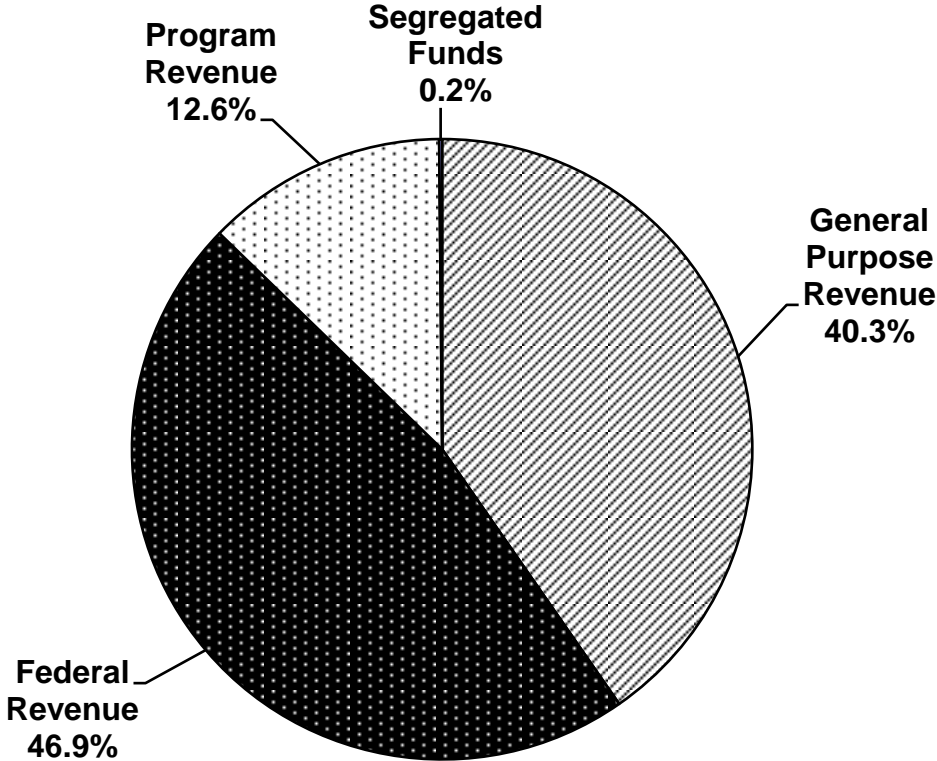


# DPI POSITIONS BY FUND SOURCE



	<u>FTE</u>
General Purpose Revenue	261.47
Federal Revenue	304.19
Program Revenue	81.64
Segregated Funds	<u>1.00</u>
Total	648.30