700.0000	TAKEDA PHARMACEUTICAL CO LTD NPV	163,484.91	48.3196	178,782.53	15,297.62 33,294.61 17,996.99- I	C
800.0000	ADVANTEST NPV	20,135.63	12.9070	10,325.62	9,810.01- 1,922.94 11,732.95- I	C
1,000.0000	MITSUBISHI TANABE PHARM CORP NPV	14,181.83	16.8170	16,817.05	2,635.22 3,131.83 496.61- I	C
5,000.0000	TEIJIN Y50	16,875.51	3.8315	19,157.84	2,282.33 3,567.76 1,285.43- I	C
800.0000	TERUMO CORP Y50	43,439.82	52.5042	42,003.40	1,436.42- 7,822.28 9,258.70- I	C
3,000.0000	TOBU RAILWAY CO Y50	16,545.46	4.5638	13,691.64	2,853.82- 2,549.79 5,403.61- I	C
1,200.0000	TOHO CO Y500	19,177.40	17.1701	20,604.16	1,426.76 3,837.10 2,410.34- I	C

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 86
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
2,100.0000	TOHOKU ELEC PWR Y500	43,733.67	13.2339	27,791.29	15,942.38-	
					5,175.56 C	
					21,117.94- I	
7,400.0000	TOKYO ELECTRIC PWR CO NPV	192,433.97	5.0477	37,353.21	155,080.76-	
					6,306.30 C	
					161,387.06- I	
11,000.0000	TOKYO GAS CO NPV	48,486.50	4.5900	50,490.39	2,003.89	
					9,402.81 C	
					7,398.92- I	
800.0000	TOKYO ELECTRON NPV	54,257.19	47.7965	38,237.22	16,019.97-	
					7,120.91 C	
					23,140.88- I	
5,000.0000	TOKYU CORP NPV	20,761.68	4.8384	24,192.49	3,430.81	
					4,505.35 C	
					1,074.54- I	
2,000.0000	TOPPAN PRINTING Y50	17,823.11	7.4277	14,855.50	2,967.61-	
					2,766.53 C	
					5,734.14- I	
6,000.0000	TORAY INDUSTRIES INC Y50	35,071.27	7.5585	45,351.12	10,279.85	
					8,445.72 C	
					1,834.13 I	
20,000.0000	TOSHIBA CORP NPV	103,701.93	4.3284	86,569.90	17,132.03-	
					16,121.88 C	
					33,253.91- I	
1,200.0000	JS GROUP CORPORATION NPV	24,581.82	25.2778	30,333.46	5,751.64	
					5,648.99 C	
					102.65 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 87	
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		M1101			
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
1,100.0000	TOYO SEIKAN KAISHA Y50	19,722.52	15.9801	17,578.14	2,144.38-		
					3,273.58	C	
					5,417.96-	I	
7,000.0000	MAZDA MOTOR CORP NPV	19,750.20	2.1315	14,920.88	4,829.32-		
					2,778.71	C	
					7,608.03-	I	
800.0000	TOYOTA INDUSTRIES CORP Y50	22,724.98	28.1940	22,555.25	169.73-		
					4,200.46	C	
					4,370.19-	I	
700.0000	TOYODA GOSEI Y50	19,385.01	17.9416	12,559.17	6,825.84-		
					2,338.89	C	
					9,164.73-	I	
1,200.0000	TOYOTA TSUSHU CORP Y50	19,049.63	16.5947	19,913.69	864.06		
					3,708.52	C	
					2,844.46-	I	
13,400.0000	TOYOTA MOTOR CORP NPV	530,732.40	35.7525	479,084.62	51,647.78-		
					89,219.78	C	
					140,867.56-	I	
7,000.0000	UBE INDUSTRIES Y50	18,259.63	3.1384	21,969.40	3,709.77		
					4,091.35	C	
					381.58-	I	
600.0000	UNICHARM CORP	19,420.16	47.3388	28,403.30	8,983.14		
					5,289.53	C	
					3,693.61	I	
800.0000	WEST JAPAN RAILWAY CO JPY50000	27,639.65	41.5195	33,215.64	5,575.99		
					6,185.74	C	
					609.75-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 88	
PARAMETRIC LEAF - MONTICELLO		31 AUGUST 2011		M1101			
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
430.0000	YAMADA DENKI CO NPV	32,322.19	73.1005	31,433.24	888.95-		
					5,853.81	C	
					6,742.76-	I	
700.0000	YAKULT HONSHA Y50	18,520.48	29.0833	20,358.31	1,837.83		
					3,791.32	C	
					1,953.49-	I	
1,300.0000	YAMAHA MOTOR CO Y50	19,169.95	14.9208	19,397.15	227.20		
					3,612.32	C	
					3,385.12-	I	
2,200.0000	ASTELLAS PHARMA INC Y50	79,991.02	37.6356	82,798.49	2,807.47		
					15,419.54	C	
					12,612.07-	I	
1,000.0000	YAMATO HOLDINGS CO LTD NPV	14,096.64	17.3532	17,353.21	3,256.57		
					3,231.69	C	
					24.88	I	
2,000.0000	YASKAWA ELECTRIC MFG Y50	18,589.69	9.0754	18,150.91	438.78-		
					3,380.24	C	
					3,819.02-	I	
6,000.0000	BANK OF YOKOHAMA Y50	29,385.77	4.9954	29,972.54	586.77		
					5,581.77	C	
					4,995.00-	I	
12,000.0000	OVERSEA-CHINESE BKG CORP SGD0.5 (POST SUBDIVISION)	76,244.04	7.2780	87,336.24	11,092.20		
					12,191.32	C	
					1,099.12-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011	PAGE: 89			
XCEL ENERGY NDT			M1101			
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
13,909.0000	NOBLE GROUP HKD0.25	19,727.18	1.3474	18,742.01	985.17-	
					2,616.21 C	
					3,601.38- I	
7,000.0000	SINGAPORE PRESS HLDGS SGD0.20	19,154.14	3.1607	22,125.18	2,971.04	
					3,088.46 C	
					117.42- I	
39,000.0000	SINGAPORE TELECOMMUNICATIONS SGD0.15 (POST RE-ORGANIZATION)	89,116.13	2.5868	100,885.84	11,769.71	
					14,082.72 C	
					2,313.01- I	
10,000.0000	OLAM INTERNATIONAL LIMITED ORD SGD0.1	18,624.05	2.1542	21,542.94	2,918.89	
					3,007.20 C	
					88.31- I	
6,000.0000	SEBPCORP INDUSTRIES SGD0.25 (POST REORGANIZATION)	18,394.84	3.5849	21,509.67	3,114.83	
					3,002.55 C	
					112.28 I	
6,600.0000	KEPPEL CORP NPV	40,571.81	7.7354	51,054.27	10,482.46	
					7,126.69 C	
					3,355.77 I	
6,000.0000	WILMAR INTERNATIONAL LTD SGD0.5	29,569.28	4.4084	26,450.41	3,118.87-	
					3,692.23 C	
					6,811.10- I	
5,000.0000	FRASER & NEAVE SGD0.2	17,836.12	4.9074	24,537.33	6,701.21	
					3,425.18 C	
					3,276.03 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 90
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
12,000.0000	CAPITAMALLS ASIA LTD	19,770.16	1.1312	13,574.55	6,195.61 - 1,894.88 C 8,090.49 - I	
1,200.0000	K-GREEN TRUST	780.57	0.7901	948.22	167.65 124.28 C 43.37 I	
9,000.0000	SINGAPORE TECHNOLOGIES ENGINEERING SGD0.10	21,016.54	2.4454	22,008.73	992.19 3,072.21 C 2,080.02 - I	
9,000.0000	DBS HLDGS SGD1	93,865.27	11.0210	99,189.02	5,323.75 13,845.86 C 8,522.11 - I	
3,000.0000	CITY DEVELOPMENTS SGD0.50	23,337.39	8.3842	25,152.84	1,815.45 3,511.09 C 1,695.64 - I	
7,000.0000	SEMBCORP MARINE SGD0.10	21,510.80	3.3853	23,697.23	2,186.43 3,307.90 C 1,121.47 - I	
1,000.0000	JARDINE CYCLE & CARRIAGE LTD	22,406.17	37.2801	37,280.10	14,873.93 5,203.96 C 9,669.97 I	
5,000.0000	SINGAPORE EXCHANGE SGD0.01	27,685.38	5.8307	29,153.67	1,468.29 4,069.58 C 2,601.29 - I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED		INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11				
			31 AUGUST 2011	PAGE: 91			
				M1101			
PARAMETRIC EAFE - MONTICELLO							
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
13,000.0000	CAPITALAND SGD1	37,620.60	2.1792	28,330.21	9,290.39-		
					3,954.63	C	
					13,245.02-	I	
44,000.0000	GENTING SINGAPORE PLC USD0.10 CLOB	42,332.79	1.3849	60,935.75	18,602.96		
					5,135.71	C	
					13,467.25	I	
16,000.0000	CAPITAMALL TRUST SGD1 UNITS	20,629.73	1.5554	24,886.67	4,256.94		
					3,473.94	C	
					783.00	I	
15,000.0000	ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INV TRUSTS)	20,806.90	1.7633	26,450.41	5,643.51		
					3,697.09	C	
					1,946.42	I	
18,000.0000	COMFORTDELGRO CORP SGD0.25	20,113.99	1.1436	20,586.40	472.41		
					2,873.66	C	
					2,401.25-	I	
5,000.0000	SINGAPORE AIRLINES SGD0.50 (1000 BOARD LOT)	56,316.87	9.1827	45,913.91	10,402.96-		
					4,495.69	C	
					14,898.65-	I	
6,000.0000	UNITED OVERSEAS BANK SG\$1	84,495.93	15.4294	92,576.42	8,080.49		
					12,922.80	C	
					4,842.31-	I	
4,983.0000	BANK HAPOLIM B.M. ILS1	20,845.61	4.1596	20,727.49	118.12-		
					1,118.77	C	
					1,236.89-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED INVESTMENT DETAIL 2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 31 AUGUST 2011 PAGE: 92
 M1101
 PARAMETRIC EAFE - MONTICELLO
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
10,903.0000	BANK LEUMI LE ISRAEL B M ORD ILS1	52,609.98	3.6930	40,265.72	12,344.26- 216.64 C 12,560.90- I
8,425.0000	BEZEQ-ISRAELI TELECOMMUNICATNS CORP SHK1	20,460.31	2.2034	18,564.36	1,895.95- 1,002.02 C 2,897.97- I
974.0000	PARTNER COMMUNICAT ILS0.01	19,732.69	11.0736	10,785.72	8,946.97- 341.96 C 9,288.93- I
2,542.0000	ISRAEL CHEMICALS LTD	33,438.75	14.4519	36,736.83	3,298.08 1,982.88 C 1,315.20 I
18.0000	ISRAEL CORP ORD SHK1	20,572.89	889.5446	16,011.80	4,561.09- 231.30 C 4,792.39- I
150.0000	COLOPLAST SER 'B' DKK5	17,381.99	150.2792	22,541.89	5,159.90 2,135.60 C 3,024.30 I
1,000.0000	DSV DKK1 (POST SUBDIVISION)	18,674.67	21.0101	21,010.11	2,335.44 1,687.04 C 648.40 I
550.0000	CARLSBERG 'B' DKK20	49,007.67	75.1879	41,353.38	7,654.29- 3,320.53 C 10,974.82- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 93
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
7.0000	A P MOLLER - MAERSK A/S DNKR1000	62,896.29	7,012.3895	49,086.73	13,809.56-	
					3,941.50 C	
					17,751.06- I	
2.0000	AP MOLLER MAERSK A/S	17,242.72	6,761.1187	13,522.24	3,720.48-	
					1,219.20 C	
					4,939.68- I	
3,400.0000	DANSKE BANK AS DKK10	75,581.20	14.8443	50,470.65	25,110.55-	
					3,277.24 C	
					28,387.79- I	
200.0000	NOVOZYMES A/S SER 'B' DKK10	26,215.68	146.8001	29,360.03	3,144.35	
					2,357.51 C	
					786.84 I	
800.0000	VESTAS WIND SYSTEM DKK1	48,315.46	21.0680	16,854.48	31,460.98-	
					1,418.25 C	
					32,879.23- I	
2,150.0000	NOVO-NORDISK AS DKK1	171,055.72	106.9833	230,014.30	58,958.58	
					16,059.91 C	
					42,898.67 I	
1,150.0000	NESTE OIL OYJ EUR3.4	20,342.14	11.1368	12,807.38	7,534.76-	
					765.43 C	
					8,300.19- I	
771.0000	NOKIAN RENKAAT OYJ (NOKIA TYRE NPV)	20,049.85	37.1756	28,662.42	8,612.57	
					1,713.02 C	
					6,899.55 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 94		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
488.0000	KONE CORPORATION NPV ORD B	20,569.08	59.3773	28,976.15	8,407.07	
					1,731.77	C
					6,675.30	I
507.0000	KESKO OYJ EUR2 SER'B'	19,852.33	38.7594	19,651.02	201.31-	
					1,174.45	C
					1,375.76-	I
790.0000	WARTSILA 'B'E'EUR3.5	20,559.99	27.8889	22,032.25	1,472.26	
					1,316.77	C
					155.49	I
908.0000	OUTOKUMPU OY ORD A FIM10	21,140.59	10.0857	9,157.91	11,982.68-	
					547.33	C
					12,530.01-	I
924.0000	RAUTARUUKKI OY 'K'NPV	20,461.86	15.2474	14,088.67	6,373.19-	
					842.01	C
					7,215.20-	I
2,586.0000	UPM-KYMMENE OY NPV	34,955.42	13.1453	33,993.94	961.48-	
					2,031.66	C
					2,993.14-	I
2,894.0000	STORA ENSO OYJ SER 'R' NPV	21,440.83	7.3285	21,208.92	231.91-	
					1,267.56	C
					1,499.47-	I
1,907.0000	SAMPO OYJ SER'A'NPV	51,838.65	28.7384	54,804.14	2,965.49	
					3,275.38	C
					309.89-	I
2,209.0000	FORTUM OYJ FIM20	54,752.30	26.9530	59,539.30	4,787.00	
					3,558.38	C
					1,228.62	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011		PAGE: 95		
XCEL ENERGY NDT				M1101		
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
971.0000	ELISA CORPORATION EUR0.5	20,108.61	21.2370	20,621.18	512.57	
					1,232.44	C
					719.87	I
600.0000	METSO OYJ EUR1.70	20,446.43	38.0107	22,806.43	2,360.00	
					1,363.03	C
					996.97	I
18,258.0000	NOKIA (AB) OY EUR0.06	289,083.43	6.4791	118,295.41	170,788.07	
					7,069.96	C
					177,858.03	I
10,500.0000	RENEWABLE ENERGY CORP AS NOK1	34,728.40	1.8648	19,580.76	15,147.64	
					1,452.87	C
					16,600.51	I
1,300.0000	SEADRILL LTD USD2	31,914.58	32.5107	42,263.97	10,349.39	
					4,321.62	C
					6,027.77	I
1,350.0000	AKER SOLUTIONS NOK1.66 (POST SUBDIVISION)	17,288.57	13.0865	17,666.85	378.28	
					1,806.49	C
					1,428.21	I
2,600.0000	ORKLA ASA NOK1.25 (POST SUBDIVISION)	24,390.85	8.3772	21,780.89	2,609.96	
					2,360.31	C
					4,970.27	I
5,450.0000	NORSK HYDRO ASA NOK3.6666	30,877.34	6.1226	33,368.39	2,491.05	
					3,412.03	C
					920.98	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 96
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
1,350.0000	KVAERNER ASA	2,490.12	1.9349	2,512.17	122.05 267.11 C 145.06- I	
6,100.0000	DNB NOR ASA NOK10	80,773.88	12.1050	73,840.90	6,932.98- 6,004.79 C 12,937.77- I	
4,000.0000	TELENOR AS ORD NOK6	65,018.01	16.7694	67,077.96	2,059.95 6,858.94 C 4,798.99- I	
900.0000	SUBSEA 7 SA	22,584.26	23.3127	20,981.49	1,602.77- 359.88 C 1,962.65- I	
4,500.0000	STATOIL ASA NOK2.50	107,279.30	24.1166	108,524.96	1,245.66 11,379.08 C 10,133.42- I	
900.0000	YARA INTL NOK1.70	36,270.39	55.3000	49,770.05	13,499.66 5,089.13 C 8,410.53 I	
1,000.0000	KINNEVIK INVESTMENT AB SEK0.1	18,892.75	21.4261	21,426.14	2,533.39 2,542.83 C 9.44- I	
375.0000	MILLICOM INTL CELL SDR EACH REP 1 USD1.50	34,090.61	112.6651	42,249.43	8,158.82 5,014.12 C 3,144.70 I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY REVISED		INVESTMENT DETAIL		2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11		PAGE: 97	
PARAMETRIC EAFE - MONTICELLO		31 AUGUST 2011				M1101	
XCEL ENERGY NDT							
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>		
1,500.0000	TELE2 AB SER'B' SEK1.25	25,682.99	21.1573	31,735.99	6,053.00		
					3,766.39	C	
					2,286.61	I	
1,100.0000	ELECTROLUX AB SER 'B' NPV	28,167.45	16.8404	18,524.52	9,642.93-		
					1,058.09	C	
					10,701.02-	I	
3,200.0000	ATLAS COPCO AB SER A NPV (POST SPLIT)	49,388.85	22.6437	72,459.90	23,071.05		
					8,599.48	C	
					14,471.57	I	
1,800.0000	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	25,016.42	20.1611	36,290.04	11,273.62		
					4,306.87	C	
					6,966.75	I	
5,400.0000	VOLVO (AB) SER B NPV (POST SPLIT)	55,603.24	12.4682	67,328.69	11,725.45		
					7,990.51	C	
					3,734.94	I	
1,800.0000	SKF AB SER B NPV (POST SPLIT)	32,501.10	23.6557	42,580.31	10,079.21		
					5,053.40	C	
					5,025.81	I	
1,500.0000	SCANIA AB SER B NPV (POST SPLIT)	24,030.74	18.1845	27,276.82	3,246.08		
					3,237.19	C	
					8.89	I	
5,000.0000	SANDVIK AB NPV (POST SPLIT)	65,706.33	13.3933	66,966.58	1,260.25		
					7,947.54	C	
					6,687.29-	I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 98
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
2,800.0000	SVENSKA CELLULOSA AB-SCA SER B NPV (POST SPLIT)	39,508.85	13.5277	37,877.63	1,631.22-	
					4,495.29 C	
					6,126.51- I	
1,250.0000	BOLIDEN AB NPV (POST SPLIT)	24,399.23	13.8281	17,285.20	7,114.03-	
					1,346.14 C	
					8,460.17- I	
1,000.0000	HEXAGON AB	20,628.12	17.0302	17,030.23	3,597.89-	
					1,326.28 C	
					4,924.17- I	
2,800.0000	HUSQVARNA AB SER B NPV	20,398.59	5.2418	14,677.30	5,721.29-	
					1,741.89 C	
					7,463.18- I	
1,200.0000	RATOS AB SER B NPV	20,245.22	15.1168	18,140.27	2,104.95-	
					2,152.87 C	
					4,257.82- I	
1,000.0000	SSAB AB NPV	18,390.80	10.1280	10,128.00	8,262.80-	
					1,201.98 C	
					9,464.78- I	
502.0000	ETRION CORP	279.33	0.7258	364.35	84.97	
					20.10 C	
					64.87 I	
7,600.0000	SKANDINAVISKA ENSKILDA BANKEN SER A SWKR10	49,380.49	5.9455	45,186.23	4,194.26-	
					5,362.66 C	
					9,556.92- I	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 99
		PARAMETRIC EAFE - MONTICELLO				M1101
		XCEL ENERGY NDT				
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
5,200.0000	SWEDBANK AB SEK'A' NPV	68,785.74	13.7965	71,742.00	2,956.26	
					3,533.36	C
					577.10-	I
1,400.0000	SWEDISH MATCH AB NPV	33,672.32	36.3849	50,938.88	17,266.56	
					6,045.38	C
					11,221.18	I
16,200.0000	NORDEA BANK AB EUR0.39632	166,019.16	9.2504	149,856.50	16,162.66-	
					17,784.84	C
					33,947.50-	I
2,000.0000	SECURITAS SER 'B' SEK1	21,514.03	9.2741	18,548.24	2,965.79-	
					2,201.29	C
					5,167.08-	I
2,400.0000	INVESTOR AB SEK 6.25 'B'	46,948.83	19.7658	47,437.96	489.13	
					5,629.90	C
					5,140.77-	I
5,100.0000	HENNES & MAURITZ AB 'B' NPV	169,631.03	31.2458	159,353.58	10,277.50-	
					18,911.95	C
					29,189.45-	I
1,600.0000	ASSA ABLOY SER B NPV	31,611.54	23.3236	37,317.86	5,706.32	
					4,428.86	C
					1,277.46	I
2,500.0000	SVENSKA HANDELSBANKEN SER A NPV	74,420.70	27.5614	68,903.63	5,517.07-	
					8,177.42	C
					13,694.49-	I

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY	REVISED	INVESTMENT DETAIL	31 AUGUST 2011	2011-08-31	CYCLE A	00:05:20	RUN DATE: 16-SEP-11	PAGE: 100	M1101
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS				
15,000.0000	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B	160,414.03	11.3139	169,709.28	9,295.20				
					20,140.94 C				
					10,845.74- I				
11,500.0000	TELIASONERA AB NPV	83,779.93	7.1678	82,430.56	1,349.37-				
					9,782.78 C				
					11,132.15- I				
1,800.0000	SKANSKA AB B SER 'B' SEK3	33,329.32	15.2196	27,395.42	5,933.90-				
					3,251.26 C				
					9,185.16- I				
1,500.0000	ALFA LAVAL AB ORD NPV	22,545.81	19.6867	29,530.13	6,984.32				
					3,504.61 C				
					3,479.71 I				
800.0000	GETINGE AB SER'B'NPV	19,207.86	25.8853	20,708.25	1,500.39				
					2,457.64 C				
					957.25- I				
4,810.0000	TEVA PHARMACEUTICAL INDUSTRIES ADR	256,271.36	41.3600	198,941.60	57,329.76-I				
TOTAL INVESTMENTS EQUITY		52,864,461.43		49,906,621.91	2,957,839.52-				
					5,431,152.60 C				
					8,388,992.12- I				
TOTAL INVESTMENT		53,195,997.60		50,284,146.78	2,911,850.82-				
					5,444,610.63 C				
					8,356,461.45- I				

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	REVISED	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 1
		MONTICELLO-TOWNSEND RE EXCEL ENERGY NDT				M1101
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
<u>INVESTMENTS CASH EQUIVALENTS</u>						
7.6400	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	7.64	1.0000	7.64	0.00	
TOTAL INVESTMENTS CASH EQUIVALENTS		7.64		7.64	0.00	
<u>INVESTMENTS PRIVATE EQUITY</u>						
9,366,573.5000	PRIME PROPERTY FUND LLC	9,366,573.50	1.0000	9,366,573.50	0.00	
7,726,154.0000	BLACKROCK GRANITE REAL ESTATE FD CLASSA&B	7,726,154.00	1.0000	7,726,154.00	0.00	
TOTAL INVESTMENTS PRIVATE EQUITY		17,092,727.50		17,092,727.50	0.00	
TOTAL INVESTMENT		17,092,735.14		17,092,735.14	0.00	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 1
M1101

GRESHAM- MONTICELLO
EXCEL ENERGY-NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS PRIVATE EQUITY</u>					
29,906,566.1100	GRESHAM A+ FUND LLC	31,485,164.11	1.0527	31,485,164.11	0.00
TOTAL INVESTMENTS PRIVATE EQUITY		31,485,164.11		31,485,164.11	0.00
TOTAL INVESTMENT		31,485,164.11		31,485,164.11	0.00

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY REVISED

INVESTMENT DETAIL

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11

31 AUGUST 2011

PAGE: 1
M1101

WELLINGTON-MONTICELLO
EXCEL ENERGY-NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS PRIVATE EQUITY</u>					
11,975,123.9700	WTC-CTF JPM PAG EMERGING MARKETS DEBT	11,975,123.97	1.0000	11,975,123.97	0.00
TOTAL INVESTMENTS PRIVATE EQUITY		11,975,123.97		11,975,123.97	0.00
TOTAL INVESTMENT		11,975,123.97		11,975,123.97	0.00

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON

MONTHLY	FINAL	INVESTMENT DETAIL	2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11			
			31 AUGUST 2011			PAGE: 1
						M1101
XCEL ENERGY NDT						
NSP/XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
<u>INVESTMENTS UNIT OF PARTICIPATION</u>						
3,431,399.7550	CASH PRAIRIE ISLAND #1 QUAL MASTER TRUST UNIT	1,257,093.72	0.3663	1,257,093.72	0.00	
30,865,459.5200	PARAMETRIC PRAIRIE ISLAND #1 QUAL MASTER TRUST UNIT	32,342,247.96	0.9930	30,650,142.07	1,692,105.89-	
17,314,769.9700	SHENKMAN PRAIRIE ISLAND #1 QUAL MASTER TRUST UNIT	19,321,863.05	1.1053	19,138,274.97	183,588.08-	
13,551,647.4600	ARCHSTONE PRAIRIE ISLAND #1 QUAL MASTER TRUST UNIT	13,550,800.85	1.0119	13,714,063.95	163,263.10	
13,551,636.3540	AURORA PRAIRIE ISLAND #1 QUAL MASTER TRUST UNIT	13,550,800.84	1.0060	13,633,840.58	83,039.74	
10,061,235.1600	PRAIRIE I -TOWNSEND RE	10,278,819.31	1.0218	10,280,590.21	1,770.90	
20,578,536.9100	PRAIRIE I - GRESHAM2	20,578,536.91	1.0000	20,578,536.91	0.00	
7,198,938.8000	PRAIRIE I - WELLINGTON	7,198,938.80	1.0000	7,198,938.80	0.00	
14,122,337.8510	PARAMETRIC EM EQUITY PRAIRIE ISLAND #1 QUAL MASTER TRUST	14,121,585.02	1.0394	14,680,156.07	558,571.05	
58,366,579.9860	PARAMETRIC US EQUITY PRAIRIE ISLAND #1 QUAL MASTER TRUST	67,002,177.75	1.0686	62,372,745.30	4,629,432.45-	
28,138,854.3160	NSP-PRAIRIE UNIT ONE-QUALIFIED	78,884,635.71	2.9258	82,329,532.26	3,444,896.55	

Xcel Energy

ACCOUNT NUMBERS REDACTED



THE BANK OF NEW YORK MELLON.

MONTHLY FINAL

INVESTMENT DETAIL

31 AUGUST 2011

2011-08-31 CYCLE A 00:05:20 RUN DATE: 16-SEP-11
 PAGE: 2
 M1101

XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
TOTAL INVESTMENTS	UNIT OF PARTICIPATION	278,087,499.92		275,833,914.84	2,253,585.08-
TOTAL INVESTMENT		278,087,499.92		275,833,914.84	2,253,585.08-