

CBS CORP  
Form 11-K  
June 28, 2010

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549-1004

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**FORM 11-K**

*(Mark One)*

**/ X /**

**Annual Report Pursuant to Section 15(d) of the Securities Exchange Act  
of 1934**

**For the fiscal year ended December 31, 2009    Commission file number  
001-09553**

**OR**

**/ /**

**Transition Report Pursuant to Section 15(d) of the Securities Exchange  
Act of 1934**

**CBS 401(k) PLAN**

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(Full title of the plan)

**CBS CORPORATION**

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(Name of issuer of the securities held pursuant to the plan)

**51 West 52<sup>nd</sup> Street**

**New York, New York 10019**

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(Address of principal executive office)

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**CBS 401(k) PLAN**

**FINANCIAL STATEMENTS, SUPPLEMENTAL SCHEDULES AND EXHIBITS**

**DECEMBER 31, 2009 AND 2008**

**INDEX**

|   | <u>Pages</u>     |
|---|------------------|
| <u>Report of Independent Registered Public Accounting Firm</u>  | 1                |
| <u>Financial Statements:</u>  |                  |
| <u>Statements of Net Assets Available for Benefits at December 31, 2009 and 2008</u>  | 2                |
| <u>Statement of Changes in Net Assets Available for Benefits for the Year ended December 31, 2009</u>   | 3                |
| <u>Notes to financial statements</u>  | 4 19             |
|   | <u>Schedules</u> |
| <u>Supplemental Schedules:</u>  |                  |
| <u>Schedule H, line 4a Schedule of Delinquent Participant Contributions</u>   | S 1              |
| <u>Schedule H, line 4i Schedule of Assets (Held at End of Year)</u>   | S 2 S 16         |
| All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted as not applicable or not required. |                  |
| <u>Signatures</u>   | S 17             |
| <u>Exhibit:</u>   |                  |
| 23.1 Consent of Independent Registered Public Accounting Firm   |                  |

**Report of Independent Registered Public Accounting Firm**

To the Participants and Administrator of the

CBS 401(k) Plan

In our opinion, the accompanying statements of net assets available for benefits and the related statement of changes in net assets available for benefits present fairly, in all material respects, the net assets available for benefits of the CBS 401(k) Plan (the Plan ) at December 31, 2009 and December 31, 2008, and the changes in net assets available for benefits for the year ended December 31, 2009 in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental Schedule of Delinquent Participant Contributions and the Schedule of Assets (Held at End of Year) are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

/s/ PRICEWATERHOUSECOOPERS LLP

New York, New York

June 28, 2010



**CBS 401(k) PLAN****STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS****(In thousands)**

|  | <b>At December 31,</b> |                    |
|--|------------------------|--------------------|
|  | <b>2009</b>            | <b>2008</b>        |
| <b>Assets</b>  |                        |                    |
| Investments, at fair value:  |                        |                    |
| Investments  | \$3,340,311            | \$2,920,706        |
| Participant loans  | 25,652                 | 25,637             |
| Receivables:   |                        |                    |
| Employee contributions   | 2,036                  |                    |
| Employer contributions   | 2,317                  | 1,682              |
| Interest and dividends   | 6,421                  | 5,236              |
| Due from broker for securities sold  | 121                    | 600                |
| Total assets   | 3,376,858              | 2,953,861          |
| <b>Liabilities</b>   |                        |                    |
| Accrued expenses and other liabilities   | 1,640                  | 1,093              |
| Due to broker for securities purchased   | 407                    | 402                |
| Net assets available for benefits, at fair value   | 3,374,811              | 2,952,366          |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | (80,212)               | (17,387)           |
| <b>Net assets available for benefits</b>   | <b>\$3,294,599</b>     | <b>\$2,934,979</b> |

The accompanying notes are an integral part of these financial statements.

**CBS 401(k) PLAN**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

**(In thousands)**

|   | <b>Year Ended<br/>December 31, 2009</b> |
|---|---|
| <b>Additions to net assets attributed to:</b>         |   |
| Investment income:                                    |   |
| Net appreciation in fair value of investments         | \$ 366,727                              |
| Interest  | 76,221                                  |
| Dividends   | 7,926                                   |
| Contributions:  |   |
| Employee  | 102,678                                 |
| Employer  | 35,897                                  |
| Rollover  | 4,546                                   |
| Total additions                                       | 593,995                                 |
| <b>Deductions from net assets attributed to:</b>      |   |
| Benefits paid to participants                         | (229,687)                               |
| Plan expenses   | (4,688)                                 |
| Total deductions                                      | (234,375)                               |
| Net increase  | 359,620                                 |
| Net assets available for benefits, beginning of year  | 2,934,979                               |
| <b>Net assets available for benefits, end of year</b> | <b>\$ 3,294,599</b>                     |

The accompanying notes are an integral part of these financial statements.

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS**

**(Tabular dollars in thousands)**

**NOTE 1 PLAN DESCRIPTION**

The following is a brief description of the CBS 401(k) Plan (the Plan ) and is provided for general information only. Participants should refer to the Plan document for more complete information regarding the Plan.

The Plan, sponsored by CBS Corporation (the Company or CBS Corp. ), is a defined contribution plan offered on a voluntary basis to eligible employees of the Company and its subsidiaries.

Eligible full-time employees are automatically enrolled in the Plan following the attainment of age 21, unless they elect not to participate. Part-time employees are automatically enrolled in the Plan following the attainment of age 21 and completion of one thousand hours of service within a consecutive twelve-month period, unless they elect not to participate. The Plan is subject to the provisions of the Internal Revenue Code of 1986, as amended (the Code ), and the Employee Retirement Income Security Act of 1974, as amended ( ERISA ), and is overseen by a retirement committee designated as the Plan administrator by the Company s Board of Directors (the Board ).

The Bank of New York Mellon (the Trustee ) is the trustee and custodian and Mercer is the recordkeeper of the Plan. Certain Plan investments are shares of funds managed by the Trustee or companies affiliated with the Trustee and therefore qualify as a party-in-interest transaction. The fair value of these investments was \$221.9 million at December 31, 2009 and \$147.6 million at December 31, 2008 and these investments appreciated by \$19.9 million for the year ended December 31, 2009. In addition, certain Plan investments are shares of CBS Corp. common stock and therefore qualify as a party-in-interest transaction. The fair value of these investments was \$171.0 million at December 31, 2009 and \$66.2 million at December 31, 2008 and these investments appreciated by \$81.0 million for the year ended December 31, 2009. During the year ended December 31, 2009, the Plan purchased \$36.4 million of CBS Corp. common stock and sold \$11.0 million of CBS Corp. common stock.

***Participant Accounts***



Each Plan participant's account is credited with the participant's contributions, the employer matching contributions, the participant's share of the investment income (loss) and any realized or unrealized gains or losses of the Plan's assets, net of certain plan expenses.

Participants have the option of investing their contributions or existing account balances among various investment options. These investment options include common collective funds, registered investment companies (mutual funds), separately managed accounts, which primarily invest in

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

common stocks and mutual funds, a fixed income fund, consisting of guaranteed investment contracts and synthetic guaranteed investment contracts, and CBS Corp. Class B Common Stock.

The CBS Corp. Common Stock Funds are part of an Employee Stock Ownership Plan ( ESOP ). As a result, the Plan offers an ESOP dividend election under which Plan participants can elect to reinvest any ESOP dividends paid on vested shares back into the ESOP account in CBS Corp. Class B Common Stock or to receive the dividends as a cash payout. If a participant does not make an election, the dividends are reinvested in the ESOP account.

Participants may also elect to open a self-directed brokerage account ( SDA ). Participants may not contribute directly to the SDA, but may transfer balances to the SDA from other investment funds except the fixed income fund. A participant may transfer up to 25% of his or her account balance (net of loans) to the SDA. The initial transfer to the SDA may not be less than \$2,500 and there is no minimum for subsequent individual transfers.

***Contributions***

The Plan permits participants to contribute up to 15% of annual compensation on a traditional after-tax basis or 50% on a before-tax, Roth 401(k) after-tax or combination basis, subject to the Code limitations set forth below. Roth 401(k) contributions and the related earnings can be withdrawn tax-free if certain requirements are met. The level of employer matching contributions is entirely at the discretion of the Board for all participants in the Plan. For 2009, the Board set the employer's matching contribution at 60% of the first 5% of eligible compensation contributed on a before-tax or Roth 401(k) basis.

Employer matching contributions are initially invested entirely in CBS Corp. Class B Common Stock. Participants are permitted to immediately transfer their Company matching contributions out of CBS Corp. Class B Common Stock and into any other investment option.

Eligible full-time newly hired employees are immediately eligible to participate in the Plan and deemed to have authorized the Company to make before-tax contributions in the Plan in an amount equal to 5% of the employee's eligible compensation upon his or her date of hire. Any such deemed authorization takes effect following the 60<sup>th</sup> day the employee becomes eligible to participate in the Plan. However, a deemed authorization does not take effect if, during the 60-day period the employee elects not to participate in the Plan or to participate at a different contribution rate.

All participants who have attained age 50 before the close of the calendar year are eligible to make catch-up contributions. These contributions are not treated as matchable contributions. Catch-up contributions can be made if the eligible participants make the maximum contribution permitted under the Plan for a plan year. The limit for catch-up contributions is \$5,500 in 2009.

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

The Code limits the amount of annual participant contributions that can be made on a before-tax or Roth 401(k) basis to \$16,500 for 2009. Total compensation considered under the Plan, based on Code limits, may not exceed \$245,000 for 2009. The Code also limits annual aggregate participant and employer contributions to the lesser of \$49,000 or 100% of compensation in 2009. All contributions made to the Plan on an annual basis may be further limited due to certain non-discrimination tests prescribed by the Code.

***Vesting***

Participants in the Plan are immediately vested in their own contributions and earnings thereon. Employer matching contributions vest at 20% per year of service, becoming fully vested after five years of service. If participants terminate employment prior to being vested in their employer matching contributions, the non-vested portion of their account is forfeited and may be used to reduce future employer matching contributions and to pay administrative expenses. Forfeitures are recorded at the time vested benefits are distributed. Employer matching contributions of approximately \$1,239,000 and \$1,507,000 were forfeited in 2009 and 2008, respectively. The Company utilized forfeitures of approximately \$559,000 to pay administrative expenses during 2009. There were no forfeitures used to reduce matching contributions during 2009. As of December 31, 2009 and 2008, the Company had forfeitures of approximately \$2,651,000 and \$2,106,000, respectively, available to be used as noted above.

***Loans***

Eligible participants may request a loan for up to the lesser of 50% of the participant's vested account balance or \$50,000, reduced by the highest outstanding balance of any Plan loan made to the participant during the twelve-month period ending on the day before the loan is made. The minimum loan available to a participant is \$500. The interest rate on participant loans is one percentage point above the annual prime commercial rate (as published in The Wall Street Journal) on the first day of the calendar month in which the loan is approved. Principal and interest is payable through payroll deductions. Only one loan may be outstanding at any time. Participants may elect repayment periods from 12 to 60 months commencing as soon as administratively possible following the distribution of the loan proceeds to the participant. The Plan allows participants to elect a repayment term of up to 300 months for loans used for the

acquisition of a principal residence. Repayments of loan principal and interest are allocated in accordance with the participants' then current investment elections.

The loans outstanding carry interest rates ranging from 4.25% to 11.50% as of December 31, 2009.

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

***Distributions and Withdrawals***

Earnings on both employee and employer contributions are not subject to income tax until they are distributed or withdrawn from the Plan.

Participants in the Plan, or their beneficiaries, may receive their vested account balances in a lump sum or in installments over a period of up to 20 years in the event of retirement, termination of employment, disability or death. In the event of termination of employment, participants may also elect partial distribution of their account balance. In general, participants must receive a required minimum distribution upon attainment of age 70 1/2 unless they are still employed.

Participants in the Plan may withdraw part or all of their after-tax and rollover contributions. Upon attainment of age 59 1/2, participants may also withdraw all or part of their before-tax or Roth 401(k) contributions and earnings thereon. The Plan limits participants to two of the above withdrawal elections in each calendar year.

A participant may obtain a financial hardship withdrawal of the vested portion of employer matching contributions and before-tax or Roth 401(k) contributions provided that the requirements for hardship are met and only to the extent required to relieve such financial hardship. There is no restriction on the number of hardship withdrawals permitted.

When a participant terminates employment with the Company, the full value of employee contributions and earnings thereon plus the value of all vested employer matching contributions can be rolled over to a tax qualified retirement plan or an Individual Retirement Account ( IRA ) or remain in the Plan rather than being distributed. If the vested account balance is \$1,000 or less and the participant does not make an election to rollover the vested account balance it will be automatically paid in a single lump sum cash payment and taxes will be withheld from the distribution.

*Plan Expenses*

The fees for investment of Plan assets are charged to the Plan's investment funds. Certain administrative expenses such as fees for accounting and employee communications may be paid by the Plan using forfeitures or may be paid by the Company. Recordkeeping and trustee fees are paid from participant accounts. For 2009, \$567,975 was paid to the Trustee, a party-in-interest, and its affiliates for services provided during the year.

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

***Basis of Accounting***

The financial statements are prepared on the accrual basis of accounting in conformity with accounting standards generally accepted in the United States of America. Certain previously reported amounts have been reclassified to conform to the current presentation.

In accordance with the Financial Accounting Standards Board ( FASB ) guidance, contract value was determined to be the relevant measurement attribute for the portion of net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As a result, the Statement of Net Assets Available for Benefits presents the investments at fair value with a separate adjustment from fair value to contract value for the portion of net assets attributable to each fully benefit-responsive investment contract. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis with respect to the fully benefit-responsive investment contracts.

***Investment Valuation and Income Recognition***

Short-term money market investments are carried at amortized cost which approximates fair value due to the short-term maturity of these investments. Investments in common stock are reported at fair value based on quoted market prices on national security exchanges. Investments in registered investment companies are reported at fair value based on quoted market prices representing the net asset value of the shares held by the Plan. The fair value of investments in separately managed accounts is determined by the Trustee based upon the fair value of the underlying securities. The fair values of investments in common collective funds are determined using the Net Asset Value ( NAV ) provided by the administrator of the fund. The NAV is determined by each fund's trustee based upon the fair



value of the underlying assets owned by the fund, less liabilities, divided by the number of outstanding units. The common collective funds have daily redemptions and trading terms varying from one to three days. The common collective funds have no unfunded commitments at December 31, 2009. The fair value of fixed income securities is determined by independent pricing sources based on quoted market prices, when available, or using valuation models which incorporate certain other observable inputs including recent trading activity for comparable securities and broker quoted prices. Participant loans are recorded at cost, which approximates fair value. Cash and cash equivalents are valued at cost plus accrued interest, which approximates market value. Interest income is accrued as earned and dividend income is recorded on the ex-dividend date.

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

Interest rate swaps are recorded at fair value and marked-to-market through the duration of the contract term with an offsetting increase to unrealized appreciation (depreciation). Futures are marked-to-market and settled daily. The daily receipt or payment is recognized as unrealized appreciation (depreciation) until the contract is closed at which time the total fair value of the futures contract is recognized as a realized gain (loss).

The Plan invests in fully benefit-responsive traditional and synthetic guaranteed investment contracts through a fixed income fund. The contract value of guaranteed investment contracts and synthetic guaranteed investment contracts represents the aggregate amount of deposits thereto, plus interest at the contract rate, less withdrawals. The fair value of the fixed rate traditional guaranteed investment contracts is determined by discounting the related cash flows, based on the contract duration, using a yield curve interpolated from swap rates and adjusted for liquidity and credit quality. The fair value of synthetic guaranteed investment contracts is determined based on quoted market prices for the underlying assets. The fair value of the wrapper contracts for synthetic guaranteed investment contracts is determined using the replacement cost methodology that incorporates various inputs including the difference between the market rate for wrap fees and the actual wrap fees currently charged.

***Security Transactions***

Purchases and sales of securities are recorded on the trade date. The average cost basis is used to determine gains or losses on security dispositions.

The Plan presents in the Statement of Changes in Net Assets Available for Benefits, the net appreciation or depreciation in the fair value of its investments, which consists of the realized gains and losses and the unrealized appreciation and depreciation on those investments which are presented at fair value.

***Payment of Benefits***

Benefit payments are recorded when paid.

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

*Use of Estimates*

The preparation of financial statements in conformity with accounting principles generally accepted in the United States ( U.S. ) requires the Plan to make estimates and assumptions, such as those regarding fair value of investments, that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

*Adoption of New Accounting Standards*

*Accounting Standards Codification*

In 2009, the FASB established the FASB Accounting Standards Codification as the source of authoritative U.S. generally accepted accounting principles recognized by the FASB.

*Derivative Instruments*

In 2009, the Plan adopted new FASB guidance which requires enhanced disclosures about derivative instruments and hedging activities. (See Note 6.)

*Fair Value Measurements*

Effective January 1, 2008, the Plan adopted new FASB guidance for its financial assets and liabilities which establishes a framework for measuring fair value and expands disclosure requirements about fair value measurements. During August 2009, the FASB issued further guidance on how to measure the fair value of a liability. This guidance did not have a material effect on the Plan's financial statements.

In 2009, the Plan adopted amended FASB guidance for the fair value measurement of investments that calculate NAV per share. This guidance permits, in certain circumstances, the measurement of the fair value of an investment on the basis of NAV per share of the investment. This guidance also requires disclosure by major category of investment about the attributes of investments and the investment strategies of the investees. This guidance did not have a material effect on the Plan's financial statements.

During 2009, the Plan adopted new FASB guidance which requires enhanced disclosures around major security types and changes in valuation techniques and related inputs, if any, during the period. (See Note 5.)

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

*Subsequent Events*

In 2009, the Plan adopted new FASB guidance for subsequent events. This guidance establishes general standards of accounting for and disclosure of events that occur after the date of the Statement of Net Assets Available for Benefits but before the financial statements are issued or available to be issued.

*Recent Pronouncements*

In January 2010, the FASB issued guidance which requires enhanced disclosures about transfers between levels of the three-level fair value hierarchy, requires separate disclosures of purchases, sales, issuances, and settlements in the rollforward of activity relating to Level 3 fair value measurements, and provides clarification of existing fair value disclosures. This guidance is effective for the Plan's annual reporting period ending December 31, 2010, except for the requirement to provide expanded disclosure in the rollforward of activity of Level 3 fair value measurements, which will be effective for the Plan's annual reporting period ending December 31, 2011. The Plan Administrator is currently evaluating the impact of this guidance on the Plan's financial statements.

**NOTE 3 RISKS AND UNCERTAINTIES**

The Plan provides for various investment options. Investment securities are exposed to various risks such as interest rate, market and credit. Market values of investments could decline for several reasons including changes in prevailing market and interest rates, increases in defaults, and credit rating downgrades. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of such securities, it is at least reasonably possible that changes in investment values in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the related Statement of Changes in Net Assets Available for Benefits.



**CBS 401(k) PLAN****NOTES TO THE FINANCIAL STATEMENTS (Continued)****(Tabular dollars in thousands)****NOTE 4 INVESTMENTS**

Individual investments representing 5% or more of the Plan's net assets available for benefits are identified below:

|   | <b>At December 31,</b> |             |
|---|------------------------|-------------|
|   | <b>2009</b>            | <b>2008</b> |
| BlackRock S&P 500 Index Fund (a)                              | \$ 469,994             | \$ 390,229  |
| CBS Corporation Class B Common Stock                          | \$ 170,607             | \$ 67,213   |
| Synthetic guaranteed investment contracts, at contract value: |                        |             |
| Monumental Life Insurance MDA00930TR                          | \$ 504,295             | \$ 485,614  |
| JPMorgan Chase Bank ACBS-01                                   | \$ 418,786             | \$ 398,691  |
| Natixis Financial Products, Inc. No. 1222-01                  | \$ 326,867             | \$ 312,035  |
| State Street Bank and Trust Co. No. 108002                    | \$ 238,606             | \$ 264,178  |
| Natixis Financial Products, Inc. No. 1222-02                  | \$ 181,951             | \$ 201,429  |

(a) Formerly known as Barclays Global Investors S&P 500 Index Fund.

During the year ended December 31, 2009 the Plan's investments (including gains and losses on investments sold and held during the year) appreciated as follows:

|   |            |
|---|------------|
| Common collective funds                       | \$ 199,464 |
| Separately managed accounts                   | 61,515     |
| Common stock                                  | 86,018     |
| Mutual funds                                  | 19,229     |
| Other   | 501        |
| Net appreciation in fair value of investments | \$ 366,727 |

***Investment Contracts***



The Plan invests in guaranteed investment contracts and synthetic guaranteed investment contracts. As described in Note 2, the guaranteed investment contracts are fully benefit-responsive and therefore, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to these contracts. In a guaranteed investment contract, a deposit in the fund is used by the issuer to purchase investments that are held in the issuer's general accounts. The issuer is contractually obligated to repay the principal and a specified rate of interest guaranteed to the fund. There are no reserves against contract value for credit risk of the contract issuer or otherwise. A synthetic guaranteed investment contract provides for guaranteed returns of principal over a specified period of time through benefit-responsive wrapper contracts, issued by a third party insurance company or bank, which are backed by underlying assets.

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

The interest crediting rate reflects the rate earned by participants for the underlying investments. The wrapper contracts amortize the realized and unrealized gains and losses on the underlying fixed income investments, typically over the duration of the investments, through adjustments to the future interest crediting rate. Interest crediting rates are typically reset on a monthly or quarterly basis and all wrapper contract issuers provide that adjustments to the interest crediting rate cannot result in a future interest crediting rate that is less than zero. Certain factors can influence the future interest crediting rates including, the level of market interest rates, the amount and timing of participant contributions and withdrawals, the returns generated by the fixed income investments that back the contract and the duration of the underlying investments backing the contract.

In certain circumstances, the amounts withdrawn from the investment contracts will be paid at fair value rather than contract value. These events include plan termination, a material adverse change to the provisions of the plan, an employer election to withdraw from the contract to switch to a different investment provider or if the terms of a successor plan do not meet the contract issuer's underwriting criteria for issuance of a clone contract. The Company does not expect any employer initiated events that may cause premature liquidation of a contract at market value.

The contract issuer is permitted to terminate the fully benefit-responsive investment contracts with the Plan and settle at an amount different from contract value in certain events, including loss of the Plan's qualified status, an un-cured material breach of responsibility, or material adverse changes to the provisions of the Plan.

At December 31, 2009 and 2008, guaranteed investment contracts and synthetic guaranteed investment contracts at contract value of \$1,713,578,104 and \$1,812,794,136, respectively, had fair values in the aggregate of \$1,793,790,470 and \$1,830,181,137, respectively. The fair value of wrapper contracts was \$4,476,517 and \$3,034,164 at December 31, 2009 and 2008, respectively.

The average yields for investment contracts in the fixed income fund were as follows:

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|   | <b>At December 31,</b> |             |
|---|------------------------|-------------|
|   | <b>2009</b>            | <b>2008</b> |
| Based on actual earnings                        | 3.0%                   | 4.5%        |
| Based on interest rate credited to participants | 4.0%                   | 4.3%        |

**CBS 401(k) PLAN****NOTES TO THE FINANCIAL STATEMENTS (Continued)****(Tabular dollars in thousands)**

The following table presents the fair value of the assets, by type, that support the Plan's synthetic guaranteed investment contracts held in the fixed income fund at December 31, 2009 and 2008.

|   | <b>At December 31,</b> |              |
|---|------------------------|--------------|
|   | <b>2009</b>            | <b>2008</b>  |
| Cash and cash equivalents                 | \$ 88                  | \$ 99,868    |
| Money market funds                        | 39,970                 | 32,696       |
| Common collective funds                   | 534,899                | 432,011      |
| Fixed income                              | 1,153,629              | 1,232,995    |
| Futures                                   | 1,081                  |              |
| Options                                   | (1,878)                |              |
| Swaps                                     | 587                    | (15,667)     |
| Wrapper value                             | 4,477                  | 3,034        |
| Net receivables (payables)                | 15,967                 | (70,607)     |
| Synthetic guaranteed investment contracts | \$ 1,748,820           | \$ 1,714,330 |

**NOTE 5 - FAIR VALUE MEASUREMENTS**

The following tables set forth the Plan's financial assets measured at fair value on a recurring basis at December 31, 2009 and 2008. These assets have been categorized according to the three-level fair value hierarchy established by the FASB, which prioritizes the inputs used in measuring fair value. Level 1 is based on quoted prices for the asset in active markets. Level 2 is based on inputs that are observable other than quoted market prices in Level 1, such as quoted prices for the asset in inactive markets or quoted prices for similar assets. Level 3 is based on unobservable inputs reflecting the Plan's own assumptions about the assumptions that market participants would use in pricing the asset. For the year ended December 31, 2009, the Plan adopted new FASB guidance which requires enhanced disclosures around major security types. As a result, the presentation for the table at December 31, 2008 does not reflect the adoption of this guidance. See Note 2 for the valuation methodology used to measure the fair value of these investments.

## CBS 401(k) PLAN

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

(Tabular dollars in thousands)

| At December 31, 2009   | Level 1           | Level 2             | Level 3          | Total               |
|--|-------------------|---------------------|------------------|---------------------|
| Fixed income fund:   |                   |                     |                  |                     |
| Money market funds   | \$                | \$ 65,541           | \$               | \$ 65,541           |
| Guaranteed investment contracts                              |                   |                     | 44,970           | 44,970              |
| Assets held under synthetic guaranteed investment contracts: |                   |                     |                  |                     |
| Cash and cash equivalents, including net receivables         | 13,752            | 2,303               |                  | 16,055              |
| Money market funds   |                   | 39,970              |                  | 39,970              |
| Common collective funds (a)                                  |                   | 534,899             |                  | 534,899             |
| U.S. Treasury securities                                     | 277,436           |                     |                  | 277,436             |
| Government related securities                                |                   | 248,858             |                  | 248,858             |
| Corporate bonds  |                   | 390,201             |                  | 390,201             |
| Mortgage-backed and asset-backed securities                  |                   | 237,134             |                  | 237,134             |
| Futures (b)  | 1,081             |                     |                  | 1,081               |
| Options (b)  |                   | (1,878)             |                  | (1,878)             |
| Swaps (b)  |                   | 587                 |                  | 587                 |
| Wrapper value  |                   |                     | 4,477            | 4,477               |
| Common collective funds:                                     |                   |                     |                  |                     |
| S&P 500 index fund (c)                                       |                   | 469,994             |                  | 469,994             |
| Target date retirement funds (d)                             |                   | 199,976             |                  | 199,976             |
| Emerging markets equity fund                                 |                   | 104,703             |                  | 104,703             |
| General bond index fund                                      |                   | 93,111              |                  | 93,111              |
| International equity fund                                    |                   | 86,582              |                  | 86,582              |
| Separately managed accounts:                                 |                   |                     |                  |                     |
| Wellington Growth Portfolio (e)                              | 105,666           | 999                 |                  | 106,665             |
| Dodge & Cox Value Equity Fund (e)                            | 85,784            | 3,496               |                  | 89,280              |
| Mellon Capital Mid Cap Stock Fund (f)                        | 59,034            | 565                 |                  | 59,599              |
| Common stock:  |                   |                     |                  |                     |
| CBS Corp. Common Stock                                       | 171,001           |                     |                  | 171,001             |
| Other Common Stock   | 13,968            |                     |                  | 13,968              |
| Registered investment companies (g)                          | 76,089            |                     |                  | 76,089              |
| Money market funds   |                   | 9,213               |                  | 9,213               |
| Participant loans  |                   |                     | 25,652           | 25,652              |
| Other  | 799               |                     |                  | 799                 |
| <b>Total</b>   | <b>\$ 804,610</b> | <b>\$ 2,486,254</b> | <b>\$ 75,099</b> | <b>\$ 3,365,963</b> |

(a) Primarily invested in mortgage-backed and U.S. government fixed income securities.

(b) See Note 6 for asset and liability positions of derivative financial instruments.

(c) Primarily invested in large capitalization equities.

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- (d) Primarily invested in a mix of equities and bonds based on target retirement year.
- (e) Primarily invested in large capitalization equities. Assets categorized as Level 2 reflect investments in mutual funds.
- (f) Primarily invested in mid capitalization equities. Assets categorized as Level 2 reflect investments in mutual funds.
- (g) Primarily invested in small capitalization equities.

**CBS 401(k) PLAN****NOTES TO THE FINANCIAL STATEMENTS (Continued)****(Tabular dollars in thousands)**

| <b>At December 31, 2008</b>               | <b>Level 1</b>    | <b>Level 2</b>     | <b>Level 3</b>    | <b>Total</b>       |
|---|-------------------|--------------------|-------------------|--------------------|
| Common collective funds                   | \$                | \$ 740,077         | \$                | \$ 740,077         |
| Separately managed accounts:              |                   |                    |                   |                    |
| Wellington Growth Portfolio (a)           | 78,601            | 681                |                   | 79,282             |
| Dodge & Cox Value Equity Fund (a)         | 66,343            | 2,630              |                   | 68,973             |
| Mellon Capital Mid Cap Stock Fund (b)     | 42,439            | 232                |                   | 42,671             |
| Common stock                              | 74,282            |                    |                   | 74,282             |
| Mutual funds                              | 53,400            | 31,048             |                   | 84,448             |
| Guaranteed investment contracts           |                   |                    | 115,851           | 115,851            |
| Synthetic guaranteed investment contracts | 204,323           | 1,506,973          | 3,034             | 1,714,330          |
| Participant loans                         |                   |                    | 25,637            | 25,637             |
| Other                                     | 792               |                    |                   | 792                |
| <b>Total</b>                              | <b>\$ 520,180</b> | <b>\$2,281,641</b> | <b>\$ 144,522</b> | <b>\$2,946,343</b> |

(a) Primarily invested in large capitalization equities. Assets categorized as Level 2 reflect investments in mutual funds.

(b) Primarily invested in mid capitalization equities. Assets categorized as Level 2 reflect investments in mutual funds.

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets at December 31, 2009.

|  | <b>Guaranteed<br/>Investment<br/>Contracts</b> | <b>Wrapper<br/>Value</b> | <b>Participant<br/>Loans</b> |
|--|--|--------------------------|------------------------------|
| <b>At January 1, 2009</b>                        | \$ 115,851                                     | \$ 3,034                 | \$ 25,637                    |
| Actual return on investments:                    |  |                          |                              |
| Related to investments held at end of year       | 1,454  | 1,443                    |                              |
| Related to investments sold during the year      | 3,103  |                          |                              |
| Purchases, sales, issuances and settlements, net | (75,438)                                       |                          | 15                           |
| <b>At December 31, 2009</b>                      | <b>\$ 44,970</b>                               | <b>\$ 4,477</b>          | <b>\$ 25,652</b>             |

**CBS 401(k) PLAN****NOTES TO THE FINANCIAL STATEMENTS (Continued)****(Tabular dollars in thousands)****NOTE 6 - FINANCIAL INSTRUMENTS**

As part of their investment strategy, the managers of certain of the Plan's investment funds may use derivative financial instruments for various purposes including, managing exposure to sector risk or movements in interest rates, extending the duration of the life of the investment portfolio and as a substitute for cash securities. The derivative instruments typically used are interest rate swaps, futures and options. There is exposure to credit loss in the event of nonperformance by counterparties to derivative transactions. The Plan's investment managers continually monitor the Plan's positions with, and credit quality of, the financial institutions which are counterparties to its derivative instruments. Nonperformance by any of the counterparties is not anticipated.

The notional amount of outstanding swap contracts was \$51.4 million at December 31, 2009 and \$266.1 million at December 31, 2008. The notional amount of outstanding futures contracts was \$25.1 million at December 31, 2009 and \$717.0 million at December 31, 2008.

The fair value of derivative financial instruments recorded on the Statement of Net Assets Available for Benefits at December 31, 2009 was as follows:

|                       | <b>Fair Value</b> | <b>Statement of Net Assets<br/>Available for Benefits Account</b> |
|-----------------------|-------------------|---|
| Asset position:       |                   |   |
| Interest rate futures | \$ 1,509          | Investments   |
| Interest rate options | \$ 531            | Investments   |
| Interest rate swaps   | \$ 895            | Investments   |
| Liability position:   |                   |   |
| Interest rate futures | \$ (428)          | Investments   |
| Interest rate options | \$ (2,409)        | Investments   |
| Interest rate swaps   | \$ (308)          | Investments   |



Gains (losses) recognized on derivative financial instruments were as follows:

|                       | <b>Twelve Months Ended<br/>December 31, 2009</b> | <b>Financial Statement Account</b>            |
|-----------------------|--|---|
| Interest rate futures | \$ (1,384)                                       | Net appreciation in fair value of investments |
| Interest rate options | \$ 635   | Net appreciation in fair value of investments |
| Interest rate swaps   | \$ (4,414)                                       | Net appreciation in fair value of investments |

**CBS 401(k) PLAN**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**(Tabular dollars in thousands)**

**NOTE 7 - INCOME TAX STATUS**

The Internal Revenue Service issued a favorable determination letter dated May 20, 2003, that the Plan continues to satisfy the requirements of Section 401(a) of the Code and that the trust thereunder is exempt from federal income taxes under the provisions of Section 501(a) of the Code. The Plan has been amended since receiving the determination letter, was restated effective January 1, 2008 and the restated Plan has subsequently been amended. The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the Code. On February 2, 2009, the restated Plan was submitted to the Internal Revenue Service for routine periodic review and to obtain an updated determination letter.

**NOTE 8 TERMINATION PRIORITIES**

Although the Company anticipates that the Plan will continue indefinitely, it reserves the right, by action of its Board, to amend or terminate the Plan provided that such action does not retroactively reduce earned participant benefits.

In the event of Plan termination, participants become fully vested. Upon termination, the Plan provides that the net assets of the Plan would be distributed to participants based on their respective account balances.

**NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

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|  | <b>At December 31,</b> |              |
|--|------------------------|--------------|
|  | <b>2009</b>            | <b>2008</b>  |
| Net assets available for benefits per the financial statements                                 | \$ 3,294,599           | \$ 2,934,979 |
| Amounts allocated to withdrawing participants  | (452)                  | (309)        |
| Adjustment from contract value to fair value for fully benefit-responsive investment contracts | 80,212                 | 17,387       |
| Net assets available for benefits per the Form 5500  | \$ 3,374,359           | \$ 2,952,057 |

**CBS 401(k) PLAN****NOTES TO THE FINANCIAL STATEMENTS (Continued)****(Tabular dollars in thousands)**

The following is a reconciliation of the net increase in net assets available for benefits as reflected in the financial statements to the Form 5500:

|   | <b>Year Ended<br/>December 31, 2009</b> |
|---|---|
| Net increase in net assets available for benefits per the financial statements  | \$ 359,620                              |
| Less: Amounts allocated to withdrawing participants at December 31, 2009  | (452)                                   |
| Add: Amounts allocated to withdrawing participants at December 31, 2008   | 309                                     |
| Add: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2009  | 80,212                                  |
| Less: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2008 | (17,387)                                |
| Net increase in net assets available for benefits per the Form 5500   | \$ 422,302                              |

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, 2009, but were not paid as of that date.

**CBS 401 (k) PLAN**

**SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**

**For the year ended December 31, 2009**

**(Dollars in thousands)**

| <b>Participant<br/>Contributions<br/>Transferred Late to Plan<br/>Check Here</b><br><br><b>If Late Participant Loan<br/>Repayments Are<br/>Included</b> | <b>Total That Constitute Nonexempt Prohibited Transactions</b> |  |   | <b>Total Fully Corrected<br/>Under Voluntary<br/>Fiduciary Correction<br/>Program (VFCP) and<br/>Prohibited<br/>Transaction<br/>Exemption 2002-51</b> |
|---|--|--|---|---|
|   | <b>Contributions<br/>Not Corrected</b>                         | <b>Contributions<br/>Corrected<br/>Outside National<br/>Family<br/>Caregiver Program</b> | <b>Contributions Pending<br/>Correction in VFCP</b> |   |
| \$  | 5  | -  | -   | \$ 5  |

## CBS 401 (k) PLAN

## SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2009

(Dollars in thousands)

| <u>Identity of issuer, borrower, lessor or similar party</u> | Maturity and Interest Rates | Cost(3) | Current Value | Wrapper Value |
|--|-----------------------------|---------|---------------|---------------|
| <u>Self Directed Accounts</u>                                |                             |         | \$ 24,116     | \$ -          |
| <u>Corporate Common Stock</u>                                |                             |         |               |               |
| * CBS Corporation Class A Common Stock                       |                             |         | 394           | -             |
| * CBS Corporation Class B Common Stock                       |                             |         | 170,607       | -             |
| Total Corporate Common Stock                                 |                             |         | 171,001       | -             |
| <u>Mutual Funds</u>  |                             |         |               |               |
| DFA U.S. Small Cap Fund                                      |                             |         | 72,269        | -             |
| * Dreyfus Government Cash Management Fund                    |                             |         | 69,225        | -             |
| Total Mutual Funds   |                             |         | 141,494       | -             |
| <u>Common Collective Funds</u>                               |                             |         |               |               |
| BlackRock S&P 500 Index Fund                                 |                             |         | 469,994       | -             |
| Capital Guardian Emerging Markets Equity Fund                |                             |         | 104,703       | -             |
| * BNY Mellon Aggregate Bond Index Fund                       |                             |         | 93,111        | -             |
| Capital Guardian International Equity Fund                   |                             |         | 86,582        | -             |
| BlackRock LifePath 2020 Fund                                 |                             |         | 76,945        | -             |
| BlackRock LifePath 2040 Fund                                 |                             |         | 50,161        | -             |
| BlackRock LifePath 2010 Fund                                 |                             |         | 28,096        | -             |
| BlackRock LifePath 2035 Fund                                 |                             |         | 10,224        | -             |
| BlackRock LifePath Retirement Fund                           |                             |         | 8,641         | -             |
| BlackRock LifePath 2030 Fund                                 |                             |         | 8,460         | -             |
| BlackRock LifePath 2015 Fund                                 |                             |         | 5,792         | -             |
| BlackRock LifePath 2025 Fund                                 |                             |         | 5,141         | -             |
| BlackRock LifePath 2050 Fund                                 |                             |         | 3,275         | -             |
| BlackRock LifePath 2045 Fund                                 |                             |         | 3,241         | -             |
| Total Common Collective Funds                                |                             |         | 954,366       | -             |
| <u>Separately Managed Accounts</u>                           |                             |         |               |               |
| (1) Wellington Growth Portfolio                              |                             |         | 106,665       | -             |
| (1) Dodge & Cox Value Equity Fund                            |                             |         | 89,280        | -             |

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|   |   |              |          |
|---|---|--------------|----------|
| * (1) Mellon Capital Mid Cap Stock Fund   |   | 59,599       | -        |
| Total Separately Managed Accounts   |   | 255,544      | -        |
| <u>Guaranteed Investment Contracts, at contract value</u>   |   |              |          |
| Prudential Insurance Company of America   |   |              |          |
| G-10112-215   | 12/10/2013 and 5.09%  | 21,549       | -        |
| Jackson National Life Insurance Company   |   |              |          |
| G-1378-4  | 12/2/2013 and 5.32%   | 21,524       | -        |
| Total Guaranteed Investment Contracts   |   | 43,073       | -        |
| <u>Synthetic Guaranteed Investment Contracts, at contract value</u>                               |   |              |          |
| (2) Monumental Life Insurance Company   |   |              |          |
| MDA00930TR  | evergreen and variable %  | 504,295      | -        |
| (2) JPMorgan Chase Bank   |   |              |          |
| ACBS-01   | evergreen and variable %  | 418,786      | -        |
| (2) Natixis Financial Products, Inc.  |   |              |          |
| No. 1222-01   | evergreen and variable %  | 326,867      | -        |
| (2) State Street Bank and Trust Co.   |   |              |          |
| No. 108002  | evergreen and variable %  | 238,606      | -        |
| (2) Natixis Financial Products, Inc.  |   |              |          |
| No. 1222-02   | evergreen and variable %  | 181,951      | -        |
| Total Synthetic Guaranteed Investment Contracts   |   | 1,670,505    | -        |
|   | Maturity dates through 2034<br>and interest rates ranging<br>from 4.25% to 11.50% |              |          |
| * Loans to Participants   |   | 25,652       | -        |
| Total Assets  |   | 3,285,751    | -        |
| Adjustment from contract value to fair value for<br>fully benefit-responsive investment contracts |   | 80,212       | 4,477    |
| Total Assets, at fair value   |   | \$ 3,365,963 | \$ 4,477 |

\* Identified as a party-in-interest to the Plan.

- (1) Refer to Attachment A for listing of assets relating to these contracts.
- (2) Refer to Attachment B for listing of assets relating to these contracts.
- (3) There are no non-participant directed investments.

**Attachment A****(In thousands)**

| <b>Identity of Issuer</b>       | <b>Description</b> | <b>Cost</b> | <b>Current Value</b> |
|---------------------------------|--------------------|-------------|----------------------|
| ACCENTURE PLC IRELAND SHS CL A  | COMMON STOCK       |             | \$ 1,199             |
| ALTERA CORP COM                 | COMMON STOCK       |             | 1,073                |
| AMAZON.COM INC COM              | COMMON STOCK       |             | 1,496                |
| ANALOG DEVICES INC COM          | COMMON STOCK       |             | 1,349                |
| APOLLO GROUP INC CL A           | COMMON STOCK       |             | 1,869                |
| APPLE INC                       | COMMON STOCK       |             | 4,264                |
| BARRICK GOLD CORP               | COMMON STOCK       |             | 961                  |
| BEST BUY INC COM                | COMMON STOCK       |             | 1,123                |
| BHP BILLITON LTD                | COMMON STOCK       |             | 1,294                |
| BMC SOFTWARE INC COM            | COMMON STOCK       |             | 937                  |
| BOEING CO COM                   | COMMON STOCK       |             | 1,354                |
| CATERPILLAR INC                 | COMMON STOCK       |             | 279                  |
| CISCO SYS INC COM               | COMMON STOCK       |             | 4,049                |
| COACH INC COM                   | COMMON STOCK       |             | 2,141                |
| CONSOL ENERGY INC COM           | COMMON STOCK       |             | 1,235                |
| COVIDIEN PLC SHS                | COMMON STOCK       |             | 1,220                |
| CUMMINS INC COM                 | COMMON STOCK       |             | 1,158                |
| D R HORTON INC                  | COMMON STOCK       |             | 282                  |
| DREYFUS GOVT CASH MGMT FUND     | MUTUAL FUND        |             | 999                  |
| EATON CORP                      | COMMON STOCK       |             | 703                  |
| EBAY INC COM                    | COMMON STOCK       |             | 1,105                |
| EMC CORP MASS                   | COMMON STOCK       |             | 1,607                |
| FEDEX CORP COM                  | COMMON STOCK       |             | 1,986                |
| FREEMPORT MCMORAN COPPER & GOLD | COMMON STOCK       |             | 1,066                |
| GENERAL DYNAMICS CORP COM       | COMMON STOCK       |             | 1,826                |
| GOLDMAN SACHS GROUP INC COM     | COMMON STOCK       |             | 2,132                |
| GOOGLE INC CL A                 | COMMON STOCK       |             | 3,645                |
| HALLIBURTON CO COM              | COMMON STOCK       |             | 1,583                |
| HARLEY DAVIDSON INC COM         | COMMON STOCK       |             | 1,236                |
| HARTFORD FINL SVCS GROUP INC    | COMMON STOCK       |             | 2,924                |
| HESS CORP                       | COMMON STOCK       |             | 1,581                |
| ILLINOIS TOOL WKS INC COM       | COMMON STOCK       |             | 1,448                |
| INTERNATIONAL GAME TECHNOLOGY   | COMMON STOCK       |             | 1,765                |
| ITAU UNIBANCO HOLDING SA        | COMMON STOCK       |             | 1,010                |
| JOHNSON CTLS INC COM            | COMMON STOCK       |             | 1,125                |
| JUNIPER NETWORKS INC COM        | COMMON STOCK       |             | 1,524                |
| LINCOLN NATL CORP IND COM       | COMMON STOCK       |             | 1,008                |
| LOWES COS INC COM               | COMMON STOCK       |             | 1,345                |
| MASCO CORP COM                  | COMMON STOCK       |             | 542                  |
| MASTERCARD INC CL A             | COMMON STOCK       |             | 1,508                |
| MCAFFEE INC                     | COMMON STOCK       |             | 1,030                |
| MGM MIRAGE                      | COMMON STOCK       |             | 1,089                |
| MICROSOFT CORP COM              | COMMON STOCK       |             | 4,327                |
| MOODYS CORP COM                 | COMMON STOCK       |             | 1,877                |
| MOSAIC CO                       | COMMON STOCK       |             | 1,229                |
| NATIONAL OILWELL VARCO INC      | COMMON STOCK       |             | 1,602                |
| NETAPP INC COM                  | COMMON STOCK       |             | 2,931                |



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|                                    |              |                   |
|------------------------------------|--------------|-------------------|
| ORACLE CORPORATION COM             | COMMON STOCK | 3,653             |
| PACCAR INC                         | COMMON STOCK | 1,762             |
| PETROLEO BRASILEIRO SA             | COMMON STOCK | 741               |
| PRECISION CASTPARTS CORP           | COMMON STOCK | 2,322             |
| QUALCOMM INC                       | COMMON STOCK | 2,598             |
| SCHLUMBERGER LTD COM               | COMMON STOCK | 2,625             |
| SIEMENS AG SPONSORED ADR           | COMMON STOCK | 1,207             |
| STAPLES INC COM                    | COMMON STOCK | 1,879             |
| SUNTRUST BKS INC                   | COMMON STOCK | 989               |
| TARGET CORP COM                    | COMMON STOCK | 1,320             |
| TEVA PHARMACEUTICAL INDS ADR       | COMMON STOCK | 881               |
| TEXAS INSTRS INC COM               | COMMON STOCK | 1,629             |
| TRANSOCEAN LTD ZUG NAMEN-AKT       | COMMON STOCK | 874               |
| UBS AG SHS NEW                     | COMMON STOCK | 1,033             |
| VERISIGN INC COM                   | COMMON STOCK | 751               |
| VIACOM INC NEW CL B                | COMMON STOCK | 1,143             |
| VISA INC COM CL A                  | COMMON STOCK | 1,150             |
| WELLS FARGO & CO NEW COM           | COMMON STOCK | 2,444             |
| WESTERN UN CO COM                  | COMMON STOCK | 1,384             |
| YAHOO INC                          | COMMON STOCK | 1,244             |
| <b>WELLINGTON GROWTH PORTFOLIO</b> |              | <b>\$ 106,665</b> |
|                                    |              |                   |
| AEGON N V AMERICAN NY              | COMMON STOCK |                   |
| REGISTRY                           |              | \$ 289            |
| AMGEN INC                          | COMMON STOCK | 2,404             |
| AOL INC                            | COMMON STOCK | 296               |
| AUTODESK INC COM                   | COMMON STOCK | 155               |
| BAKER HUGHES INC COM               | COMMON STOCK | 1,783             |
| BANK NEW YORK MELLON CORP          | COMMON STOCK | 1,035             |
| COM                                |              |                   |
| BB&T CORP COM                      | COMMON STOCK | 637               |
| BMC SOFTWARE INC COM               | COMMON STOCK | 702               |
| BOSTON SCIENTIFIC CORP COM         | COMMON STOCK | 945               |
| CADENCE DESIGN SYS INC COM         | COMMON STOCK | 150               |
| CAPITAL ONE FINL CORP              | COMMON STOCK | 2,500             |
| CARDINAL HEALTH INC COM            | COMMON STOCK | 222               |
| CAREFUSION CORP                    | COMMON STOCK | 563               |
| CARMAX INC                         | COMMON STOCK | 364               |
| CATERPILLAR INC                    | COMMON STOCK | 541               |
| CEMEX SAB DE CV SPONS ADR          | COMMON STOCK | 404               |
| NEW                                |              |                   |
| CHEVRON CORPORATION COM            | COMMON STOCK | 1,622             |
| CITRIX SYS INC COM                 | COMMON STOCK | 1,040             |
| COMCAST CORP NEW CL A              | COMMON STOCK | 2,792             |
| COMPUTER SCIENCES CORP COM         | COMMON STOCK | 938               |
| COMPUWARE CORP                     | COMMON STOCK | 434               |
| COVIDIEN PLC SHS                   | COMMON STOCK | 742               |
| CREDIT SUISSE GROUP SPON ADR       | COMMON STOCK | 315               |
| DIAGEO PLC SPONSORED ADR NEW       | COMMON STOCK | 222               |
| DIRECTV COM CL A                   | COMMON STOCK | 276               |
| DISH NETWORK CORP CL A             | COMMON STOCK | 363               |
| DOMTAR CORP COM NEW                | COMMON STOCK | 139               |
| DOW CHEM CO COM                    | COMMON STOCK | 1,851             |
| DREYFUS GOVT CASH MGMT FUND        | MUTUAL FUND  | 3,496             |
| EATON CORP                         | COMMON STOCK | 732               |
| EBAY INC COM                       | COMMON STOCK | 1,295             |
| ELECTRONIC ARTS                    | COMMON STOCK | 302               |
| ERICSSON L M TEL CO ADR CL B       | COMMON STOCK | 501               |
| FEDEX CORP COM                     | COMMON STOCK | 2,120             |
| GENERAL ELEC CO COM                | COMMON STOCK | 2,496             |
| GENWORTH FINL INC                  | COMMON STOCK | 170               |
|                                    | COMMON STOCK | 2,112             |

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|                                   |              |       |
|-----------------------------------|--------------|-------|
| GLAXOSMITHKLINE PLC<br>SPONSORED  |              |       |
| HEWLETT PACKARD CO COM            | COMMON STOCK | 4,327 |
| HITACHI LTD ADR 10                | COMMON STOCK | 319   |
| HOME DEPOT INC COM                | COMMON STOCK | 1,620 |
| HSBC HLDG PLC SPON ADR NEW        | COMMON STOCK | 700   |
| INTERPUBLIC GROUP COS INC COM     | COMMON STOCK | 406   |
| KONINKLIJKE PHILIPS ELECTRS NV    | COMMON STOCK | 265   |
| LEGG MASON INC                    | COMMON STOCK | 377   |
| LIBERTY GLOBAL INC                | COMMON STOCK | 164   |
| LIBERTY GLOBAL INC COM SER A      | COMMON STOCK | 88    |
| LIBERTY MEDIA HLDG CORP           | COMMON STOCK | 759   |
| LIBERTY MEDIA-STARZ SR A-W/I      | COMMON STOCK | 38    |
| LOEWS CORP COM                    | COMMON STOCK | 636   |
| MACYS INC COM                     | COMMON STOCK | 587   |
| MAXIM INTEGRATED PRODS INC<br>COM | COMMON STOCK | 913   |
| MEDTRONIC INC COM                 | COMMON STOCK | 484   |

S - 3

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## Attachment A

(In thousands)

| Identity of Issuer                | Description                              | Cost | Current Value |
|-----------------------------------|--|------|---------------|
| MERCK & CO INC NEW                | COMMON STOCK                             |      | 2,656         |
| MOLEX INC CL A                    | COMMON STOCK                             |      | 478           |
| MOTOROLA INC COM                  | COMMON STOCK                             |      | 2,134         |
| NEWS CORPORATION CL A             | COMMON STOCK                             |      | 2,426         |
| NOKIA CORP SPON ADR SER A COM     | COMMON STOCK                             |      | 360           |
| NOVARTIS AG SPON ADR              | COMMON STOCK                             |      | 2,014         |
| OCCIDENTAL PETE CORP COM          | COMMON STOCK                             |      | 2,294         |
| PANASONIC CORP ADR                | COMMON STOCK                             |      | 1,053         |
| PFIZER INC                        | COMMON STOCK                             |      | 1,866         |
| PITNEY BOWES INC COM              | COMMON STOCK                             |      | 569           |
| ROYAL DUTCH SHELL PLC             | COMMON STOCK                             |      | 721           |
| SANOFI-AVENTIS ADR                | COMMON STOCK                             |      | 1,571         |
| SCHLUMBERGER LTD COM              | COMMON STOCK                             |      | 1,627         |
| SLM CORP                          | COMMON STOCK                             |      | 515           |
| SONY CORP AMERN SH NEW ADR        | COMMON STOCK                             |      | 1,319         |
| SPRINT NEXTEL CORP COM SER 1      | COMMON STOCK                             |      | 996           |
| STATE STREET CORP                 | COMMON STOCK                             |      | 148           |
| SUNTRUST BKS INC                  | COMMON STOCK                             |      | 558           |
| SYMANTEC CORP COM                 | COMMON STOCK                             |      | 572           |
| SYNOPSIS INC COM                  | COMMON STOCK                             |      | 446           |
| THERMO FISHER SCIENTIFIC          | COMMON STOCK                             |      | 100           |
| TIME WARNER CABLE INC COM         | COMMON STOCK                             |      | 1,134         |
| TIME WARNER INC NEW COM NEW       | COMMON STOCK                             |      | 2,088         |
| TRAVELERS COS INC COM             | COMMON STOCK                             |      | 997           |
| TYCO ELECTRONICS LTD              | COMMON STOCK                             |      | 675           |
| TYCO INTERNATIONAL LTD SHS        | COMMON STOCK                             |      | 771           |
| UNITEDHEALTH GROUP INC COM        | COMMON STOCK                             |      | 1,494         |
| US BANCORP DEL COM NEW            | COMMON STOCK                             |      | 394           |
| VODAFONE GROUP PLC NEW            | COMMON STOCK                             |      | 693           |
| VULCAN MATLS CO COM               | COMMON STOCK                             |      | 384           |
| WAL MART STORES INC COM           | COMMON STOCK                             |      | 914           |
| WALGREEN CO                       | COMMON STOCK                             |      | 918           |
| WELLPOINT INC                     | COMMON STOCK                             |      | 1,766         |
| WELLS FARGO & CO NEW COM          | COMMON STOCK                             |      | 2,729         |
| XEROX CORP COM                    | COMMON STOCK                             |      | 1,269         |
|                                   | <b>DODGE &amp; COX VALUE EQUITY FUND</b> |      | \$ 89,280     |
| AARON S INC                       | COMMON STOCK                             |      | \$ 255        |
| ACI WORLDWIDE INC COM             | COMMON STOCK                             |      | 81            |
| ADVANCED AUTO PTS INC             | COMMON STOCK                             |      | 559           |
| ADVENT SOFTWARE INC               | COMMON STOCK                             |      | 191           |
| AEROPOSTALE INC                   | COMMON STOCK                             |      | 242           |
| AGL RES INC                       | COMMON STOCK                             |      | 303           |
| ALEXANDER & BALDWIN INC           | COMMON STOCK                             |      | 264           |
| ALEXANDRIA REAL ESTATE            | COMMON STOCK                             |      | 418           |
| AMERICAN FINL GROUP INC OHIO      | COMMON STOCK                             |      | 576           |
| AMERICAN MED SYS HLDGS INC<br>COM | COMMON STOCK                             |      | 77            |
| AMERICREDIT CORP COM              | COMMON STOCK                             |      | 625           |
| ANIXTER INTL INC COM              | COMMON STOCK                             |      | 99            |

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|                                   |              |     |
|-----------------------------------|--------------|-----|
| ARRIS GROUP INC COM               | COMMON STOCK | 448 |
| ASHLAND INC NEW                   | COMMON STOCK | 166 |
| ATMOS ENERGY CORP                 | COMMON STOCK | 59  |
| AVNET INC COM                     | COMMON STOCK | 480 |
| BANCORPSOUTH INC                  | COMMON STOCK | 192 |
| BANK OF HAWAII CORP               | COMMON STOCK | 480 |
| BARNES & NOBLE INC COM            | COMMON STOCK | 296 |
| BARRETT BILL CORP                 | COMMON STOCK | 96  |
| BERKLEY W R CORP COM              | COMMON STOCK | 286 |
| BRINKER INTL INC COM              | COMMON STOCK | 203 |
| BRINKS CO                         | COMMON STOCK | 514 |
| BROADRIDGE FINL SOLUTIONS INC     | COMMON STOCK | 810 |
| BROWN & BROWN INC COM             | COMMON STOCK | 275 |
| BRUKER CORPORATION                | COMMON STOCK | 113 |
| BUCYRUS INTERNATIONAL INC         | COMMON STOCK | 671 |
| CABOT CORP COM                    | COMMON STOCK | 184 |
| CACI INTL INC CL A                | COMMON STOCK | 327 |
| CARLISLE COS INC COM              | COMMON STOCK | 695 |
| CARTER HLDGS INC                  | COMMON STOCK | 53  |
| CHARLES RIV LABORATORIES INTL     | COMMON STOCK | 155 |
| CHEESECAKE FACTORY (THE)          | COMMON STOCK | 820 |
| CHICOS FAS INC COM                | COMMON STOCK | 107 |
| COMMUNITY HEALTH SYS INC NEW      | COMMON STOCK | 363 |
| CON-WAY INC                       | COMMON STOCK | 73  |
| COPART INC                        | COMMON STOCK | 158 |
| CORINTHIAN COLLEGES INC COM       | COMMON STOCK | 78  |
| COVENTRY HEALTH CARE INC COM      | COMMON STOCK | 292 |
| CREE INC COM                      | COMMON STOCK | 806 |
| CULLEN FROST BANKERS INC COM      | COMMON STOCK | 60  |
| CYPRESS SEMICONDUCTOR CORP        | COMMON STOCK | 418 |
| DIEBOLD INC                       | COMMON STOCK | 242 |
| DIGITAL RLTY TR INC               | COMMON STOCK | 60  |
| DOLLAR TREE INC COM               | COMMON STOCK | 681 |
| DONALDSON INC                     | COMMON STOCK | 132 |
| DPL INC COM                       | COMMON STOCK | 580 |
| DREYFUS GOVT CASH MGMT FUND       | MUTUAL FUND  | 565 |
| DUKE REALTY CORPORATION           | COMMON STOCK | 275 |
| DYCOM INDS INC                    | COMMON STOCK | 214 |
| EMCOR GROUP INC COM               | COMMON STOCK | 172 |
| ENCORE ACQUISITION CO COM         | COMMON STOCK | 451 |
| ENDO PHARMACEUTICALS HLDGS<br>INC | COMMON STOCK | 509 |
| ENERGEN CORP                      | COMMON STOCK | 852 |
| ENERGIZER HLDGS INC COM           | COMMON STOCK | 55  |
| EV3 INC COM                       | COMMON STOCK | 88  |
| EVEREST RE GROUP INC COM          | COMMON STOCK | 608 |
| F5 NETWORK INC COM                | COMMON STOCK | 450 |
| FACTSET RESH SYS INC              | COMMON STOCK | 487 |
| FAIR ISAAC INC COM                | COMMON STOCK | 546 |
| FAIRCHILD SEMICONDUCTOR INTL      | COMMON STOCK | 96  |
| FLOWERVE CORP COM                 | COMMON STOCK | 57  |
| FOOT LOCKER INC COM               | COMMON STOCK | 480 |
| FOSSIL INC COM                    | COMMON STOCK | 292 |
| FRONTIER OIL CORP COM             | COMMON STOCK | 124 |
| GARTNER INC COM                   | COMMON STOCK | 444 |
| GATX CORP COM                     | COMMON STOCK | 58  |
| GENTEX CORP COM                   | COMMON STOCK | 311 |
| GRACE WR & CO DEL NEW COM         | COMMON STOCK | 74  |
| GRANITE CONSTR INC COM            | COMMON STOCK | 229 |
| HARRIS CORP DEL COM               | COMMON STOCK | 147 |
| HARSCO CORP                       | COMMON STOCK | 219 |
| HARTE-HANKS INC COM               | COMMON STOCK | 104 |

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|                              |              |     |
|------------------------------|--------------|-----|
| HCC INS HLDGS INC COM        | COMMON STOCK | 548 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON STOCK | 106 |
| HEWITT ASSOCS INC            | COMMON STOCK | 114 |
| HNI CORP                     | COMMON STOCK | 88  |
| HOLOGIC INC COM              | COMMON STOCK | 128 |
| HORMEL FOODS CORP COM        | COMMON STOCK | 365 |
| HOSPITALITY PPTYS TR COM SHS | COMMON STOCK | 593 |
| HUBBELL INC CL B             | COMMON STOCK | 653 |
| HUNTSMAN CORP                | COMMON STOCK | 454 |
| IDACORP INC COM              | COMMON STOCK | 141 |
| IMS HEALTH INC COM           | COMMON STOCK | 42  |

S - 4

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**Attachment A****(In thousands)**

| <b>Identity of Issuer</b>         | <b>Description</b> | <b>Cost</b> | <b>Current Value</b> |
|-----------------------------------|--------------------|-------------|----------------------|
| INTERDIGITAL INC PA COM           | COMMON STOCK       |             | 74                   |
| INTERNATIONAL BANCSHARES CORP     | COMMON STOCK       |             | 382                  |
| INTERNATIONAL SPEEDWAY CORP<br>CL | COMMON STOCK       |             | 185                  |
| INTERSIL CORP CL A                | COMMON STOCK       |             | 120                  |
| ITT EDL SVCS INC COM              | COMMON STOCK       |             | 614                  |
| JACOBS ENGR GROUP INC COM         | COMMON STOCK       |             | 64                   |
| JOY GLOBAL INC                    | COMMON STOCK       |             | 784                  |
| KINETIC CONCEPTS INC              | COMMON STOCK       |             | 471                  |
| KIRBY CORP COM                    | COMMON STOCK       |             | 125                  |
| KNIGHT CAP GROUP INC              | COMMON STOCK       |             | 163                  |
| LANCASTER COLONY CORP COM         | COMMON STOCK       |             | 611                  |
| LANDSTAR SYS INC COM              | COMMON STOCK       |             | 454                  |
| LIBERTY MEDIA HLDG CORP CAP       | COMMON STOCK       |             | 74                   |
| LIBERTY PPTY TR SHS BEN INT       | COMMON STOCK       |             | 237                  |
| LIFE TIME FITNESS INC             | COMMON STOCK       |             | 70                   |
| LIFEPOINT HOSPS INC COM           | COMMON STOCK       |             | 81                   |
| LKQ CORP                          | COMMON STOCK       |             | 61                   |
| M D C HLDGS INC                   | COMMON STOCK       |             | 143                  |
| MACERICH CO COM                   | COMMON STOCK       |             | 480                  |
| MACK CALI RLTY CORP COM           | COMMON STOCK       |             | 577                  |
| MANPOWER INC WIS                  | COMMON STOCK       |             | 65                   |
| MANTECH INTERNATIONAL CORP        | COMMON STOCK       |             | 135                  |
| MARINER ENERGY INC COM            | COMMON STOCK       |             | 116                  |
| MARVEL ENTMT INC                  | COMMON STOCK       |             | 178                  |
| MDU RESOURCES GROUP INC           | COMMON STOCK       |             | 354                  |
| MFA FINANCIAL INC                 | COMMON STOCK       |             | 234                  |
| MICROS SYS INC COM                | COMMON STOCK       |             | 74                   |
| MICROSEMI CORP                    | COMMON STOCK       |             | 107                  |
| MILLIPORE CORP COM                | COMMON STOCK       |             | 289                  |
| MINERALS TECHNOLOGIES INC COM     | COMMON STOCK       |             | 501                  |
| NEUSTAR INC CL A                  | COMMON STOCK       |             | 69                   |
| NEW YORK CMNTY BANCORP INC        | COMMON STOCK       |             | 251                  |
| NEWALLIANCE BANCSHARES INC        | COMMON STOCK       |             | 312                  |
| NEWFIELD EXPL CO COM              | COMMON STOCK       |             | 270                  |
| NSTAR COM                         | COMMON STOCK       |             | 210                  |
| NV ENERGY INC COM                 | COMMON STOCK       |             | 264                  |
| OCEANEERING INTL INC COM          | COMMON STOCK       |             | 293                  |
| OMNICARE INC COM                  | COMMON STOCK       |             | 537                  |
| OSHKOSH CORP COM                  | COMMON STOCK       |             | 630                  |
| OSI PHARMACEUTICALS INC COM       | COMMON STOCK       |             | 84                   |
| PACTIV CORP COM                   | COMMON STOCK       |             | 280                  |
| PATTERSON UTI ENERGY INC COM      | COMMON STOCK       |             | 138                  |
| PENTAIR INC COM                   | COMMON STOCK       |             | 68                   |
| PEPSIAMERICAS INC COM             | COMMON STOCK       |             | 108                  |
| PETSMART INC                      | COMMON STOCK       |             | 486                  |
| PLAINS EXPLORATION & PRODTN       | COMMON STOCK       |             | 434                  |
| PLANTRONICS INC                   | COMMON STOCK       |             | 86                   |
| POLYCOM INC                       | COMMON STOCK       |             | 137                  |
| POTLATCH CORP NEW COM             | COMMON STOCK       |             | 236                  |

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|                                   |              |       |
|-----------------------------------|--------------|-------|
| PRIDE INTL INC DEL COM            | COMMON STOCK | 160   |
| PULTE HOMES INC COM               | COMMON STOCK | 170   |
| QUEST SOFTWARE INC COM            | COMMON STOCK | 109   |
| RAYMOND JAMES FINL INC COM        | COMMON STOCK | 521   |
| RAYONIER INC COM                  | COMMON STOCK | 135   |
| REGAL ENTMT GROUP CL A            | COMMON STOCK | 130   |
| REGENCY CTRS CORP COM             | COMMON STOCK | 98    |
| REGIS CORP MINN                   | COMMON STOCK | 223   |
| REINSURANCE GROUP AMER INC<br>COM | COMMON STOCK | 95    |
| RELIANCE STL & ALUM CO            | COMMON STOCK | 730   |
| RENT A CTR INC NEW COM            | COMMON STOCK | 64    |
| RESMED INC                        | COMMON STOCK | 685   |
| ROPER INDS INC NEW COM            | COMMON STOCK | 136   |
| ROSS STORES INC COM               | COMMON STOCK | 833   |
| SCHEIN HENRY INC COM              | COMMON STOCK | 658   |
| SCHOLASTIC CORP COM               | COMMON STOCK | 322   |
| SEACOR HOLDINGS INC COM           | COMMON STOCK | 214   |
| SEI INVESTMENT CO COM             | COMMON STOCK | 604   |
| SHAW GROUP INC COM                | COMMON STOCK | 244   |
| SKYWORKS SOLUTIONS INC            | COMMON STOCK | 216   |
| SMITHFIELD FOODS INC COM          | COMMON STOCK | 351   |
| SOUTHERN UN CO NEW                | COMMON STOCK | 481   |
| SPX CORP                          | COMMON STOCK | 498   |
| STANCORP FINL GROUP INC COM       | COMMON STOCK | 688   |
| STEEL DYNAMICS INC COM            | COMMON STOCK | 74    |
| STERIS CORP COM                   | COMMON STOCK | 338   |
| SYBASE INC COM                    | COMMON STOCK | 605   |
| SYNIVERSE HLDGS INC               | COMMON STOCK | 70    |
| SYNOPSIS INC COM                  | COMMON STOCK | 766   |
| TECH DATA CORP COM                | COMMON STOCK | 1,036 |
| TECHNE CORP COM                   | COMMON STOCK | 699   |
| TELEFLEX INC COM                  | COMMON STOCK | 356   |
| TELEPHONE & DATA SYS INC COM      | COMMON STOCK | 600   |
| TEMPLE INLAND INC COM             | COMMON STOCK | 836   |
| TERRA INDS INC                    | COMMON STOCK | 196   |
| TESSERA TECHNOLOGIES INC          | COMMON STOCK | 107   |
| TETRA TECH INC NEW                | COMMON STOCK | 109   |
| THOR INDS INC COM                 | COMMON STOCK | 69    |
| TIBCO SOFTWARE INC COM            | COMMON STOCK | 81    |
| TIDEWATER INC COM                 | COMMON STOCK | 412   |
| TIMKEN CO                         | COMMON STOCK | 398   |
| TRUSTMARK CORP                    | COMMON STOCK | 196   |
| UGI CORP NEW COM                  | COMMON STOCK | 464   |
| UMB FINL CORP                     | COMMON STOCK | 71    |
| UNITED RENTALS INC COM            | COMMON STOCK | 67    |
| UNITED STATES CELLULAR CORP       | COMMON STOCK | 182   |
| UNIVERSAL CORP VA                 | COMMON STOCK | 438   |
| UNIVERSAL HEALTH SVCS INC CL B    | COMMON STOCK | 153   |
| URS CORP NEW                      | COMMON STOCK | 605   |
| VALEANT PHARMACEUTICALS INTL      | COMMON STOCK | 540   |
| VALMONT INDS INC COM              | COMMON STOCK | 141   |
| VALSPAR CORP                      | COMMON STOCK | 383   |
| VERTEX PHARMACEUTICALS INC<br>COM | COMMON STOCK | 111   |
| VISHAY INTERTECHNOLOGY INC        | COMMON STOCK | 74    |
| WARNACO GROUP INC                 | COMMON STOCK | 523   |
| WEINGARTEN RLTY INVS SH BEN       | COMMON STOCK | 317   |
| WGL HLDGS INC COM                 | COMMON STOCK | 295   |
| WILLIAMS SONOMA INC COM           | COMMON STOCK | 66    |
| WORLD FUEL SVC CORP               | COMMON STOCK | 488   |
| WORTHINGTON INDS INC COM          | COMMON STOCK | 311   |

|                            |  |           |
|----------------------------|--|-----------|
| WYNDHAM WORLDWIDE CORP COM | COMMON STOCK                             | 139       |
|                            | <b>MELLON CAPITAL MID CAP STOCK FUND</b> | \$ 59,599 |



## Attachment B

(In thousands)

| Security Name                     | Maturity and Interest Rate    | Description                | Market Value |
|-----------------------------------|-------------------------------|----------------------------|--------------|
| 3M CO MTN B/E TR 00005            | 4.375% 08/15/2013 DD 08/21/08 | CORPORATE DEBT INSTRUMENTS | \$ 1,163     |
| 90DAY EURODOLLAR FUTURE (CME)     | EXP JUN 10                    | OTHER INVESTMENTS          | (93)         |
| 90DAY EURODOLLAR FUTURE (CME)     | EXP MAR 10                    | OTHER INVESTMENTS          | 1,006        |
| ABBEY NATL TREASURY SERV 144A     | 3.875% 11/10/2014 DD 11/10/09 | CORPORATE DEBT INSTRUMENTS | 989          |
| ABBOTT LABS                       | 5.600% 05/15/2011 DD 05/12/06 | CORPORATE DEBT INSTRUMENTS | 318          |
| ABU DHABI NATL ENERGY MTN 144A    | 5.620% 10/25/2012 DD 10/25/07 | CORPORATE DEBT INSTRUMENTS | 1,528        |
| ACCESS GROUP DEL 08-1 CL A        | VAR RT 10/27/2025 DD 08/05/08 | CORPORATE DEBT INSTRUMENTS | 1,262        |
| ACHMEA HYPOTHEEKBANK NV 144A      | 3.200% 11/03/2014 DD 11/03/09 | CORPORATE DEBT INSTRUMENTS | 1,697        |
| ACHMEA HYPOTHEEKBANK NV 144A      | 3.200% 11/03/2014 DD 11/03/09 | CORPORATE DEBT INSTRUMENTS | 1,986        |
| ADJUSTABLE RATE 04-5 CL 2A1       | VAR RT 04/25/2035 DD 12/01/04 | CORPORATE DEBT INSTRUMENTS | 26           |
| AEGON N V SR NT                   | 4.750% 06/01/2013 DD 05/20/03 | CORPORATE DEBT INSTRUMENTS | 503          |
| AEP TEX CENT TRANS 06-A CL A4     | 5.170% 01/01/2018 DD 10/11/06 | CORPORATE DEBT INSTRUMENTS | 1,339        |
| ALLYA 2009-A A2                   | 1.320% 06/15/2011 DD 09/11/09 | CORPORATE DEBT INSTRUMENTS | 1,989        |
| ALTRIA GROUP INC NT               | 9.700% 11/10/2018 DD 11/10/08 | CORPORATE DEBT INSTRUMENTS | 773          |
| AMERICAN EXPRESS 08-2 CL A        | 4.020% 01/18/2011 DD 08/07/08 | CORPORATE DEBT INSTRUMENTS | 1,878        |
| AMERICAN EXPRESS BK FSB MEDIUM    | 5.500% 04/16/2013 DD 04/16/08 | CORPORATE DEBT INSTRUMENTS | 3,731        |
| AMERICAN EXPRESS CO NT            | 7.000% 03/19/2018 DD 03/19/08 | CORPORATE DEBT INSTRUMENTS | 881          |
| AMERICAN EXPRESS CR CORP MTN      | 5.875% 05/02/2013 DD 06/02/08 | CORPORATE DEBT INSTRUMENTS | 859          |
| AMERICAN EXPRESS TRAVEL 144A      | 5.250% 11/21/2011 DD 11/21/06 | CORPORATE DEBT INSTRUMENTS | 944          |
| AMERICAN HOME MTG 2005-1 CL 6A    | VAR RT 06/25/2045 DD 03/01/05 | CORPORATE DEBT INSTRUMENTS | 246          |
| AMERICAN INTERNATIONAL GROUP I    | 8.250% 08/15/2018 DD 02/15/09 | CORPORATE DEBT INSTRUMENTS | 3,286        |
| AMERICAN INTL GROUP INC MTN       | 5.450% 05/18/2017 DD 05/18/07 | CORPORATE DEBT INSTRUMENTS | 162          |
| AMERICAN INTL GROUP INC NT        | 5.050% 10/01/2015 DD 04/01/06 | CORPORATE DEBT INSTRUMENTS | 501          |
| AMERICAN INTL GRP MTN #TR00028    | VAR RT 10/18/2011 DD 10/18/06 | CORPORATE DEBT INSTRUMENTS | 1,447        |
| ANGLO AMERN CAP PLC SR NT 144A    | 9.375% 04/08/2014 DD 04/08/09 | CORPORATE DEBT INSTRUMENTS | 288          |
| ANHEUSER-BUSCH INBEV WOR          | 4.125% 01/15/2015 DD 10/16/09 | CORPORATE DEBT INSTRUMENTS | 1,371        |
| ANHEUSER-BUSCH INBEV WOR          | 4.125% 01/15/2015 DD 10/16/09 | CORPORATE DEBT INSTRUMENTS | 1,701        |
| ANZ CAP TR I TR SECS 144A         | 4.484% 01/29/2049 DD 11/26/03 | CORPORATE DEBT INSTRUMENTS | 1,250        |
| ANZ NATL INTL LTD MTN 144A        | 6.200% 07/19/2013 DD 07/16/08 | CORPORATE DEBT INSTRUMENTS | 684          |
| AOL TIME WARNER INC NT            | 6.750% 04/15/2011 DD 04/19/01 | CORPORATE DEBT INSTRUMENTS | 223          |
| AOL TIME WARNER INC NT            | 6.875% 05/01/2012 DD 04/08/02 | CORPORATE DEBT INSTRUMENTS | 493          |
| APACHE CORP NT                    | 6.000% 09/15/2013 DD 10/01/08 | CORPORATE DEBT INSTRUMENTS | 1,273        |
| APPALACHIAN PWR CO SR NT SER O    | 5.650% 08/15/2012 DD 08/17/07 | CORPORATE DEBT INSTRUMENTS | 856          |
| ARCELORMITTAL SA LUXEMBOURG<br>NT | 5.375% 06/01/2013 DD 05/27/08 | CORPORATE DEBT INSTRUMENTS | 1,477        |
| ARIZONA PUB SVC CO NT             | 8.750% 03/01/2019 DD 02/26/09 | CORPORATE DEBT INSTRUMENTS | 728          |
| AT & T INC GLOBAL NT              | 4.950% 01/15/2013 DD 12/06/07 | CORPORATE DEBT INSTRUMENTS | 267          |
| AT & T INC GLOBAL NT              | 4.950% 01/15/2013 DD 12/06/07 | CORPORATE DEBT INSTRUMENTS | 1,067        |
| AT&T BROADBAND CORP NT            | 8.375% 03/15/2013 DD 11/18/02 | CORPORATE DEBT INSTRUMENTS | 859          |
| AT&T BROADBAND CORP NT            | 8.375% 03/15/2013 DD 11/18/02 | CORPORATE DEBT INSTRUMENTS | 865          |
| AT&T CORP SR NT                   | STEP 11/15/2011 DD 11/21/01   | CORPORATE DEBT INSTRUMENTS | 661          |
| AT&T INC GLOBAL NT                | 5.600% 05/15/2018 DD 05/13/08 | CORPORATE DEBT INSTRUMENTS | 157          |
| B A T INTL FIN PLC NT 144A        | 9.500% 11/15/2018 DD 11/21/08 | CORPORATE DEBT INSTRUMENTS | 381          |
| BANC AMER COML MTG 02 PB2 A4      | 6.186% 06/11/2035 DD 05/01/02 | CORPORATE DEBT INSTRUMENTS | 1,215        |
| BANC AMER COML MTG 06 4 A-4       | 5.634% 07/10/2046 DD 08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,405        |
| BANC AMER COML MTG INC 05-6 A4    | VAR RT 09/10/2047 DD 12/01/05 | CORPORATE DEBT INSTRUMENTS | 2,455        |
| BANK AMER CORP SR NT              | 5.750% 12/01/2017 DD 12/04/07 | CORPORATE DEBT INSTRUMENTS | 384          |
| BANK AMER CORP SR NT              | 5.375% 09/11/2012 DD 09/11/07 | CORPORATE DEBT INSTRUMENTS | 1,804        |
| BANK AMER FDG CORP MED TERM       | 5.650% 05/01/2018 DD 05/02/08 | CORPORATE DEBT INSTRUMENTS | 5,586        |
| BANK AMER MTG SECS 02 G CTF1A3    | VAR RT 07/20/2032 DD 06/01/02 | CORPORATE DEBT INSTRUMENTS | 17           |
| BANK NEW YORK INC MEDIUM TERM     | 4.500% 04/01/2013 DD 03/27/08 | CORPORATE DEBT INSTRUMENTS | 1,130        |
| BANK OF AMERICA CORP              | 7.625% 06/01/2019 DD 06/02/09 | CORPORATE DEBT INSTRUMENTS | 405          |
| BANK OF AMERICA CORP              | 7.375% 05/15/2014 DD 05/13/09 | CORPORATE DEBT INSTRUMENTS | 1,118        |
| BARCLAYS BANK PLC                 | 5.200% 07/10/2014 DD 07/10/09 | CORPORATE DEBT INSTRUMENTS | 1,230        |
| BB&T CORPORATION                  | 3.850% 07/27/2012 DD 07/27/09 | CORPORATE DEBT INSTRUMENTS | 1,242        |
| BEAR STEARNS ALT 05-4 II 3A2      | 5.446% 05/25/2035 DD 04/01/05 | CORPORATE DEBT INSTRUMENTS | 285          |
| BEAR STEARNS ARM 04-1 CL 21A1     | VAR RT 04/25/2034 DD 02/01/04 | CORPORATE DEBT INSTRUMENTS | 48           |

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|                                |                               |                             |       |
|--------------------------------|-------------------------------|-----------------------------|-------|
| BEAR STEARNS ARM 04-5 IIA      | VAR RT 07/25/2034 DD 06/01/04 | CORPORATE DEBT INSTRUMENTS  | 635   |
| BEAR STEARNS ARM TR 02-11 IA2  | VAR RT 01/25/2033 DD 12/01/02 | CORPORATE DEBT INSTRUMENTS  | 12    |
| BEAR STEARNS ARM TR 2005-5 A2  | VAR RT 08/25/2035 DD 07/01/05 | CORPORATE DEBT INSTRUMENTS  | 1,074 |
| BEAR STEARNS COML 04-PWR6      | 4.825% 11/11/2041 DD 12/01/04 | CORPORATE DEBT INSTRUMENTS  | 439   |
| BEAR STEARNS COS INC GLOBAL NT | 5.500% 08/15/2011 DD 08/17/06 | CORPORATE DEBT INSTRUMENTS  | 346   |
| BEAR STEARNS COS INC MTN       | 6.950% 08/10/2012 DD 08/10/07 | CORPORATE DEBT INSTRUMENTS  | 939   |
| BEAR STEARNS COS INC MTN       | 6.950% 08/10/2012 DD 08/10/07 | CORPORATE DEBT INSTRUMENTS  | 1,117 |
| BEAR STEARNS COS INC SR GLOBAL | 7.250% 02/01/2018 DD 02/01/08 | CORPORATE DEBT INSTRUMENTS  | 316   |
| BEAR STEARNS COS INC SR GLOBAL | 7.250% 02/01/2018 DD 02/01/08 | CORPORATE DEBT INSTRUMENTS  | 1,119 |
| BEAR STEARNS COS INC SR NT     | 6.400% 10/02/2017 DD 10/02/07 | CORPORATE DEBT INSTRUMENTS  | 818   |
| BEAR STEARNS COS INC SR NT     | 5.350% 02/01/2012 DD 01/25/07 | CORPORATE DEBT INSTRUMENTS  | 956   |
| BERKSHIRE HATHAWAY FIN CORP    | 4.600% 05/15/2013 DD 11/15/08 | CORPORATE DEBT INSTRUMENTS  | 1,584 |
| BNP PARIBAS                    | 2.125% 12/21/2012 DD 12/21/09 | CORPORATE DEBT INSTRUMENTS  | 796   |
| BNP PARIBAS SUB NT TIER 1 144A | VAR RT 06/29/2049 DD 06/25/07 | CORPORATE DEBT INSTRUMENTS  | 1,104 |
| BOARDWALK PIPELINES INC LP     | 5.875% 11/15/2016 DD 11/21/06 | CORPORATE DEBT INSTRUMENTS  | 460   |
| BP CAP MKTS P L C GTD NT       | 3.125% 03/10/2012 DD 03/10/09 | CORPORATE DEBT INSTRUMENTS  | 1,143 |
| CALIFORNIA ST                  | 5.000% 06/01/2037 DD 06/01/07 | OTHER INVESTMENTS           | 90    |
| CALIFORNIA ST                  | 7.550% 04/01/2039 DD 04/28/09 | OTHER INVESTMENTS           | 315   |
| CALIFORNIA ST                  | 7.500% 04/01/2034 DD 04/28/09 | OTHER INVESTMENTS           | 388   |
| CALIFORNIA ST                  | 7.550% 04/01/2039 DD 04/28/09 | OTHER INVESTMENTS           | 872   |
| CALIFORNIA ST                  | 5.000% 11/01/2032 DD 11/01/07 | OTHER INVESTMENTS           | 1,287 |
| CALIFORNIA ST BUILD AMERICA    | 7.300% 10/01/2039 DD 10/15/09 | OTHER INVESTMENTS           | 546   |
| CANADIAN NAT RES LTD NT        | 5.700% 05/15/2017 DD 03/19/07 | CORPORATE DEBT INSTRUMENTS  | 192   |
| CANADIAN NAT RES LTD NT        | 6.000% 08/15/2016 DD 08/17/06 | CORPORATE DEBT INSTRUMENTS  | 434   |
| CANADIAN NAT RES LTD NT        | 5.150% 02/01/2013 DD 01/17/08 | CORPORATE DEBT INSTRUMENTS  | 1,277 |
| CANADIAN NATL RY CO NT         | 4.950% 01/15/2014 DD 05/01/08 | CORPORATE DEBT INSTRUMENTS  | 1,068 |
| CAPITAL ONE FINL CORP SR NT    | 5.700% 09/15/2011 DD 09/12/06 | CORPORATE DEBT INSTRUMENTS  | 1,576 |
| CARDINAL HEALTH INC NT         | 5.500% 06/15/2013 DD 06/02/08 | CORPORATE DEBT INSTRUMENTS  | 717   |
| CARRINGTON MTG 06-NC5 CL A1    | VAR RT 01/25/2037 DD 12/19/06 | CORPORATE DEBT INSTRUMENTS  | 440   |
| CASH HELD AT MERRILL LYNCH     |                               | INTEREST-BEARING CASH       | 88    |
| CD 2007-CD4 A4                 | 5.322% 12/11/2049 DD 03/01/07 | CORPORATE DEBT INSTRUMENTS  | 75    |
| CDP FINANCIAL 144A             | 4.400% 11/25/2019 DD 11/25/09 | CORPORATE DEBT INSTRUMENTS  | 1,806 |
| CELLCO PART/VERI WIRELSS       | 8.500% 11/15/2018 DD 05/15/09 | CORPORATE DEBT INSTRUMENTS  | 558   |
| CELLCO PART/VERI WIRELSS       | 8.500% 11/15/2018 DD 05/15/09 | CORPORATE DEBT INSTRUMENTS  | 1,054 |
| CENOVUS ENERGY INC 144A        | 6.750% 11/15/2039 DD 09/18/09 | CORPORATE DEBT INSTRUMENTS  | 251   |
| CENOVUS ENERGY INC 144A        | 5.700% 10/15/2019 DD 09/18/09 | CORPORATE DEBT INSTRUMENTS  | 548   |
| CENTERPOINT ENERGY HOUSTON LLC | 5.700% 03/15/2013 DD 09/15/03 | CORPORATE DEBT INSTRUMENTS  | 1,063 |
| CHAIT 2009-A7 A7               | VAR RT 09/17/2012 DD 09/23/09 | CORPORATE DEBT INSTRUMENTS  | 2,673 |
| CHASE MANHATTAN SUB NT         | 7.875% 06/15/2010 DD 06/09/00 | CORPORATE DEBT INSTRUMENTS  | 567   |
| CHASE MTG FIN SER 07-A1 CL 2A1 | VAR RT 02/25/2037 DD 02/01/07 | CORPORATE DEBT INSTRUMENTS  | 976   |
| CHASE MTG FIN SER 07-A1 CL 7A1 | VAR RT 02/25/2037 DD 02/01/07 | CORPORATE DEBT INSTRUMENTS  | 491   |
| CHICAGO ILL O HARE INTL ARPT R | 5.000% 01/01/2033 DD 12/22/05 | OTHER INVESTMENTS           | 504   |
| CHICAGO ILL TRANSIT AUTH TRANS | 6.899% 12/01/2040 DD 08/06/08 | OTHER INVESTMENTS           | 1,591 |
| CHICAGO ILL TRANSIT AUTH TRANS | 6.899% 12/01/2040 DD 08/06/08 | OTHER INVESTMENTS           | 1,591 |
| CIT MTG LN 07 1 CL 2-A1 144A   | VAR RT 10/25/2037 DD 09/28/07 | CORPORATE DEBT INSTRUMENTS  | 456   |
| CIT MTG LN 07 1 CL 2-A2 144A   | VAR RT 10/25/2037 DD 09/28/07 | CORPORATE DEBT INSTRUMENTS  | 143   |
| CITIBANK NA                    | 1.750% 12/28/2012 DD 10/27/09 | U. S. GOVERNMENT SECURITIES | 2,161 |
| CITIBANK NA                    | 1.375% 08/10/2011 DD 08/06/09 | U. S. GOVERNMENT SECURITIES | 6,001 |
| CITIGROUP FUNDING INC          | 1.875% 11/15/2012 DD 10/06/09 | U. S. GOVERNMENT SECURITIES | 1,297 |
| CITIGROUP FUNDING INC          | 2.125% 07/12/2012 DD 06/30/09 | U. S. GOVERNMENT SECURITIES | 1,310 |
| CITIGROUP FUNDING INC          | 1.875% 10/22/2012 DD 09/22/09 | U. S. GOVERNMENT SECURITIES | 1,569 |
| CITIGROUP FUNDING INC          | 2.250% 12/10/2012 DD 08/06/09 | U. S. GOVERNMENT SECURITIES | 1,668 |
| CITIGROUP FUNDING INC          | 1.875% 11/15/2012 DD 10/06/09 | U. S. GOVERNMENT SECURITIES | 1,860 |
| CITIGROUP FUNDING INC          | 1.875% 10/22/2012 DD 09/22/09 | U. S. GOVERNMENT SECURITIES | 3,586 |
| CITIGROUP FUNDING INC          | 2.250% 12/10/2012 DD 08/06/09 | U. S. GOVERNMENT SECURITIES | 4,535 |
| CITIGROUP INC                  | 1.875% 05/07/2012 DD 05/07/09 | U. S. GOVERNMENT SECURITIES | 1,307 |
| CITIGROUP INC                  | 1.375% 05/05/2011 DD 05/05/09 | U. S. GOVERNMENT SECURITIES | 3,044 |
| CITIGROUP INC FDIC GTD TGLP GT | 2.125% 04/30/2012 DD 01/30/09 | U. S. GOVERNMENT SECURITIES | 910   |
| CITIGROUP INC FDIC GTD TGLP GT | 2.125% 04/30/2012 DD 01/30/09 | U. S. GOVERNMENT SECURITIES | 2,537 |
| CITIGROUP INC GLOBAL NT        | 5.850% 07/02/2013 DD 06/28/06 | CORPORATE DEBT INSTRUMENTS  | 234   |
| CITIGROUP INC GLOBAL NT        | 5.300% 10/17/2012 DD 10/17/07 | CORPORATE DEBT INSTRUMENTS  | 286   |

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Attachment B

(In thousands)

| Security Name                  | Maturity and Interest Rate    | Description                 | Market Value |
|--------------------------------|-------------------------------|-----------------------------|--------------|
| CITIGROUP INC GLOBAL SR NT     | 6.125% 11/21/2017 DD 11/21/07 | CORPORATE DEBT INSTRUMENTS  | 1,613        |
| CITIGROUP INC SR NT            | 5.500% 08/27/2012 DD 08/27/07 | CORPORATE DEBT INSTRUMENTS  | 2,091        |
| CITIGROUP INC SUB NT           | 5.000% 09/15/2014 DD 09/16/04 | CORPORATE DEBT INSTRUMENTS  | 819          |
| COMCAST CABLE COMMUNS INC NT   | 6.750% 01/30/2011 DD 01/16/01 | CORPORATE DEBT INSTRUMENTS  | 259          |
| COMCAST CORP NEW GTD NT        | 5.900% 03/15/2016 DD 03/02/06 | CORPORATE DEBT INSTRUMENTS  | 323          |
| COMCAST CORP NEW NT            | 5.300% 01/15/2014 DD 05/15/03 | CORPORATE DEBT INSTRUMENTS  | 1,067        |
| COMM 2007-C9 MTG 07-C9 CL A-AB | VAR RT 12/10/2049 DD 08/01/07 | CORPORATE DEBT INSTRUMENTS  | 1,796        |
| COMMERCIAL MTG ASSET 99-C2 A-2 | VAR RT 11/17/2032 DD 10/11/99 | CORPORATE DEBT INSTRUMENTS  | 198          |
| COMMIT TO PUR FHLMC GOLD SFM   | 6.000% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 106          |
| COMMIT TO PUR FHLMC GOLD SFM   | 5.000% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 2,256        |
| COMMIT TO PUR FHLMC GOLD SFM   | 4.500% 01/01/2039 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 6,983        |
| COMMIT TO PUR FNMA SF MTG      | 5.500% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | (26,168)     |
| COMMIT TO PUR FNMA SF MTG      | 5.500% 02/01/2040 DD 02/01/10 | U. S. GOVERNMENT SECURITIES | (12,519)     |
| COMMIT TO PUR FNMA SF MTG      | 6.000% 02/01/2040 DD 02/01/10 | U. S. GOVERNMENT SECURITIES | (9,503)      |
| COMMIT TO PUR FNMA SF MTG      | 5.000% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | (8,209)      |
| COMMIT TO PUR FNMA SF MTG      | 5.500% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | (6,385)      |
| COMMIT TO PUR FNMA SF MTG      | 5.000% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | (3,078)      |
| COMMIT TO PUR FNMA SF MTG      | 6.500% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 428          |
| COMMIT TO PUR FNMA SF MTG      | 4.500% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 998          |
| COMMIT TO PUR FNMA SF MTG      | 5.000% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 1,026        |
| COMMIT TO PUR FNMA SF MTG      | 6.000% 01/01/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 1,906        |
| COMMIT TO PUR FNMA SF MTG      | 5.500% 01/01/2025 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 3,173        |
| COMMIT TO PUR FNMA SF MTG      | 5.000% 01/01/2025 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 5,016        |
| COMMIT TO PUR FNMA SF MTG      | 5.000% 02/01/2025 DD 02/01/10 | U. S. GOVERNMENT SECURITIES | 6,464        |
| COMMIT TO PUR FNMA SF MTG      | 4.000% 01/01/2025 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 8,046        |
| COMMIT TO PUR GNMA II JUMBOS   | 5.500% 01/20/2039 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 839          |
| COMMIT TO PUR GNMA SF MTG      | 6.500% 12/15/2039 DD 12/01/09 | U. S. GOVERNMENT SECURITIES | (3,934)      |
| COMMIT TO PUR GNMA SF MTG      | 5.500% 01/15/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 3,143        |
| COMMIT TO PUR GNMA SF MTG      | 6.000% 01/15/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 3,170        |
| COMMIT TO PUR GNMA SF MTG      | 6.500% 12/15/2039 DD 12/01/09 | U. S. GOVERNMENT SECURITIES | 3,934        |
| COMMIT TO PUR GNMA SF MTG      | 6.500% 01/15/2040 DD 01/01/10 | U. S. GOVERNMENT SECURITIES | 4,465        |
| COMMONWEALTH BANK AUST 144A    | 3.750% 10/15/2014 DD 10/15/09 | CORPORATE DEBT INSTRUMENTS  | 1,298        |
| COMMONWEALTH BK MTN 144A       | 2.400% 01/12/2012 DD 01/15/09 | CORPORATE DEBT INSTRUMENTS  | 308          |
| CONAGRA FOODS INC NT           | 6.750% 09/15/2011 DD 09/10/01 | CORPORATE DEBT INSTRUMENTS  | 126          |
| CONOCOPHILLIPS GTD NT          | 4.400% 05/15/2013 DD 05/08/08 | CORPORATE DEBT INSTRUMENTS  | 1,530        |
| COUNTRYWIDE FINL CORP MEDIUM   | 5.800% 06/07/2012 DD 06/07/07 | CORPORATE DEBT INSTRUMENTS  | 637          |
| COUNTRYWIDE HOME MTN #TR00313  | 4.000% 03/22/2011 DD 03/22/04 | CORPORATE DEBT INSTRUMENTS  | 383          |
| COVIDIEN INTL FIN S A SR NT    | 5.450% 10/15/2012 DD 04/15/08 | CORPORATE DEBT INSTRUMENTS  | 1,596        |
| COX COMMUNICATIONS INC 144A    | 8.375% 03/01/2039 DD 02/20/09 | CORPORATE DEBT INSTRUMENTS  | 249          |
| COX COMMUNICATIONS INC NEW NT  | 5.450% 12/15/2014 DD 12/15/04 | CORPORATE DEBT INSTRUMENTS  | 482          |
| COX COMMUNICATIONS INC NEW NT  | 4.625% 06/01/2013 DD 05/27/03 | CORPORATE DEBT INSTRUMENTS  | 1,040        |
| CREDIT SUISSE 05-C4 CL A-2     | 5.017% 08/15/2038 DD 08/01/05 | CORPORATE DEBT INSTRUMENTS  | 1,491        |
| CREDIT SUISSE FB               | 4.125% 01/15/2010 DD 12/15/04 | CORPORATE DEBT INSTRUMENTS  | 275          |
| CREDIT SUISSE FB 01-CK3 CL A4  | 6.530% 06/15/2034 DD 06/01/01 | CORPORATE DEBT INSTRUMENTS  | 1,023        |
| CREDIT SUISSE FB 02 CKN2 CL A3 | 6.133% 04/15/2037 DD 05/01/02 | CORPORATE DEBT INSTRUMENTS  | 926          |
| CREDIT SUISSE FB 02 CKS4 A2    | 5.183% 11/15/2036 DD 10/01/02 | CORPORATE DEBT INSTRUMENTS  | 1,059        |
| CREDIT SUISSE FB 02 P1 A 144A  | VAR RT 03/25/2032 DD 03/01/02 | CORPORATE DEBT INSTRUMENTS  | 84           |
| CREDIT SUISSE FB 03 CPN1 A 2   | 4.597% 03/15/2035 DD 03/01/03 | CORPORATE DEBT INSTRUMENTS  | 603          |
| CREDIT SUISSE FIRST BOSTON N Y | 5.000% 05/15/2013 DD 05/06/08 | CORPORATE DEBT INSTRUMENTS  | 1,653        |
| CREDIT SUISSE FIRST BOSTON N Y | 5.000% 05/15/2013 DD 05/06/08 | CORPORATE DEBT INSTRUMENTS  | 2,133        |
| CVS CAREMARK CORP SR NT        | VAR RT 06/01/2010 DD 05/25/07 | CORPORATE DEBT INSTRUMENTS  | 675          |
| CVS CORP SR NT                 | 5.750% 08/15/2011 DD 08/15/06 | CORPORATE DEBT INSTRUMENTS  | 2,130        |
| CWABS ASSET BKD 07-1 CL 2A1    | VAR RT 07/25/2037 DD 02/09/07 | CORPORATE DEBT INSTRUMENTS  | 690          |
| CWMBS INC 2004-HYB6 CL A-2     | VAR RT 11/20/2034 DD 09/01/04 | CORPORATE DEBT INSTRUMENTS  | 39           |
| DAIMLERCHRYSLER N A #TR00043   | 5.750% 09/08/2011 DD 09/08/06 | CORPORATE DEBT INSTRUMENTS  | 788          |
| DAIMLERCHRYSLER N A HLDG CORP  | 4.875% 06/15/2010 DD 06/09/05 | CORPORATE DEBT INSTRUMENTS  | 1,016        |
| DAIMLERCHRYSLER N A HLDG SR NT | 6.500% 11/15/2013 DD 11/06/03 | CORPORATE DEBT INSTRUMENTS  | 27           |

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|                               |                               |                             |         |
|-------------------------------|-------------------------------|-----------------------------|---------|
| DANSKE BANK A/S               | 2.500% 05/10/2012 DD 06/30/09 | CORPORATE DEBT INSTRUMENTS  | 1,424   |
| DCP MIDSTREAM LLC NT 144A     | 9.750% 03/15/2019 DD 02/24/09 | CORPORATE DEBT INSTRUMENTS  | 560     |
| DEUTSCHE ALT-A 06 OA1 CL A-1  | VAR RT 02/25/2047 DD 12/29/06 | CORPORATE DEBT INSTRUMENTS  | 109     |
| DEUTSCHE TELEKOM INTL FIN B V | 5.875% 08/20/2013 DD 08/18/08 | CORPORATE DEBT INSTRUMENTS  | 1,245   |
| DIAGEO CAP PLC GTD NT         | 5.200% 01/30/2013 DD 10/26/07 | CORPORATE DEBT INSTRUMENTS  | 1,071   |
| DOW CHEM CO NT                | 6.000% 10/01/2012 DD 08/29/02 | CORPORATE DEBT INSTRUMENTS  | 823     |
| DOW CHEMICAL CO               | 5.900% 02/15/2015 DD 08/07/09 | CORPORATE DEBT INSTRUMENTS  | 296     |
| DOW CHEMICAL CO               | 5.900% 02/15/2015 DD 08/07/09 | CORPORATE DEBT INSTRUMENTS  | 2,149   |
| DOW CHEMICAL COMPANY          | 7.600% 05/15/2014 DD 05/13/09 | CORPORATE DEBT INSTRUMENTS  | 882     |
| DPL INC SR NT                 | 6.875% 09/01/2011 DD 08/31/01 | CORPORATE DEBT INSTRUMENTS  | 2,757   |
| DR PEPPER SNAPPLE GROUP       | 2.350% 12/21/2012 DD 12/21/09 | CORPORATE DEBT INSTRUMENTS  | 561     |
|                               |                               | REGISTERED INVESTMENT       |         |
| DREYFUS GOVT CASH MGMT FUND   | VAR RT 12/31/2075 DD 06/03/97 | COMPANIES                   | 1       |
|                               |                               | REGISTERED INVESTMENT       |         |
| DREYFUS GOVT CASH MGMT FUND   | VAR RT 12/31/2075 DD 06/03/97 | COMPANIES                   | 1,248   |
|                               |                               | REGISTERED INVESTMENT       |         |
| DREYFUS GOVT CASH MGMT FUND   | VAR RT 12/31/2075 DD 06/03/97 | COMPANIES                   | 5,072   |
|                               |                               | REGISTERED INVESTMENT       |         |
| DREYFUS GOVT CASH MGMT FUND   | VAR RT 12/31/2075 DD 06/03/97 | COMPANIES                   | 5,267   |
|                               |                               | REGISTERED INVESTMENT       |         |
| DREYFUS GOVT CASH MGMT FUND   | VAR RT 12/31/2075 DD 06/03/97 | COMPANIES                   | 28,382  |
| DUKE ENERGY CAROLINAS LLC 1ST | 5.250% 01/15/2018 DD 01/10/08 | CORPORATE DEBT INSTRUMENTS  | 288     |
| EB CIS ASSET-BACKED SEC INDEX | FUND                          | COMMON/COLLECTIVE TRUST     | 1,835   |
| EB CIS CMBS BOND INDEX FUND   | FUND                          | COMMON/COLLECTIVE TRUST     | 16,278  |
| EB CIS INT GOV/CR BOND INDEX  | FUND                          | COMMON/COLLECTIVE TRUST     | 252,936 |
| EB CIS MORTGAGE-BACKED SEC    | INDEX FUND                    | COMMON/COLLECTIVE TRUST     | 187,072 |
| EDP FIN B V AMSTERDAM NT 144A | 5.375% 11/02/2012 DD 11/02/07 | CORPORATE DEBT INSTRUMENTS  | 512     |
| EKSPORTFINANA A S USD GBL NT  | 5.500% 05/25/2016 DD 05/25/06 | CORPORATE DEBT INSTRUMENTS  | 889     |
| EKSPORTFINANS A S A MEDIUM    | 5.500% 06/26/2017 DD 06/26/07 | CORPORATE DEBT INSTRUMENTS  | 238     |
| EL PASO ENERGY MTN #TR 00004  | 7.800% 08/01/2031 DD 07/30/01 | CORPORATE DEBT INSTRUMENTS  | 941     |
| ENBRIDGE ENERGY PARTNERS LP   |                               |                             |         |
| NT                            | 5.875% 12/15/2016 DD 12/21/06 | CORPORATE DEBT INSTRUMENTS  | 416     |
| ENCANA HLDGS FIN CORP NT      | 5.800% 05/01/2014 DD 05/13/04 | CORPORATE DEBT INSTRUMENTS  | 49      |
| ENDURANCE SPECIALTY HLDGS LTD | 6.150% 10/15/2015 DD 10/17/05 | CORPORATE DEBT INSTRUMENTS  | 287     |
| ENEL FINANCE INTL SA 144A     | 5.125% 10/07/2019 DD 10/07/09 | CORPORATE DEBT INSTRUMENTS  | 704     |
| ENERGY TRANSFER PARTNERS LP   | 5.650% 08/01/2012 DD 02/01/06 | CORPORATE DEBT INSTRUMENTS  | 266     |
| ENERGY TRANSFER PARTNERS LP   |                               |                             |         |
| SR                            | 5.950% 02/01/2015 DD 01/18/05 | CORPORATE DEBT INSTRUMENTS  | 556     |
| ENTERGY ARK INC 1ST MTG BD    | 5.400% 08/01/2013 DD 07/17/08 | CORPORATE DEBT INSTRUMENTS  | 1,185   |
| EXPORT IMPORT BK KOREA NT     | 5.500% 10/17/2012 DD 10/17/07 | OTHER INVESTMENTS           | 1,702   |
| FARMER MAC GTD NTS TR 2006 2  | 5.500% 07/15/2011 DD 07/20/06 | U. S. GOVERNMENT SECURITIES | 845     |
| FARMER MAC GTD P/T AS-1008 1  | VAR RT 01/25/2012 DD 03/01/97 | U. S. GOVERNMENT SECURITIES | 931     |
| FEDERAL AGRIC MTG CORP        | VAR RT 04/25/2011             | U. S. GOVERNMENT SECURITIES | 235     |
| FEDERAL FARM CR BKS CONS BD   | 4.500% 08/08/2011 DD 09/08/05 | U. S. GOVERNMENT SECURITIES | 2,636   |
| FEDERAL FARM CR BKS CONS BDS  | 5.050% 11/06/2017 DD 08/06/08 | U. S. GOVERNMENT SECURITIES | 532     |
| FEDERAL HOME LN BK CHICAGO    |                               |                             |         |
| SUB                           | 5.625% 06/13/2016 DD 06/13/06 | U. S. GOVERNMENT SECURITIES | 1,195   |
| FEDERAL HOME LN BK CONS BD    | 5.500% 08/13/2014 DD 06/22/07 | U. S. GOVERNMENT SECURITIES | 1,571   |
| FEDERAL HOME LN BK CONS BD    | 5.000% 03/14/2014 DD 02/08/07 | U. S. GOVERNMENT SECURITIES | 7,700   |
| FEDERAL HOME LN BK CONS BD    | 2.750% 06/18/2010 DD 04/18/08 | U. S. GOVERNMENT SECURITIES | 18,208  |
| FEDERAL HOME LN BK CONS BD    | 3.625% 05/29/2013 DD 04/18/08 | U. S. GOVERNMENT SECURITIES | 18,353  |
| FEDERAL HOME LN BKS CONS BD   | 4.875% 12/14/2012 DD 11/03/05 | U. S. GOVERNMENT SECURITIES | 1,626   |
| FEDERAL HOME LN BKS CONS BD   | 5.250% 06/18/2014 DD 05/27/04 | U. S. GOVERNMENT SECURITIES | 2,666   |
| FEDERAL HOME LN BKS CONS BD   | 5.310% 12/28/2012 DD 12/28/05 | U. S. GOVERNMENT SECURITIES | 4,388   |
| FEDERAL HOME LN BKS CONS BD   | 3.375% 06/24/2011 DD 05/27/08 | U. S. GOVERNMENT SECURITIES | 7,232   |
| FEDERAL HOME LN MTG CORP      | 2.500% 04/23/2014 DD 04/24/09 | U. S. GOVERNMENT SECURITIES | 12,992  |
| FEDERAL HOME LN MTG CORP REF  | 5.500% 08/23/2017 DD 07/23/07 | U. S. GOVERNMENT SECURITIES | 3,326   |
| FEDERAL HOME LN MTG CORP REF  | 4.125% 09/27/2013 DD 08/20/08 | U. S. GOVERNMENT SECURITIES | 10,656  |
| FEDERAL NATL MTG ASSN         | 3.000% 09/16/2014 DD 08/14/09 | U. S. GOVERNMENT SECURITIES | 1,914   |
| FEDERAL NATL MTG ASSN         | 2.500% 05/15/2014 DD 05/15/09 | U. S. GOVERNMENT SECURITIES | 2,770   |
| FEDERAL NATL MTG ASSN         | 2.625% 11/20/2014 DD 10/26/09 | U. S. GOVERNMENT SECURITIES | 4,465   |
| FEDERAL NATL MTG ASSN         | 3.000% 09/16/2014 DD 08/14/09 | U. S. GOVERNMENT SECURITIES | 5,267   |
| FEDERAL NATL MTG ASSN         | 3.375% 05/19/2011 DD 05/19/08 | U. S. GOVERNMENT SECURITIES | 8,075   |
| FEDERAL NATL MTG ASSN DEBS    | 4.625% 10/15/2014 DD 09/17/04 | U. S. GOVERNMENT SECURITIES | 7,584   |
| FEDERAL NATL MTG ASSN         |                               |                             |         |
| DISCOUNT                      | MAT 01/19/2010                | U. S. GOVERNMENT SECURITIES | 5,200   |
| FEDERAL NATL MTG ASSN MTN     | 2.750% 02/05/2014 DD 02/05/09 | U. S. GOVERNMENT SECURITIES | 2,376   |
| FEDERAL NATL MTG ASSN MTN     | 2.875% 12/11/2013 DD 12/11/08 | U. S. GOVERNMENT SECURITIES | 2,448   |
| FEDERAL NATL MTG ASSN MTN     | 2.750% 03/13/2014 DD 03/13/09 | U. S. GOVERNMENT SECURITIES | 6,757   |



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Attachment B

(In thousands)

| Security Name                 | Maturity and Interest Rate    | Description                 | Market Value |
|-------------------------------|-------------------------------|-----------------------------|--------------|
| FEDERAL NATL MTG ASSN MTN     | 3.625% 08/15/2011 DD 08/15/08 | U. S. GOVERNMENT SECURITIES | 9,637        |
| FHA GMAC PROJ #56 221-D4      | 7.430% 11/01/2022 DD 09/01/82 | U. S. GOVERNMENT SECURITIES | 140          |
| FHA INSD P/T MTG 98TH GMAC    | 6.919% 09/01/2019 DD 08/01/83 | U. S. GOVERNMENT SECURITIES | 37           |
| FHA INSD PROJ 16TH REILLY MTG | 7.000% 04/10/2027 DD 07/01/98 | U. S. GOVERNMENT SECURITIES | 30           |
| FHA PROJ 221 CL D4 REILLY     | 7.430% 05/01/2022             | U. S. GOVERNMENT SECURITIES | 44           |
| FHA PROJ MTG POOL# 04 REILLY  | 7.430% 07/01/2022 DD 07/01/82 | U. S. GOVERNMENT SECURITIES | 33           |
| FHLMC POOL #1B-1580           | VAR RT 03/01/2034 DD 03/01/04 | U. S. GOVERNMENT SECURITIES | 393          |
| FHLMC POOL #1H-2524           | VAR RT 08/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 884          |
| FHLMC POOL #1J-1018           | VAR RT 04/01/2038 DD 03/01/08 | U. S. GOVERNMENT SECURITIES | 1,212        |
| FHLMC POOL #1K-1233           | VAR RT 05/01/2036 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 707          |
| FHLMC POOL #78-2935           | VAR RT 12/01/2034 DD 12/01/04 | U. S. GOVERNMENT SECURITIES | 655          |
| FHLMC POOL #84-5355           | VAR RT 05/01/2023 DD 05/01/93 | U. S. GOVERNMENT SECURITIES | 43           |
| FHLMC POOL #A1-6199           | 7.000% 04/01/2037 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 102          |
| FHLMC POOL #A1-8208           | 6.000% 03/01/2024 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 117          |
| FHLMC POOL #A4-1947           | 5.500% 01/01/2036 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 275          |
| FHLMC POOL #A4-3129           | 5.500% 02/01/2036 DD 02/01/06 | U. S. GOVERNMENT SECURITIES | 1            |
| FHLMC POOL #A5-8128           | 5.500% 03/01/2037 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 24           |
| FHLMC POOL #A5-8972           | 5.500% 04/01/2037 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 9            |
| FHLMC POOL #A5-9129           | 5.500% 04/01/2037 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 15           |
| FHLMC POOL #A5-9433           | 5.500% 04/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 17           |
| FHLMC POOL #A6-1954           | 5.500% 06/01/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 11           |
| FHLMC POOL #A6-5456           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 19           |
| FHLMC POOL #A6-5457           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 76           |
| FHLMC POOL #A6-5580           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 41           |
| FHLMC POOL #A6-5581           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 72           |
| FHLMC POOL #A6-5582           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 37           |
| FHLMC POOL #A6-5583           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 49           |
| FHLMC POOL #A6-5954           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 43           |
| FHLMC POOL #A6-5958           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 37           |
| FHLMC POOL #A6-5968           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 28           |
| FHLMC POOL #A6-5969           | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 27           |
| FHLMC POOL #A6-5991           | 6.000% 10/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 31           |
| FHLMC POOL #A6-7877           | 6.000% 04/01/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 18           |
| FHLMC POOL #A6-9805           | 5.500% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 95           |
| FHLMC POOL #A7-2610           | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 77           |
| FHLMC POOL #A7-2617           | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 83           |
| FHLMC POOL #A7-3274           | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 60           |
| FHLMC POOL #A7-5427           | 6.000% 03/01/2038 DD 03/01/08 | U. S. GOVERNMENT SECURITIES | 35           |
| FHLMC POOL #A7-6568           | 5.500% 04/01/2038 DD 04/01/08 | U. S. GOVERNMENT SECURITIES | 76           |
| FHLMC POOL #A7-7048           | 5.500% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 75           |
| FHLMC POOL #A7-7373           | 5.500% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 52           |
| FHLMC POOL #A7-7697           | 5.500% 06/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 7            |
| FHLMC POOL #A7-7799           | 5.500% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 19           |
| FHLMC POOL #A7-8132           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 11           |
| FHLMC POOL #A7-8469           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 76           |
| FHLMC POOL #A7-8470           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 174          |
| FHLMC POOL #A7-8471           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 168          |
| FHLMC POOL #A7-8472           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 133          |
| FHLMC POOL #A7-8488           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 133          |
| FHLMC POOL #A7-8489           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 206          |
| FHLMC POOL #A7-8490           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 57           |
| FHLMC POOL #A7-8491           | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 20           |
| FHLMC POOL #A7-9211           | 6.000% 07/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 66           |
| FHLMC POOL #A8-0687           | 6.000% 08/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 48           |
| FHLMC POOL #A8-2377           | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 33           |
| FHLMC POOL #A8-2395           | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 85           |
| FHLMC POOL #A8-2463           | 5.500% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 65           |

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|       |               |        |            |    |          |                             |         |
|-------|---------------|--------|------------|----|----------|-----------------------------|---------|
| FHLMC | POOL #A8-2706 | 6.000% | 10/01/2038 | DD | 10/01/08 | U. S. GOVERNMENT SECURITIES | 64      |
| FHLMC | POOL #A8-2776 | 6.000% | 01/01/2039 | DD | 01/01/09 | U. S. GOVERNMENT SECURITIES | 9       |
| FHLMC | POOL #A8-2918 | 5.500% | 11/01/2038 | DD | 11/01/08 | U. S. GOVERNMENT SECURITIES | 770     |
| FHLMC | POOL #A8-3006 | 6.000% | 11/01/2038 | DD | 11/01/08 | U. S. GOVERNMENT SECURITIES | 71      |
| FHLMC | POOL #A8-3928 | 6.000% | 01/01/2039 | DD | 12/01/08 | U. S. GOVERNMENT SECURITIES | 33      |
| FHLMC | POOL #A8-3935 | 6.000% | 01/01/2039 | DD | 12/01/08 | U. S. GOVERNMENT SECURITIES | 34      |
| FHLMC | POOL #A8-4083 | 6.000% | 01/01/2039 | DD | 01/01/09 | U. S. GOVERNMENT SECURITIES | 22      |
| FHLMC | POOL #A8-4100 | 6.000% | 01/01/2039 | DD | 01/01/09 | U. S. GOVERNMENT SECURITIES | 13      |
| FHLMC | POOL #A8-4146 | 6.000% | 01/01/2039 | DD | 01/01/09 | U. S. GOVERNMENT SECURITIES | 10      |
| FHLMC | POOL #A8-5071 | 5.000% | 03/01/2039 | DD | 03/01/09 | U. S. GOVERNMENT SECURITIES | 294     |
| FHLMC | POOL #A8-5613 | 5.500% | 04/01/2039 | DD | 04/01/09 | U. S. GOVERNMENT SECURITIES | 11      |
| FHLMC | POOL #A8-5720 | 5.000% | 04/01/2039 | DD | 04/01/09 | U. S. GOVERNMENT SECURITIES | 672     |
| FHLMC | POOL #A8-5766 | 5.500% | 04/01/2039 | DD | 04/01/09 | U. S. GOVERNMENT SECURITIES | 8       |
| FHLMC | POOL #A8-6141 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 36      |
| FHLMC | POOL #A8-6245 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 396     |
| FHLMC | POOL #A8-6862 | 5.000% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 691     |
| FHLMC | POOL #A8-7059 | 5.000% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 496     |
| FHLMC | POOL #A8-7062 | 5.000% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 894     |
| FHLMC | POOL #A8-7438 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 201     |
| FHLMC | POOL #A8-7443 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 202     |
| FHLMC | POOL #A8-7580 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | (205)   |
| FHLMC | POOL #A8-7625 | 5.000% | 08/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 35      |
| FHLMC | POOL #A8-7706 | 5.000% | 08/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 30      |
| FHLMC | POOL #A8-8050 | 5.000% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 48      |
| FHLMC | POOL #A8-8118 | 5.000% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 53      |
| FHLMC | POOL #A8-8401 | 5.000% | 09/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 31      |
| FHLMC | POOL #A8-8468 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 1,017   |
| FHLMC | POOL #A8-8472 | 4.500% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 992     |
| FHLMC | POOL #A8-8473 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 814     |
| FHLMC | POOL #A8-8593 | 4.500% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 72      |
| FHLMC | POOL #A8-8612 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 204     |
| FHLMC | POOL #A8-8976 | 4.500% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 27      |
| FHLMC | POOL #A8-9327 | 4.500% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 100     |
| FHLMC | POOL #A8-9328 | 5.000% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 205     |
| FHLMC | POOL #A8-9331 | 4.500% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 200     |
| FHLMC | POOL #A8-9332 | 5.000% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 308     |
| FHLMC | POOL #A8-9335 | 5.000% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 409     |
| FHLMC | POOL #A8-9522 | 5.000% | 11/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 508     |
| FHLMC | POOL #A8-9871 | 5.000% | 11/01/2039 | DD | 11/01/09 | U. S. GOVERNMENT SECURITIES | 415     |
| FHLMC | POOL #A9-0582 | 5.000% | 01/01/2040 | DD | 12/01/09 | U. S. GOVERNMENT SECURITIES | (6,155) |
| FHLMC | POOL #B1-0170 | 4.500% | 10/01/2018 | DD | 10/01/03 | U. S. GOVERNMENT SECURITIES | 28      |
| FHLMC | POOL #B1-0184 | 5.500% | 10/01/2018 | DD | 10/01/03 | U. S. GOVERNMENT SECURITIES | 42      |
| FHLMC | POOL #B1-0207 | 4.500% | 10/01/2018 | DD | 10/01/03 | U. S. GOVERNMENT SECURITIES | 35      |
| FHLMC | POOL #B1-0674 | 5.000% | 11/01/2018 | DD | 11/01/03 | U. S. GOVERNMENT SECURITIES | 81      |
| FHLMC | POOL #B1-0746 | 5.000% | 11/01/2018 | DD | 11/01/03 | U. S. GOVERNMENT SECURITIES | 31      |
| FHLMC | POOL #B1-0838 | 5.000% | 11/01/2018 | DD | 11/01/03 | U. S. GOVERNMENT SECURITIES | 18      |
| FHLMC | POOL #B1-1010 | 5.000% | 12/01/2018 | DD | 11/01/03 | U. S. GOVERNMENT SECURITIES | 16      |
| FHLMC | POOL #B1-1446 | 5.000% | 12/01/2018 | DD | 12/01/03 | U. S. GOVERNMENT SECURITIES | 20      |
| FHLMC | POOL #B1-1801 | 4.500% | 01/01/2019 | DD | 01/01/04 | U. S. GOVERNMENT SECURITIES | 38      |
| FHLMC | POOL #B1-2301 | 4.000% | 02/01/2014 | DD | 02/01/04 | U. S. GOVERNMENT SECURITIES | 56      |
| FHLMC | POOL #B1-2730 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 104     |
| FHLMC | POOL #B1-2772 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 109     |
| FHLMC | POOL #B1-2818 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 81      |
| FHLMC | POOL #B1-2819 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 98      |
| FHLMC | POOL #B1-2883 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 90      |
| FHLMC | POOL #B1-2910 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 66      |
| FHLMC | POOL #B1-2911 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 76      |
| FHLMC | POOL #B1-3066 | 4.000% | 03/01/2014 | DD | 03/01/04 | U. S. GOVERNMENT SECURITIES | 342     |
| FHLMC | POOL #B1-3343 | 4.000% | 04/01/2014 | DD | 04/01/04 | U. S. GOVERNMENT SECURITIES | 47      |
| FHLMC | POOL #B1-3344 | 4.000% | 04/01/2014 | DD | 04/01/04 | U. S. GOVERNMENT SECURITIES | 63      |

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Attachment B

(In thousands)

| Security Name       | Maturity and Interest Rate    | Description                 | Market Value |
|---------------------|-------------------------------|-----------------------------|--------------|
| FHLMC POOL #B1-3360 | 4.000% 04/01/2014 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 78           |
| FHLMC POOL #C0-2964 | 6.000% 07/01/2037 DD 07/01/07 | U. S. GOVERNMENT SECURITIES | 2            |
| FHLMC POOL #C0-3404 | 4.500% 09/01/2039 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 1,973        |
| FHLMC POOL #C0-3410 | 5.000% 09/01/2039 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 2,034        |
| FHLMC POOL #C0-3412 | 4.500% 10/01/2039 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 298          |
| FHLMC POOL #C0-3413 | 4.500% 10/01/2039 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 396          |
| FHLMC POOL #C6-8269 | 7.000% 06/01/2032 DD 06/01/02 | U. S. GOVERNMENT SECURITIES | 198          |
| FHLMC POOL #C6-9013 | 7.000% 07/01/2032 DD 07/01/02 | U. S. GOVERNMENT SECURITIES | 265          |
| FHLMC POOL #D9-4598 | 6.500% 04/01/2021 DD 04/01/01 | U. S. GOVERNMENT SECURITIES | 37           |
| FHLMC POOL #E0-1157 | 6.000% 06/01/2017 DD 06/01/02 | U. S. GOVERNMENT SECURITIES | 51           |
| FHLMC POOL #E0-1281 | 5.000% 01/01/2018 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 13           |
| FHLMC POOL #E0-1378 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 74           |
| FHLMC POOL #E0-1448 | 5.000% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 20           |
| FHLMC POOL #E0-1481 | 4.500% 10/01/2018 DD 10/01/03 | U. S. GOVERNMENT SECURITIES | 33           |
| FHLMC POOL #E0-1490 | 5.000% 11/01/2018 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 130          |
| FHLMC POOL #E0-1538 | 5.000% 12/01/2018 DD 12/01/03 | U. S. GOVERNMENT SECURITIES | 551          |
| FHLMC POOL #E7-6730 | 6.000% 05/01/2014 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 32           |
| FHLMC POOL #E7-7099 | 6.000% 05/01/2014 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 11           |
| FHLMC POOL #E9-0288 | 6.000% 06/01/2017 DD 06/01/02 | U. S. GOVERNMENT SECURITIES | 42           |
| FHLMC POOL #E9-1957 | 5.000% 10/01/2017 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 18           |
| FHLMC POOL #E9-2098 | 5.000% 11/01/2017 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 10           |
| FHLMC POOL #E9-2224 | 5.000% 11/01/2017 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 31           |
| FHLMC POOL #E9-6247 | 4.500% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 25           |
| FHLMC POOL #E9-6248 | 4.500% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 26           |
| FHLMC POOL #E9-6460 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 26           |
| FHLMC POOL #E9-6988 | 5.000% 06/01/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 17           |
| FHLMC POOL #E9-7034 | 4.500% 06/01/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 30           |
| FHLMC POOL #E9-7701 | 5.000% 07/01/2018 DD 07/01/03 | U. S. GOVERNMENT SECURITIES | 16           |
| FHLMC POOL #E9-9739 | 5.000% 08/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 23           |
| FHLMC POOL #E9-9763 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 12           |
| FHLMC POOL #E9-9764 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 12           |
| FHLMC POOL #E9-9765 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 8            |
| FHLMC POOL #E9-9769 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 25           |
| FHLMC POOL #E9-9770 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 17           |
| FHLMC POOL #G0-1981 | 5.000% 12/01/2035 DD 12/01/05 | U. S. GOVERNMENT SECURITIES | 110          |
| FHLMC POOL #G0-3074 | 5.500% 04/01/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 63           |
| FHLMC POOL #G0-3143 | 6.000% 07/01/2037 DD 07/01/07 | U. S. GOVERNMENT SECURITIES | 3            |
| FHLMC POOL #G0-3640 | 5.500% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 19           |
| FHLMC POOL #G0-3952 | 5.500% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 218          |
| FHLMC POOL #G0-4183 | 5.500% 04/01/2038 DD 04/01/08 | U. S. GOVERNMENT SECURITIES | 177          |
| FHLMC POOL #G0-4333 | 5.000% 04/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 87           |
| FHLMC POOL #G0-4346 | 6.000% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 874          |
| FHLMC POOL #G0-4594 | 5.500% 01/01/2036 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 50           |
| FHLMC POOL #G0-4778 | 6.000% 07/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 508          |
| FHLMC POOL #G0-4781 | 6.000% 07/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 459          |
| FHLMC POOL #G0-5124 | 6.000% 12/01/2038 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 249          |
| FHLMC POOL #G0-5529 | 5.000% 07/01/2039 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 368          |
| FHLMC POOL #G0-5626 | 5.000% 09/01/2039 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | (821)        |
| FHLMC POOL #G0-5661 | 5.000% 09/01/2039 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 1,322        |
| FHLMC POOL #G1-0855 | 6.000% 12/01/2013 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 14           |
| FHLMC POOL #G1-1409 | 6.000% 05/01/2017 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 48           |
| FHLMC POOL #G1-1490 | 5.000% 10/01/2018 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 26           |
| FHLMC POOL #G1-1526 | 4.500% 03/01/2019 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 35           |
| FHLMC POOL #G1-1742 | 5.000% 07/01/2020 DD 06/01/05 | U. S. GOVERNMENT SECURITIES | 77           |
| FHLMC POOL #G1-2311 | 5.000% 12/01/2020 DD 08/01/06 | U. S. GOVERNMENT SECURITIES | 582          |
| FHLMC POOL #G1-8021 | 5.000% 11/01/2019 DD 11/01/04 | U. S. GOVERNMENT SECURITIES | 52           |
| FHLMC POOL #J1-0382 | 4.500% 07/01/2024 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 27           |



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|                                |                               |                             |       |
|--------------------------------|-------------------------------|-----------------------------|-------|
| FHLMC POOL #J1-0391            | 4.500% 07/01/2024 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 46    |
| FHLMC POOL #J1-0874            | 4.500% 09/01/2024 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 38    |
| FHLMC POOL #J1-0877            | 4.500% 10/01/2024 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 27    |
| FHLMC POOL #J1-1216            | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 44    |
| FHLMC POOL #J1-1234            | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 146   |
| FHLMC POOL #J1-1236            | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 147   |
| FHLMC POOL #J1-1244            | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 32    |
| FHLMC POOL #J1-1246            | 4.500% 12/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 59    |
| FHLMC POOL #J1-1247            | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 70    |
| FHLMC POOL #J1-1251            | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 56    |
| FHLMC POOL #J1-1253            | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 27    |
| FHLMC POOL #P6-0084            | 6.000% 03/01/2016 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 149   |
| FHLMC GROUP #C4-5817           | 7.500% 12/01/2030 DD 12/01/00 | U. S. GOVERNMENT SECURITIES | 55    |
| FHLMC GROUP #E0-0894           | 8.500% 06/01/2015 DD 06/01/00 | U. S. GOVERNMENT SECURITIES | 21    |
| FHLMC GROUP #E0-0912           | 8.500% 08/01/2015 DD 08/01/00 | U. S. GOVERNMENT SECURITIES | 3     |
| FHLMC GROUP #E0-0935           | 8.500% 10/01/2015 DD 10/01/00 | U. S. GOVERNMENT SECURITIES | 35    |
| FHLMC GROUP #E7-0797           | 5.500% 06/01/2013 DD 06/01/98 | U. S. GOVERNMENT SECURITIES | 73    |
| FHLMC GROUP #E7-8829           | 6.000% 10/01/2014 DD 10/01/99 | U. S. GOVERNMENT SECURITIES | 25    |
| FHLMC GROUP #E8-1255           | 8.500% 08/01/2015 DD 08/01/00 | U. S. GOVERNMENT SECURITIES | 44    |
| FHLMC GROUP #G1-0777           | 9.000% 06/01/2010 DD 01/01/98 | U. S. GOVERNMENT SECURITIES | 1     |
| FHLMC GROUP #G1-0817           | 6.000% 06/01/2013 DD 06/01/98 | U. S. GOVERNMENT SECURITIES | 6     |
| FHLMC MULTICLASS CTF5 2890 KC  | 4.500% 02/15/2019 DD 11/01/04 | U. S. GOVERNMENT SECURITIES | 1,534 |
| FHLMC MULTICLASS MTG           | 6.250% 12/15/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 1,547 |
| FHLMC MULTICLASS MTG 2395 FT   | VAR RT 12/15/2031 DD 12/15/01 | U. S. GOVERNMENT SECURITIES | 48    |
| FHLMC MULTICLASS MTG 3063 YB   | 5.500% 06/15/2026 DD 11/01/05 | U. S. GOVERNMENT SECURITIES | 1,038 |
| FHLMC MULTICLASS MTG 3284 CA   | 5.000% 10/15/2021 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 1,460 |
| FHLMC MULTICLASS MTG T-61 1A1  | VAR RT 07/25/2044 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 1,139 |
| FIFTH THIRD BANCORP SR NT      | 6.250% 05/01/2013 DD 04/30/08 | CORPORATE DEBT INSTRUMENTS  | 1,030 |
| FINANCE FOR DANISH IND 144A    | 1.750% 12/06/2012 DD 12/09/09 | CORPORATE DEBT INSTRUMENTS  | 1,771 |
| FIRST HORIZON 04-AR6 CL II-A-1 | VAR RT 12/25/2034 DD 10/01/04 | CORPORATE DEBT INSTRUMENTS  | 25    |
| FIRST REP MTG LN TR 02 FRB1 A  | VAR RT 08/15/2032 DD 09/05/02 | CORPORATE DEBT INSTRUMENTS  | 230   |
| FIRST UN NATL BK 01-C2 CL A 2  | 6.663% 01/12/2043 DD 06/01/01 | CORPORATE DEBT INSTRUMENTS  | 1,659 |
| FIRST UN NATL BK 01-C4 CL A2   | 6.223% 12/12/2033 DD 12/01/01 | CORPORATE DEBT INSTRUMENTS  | 1,414 |
| FIRSTENERGY SOLUTIONS CO       | 4.800% 02/15/2015 DD 08/07/09 | CORPORATE DEBT INSTRUMENTS  | 1,000 |
| FNMA POOL #0253683             | 7.500% 01/01/2031 DD 01/01/01 | U. S. GOVERNMENT SECURITIES | 81    |
| FNMA POOL #0254546             | 5.500% 12/01/2017 DD 11/01/02 | U. S. GOVERNMENT SECURITIES | 102   |
| FNMA POOL #0254548             | 5.500% 12/01/2032 DD 11/01/02 | U. S. GOVERNMENT SECURITIES | 4,394 |
| FNMA POOL #0254684             | 5.000% 03/01/2018 DD 02/01/03 | U. S. GOVERNMENT SECURITIES | 7     |
| FNMA POOL #0254753             | 4.000% 05/01/2010 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 151   |
| FNMA POOL #0254817             | 4.000% 06/01/2013 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 41    |
| FNMA POOL #0254845             | 4.000% 07/01/2013 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 55    |
| FNMA POOL #0254863             | 4.000% 08/01/2013 DD 07/01/03 | U. S. GOVERNMENT SECURITIES | 78    |
| FNMA POOL #0254909             | 4.000% 09/01/2013 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 153   |
| FNMA POOL #0254918             | 4.500% 09/01/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 571   |
| FNMA POOL #0254957             | 4.000% 10/01/2013 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 320   |
| FNMA POOL #0254987             | 5.000% 12/01/2018 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 46    |
| FNMA POOL #0255174             | VAR RT 03/01/2014 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 488   |
| FNMA POOL #0255654             | 4.500% 02/01/2035 DD 01/01/05 | U. S. GOVERNMENT SECURITIES | 221   |
| FNMA POOL #0255897             | 4.500% 10/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 1,438 |
| FNMA POOL #0255934             | 6.000% 11/01/2035 DD 10/01/05 | U. S. GOVERNMENT SECURITIES | 62    |
| FNMA POOL #0256277             | 5.500% 06/01/2021 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 303   |
| FNMA POOL #0256532             | 5.000% 12/01/2016 DD 11/01/06 | U. S. GOVERNMENT SECURITIES | 39    |
| FNMA POOL #0256588             | 5.000% 12/01/2016 DD 12/01/06 | U. S. GOVERNMENT SECURITIES | 60    |
| FNMA POOL #0256605             | 5.000% 02/01/2017 DD 01/01/07 | U. S. GOVERNMENT SECURITIES | 18    |
| FNMA POOL #0256681             | 5.000% 04/01/2017 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 145   |
| FNMA POOL #0256718             | 5.000% 05/01/2017 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 43    |
| FNMA POOL #0256755             | 5.000% 06/01/2017 DD 05/01/07 | U. S. GOVERNMENT SECURITIES | 199   |
| FNMA POOL #0257077             | 5.500% 02/01/2023 DD 01/01/08 | U. S. GOVERNMENT SECURITIES | 847   |
| FNMA POOL #0303777             | 7.000% 03/01/2011 DD 02/01/96 | U. S. GOVERNMENT SECURITIES | 3     |
| FNMA POOL #0303906             | 7.000% 05/01/2011 DD 04/01/96 | U. S. GOVERNMENT SECURITIES | 4     |

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Attachment B

(In thousands)

| Security Name      | Maturity and Interest Rate    | Description                 | Market Value |
|--------------------|-------------------------------|-----------------------------|--------------|
| FNMA POOL #0313467 | 5.500% 11/01/2011 DD 03/01/97 | U. S. GOVERNMENT SECURITIES | 94           |
| FNMA POOL #0340901 | 6.000% 03/01/2014 DD 03/01/96 | U. S. GOVERNMENT SECURITIES | 317          |
| FNMA POOL #0357273 | 5.000% 09/01/2017 DD 09/01/02 | U. S. GOVERNMENT SECURITIES | 59           |
| FNMA POOL #0357327 | 5.000% 01/01/2018 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 479          |
| FNMA POOL #0357413 | 5.000% 07/01/2018 DD 07/01/03 | U. S. GOVERNMENT SECURITIES | 21           |
| FNMA POOL #0357478 | 5.000% 12/01/2018 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 10           |
| FNMA POOL #0357850 | 5.500% 07/01/2035 DD 07/01/05 | U. S. GOVERNMENT SECURITIES | 32           |
| FNMA POOL #0359378 | 4.500% 05/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 10           |
| FNMA POOL #0420218 | 7.000% 03/01/2013 DD 03/01/98 | U. S. GOVERNMENT SECURITIES | 2            |
| FNMA POOL #0487505 | 5.500% 04/01/2029 DD 04/01/99 | U. S. GOVERNMENT SECURITIES | 1            |
| FNMA POOL #0535327 | 5.500% 06/01/2011 DD 05/01/00 | U. S. GOVERNMENT SECURITIES | 86           |
| FNMA POOL #0555092 | 5.000% 12/01/2017 DD 11/01/02 | U. S. GOVERNMENT SECURITIES | 97           |
| FNMA POOL #0555114 | 5.500% 12/01/2017 DD 11/01/02 | U. S. GOVERNMENT SECURITIES | 105          |
| FNMA POOL #0555361 | 4.500% 04/01/2018 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 8            |
| FNMA POOL #0555363 | 5.000% 04/01/2018 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 43           |
| FNMA POOL #0555417 | 6.000% 05/01/2033 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 16           |
| FNMA POOL #0555424 | 5.500% 05/01/2033 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 5,085        |
| FNMA POOL #0555531 | 5.500% 06/01/2033 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 1,631        |
| FNMA POOL #0555549 | 5.000% 06/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 11           |
| FNMA POOL #0555880 | 5.500% 11/01/2033 DD 10/01/03 | U. S. GOVERNMENT SECURITIES | 333          |
| FNMA POOL #0611001 | 5.500% 11/01/2016 DD 11/01/01 | U. S. GOVERNMENT SECURITIES | 20           |
| FNMA POOL #0626014 | 5.500% 02/01/2017 DD 01/01/02 | U. S. GOVERNMENT SECURITIES | 48           |
| FNMA POOL #0652610 | 5.000% 04/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 41           |
| FNMA POOL #0654650 | 5.500% 01/01/2018 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 162          |
| FNMA POOL #0656564 | 5.000% 04/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 7            |
| FNMA POOL #0669334 | 5.000% 11/01/2017 DD 11/01/02 | U. S. GOVERNMENT SECURITIES | 48           |
| FNMA POOL #0672347 | 5.000% 12/01/2017 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 38           |
| FNMA POOL #0674595 | 5.000% 12/01/2017 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 44           |
| FNMA POOL #0674690 | 5.000% 01/01/2018 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 41           |
| FNMA POOL #0674694 | 5.000% 01/01/2018 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 40           |
| FNMA POOL #0674715 | 5.000% 01/01/2018 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 55           |
| FNMA POOL #0675223 | 5.000% 12/01/2017 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 38           |
| FNMA POOL #0675259 | 5.000% 12/01/2017 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 57           |
| FNMA POOL #0676688 | 5.000% 12/01/2017 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 55           |
| FNMA POOL #0678000 | 5.000% 12/01/2017 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 1,714        |
| FNMA POOL #0678108 | 5.000% 01/01/2018 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 358          |
| FNMA POOL #0684444 | 5.000% 04/01/2018 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 25           |
| FNMA POOL #0685505 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 8            |
| FNMA POOL #0685506 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 6            |
| FNMA POOL #0686044 | VAR RT 07/01/2033 DD 07/01/03 | U. S. GOVERNMENT SECURITIES | 384          |
| FNMA POOL #0686229 | 5.000% 02/01/2018 DD 02/01/03 | U. S. GOVERNMENT SECURITIES | 24           |
| FNMA POOL #0688017 | 5.500% 03/01/2033 DD 02/01/03 | U. S. GOVERNMENT SECURITIES | 101          |
| FNMA POOL #0694406 | 5.500% 03/01/2033 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 73           |
| FNMA POOL #0695844 | 5.000% 04/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 121          |
| FNMA POOL #0695845 | 5.000% 04/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 33           |
| FNMA POOL #0695904 | 5.000% 05/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 510          |
| FNMA POOL #0695926 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 48           |
| FNMA POOL #0695932 | 5.000% 06/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 34           |
| FNMA POOL #0698975 | 5.000% 04/01/2018 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 10           |
| FNMA POOL #0702857 | 5.000% 04/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 901          |
| FNMA POOL #0703445 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 68           |
| FNMA POOL #0703710 | 5.000% 02/01/2018 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 80           |
| FNMA POOL #0705709 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 9            |
| FNMA POOL #0708804 | 5.000% 06/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 12           |
| FNMA POOL #0709826 | 5.000% 06/01/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 13           |
| FNMA POOL #0720286 | 5.500% 03/01/2033 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 43           |
| FNMA POOL #0724866 | 5.000% 06/01/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 31           |

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|                    |        |            |    |          |                             |        |
|--------------------|--------|------------|----|----------|-----------------------------|--------|
| FNMA POOL #0725050 | 4.500% | 01/01/2019 | DD | 12/01/03 | U. S. GOVERNMENT SECURITIES | 34     |
| FNMA POOL #0725206 | 5.500% | 02/01/2034 | DD | 02/01/04 | U. S. GOVERNMENT SECURITIES | 1,458  |
| FNMA POOL #0725277 | 4.500% | 03/01/2019 | DD | 02/01/04 | U. S. GOVERNMENT SECURITIES | 47     |
| FNMA POOL #0725424 | 5.500% | 04/01/2034 | DD | 04/01/04 | U. S. GOVERNMENT SECURITIES | 73     |
| FNMA POOL #0725425 | 5.500% | 04/01/2034 | DD | 04/01/04 | U. S. GOVERNMENT SECURITIES | 7,214  |
| FNMA POOL #0725519 | 5.500% | 05/01/2019 | DD | 05/01/04 | U. S. GOVERNMENT SECURITIES | 540    |
| FNMA POOL #0725773 | 5.500% | 09/01/2034 | DD | 08/01/04 | U. S. GOVERNMENT SECURITIES | 6,986  |
| FNMA POOL #0725791 | 5.000% | 11/01/2018 | DD | 08/01/04 | U. S. GOVERNMENT SECURITIES | 52     |
| FNMA POOL #0725946 | 5.500% | 11/01/2034 | DD | 10/01/04 | U. S. GOVERNMENT SECURITIES | 1,105  |
| FNMA POOL #0725946 | 5.500% | 11/01/2034 | DD | 10/01/04 | U. S. GOVERNMENT SECURITIES | 3,946  |
| FNMA POOL #0727181 | 5.000% | 08/01/2033 | DD | 08/01/03 | U. S. GOVERNMENT SECURITIES | 33     |
| FNMA POOL #0729214 | VAR RT | 02/01/2035 | DD | 02/01/05 | U. S. GOVERNMENT SECURITIES | 1,119  |
| FNMA POOL #0731380 | 4.500% | 08/01/2033 | DD | 08/01/03 | U. S. GOVERNMENT SECURITIES | 530    |
| FNMA POOL #0734788 | 4.000% | 09/01/2018 | DD | 09/01/03 | U. S. GOVERNMENT SECURITIES | 2,285  |
| FNMA POOL #0735141 | 5.500% | 01/01/2035 | DD | 12/01/04 | U. S. GOVERNMENT SECURITIES | 4,490  |
| FNMA POOL #0735224 | 5.500% | 02/01/2035 | DD | 01/01/05 | U. S. GOVERNMENT SECURITIES | 13,401 |
| FNMA POOL #0735403 | 5.000% | 04/01/2035 | DD | 03/01/05 | U. S. GOVERNMENT SECURITIES | 4,765  |
| FNMA POOL #0735439 | 6.000% | 09/01/2019 | DD | 03/01/05 | U. S. GOVERNMENT SECURITIES | 638    |
| FNMA POOL #0735611 | 5.500% | 03/01/2020 | DD | 05/01/05 | U. S. GOVERNMENT SECURITIES | 37     |
| FNMA POOL #0735667 | 5.000% | 07/01/2035 | DD | 06/01/05 | U. S. GOVERNMENT SECURITIES | 5,105  |
| FNMA POOL #0735925 | 5.000% | 10/01/2035 | DD | 09/01/05 | U. S. GOVERNMENT SECURITIES | 6,279  |
| FNMA POOL #0735989 | 5.500% | 02/01/2035 | DD | 10/01/05 | U. S. GOVERNMENT SECURITIES | 2,232  |
| FNMA POOL #0739410 | 5.500% | 10/01/2018 | DD | 09/01/03 | U. S. GOVERNMENT SECURITIES | 232    |
| FNMA POOL #0740482 | 5.500% | 10/01/2018 | DD | 10/01/03 | U. S. GOVERNMENT SECURITIES | 6      |
| FNMA POOL #0743133 | 5.000% | 10/01/2018 | DD | 09/01/03 | U. S. GOVERNMENT SECURITIES | 33     |
| FNMA POOL #0745193 | 5.500% | 06/01/2020 | DD | 12/01/05 | U. S. GOVERNMENT SECURITIES | 538    |
| FNMA POOL #0745238 | 6.000% | 12/01/2020 | DD | 12/01/05 | U. S. GOVERNMENT SECURITIES | 796    |
| FNMA POOL #0745275 | 5.000% | 02/01/2036 | DD | 01/01/06 | U. S. GOVERNMENT SECURITIES | 5,408  |
| FNMA POOL #0745281 | 6.000% | 01/01/2036 | DD | 01/01/06 | U. S. GOVERNMENT SECURITIES | 272    |
| FNMA POOL #0745355 | 5.000% | 03/01/2036 | DD | 02/01/06 | U. S. GOVERNMENT SECURITIES | 20     |
| FNMA POOL #0745412 | 5.500% | 12/01/2035 | DD | 03/01/06 | U. S. GOVERNMENT SECURITIES | 1,956  |
| FNMA POOL #0745515 | 5.000% | 05/01/2036 | DD | 04/01/06 | U. S. GOVERNMENT SECURITIES | 1,010  |
| FNMA POOL #0748840 | 5.500% | 06/01/2022 | DD | 06/01/07 | U. S. GOVERNMENT SECURITIES | 45     |
| FNMA POOL #0750478 | 6.000% | 12/01/2033 | DD | 12/01/03 | U. S. GOVERNMENT SECURITIES | 11     |
| FNMA POOL #0761461 | 5.500% | 03/01/2019 | DD | 05/01/04 | U. S. GOVERNMENT SECURITIES | 30     |
| FNMA POOL #0761496 | 5.000% | 09/01/2019 | DD | 09/01/04 | U. S. GOVERNMENT SECURITIES | 12     |
| FNMA POOL #0766312 | 5.500% | 03/01/2019 | DD | 02/01/04 | U. S. GOVERNMENT SECURITIES | 58     |
| FNMA POOL #0775776 | 5.500% | 05/01/2034 | DD | 05/01/04 | U. S. GOVERNMENT SECURITIES | 24     |
| FNMA POOL #0776276 | 5.000% | 04/01/2019 | DD | 04/01/04 | U. S. GOVERNMENT SECURITIES | 20     |
| FNMA POOL #0776974 | 5.500% | 04/01/2034 | DD | 04/01/04 | U. S. GOVERNMENT SECURITIES | 3      |
| FNMA POOL #0777481 | 5.500% | 06/01/2034 | DD | 06/01/04 | U. S. GOVERNMENT SECURITIES | 146    |
| FNMA POOL #0781629 | 5.500% | 12/01/2034 | DD | 12/01/04 | U. S. GOVERNMENT SECURITIES | 173    |
| FNMA POOL #0788275 | 5.000% | 07/01/2019 | DD | 07/01/04 | U. S. GOVERNMENT SECURITIES | 52     |
| FNMA POOL #0790397 | 5.000% | 08/01/2019 | DD | 08/01/04 | U. S. GOVERNMENT SECURITIES | 27     |
| FNMA POOL #0791589 | VAR RT | 10/01/2034 | DD | 09/01/04 | U. S. GOVERNMENT SECURITIES | 580    |
| FNMA POOL #0796100 | 5.500% | 10/01/2034 | DD | 10/01/04 | U. S. GOVERNMENT SECURITIES | 1      |
| FNMA POOL #0798084 | 6.000% | 02/01/2035 | DD | 02/01/05 | U. S. GOVERNMENT SECURITIES | 24     |
| FNMA POOL #0811034 | 5.000% | 10/01/2019 | DD | 12/01/04 | U. S. GOVERNMENT SECURITIES | 173    |
| FNMA POOL #0812185 | 4.500% | 02/01/2035 | DD | 02/01/05 | U. S. GOVERNMENT SECURITIES | 233    |
| FNMA POOL #0814474 | 4.500% | 03/01/2035 | DD | 03/01/05 | U. S. GOVERNMENT SECURITIES | 187    |
| FNMA POOL #0815073 | 6.000% | 04/01/2035 | DD | 04/01/05 | U. S. GOVERNMENT SECURITIES | 15     |
| FNMA POOL #0819359 | 4.500% | 03/01/2035 | DD | 03/01/05 | U. S. GOVERNMENT SECURITIES | 216    |
| FNMA POOL #0822815 | 5.500% | 04/01/2035 | DD | 04/01/05 | U. S. GOVERNMENT SECURITIES | 42     |
| FNMA POOL #0826003 | 6.000% | 07/01/2035 | DD | 06/01/05 | U. S. GOVERNMENT SECURITIES | 94     |
| FNMA POOL #0826453 | 5.500% | 07/01/2035 | DD | 07/01/05 | U. S. GOVERNMENT SECURITIES | 1      |
| FNMA POOL #0829220 | 5.500% | 08/01/2035 | DD | 08/01/05 | U. S. GOVERNMENT SECURITIES | 2      |
| FNMA POOL #0831284 | 6.000% | 02/01/2036 | DD | 02/01/06 | U. S. GOVERNMENT SECURITIES | 24     |
| FNMA POOL #0833375 | 6.000% | 08/01/2035 | DD | 08/01/05 | U. S. GOVERNMENT SECURITIES | 1      |
| FNMA POOL #0833408 | 4.500% | 09/01/2035 | DD | 08/01/05 | U. S. GOVERNMENT SECURITIES | 48     |
| FNMA POOL #0835746 | 5.000% | 08/01/2035 | DD | 08/01/05 | U. S. GOVERNMENT SECURITIES | 1,280  |

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Attachment B

(In thousands)

| Security Name      | Maturity and Interest Rate    | Description                 | Market Value |
|--------------------|-------------------------------|-----------------------------|--------------|
| FNMA POOL #0839466 | 4.500% 09/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 760          |
| FNMA POOL #0841079 | 4.500% 09/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 741          |
| FNMA POOL #0844181 | 6.000% 11/01/2035 DD 10/01/05 | U. S. GOVERNMENT SECURITIES | 147          |
| FNMA POOL #0845155 | 5.500% 01/01/2021 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 308          |
| FNMA POOL #0847027 | 6.000% 11/01/2035 DD 11/01/05 | U. S. GOVERNMENT SECURITIES | 23           |
| FNMA POOL #0865854 | 6.000% 03/01/2036 DD 02/01/06 | U. S. GOVERNMENT SECURITIES | 42           |
| FNMA POOL #0866549 | 6.000% 03/01/2036 DD 03/01/06 | U. S. GOVERNMENT SECURITIES | 1            |
| FNMA POOL #0870539 | VAR RT 03/01/2036 DD 03/01/06 | U. S. GOVERNMENT SECURITIES | 971          |
| FNMA POOL #0870697 | 6.000% 08/01/2036 DD 08/01/06 | U. S. GOVERNMENT SECURITIES | 63           |
| FNMA POOL #0878566 | 6.000% 03/01/2036 DD 03/01/06 | U. S. GOVERNMENT SECURITIES | 10           |
| FNMA POOL #0880926 | 6.000% 05/01/2036 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 4            |
| FNMA POOL #0880966 | 5.500% 09/01/2021 DD 09/01/06 | U. S. GOVERNMENT SECURITIES | 42           |
| FNMA POOL #0880988 | 5.500% 12/01/2021 DD 12/01/06 | U. S. GOVERNMENT SECURITIES | 43           |
| FNMA POOL #0883075 | 6.000% 06/01/2036 DD 06/01/06 | U. S. GOVERNMENT SECURITIES | 9            |
| FNMA POOL #0885324 | 6.000% 06/01/2036 DD 06/01/06 | U. S. GOVERNMENT SECURITIES | 2,285        |
| FNMA POOL #0886749 | 5.500% 08/01/2021 DD 08/01/06 | U. S. GOVERNMENT SECURITIES | 17           |
| FNMA POOL #0887046 | 6.000% 08/01/2036 DD 08/01/06 | U. S. GOVERNMENT SECURITIES | 37           |
| FNMA POOL #0888104 | 5.000% 05/01/2021 DD 12/01/06 | U. S. GOVERNMENT SECURITIES | 429          |
| FNMA POOL #0888492 | VAR RT 05/01/2033 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 128          |
| FNMA POOL #0888511 | VAR RT 12/01/2033 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 319          |
| FNMA POOL #0888514 | VAR RT 03/01/2035 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 1,255        |
| FNMA POOL #0888517 | VAR RT 12/01/2035 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 1,046        |
| FNMA POOL #0888967 | 6.000% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 228          |
| FNMA POOL #0889219 | 6.000% 03/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 310          |
| FNMA POOL #0889385 | 6.000% 02/01/2038 DD 04/01/08 | U. S. GOVERNMENT SECURITIES | 498          |
| FNMA POOL #0889641 | 5.500% 08/01/2037 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 8,968        |
| FNMA POOL #0889839 | 5.500% 12/01/2035 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 8            |
| FNMA POOL #0889858 | 5.500% 07/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 200          |
| FNMA POOL #0889970 | 5.000% 12/01/2036 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 7,070        |
| FNMA POOL #0889983 | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 156          |
| FNMA POOL #0889989 | 5.500% 04/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 112          |
| FNMA POOL #0891474 | 6.000% 04/01/2036 DD 04/01/06 | U. S. GOVERNMENT SECURITIES | 50           |
| FNMA POOL #0893282 | 6.000% 08/01/2036 DD 08/01/06 | U. S. GOVERNMENT SECURITIES | 64           |
| FNMA POOL #0893898 | 6.000% 10/01/2036 DD 09/01/06 | U. S. GOVERNMENT SECURITIES | 199          |
| FNMA POOL #0896003 | 6.000% 08/01/2036 DD 07/01/06 | U. S. GOVERNMENT SECURITIES | 1,901        |
| FNMA POOL #0899119 | 5.500% 04/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 3            |
| FNMA POOL #0899250 | 5.500% 04/01/2022 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 288          |
| FNMA POOL #0899308 | 5.000% 04/01/2022 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 7            |
| FNMA POOL #0899548 | 5.500% 06/01/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 27           |
| FNMA POOL #0902168 | 5.500% 11/01/2021 DD 10/01/06 | U. S. GOVERNMENT SECURITIES | 434          |
| FNMA POOL #0902563 | 5.500% 11/01/2021 DD 11/01/06 | U. S. GOVERNMENT SECURITIES | 18           |
| FNMA POOL #0902663 | 6.000% 11/01/2036 DD 11/01/06 | U. S. GOVERNMENT SECURITIES | 52           |
| FNMA POOL #0902853 | 5.500% 12/01/2036 DD 11/01/06 | U. S. GOVERNMENT SECURITIES | 5            |
| FNMA POOL #0907239 | 6.000% 12/01/2036 DD 12/01/06 | U. S. GOVERNMENT SECURITIES | 1,302        |
| FNMA POOL #0911576 | 5.500% 04/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 1            |
| FNMA POOL #0911582 | 5.500% 04/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 73           |
| FNMA POOL #0912488 | 5.500% 03/01/2022 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 340          |
| FNMA POOL #0912671 | 5.500% 03/01/2037 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 6            |
| FNMA POOL #0915127 | 6.000% 05/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 860          |
| FNMA POOL #0915635 | 6.000% 06/01/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 161          |
| FNMA POOL #0918092 | 5.500% 05/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 47           |
| FNMA POOL #0918238 | 5.500% 05/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 4            |
| FNMA POOL #0918858 | 5.500% 04/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 11           |
| FNMA POOL #0923817 | 5.500% 04/01/2037 DD 05/01/07 | U. S. GOVERNMENT SECURITIES | 9            |
| FNMA POOL #0925992 | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 30           |
| FNMA POOL #0928062 | 5.500% 02/01/2037 DD 02/01/07 | U. S. GOVERNMENT SECURITIES | 2            |
| FNMA POOL #0928125 | 5.500% 03/01/2037 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 14           |

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|      |               |        |            |    |          |                             |       |
|------|---------------|--------|------------|----|----------|-----------------------------|-------|
| FNMA | POOL #0928469 | 5.500% | 07/01/2037 | DD | 07/01/07 | U. S. GOVERNMENT SECURITIES | 6     |
| FNMA | POOL #0930562 | 5.000% | 02/01/2039 | DD | 02/01/09 | U. S. GOVERNMENT SECURITIES | 31    |
| FNMA | POOL #0930574 | 5.500% | 02/01/2039 | DD | 02/01/09 | U. S. GOVERNMENT SECURITIES | 12    |
| FNMA | POOL #0930637 | 4.500% | 10/01/2019 | DD | 03/01/09 | U. S. GOVERNMENT SECURITIES | 23    |
| FNMA | POOL #0931147 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 102   |
| FNMA | POOL #0931154 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 55    |
| FNMA | POOL #0931378 | 4.500% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 51    |
| FNMA | POOL #0934138 | 6.000% | 10/01/2038 | DD | 10/01/08 | U. S. GOVERNMENT SECURITIES | 26    |
| FNMA | POOL #0934276 | 5.500% | 06/01/2038 | DD | 06/01/08 | U. S. GOVERNMENT SECURITIES | 6     |
| FNMA | POOL #0934624 | 6.000% | 11/01/2038 | DD | 10/01/08 | U. S. GOVERNMENT SECURITIES | 29    |
| FNMA | POOL #0935221 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 100   |
| FNMA | POOL #0935541 | 5.000% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 34    |
| FNMA | POOL #0935764 | 4.500% | 11/01/2024 | DD | 11/01/09 | U. S. GOVERNMENT SECURITIES | 187   |
| FNMA | POOL #0936887 | 6.000% | 08/01/2037 | DD | 08/01/07 | U. S. GOVERNMENT SECURITIES | 211   |
| FNMA | POOL #0938039 | 5.500% | 07/01/2037 | DD | 06/01/07 | U. S. GOVERNMENT SECURITIES | 7     |
| FNMA | POOL #0938394 | 6.000% | 07/01/2037 | DD | 06/01/07 | U. S. GOVERNMENT SECURITIES | 49    |
| FNMA | POOL #0938488 | 5.500% | 05/01/2037 | DD | 05/01/07 | U. S. GOVERNMENT SECURITIES | 5     |
| FNMA | POOL #0939493 | 5.500% | 06/01/2037 | DD | 06/01/07 | U. S. GOVERNMENT SECURITIES | 1     |
| FNMA | POOL #0942332 | 5.500% | 08/01/2037 | DD | 07/01/07 | U. S. GOVERNMENT SECURITIES | 20    |
| FNMA | POOL #0942347 | 6.000% | 08/01/2037 | DD | 07/01/07 | U. S. GOVERNMENT SECURITIES | 6,934 |
| FNMA | POOL #0942569 | 6.000% | 08/01/2037 | DD | 07/01/07 | U. S. GOVERNMENT SECURITIES | 26    |
| FNMA | POOL #0942786 | 6.000% | 08/01/2037 | DD | 08/01/07 | U. S. GOVERNMENT SECURITIES | 18    |
| FNMA | POOL #0942950 | 6.000% | 09/01/2037 | DD | 08/01/07 | U. S. GOVERNMENT SECURITIES | 72    |
| FNMA | POOL #0947458 | 6.000% | 10/01/2037 | DD | 09/01/07 | U. S. GOVERNMENT SECURITIES | 2,482 |
| FNMA | POOL #0947644 | 6.000% | 10/01/2037 | DD | 10/01/07 | U. S. GOVERNMENT SECURITIES | 112   |
| FNMA | POOL #0948145 | 6.000% | 11/01/2037 | DD | 10/01/07 | U. S. GOVERNMENT SECURITIES | 603   |
| FNMA | POOL #0948632 | 6.000% | 08/01/2037 | DD | 08/01/07 | U. S. GOVERNMENT SECURITIES | 2,715 |
| FNMA | POOL #0950789 | 6.000% | 10/01/2037 | DD | 10/01/07 | U. S. GOVERNMENT SECURITIES | 25    |
| FNMA | POOL #0952215 | 6.000% | 11/01/2037 | DD | 10/01/07 | U. S. GOVERNMENT SECURITIES | 71    |
| FNMA | POOL #0952802 | 6.000% | 10/01/2037 | DD | 10/01/07 | U. S. GOVERNMENT SECURITIES | 63    |
| FNMA | POOL #0953725 | 6.000% | 11/01/2037 | DD | 11/01/07 | U. S. GOVERNMENT SECURITIES | 31    |
| FNMA | POOL #0955778 | 6.000% | 10/01/2037 | DD | 10/01/07 | U. S. GOVERNMENT SECURITIES | 292   |
| FNMA | POOL #0959444 | 6.000% | 12/01/2037 | DD | 11/01/07 | U. S. GOVERNMENT SECURITIES | 92    |
| FNMA | POOL #0960031 | 5.500% | 12/01/2037 | DD | 12/01/07 | U. S. GOVERNMENT SECURITIES | 165   |
| FNMA | POOL #0961808 | 5.000% | 03/01/2038 | DD | 02/01/08 | U. S. GOVERNMENT SECURITIES | 833   |
| FNMA | POOL #0962122 | 5.500% | 03/01/2038 | DD | 02/01/08 | U. S. GOVERNMENT SECURITIES | 6     |
| FNMA | POOL #0962838 | 5.000% | 04/01/2038 | DD | 04/01/08 | U. S. GOVERNMENT SECURITIES | 1,389 |
| FNMA | POOL #0963271 | 5.500% | 05/01/2038 | DD | 05/01/08 | U. S. GOVERNMENT SECURITIES | 81    |
| FNMA | POOL #0963359 | 6.000% | 05/01/2038 | DD | 05/01/08 | U. S. GOVERNMENT SECURITIES | 110   |
| FNMA | POOL #0963450 | 6.000% | 06/01/2038 | DD | 05/01/08 | U. S. GOVERNMENT SECURITIES | 98    |
| FNMA | POOL #0963607 | 5.500% | 06/01/2038 | DD | 05/01/08 | U. S. GOVERNMENT SECURITIES | 2     |
| FNMA | POOL #0963831 | 5.500% | 06/01/2038 | DD | 06/01/08 | U. S. GOVERNMENT SECURITIES | 54    |
| FNMA | POOL #0963959 | 5.500% | 07/01/2038 | DD | 06/01/08 | U. S. GOVERNMENT SECURITIES | 69    |
| FNMA | POOL #0964398 | 6.000% | 07/01/2038 | DD | 07/01/08 | U. S. GOVERNMENT SECURITIES | 220   |
| FNMA | POOL #0964451 | 5.500% | 07/01/2038 | DD | 07/01/08 | U. S. GOVERNMENT SECURITIES | 94    |
| FNMA | POOL #0964930 | 5.500% | 08/01/2038 | DD | 08/01/08 | U. S. GOVERNMENT SECURITIES | 2     |
| FNMA | POOL #0965054 | 5.500% | 09/01/2038 | DD | 08/01/08 | U. S. GOVERNMENT SECURITIES | 38    |
| FNMA | POOL #0965092 | 5.500% | 09/01/2038 | DD | 08/01/08 | U. S. GOVERNMENT SECURITIES | 9     |
| FNMA | POOL #0966608 | 5.500% | 02/01/2038 | DD | 02/01/08 | U. S. GOVERNMENT SECURITIES | 1     |
| FNMA | POOL #0968371 | 5.500% | 09/01/2038 | DD | 09/01/08 | U. S. GOVERNMENT SECURITIES | 4     |
| FNMA | POOL #0968465 | VAR RT | 08/01/2038 | DD | 07/01/08 | U. S. GOVERNMENT SECURITIES | 1,282 |
| FNMA | POOL #0969751 | 6.000% | 02/01/2038 | DD | 02/01/08 | U. S. GOVERNMENT SECURITIES | 32    |
| FNMA | POOL #0970131 | 5.500% | 03/01/2038 | DD | 02/01/08 | U. S. GOVERNMENT SECURITIES | 4     |
| FNMA | POOL #0970581 | 5.500% | 10/01/2038 | DD | 09/01/08 | U. S. GOVERNMENT SECURITIES | 2     |
| FNMA | POOL #0970593 | 6.000% | 10/01/2038 | DD | 10/01/08 | U. S. GOVERNMENT SECURITIES | 76    |
| FNMA | POOL #0970610 | 5.500% | 10/01/2038 | DD | 10/01/08 | U. S. GOVERNMENT SECURITIES | 28    |
| FNMA | POOL #0970704 | 6.000% | 11/01/2038 | DD | 10/01/08 | U. S. GOVERNMENT SECURITIES | 79    |
| FNMA | POOL #0970721 | 6.000% | 11/01/2038 | DD | 10/01/08 | U. S. GOVERNMENT SECURITIES | 29    |
| FNMA | POOL #0973159 | 5.500% | 03/01/2038 | DD | 02/01/08 | U. S. GOVERNMENT SECURITIES | 17    |
| FNMA | POOL #0973717 | 6.000% | 04/01/2038 | DD | 04/01/08 | U. S. GOVERNMENT SECURITIES | 1,608 |

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Attachment B

(In thousands)

| Security Name      | Maturity and Interest Rate    | Description                 | Market Value |
|--------------------|-------------------------------|-----------------------------|--------------|
| FNMA POOL #0974966 | 5.500% 04/01/2038 DD 04/01/08 | U. S. GOVERNMENT SECURITIES | 28           |
| FNMA POOL #0975382 | 5.000% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 76           |
| FNMA POOL #0975601 | 6.000% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 84           |
| FNMA POOL #0976798 | 5.500% 04/01/2038 DD 04/01/08 | U. S. GOVERNMENT SECURITIES | 448          |
| FNMA POOL #0977014 | 5.500% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 7            |
| FNMA POOL #0979565 | 5.500% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 47           |
| FNMA POOL #0981313 | 5.500% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 4            |
| FNMA POOL #0981726 | 6.000% 07/01/2038 DD 07/01/08 | U. S. GOVERNMENT SECURITIES | 81           |
| FNMA POOL #0981909 | 5.500% 06/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 37           |
| FNMA POOL #0982939 | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 59           |
| FNMA POOL #0983003 | 5.500% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 1            |
| FNMA POOL #0983130 | 4.500% 05/01/2023 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 790          |
| FNMA POOL #0983367 | 6.000% 08/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 90           |
| FNMA POOL #0983996 | 5.000% 06/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 775          |
| FNMA POOL #0984017 | 5.500% 06/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 92           |
| FNMA POOL #0984031 | 5.000% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 1,279        |
| FNMA POOL #0984317 | 5.500% 05/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 7            |
| FNMA POOL #0984623 | 6.000% 06/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 32           |
| FNMA POOL #0985108 | 5.500% 07/01/2038 DD 07/01/08 | U. S. GOVERNMENT SECURITIES | 4            |
| FNMA POOL #0985109 | 5.500% 07/01/2038 DD 07/01/08 | U. S. GOVERNMENT SECURITIES | 130          |
| FNMA POOL #0985146 | 5.500% 09/01/2038 DD 09/01/08 | U. S. GOVERNMENT SECURITIES | 25           |
| FNMA POOL #0986488 | 6.000% 08/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 117          |
| FNMA POOL #0986760 | 5.500% 07/01/2038 DD 07/01/08 | U. S. GOVERNMENT SECURITIES | 21           |
| FNMA POOL #0986782 | 5.500% 07/01/2038 DD 07/01/08 | U. S. GOVERNMENT SECURITIES | 89           |
| FNMA POOL #0987032 | 5.500% 08/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 4            |
| FNMA POOL #0987081 | 6.000% 08/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 37           |
| FNMA POOL #0988457 | 5.500% 10/01/2023 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 595          |
| FNMA POOL #0988916 | 5.000% 08/01/2023 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 20           |
| FNMA POOL #0990644 | 5.500% 09/01/2038 DD 09/01/08 | U. S. GOVERNMENT SECURITIES | 9            |
| FNMA POOL #0990888 | 5.500% 09/01/2023 DD 09/01/08 | U. S. GOVERNMENT SECURITIES | 639          |
| FNMA POOL #0990924 | 5.500% 09/01/2038 DD 09/01/08 | U. S. GOVERNMENT SECURITIES | 41           |
| FNMA POOL #0991052 | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 54           |
| FNMA POOL #0991909 | 6.000% 11/01/2038 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 53           |
| FNMA POOL #0992543 | 5.500% 11/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 51           |
| FNMA POOL #0992546 | 5.500% 11/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 43           |
| FNMA POOL #0992814 | 5.500% 11/01/2023 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 741          |
| FNMA POOL #0993050 | 5.500% 12/01/2038 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 2            |
| FNMA POOL #0994690 | 5.000% 02/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 28           |
| FNMA POOL #0995022 | 5.500% 08/01/2037 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 4,349        |
| FNMA POOL #0995112 | 5.500% 07/01/2036 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 5,293        |
| FNMA POOL #0995113 | 5.500% 09/01/2036 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 272          |
| FNMA POOL #0995429 | 5.500% 09/01/2023 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 234          |
| FNMA POOL #0995430 | 5.500% 09/01/2023 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 170          |
| FNMA POOL #0995432 | 5.500% 10/01/2023 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 90           |
| FNMA POOL #0AA0604 | 5.500% 02/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 35           |
| FNMA POOL #0AA0606 | 5.500% 02/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 48           |
| FNMA POOL #0AA0758 | 5.500% 03/01/2039 DD 03/01/09 | U. S. GOVERNMENT SECURITIES | 53           |
| FNMA POOL #0AA0784 | 5.000% 04/01/2039 DD 04/01/09 | U. S. GOVERNMENT SECURITIES | 31           |
| FNMA POOL #0AA1309 | 5.500% 11/01/2032 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 1,212        |
| FNMA POOL #0AA1321 | 6.000% 05/01/2033 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 24           |
| FNMA POOL #0AA1631 | 5.500% 01/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 43           |
| FNMA POOL #0AA1651 | 5.500% 02/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 43           |
| FNMA POOL #0AA3130 | 5.500% 02/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 34           |
| FNMA POOL #0AA3329 | 4.000% 05/01/2039 DD 06/01/09 | U. S. GOVERNMENT SECURITIES | 3,994        |
| FNMA POOL #0AA3395 | 5.500% 03/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 139          |
| FNMA POOL #0AA4106 | 5.000% 07/01/2039 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 32           |
| FNMA POOL #0AA5414 | 5.000% 05/01/2039 DD 05/01/09 | U. S. GOVERNMENT SECURITIES | 38           |

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|      |               |        |            |    |          |                             |       |
|------|---------------|--------|------------|----|----------|-----------------------------|-------|
| FNMA | POOL #0AA5804 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 33    |
| FNMA | POOL #0AA5828 | 4.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 1,425 |
| FNMA | POOL #0AA5840 | 4.000% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 953   |
| FNMA | POOL #0AA6024 | 5.000% | 05/01/2039 | DD | 04/01/09 | U. S. GOVERNMENT SECURITIES | 99    |
| FNMA | POOL #0AA6061 | 5.000% | 05/01/2039 | DD | 04/01/09 | U. S. GOVERNMENT SECURITIES | 100   |
| FNMA | POOL #0AA6337 | 4.500% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 33    |
| FNMA | POOL #0AA6579 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 30    |
| FNMA | POOL #0AA6580 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 29    |
| FNMA | POOL #0AA6614 | 4.000% | 05/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 783   |
| FNMA | POOL #0AA6852 | 5.000% | 05/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 47    |
| FNMA | POOL #0AA6923 | 4.500% | 07/01/2024 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 47    |
| FNMA | POOL #0AA6937 | 5.000% | 09/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 28    |
| FNMA | POOL #0AA7412 | 5.000% | 06/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 67    |
| FNMA | POOL #0AA7504 | 4.000% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 948   |
| FNMA | POOL #0AA8034 | 4.000% | 06/01/2039 | DD | 05/01/09 | U. S. GOVERNMENT SECURITIES | 1,435 |
| FNMA | POOL #0AA8222 | 4.500% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 45    |
| FNMA | POOL #0AA8231 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 28    |
| FNMA | POOL #0AA8232 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 33    |
| FNMA | POOL #0AA8422 | 4.500% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 50    |
| FNMA | POOL #0AA8430 | 4.500% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 68    |
| FNMA | POOL #0AA8965 | 4.500% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 42    |
| FNMA | POOL #0AA8979 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 33    |
| FNMA | POOL #0AA9006 | 4.500% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 37    |
| FNMA | POOL #0AA9010 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 29    |
| FNMA | POOL #0AA9011 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 26    |
| FNMA | POOL #0AA9132 | 4.500% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 44    |
| FNMA | POOL #0AA9133 | 4.500% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 26    |
| FNMA | POOL #0AA9142 | 5.000% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 31    |
| FNMA | POOL #0AA9154 | 4.500% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 25    |
| FNMA | POOL #0AA9186 | 5.000% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 28    |
| FNMA | POOL #0AA9294 | 5.000% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 29    |
| FNMA | POOL #0AA9296 | 5.000% | 06/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 37    |
| FNMA | POOL #0AA9386 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 101   |
| FNMA | POOL #0AA9391 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 98    |
| FNMA | POOL #0AA9794 | 5.000% | 07/01/2039 | DD | 06/01/09 | U. S. GOVERNMENT SECURITIES | 51    |
| FNMA | POOL #0AC0719 | 4.500% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 28    |
| FNMA | POOL #0AC0769 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 70    |
| FNMA | POOL #0AC2141 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 55    |
| FNMA | POOL #0AC2142 | 5.000% | 07/01/2039 | DD | 07/01/09 | U. S. GOVERNMENT SECURITIES | 41    |
| FNMA | POOL #0AC2861 | 4.500% | 08/01/2039 | DD | 08/01/09 | U. S. GOVERNMENT SECURITIES | 49    |
| FNMA | POOL #0AC2890 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 24    |
| FNMA | POOL #0AC2953 | 4.500% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 994   |
| FNMA | POOL #0AC2982 | 4.500% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 990   |
| FNMA | POOL #0AC3032 | 5.000% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 613   |
| FNMA | POOL #0AC3128 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 116   |
| FNMA | POOL #0AC3157 | 5.000% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 80    |
| FNMA | POOL #0AC3165 | 5.000% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 80    |
| FNMA | POOL #0AC3235 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 101   |
| FNMA | POOL #0AC3247 | 4.500% | 10/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 394   |
| FNMA | POOL #0AC3304 | 5.000% | 10/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 102   |
| FNMA | POOL #0AC3311 | 4.500% | 10/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 99    |
| FNMA | POOL #0AC3316 | 5.000% | 10/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 142   |
| FNMA | POOL #0AC3658 | 4.500% | 10/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 99    |
| FNMA | POOL #0AC3662 | 5.000% | 10/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 585   |
| FNMA | POOL #0AC4328 | 5.000% | 09/01/2039 | DD | 09/01/09 | U. S. GOVERNMENT SECURITIES | 26    |
| FNMA | POOL #0AC4914 | 4.500% | 12/01/2024 | DD | 11/01/09 | U. S. GOVERNMENT SECURITIES | 77    |
| FNMA | POOL #0AC4915 | 4.500% | 11/01/2024 | DD | 11/01/09 | U. S. GOVERNMENT SECURITIES | 81    |
| FNMA | POOL #0AC5118 | 5.000% | 11/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 307   |
| FNMA | POOL #0AC5400 | 4.500% | 10/01/2039 | DD | 10/01/09 | U. S. GOVERNMENT SECURITIES | 993   |
| FNMA | POOL #0AC5462 | 5.000% | 11/01/2039 | DD | 11/01/09 | U. S. GOVERNMENT SECURITIES | 413   |

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Attachment B

(In thousands)

| Security Name                  | Maturity and Interest Rate     | Description                 | Market Value |
|--------------------------------|--------------------------------|-----------------------------|--------------|
| FNMA POOL #0AC6109             | 4.500% 11/01/2024 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 98           |
| FNMA POOL #0AC6135             | 4.500% 11/01/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 100          |
| FNMA POOL #0AC6141             | 5.000% 11/01/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 205          |
| FNMA POOL #0AC6142             | 5.000% 11/01/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 205          |
| FNMA POOL #0AC6259             | 4.500% 12/01/2024 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 169          |
| FNMA POOL #0AC6600             | 4.500% 11/01/2024 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 107          |
| FNMA POOL #0AC6609             | 4.500% 11/01/2039 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 100          |
| FNMA POOL #0AC6614             | 5.000% 11/01/2039 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 103          |
| FNMA POOL #0AC6615             | 5.000% 11/01/2039 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 103          |
| FNMA POOL #0AC7275             | 4.500% 11/01/2024 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 88           |
| FNMA POOL #0AC7276             | 4.500% 11/01/2024 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 49           |
| FNMA POOL #0AC7278             | 4.500% 11/01/2024 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 152          |
| FNMA POOL #0AC7279             | 4.500% 11/01/2024 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 76           |
| FNMA POOL #0AC7328             | 4.000% 12/01/2039 DD 12/01/09  | U. S. GOVERNMENT SECURITIES | 3,866        |
| FNMA POOL #0AC7642             | 4.500% 11/01/2024 DD 11/01/09  | U. S. GOVERNMENT SECURITIES | 208          |
| FNMA POOL #0AD0248             | 5.500% 11/01/2037 DD 09/01/09  | U. S. GOVERNMENT SECURITIES | 1,995        |
| FNMA POOL #0MA0229             | 4.500% 11/01/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 993          |
| FNMA GTD REMIC P/T             | 10.000% 09/25/2016 DD 08/01/01 | U. S. GOVERNMENT SECURITIES | 58           |
| FNMA GTD REMIC P/T             | VAR RT 02/25/2018 DD 05/01/88  | U. S. GOVERNMENT SECURITIES | 109          |
| FNMA GTD REMIC P/T 04-M1 A PO  | 4.700% 06/25/2013 DD 05/01/04  | U. S. GOVERNMENT SECURITIES | 209          |
| FNMA GTD REMIC P/T 07-36 CL AB | 5.000% 11/25/2021 DD 03/01/07  | U. S. GOVERNMENT SECURITIES | 2,007        |
| FNMA GTD REMIC P/T 07-4 DF     | VAR RT 02/25/2037 DD 01/25/07  | U. S. GOVERNMENT SECURITIES | 1,890        |
| FNMA GTD REMIC P/T 08-22 FD    | VAR RT 04/25/2048 DD 03/25/08  | U. S. GOVERNMENT SECURITIES | 1,987        |
| FNMA GTD REMIC P/T 2002-34 FE  | VAR RT 05/18/2032 DD 04/18/02  | U. S. GOVERNMENT SECURITIES | 37           |
| FNMA GTD REMIC P/T 2002-T6 A1  | 3.310% 03/25/2032 DD 03/01/02  | U. S. GOVERNMENT SECURITIES | 170          |
| FNMA GTD REMIC P/T CTF 99W4 A9 | 6.250% 02/25/2029              | U. S. GOVERNMENT SECURITIES | 2,228        |
| FNMA GTD REMIC P/T CTF91-24Z   | 5.000% 03/25/2021              | U. S. GOVERNMENT SECURITIES | 130          |
| FNMA GTD REMIC P/T CTF93-19N   | 5.000% 02/25/2023              | U. S. GOVERNMENT SECURITIES | 119          |
| FORD CR AUTO OWNER 08 A A-3A   | 3.960% 04/15/2012 DD 01/23/08  | CORPORATE DEBT INSTRUMENTS  | 1,505        |
| FORD CR AUTO OWNER 2009-A A2B  | VAR RT 08/15/2011 DD 03/25/09  | CORPORATE DEBT INSTRUMENTS  | 1,568        |
| FORD CR AUTO OWNER TR 06-A D   | 7.210% 08/15/2012 DD 02/22/06  | CORPORATE DEBT INSTRUMENTS  | 1,196        |
| FORDO 2009-B A2                | 2.100% 11/15/2011 DD 06/09/09  | CORPORATE DEBT INSTRUMENTS  | 1,706        |
| FORDO 2009-D A1                | 0.357% 09/15/2010 DD 09/11/09  | CORPORATE DEBT INSTRUMENTS  | 215          |
| FORTUNE BRANDS INC             | 3.000% 06/01/2012 DD 11/23/09  | CORPORATE DEBT INSTRUMENTS  | 1,288        |
| FRANCE TELECOM SA NT           | VAR RT 03/01/2011 DD 09/01/01  | CORPORATE DEBT INSTRUMENTS  | 723          |
| GCCFC 2006-GG7 A4              | VAR RT 07/10/2038 DD 07/01/06  | CORPORATE DEBT INSTRUMENTS  | 1,436        |
| GCCFC 2007-GG9 A4              | 5.444% 03/10/2039 DD 03/01/07  | CORPORATE DEBT INSTRUMENTS  | 923          |
| GE CAP COML MTG 02 2 CL A3     | 5.349% 08/11/2036 DD 08/01/02  | CORPORATE DEBT INSTRUMENTS  | 1,391        |
| GE COML MTG CORP 05-C4 A4      | 5.333% 11/10/2045 DD 12/01/05  | CORPORATE DEBT INSTRUMENTS  | 1,953        |
| GE COML MTG CORP SER 07 C1 TR  | 5.417% 12/10/2049 DD 05/01/07  | CORPORATE DEBT INSTRUMENTS  | 1,621        |
| GENERAL ELEC CAP CORP          | 2.000% 09/28/2012 DD 07/28/09  | U. S. GOVERNMENT SECURITIES | 3,605        |
| GENERAL ELEC CAP CORP MEDIUM   | VAR RT 02/01/2011 DD 02/01/08  | CORPORATE DEBT INSTRUMENTS  | 900          |
| GENERAL ELEC CAP CORP MEDIUM   | 4.800% 05/01/2013 DD 04/21/08  | CORPORATE DEBT INSTRUMENTS  | 5,226        |
| GENERAL ELEC CAP CORP MTN      | 1.800% 03/11/2011 DD 03/12/09  | U. S. GOVERNMENT SECURITIES | 2,710        |
| GENERAL ELEC CAP CORP MTN      | 2.250% 03/12/2012 DD 03/12/09  | U. S. GOVERNMENT SECURITIES | 4,753        |
| GENERAL ELEC CAP CORP MTN 0081 | 6.875% 01/10/2039 DD 01/09/09  | CORPORATE DEBT INSTRUMENTS  | 1,549        |
| GENERAL ELEC CAP MTN #TR 00004 | 3.000% 12/09/2011 DD 12/09/08  | U. S. GOVERNMENT SECURITIES | 2,371        |
| GENERAL ELEC CAP MTN #TR00656  | VAR RT 09/15/2014 DD 09/17/04  | CORPORATE DEBT INSTRUMENTS  | 693          |
| GENERAL ELECTRIC CAP CORP      | VAR RT 17-DEC-2013 USD         | CORPORATE DEBT INSTRUMENTS  | 794          |
| GENERAL ELECTRIC CAPITAL CORP  | 2.625% 12/28/2012 DD 06/18/09  | U. S. GOVERNMENT SECURITIES | 2,521        |
| GENERAL ELECTRIC CAPITAL CORP  | 2.625% 12/28/2012 DD 06/18/09  | U. S. GOVERNMENT SECURITIES | 5,601        |
| GENERAL MLS INC NT             | 5.250% 08/15/2013 DD 08/05/08  | CORPORATE DEBT INSTRUMENTS  | 1,100        |
| GLAXOSMITHKLINE CAP INC GTD NT | 4.850% 05/15/2013 DD 05/13/08  | CORPORATE DEBT INSTRUMENTS  | 537          |
| GMAC COML MTG 02 C3 CL A2      | 4.930% 07/10/2039 DD 12/01/02  | CORPORATE DEBT INSTRUMENTS  | 1,449        |
| GMAC COML MTG SEC 02-C1 CL A2  | 6.278% 11/15/2039 DD 02/01/02  | CORPORATE DEBT INSTRUMENTS  | 2,102        |
| GMAC COML MTG SECS 03-C3 A-3   | 4.646% 04/10/2040 DD 12/01/03  | CORPORATE DEBT INSTRUMENTS  | 1,223        |
| GMAC LLC                       | 1.750% 10/30/2012 DD 10/30/09  | U. S. GOVERNMENT SECURITIES | 3,477        |



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|                                |                                |                             |       |
|--------------------------------|--------------------------------|-----------------------------|-------|
| GMACM 2004-AR1 12A             | VAR RT 06/25/2034 DD 04/01/04  | CORPORATE DEBT INSTRUMENTS  | 186   |
| GNMA POOL #0424340             | 6.500% 05/15/2026 DD 05/01/96  | U. S. GOVERNMENT SECURITIES | 19    |
| GNMA POOL #0487712             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 91    |
| GNMA POOL #0487754             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 134   |
| GNMA POOL #0487763             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 131   |
| GNMA POOL #0487797             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 36    |
| GNMA POOL #0487798             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 42    |
| GNMA POOL #0498396             | 6.000% 02/15/2029 DD 02/01/99  | U. S. GOVERNMENT SECURITIES | 48    |
| GNMA POOL #0513834             | 6.500% 08/15/2029 DD 08/01/99  | U. S. GOVERNMENT SECURITIES | 36    |
| GNMA POOL #0520046             | 7.000% 06/15/2031 DD 06/01/01  | U. S. GOVERNMENT SECURITIES | 12    |
| GNMA POOL #0604791             | 5.500% 11/15/2033 DD 11/01/03  | U. S. GOVERNMENT SECURITIES | 219   |
| GNMA POOL #0608945             | 6.000% 06/15/2036 DD 06/01/06  | U. S. GOVERNMENT SECURITIES | 422   |
| GNMA POOL #0619220             | 6.000% 10/15/2034 DD 10/01/04  | U. S. GOVERNMENT SECURITIES | 861   |
| GNMA POOL #0620925             | 4.500% 08/15/2033 DD 08/01/03  | U. S. GOVERNMENT SECURITIES | 34    |
| GNMA POOL #0631356             | 6.000% 10/15/2035 DD 10/01/05  | U. S. GOVERNMENT SECURITIES | 9     |
| GNMA POOL #0658325             | 6.000% 03/15/2037 DD 03/01/07  | U. S. GOVERNMENT SECURITIES | 25    |
| GNMA POOL #0659942             | 6.000% 11/15/2037 DD 11/01/07  | U. S. GOVERNMENT SECURITIES | 167   |
| GNMA POOL #0664387             | 6.000% 10/15/2037 DD 10/01/07  | U. S. GOVERNMENT SECURITIES | 220   |
| GNMA POOL #0667834             | 6.000% 05/15/2037 DD 05/01/07  | U. S. GOVERNMENT SECURITIES | 44    |
| GNMA POOL #0676974             | 5.500% 05/15/2038 DD 05/01/08  | U. S. GOVERNMENT SECURITIES | 505   |
| GNMA POOL #0677322             | 6.000% 09/15/2038 DD 09/01/08  | U. S. GOVERNMENT SECURITIES | 272   |
| GNMA POOL #0697908             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 415   |
| GNMA POOL #0697925             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 1,135 |
| GNMA POOL #0698030             | 5.500% 01/15/2039 DD 01/01/09  | U. S. GOVERNMENT SECURITIES | 690   |
| GNMA POOL #0698197             | 5.000% 06/15/2039 DD 06/01/09  | U. S. GOVERNMENT SECURITIES | 59    |
| GNMA POOL #0698210             | 5.000% 06/15/2039 DD 06/01/09  | U. S. GOVERNMENT SECURITIES | 72    |
| GNMA POOL #0698214             | 5.000% 06/15/2039 DD 06/01/09  | U. S. GOVERNMENT SECURITIES | 158   |
| GNMA POOL #0699113             | 6.000% 09/15/2038 DD 09/01/08  | U. S. GOVERNMENT SECURITIES | 909   |
| GNMA POOL #0701582             | 5.500% 01/15/2039 DD 01/01/09  | U. S. GOVERNMENT SECURITIES | 201   |
| GNMA POOL #0701667             | 5.500% 02/15/2039 DD 02/01/09  | U. S. GOVERNMENT SECURITIES | 168   |
| GNMA POOL #0701668             | 5.500% 02/15/2039 DD 02/01/09  | U. S. GOVERNMENT SECURITIES | 41    |
| GNMA POOL #0701818             | 5.000% 04/15/2039 DD 04/01/09  | U. S. GOVERNMENT SECURITIES | 1,011 |
| GNMA POOL #0704433             | 5.500% 03/15/2039 DD 03/01/09  | U. S. GOVERNMENT SECURITIES | 272   |
| GNMA POOL #0710915             | 4.500% 10/15/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 100   |
| GNMA POOL #0710922             | 5.000% 10/15/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 411   |
| GNMA POOL #0710923             | 5.000% 10/15/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 1,028 |
| GNMA POOL #0717087             | 5.000% 05/15/2039 DD 05/01/09  | U. S. GOVERNMENT SECURITIES | 85    |
| GNMA POOL #0720055             | 4.500% 06/15/2039 DD 06/01/09  | U. S. GOVERNMENT SECURITIES | 1,093 |
| GNMA POOL #0720063             | 5.000% 06/15/2039 DD 06/01/09  | U. S. GOVERNMENT SECURITIES | 30    |
| GNMA POOL #0720070             | 4.500% 06/15/2039 DD 06/01/09  | U. S. GOVERNMENT SECURITIES | 792   |
| GNMA POOL #0720103             | 4.500% 06/15/2039 DD 06/01/09  | U. S. GOVERNMENT SECURITIES | 890   |
| GNMA POOL #0720235             | 5.000% 07/15/2039 DD 07/01/09  | U. S. GOVERNMENT SECURITIES | 1,017 |
| GNMA POOL #0723220             | 5.000% 10/15/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 103   |
| GNMA POOL #0723248             | 5.000% 10/15/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 103   |
| GNMA POOL #0726381             | 5.000% 10/15/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 205   |
| GNMA POOL #0726382             | 5.000% 10/15/2039 DD 10/01/09  | U. S. GOVERNMENT SECURITIES | 307   |
| GNMA POOL #0780994             | 6.000% 03/15/2029 DD 03/01/99  | U. S. GOVERNMENT SECURITIES | 4     |
| GNMA POOL #0782119             | 6.000% 08/15/2036 DD 10/01/06  | U. S. GOVERNMENT SECURITIES | 1,899 |
| GNMA POOL #0782515             | 6.000% 12/15/2038 DD 12/01/08  | U. S. GOVERNMENT SECURITIES | 195   |
| GNMA POOL #0782516             | 6.000% 12/15/2038 DD 12/01/08  | U. S. GOVERNMENT SECURITIES | 176   |
| GNMA GTD REMIC P/T 20020-31 FW | VAR RT 06/16/2031 DD 05/16/02  | U. S. GOVERNMENT SECURITIES | 83    |
| GNMA GTD REMIC P/T 2002-21 FV  | FLTG RT 03/16/2032 DD 03/16/02 | U. S. GOVERNMENT SECURITIES | 151   |
| GNMA II POOL #0003056          | 8.000% 03/20/2031 DD 03/01/01  | U. S. GOVERNMENT SECURITIES | 20    |
| GNMA II POOL #0003123          | VAR RT 08/20/2031 DD 08/01/01  | U. S. GOVERNMENT SECURITIES | 10    |
| GNMA II POOL #0003136          | VAR RT 09/20/2031 DD 09/01/01  | U. S. GOVERNMENT SECURITIES | 2     |
| GNMA II POOL #0008324          | VAR RT 11/20/2023 DD 11/01/93  | U. S. GOVERNMENT SECURITIES | 16    |
| GNMA II POOL #0008814          | VAR RT 02/20/2026 DD 02/01/96  | U. S. GOVERNMENT SECURITIES | 7     |
| GNMA II POOL #0008847          | VAR RT 04/20/2026 DD 04/01/96  | U. S. GOVERNMENT SECURITIES | 24    |
| GOLDMAN SACHS GROUP INC        | 3.625% 08/01/2012 DD 07/22/09  | CORPORATE DEBT INSTRUMENTS  | 458   |
| GOLDMAN SACHS GROUP INC        | 6.000% 05/01/2014 DD 05/06/09  | CORPORATE DEBT INSTRUMENTS  | 1,252 |

## Attachment B

(In thousands)

| Security Name                  | Maturity and Interest Rate      | Description                 | Market Value |
|--------------------------------|---------------------------------|-----------------------------|--------------|
| GOLDMAN SACHS GROUP INC FDIC   | 1.625% 07/15/2011 DD 01/21/09   | U. S. GOVERNMENT SECURITIES | 893          |
| GOLDMAN SACHS GROUP INC SR     | 5.950% 01/18/2018 DD 01/18/08   | CORPORATE DEBT INSTRUMENTS  | 106          |
| GOLDMAN SACHS GROUP INC SR NT  | 5.450% 11/01/2012 DD 10/18/07   | CORPORATE DEBT INSTRUMENTS  | 1,075        |
| GOLDMAN SACHS GROUP INC SR NT  | 6.250% 09/01/2017 DD 08/30/07   | CORPORATE DEBT INSTRUMENTS  | 2,038        |
| GS MTG SECS CORP 2005-AR6 2A1  | VAR RT 09/25/2035 DD 09/01/05   | CORPORATE DEBT INSTRUMENTS  | 485          |
| GSR MTG LN TR 2006 OA1 P/T 2A1 | VAR RT 08/25/2046 DD 08/24/06   | CORPORATE DEBT INSTRUMENTS  | 382          |
| GULF SOUTH PIPELINE CO LP 144A | 6.300% 08/15/2017 DD 08/17/07   | CORPORATE DEBT INSTRUMENTS  | 260          |
| HALLIBURTON CO SR NT           | 5.500% 10/15/2010 DD 10/17/03   | CORPORATE DEBT INSTRUMENTS  | 286          |
| HANCOCK JOHN II MTN 00001 144A | 7.900% 07/02/2010 DD 06/30/00   | CORPORATE DEBT INSTRUMENTS  | 309          |
| HARVORVIEW MTG LN TR 05-8 1A2A | VAR RT 09/19/2035 DD 07/29/05   | CORPORATE DEBT INSTRUMENTS  | 41           |
| HBOS PLC MTN #SB 00007 144A    | VAR RT 11/29/2049 DD 10/30/03   | CORPORATE DEBT INSTRUMENTS  | 405          |
| HEINZ H J FIN CO GTD NT        | STEP 03/15/2012                 | CORPORATE DEBT INSTRUMENTS  | 751          |
| HEINZ H J FIN CO GTD NT        | STEP 07/15/2011 DD 01/15/03     | CORPORATE DEBT INSTRUMENTS  | 864          |
| HEWLETT PACKARD CO GLOBAL NT   | 4.500% 03/01/2013 DD 03/03/08   | CORPORATE DEBT INSTRUMENTS  | 2,438        |
| HONDA AUTO REC 07-1 CL A3      | 5.100% 03/18/2011 DD 02/27/07   | CORPORATE DEBT INSTRUMENTS  | 480          |
| HOUSEHOLD FIN CORP NT          | 6.375% 10/15/2011 DD 10/23/01   | CORPORATE DEBT INSTRUMENTS  | 2,127        |
| HSBC CAP FDG DLR 2 LP 144A     | VAR RT 12/29/2049 DD 06/27/03   | CORPORATE DEBT INSTRUMENTS  | 598          |
| HSBC FIN CORP NT               | 5.700% 06/01/2011 DD 05/30/06   | CORPORATE DEBT INSTRUMENTS  | 366          |
| HSBC HOME EQTY 07 3 CL A-PT    | VAR RT 11/20/2036 DD 10/18/07   | CORPORATE DEBT INSTRUMENTS  | 754          |
| HSBC USA INC GTD NTS           | 3.125% 12/16/2011 DD 12/16/08   | U. S. GOVERNMENT SECURITIES | 2,380        |
| IBERDROLA FIN IRELAND          | 3.800% 09/11/2014 DD 09/11/09   | CORPORATE DEBT INSTRUMENTS  | 794          |
| IBM CORP                       | 2.100% 05/06/2013 DD 11/06/09   | CORPORATE DEBT INSTRUMENTS  | 1,547        |
| IFC SBA LN BACKED 97-1 A 144A  | VAR RT 01/15/2024 DD 11/25/97   | CORPORATE DEBT INSTRUMENTS  | 114          |
| ING BK N V NTHE ST CR GTEE     | 2.625% 02/09/2012 DD 02/09/09   | CORPORATE DEBT INSTRUMENTS  | 2,350        |
| INGERSOLL-RAND GLOBAL HLDG CO  | 6.000% 08/15/2013 DD 08/15/08   | CORPORATE DEBT INSTRUMENTS  | 1,215        |
| INTERNATIONAL BUSINESS MACHS   | VAR RT 07/28/2011 DD 07/28/08   | CORPORATE DEBT INSTRUMENTS  | 2,522        |
| INTERNATIONAL LEASE FIN CORP   | 4.950% 02/01/2011 DD 01/29/08   | CORPORATE DEBT INSTRUMENTS  | 255          |
| INTERNATIONAL LEASE FIN CORP   | 6.625% 11/15/2013 DD 05/27/08   | CORPORATE DEBT INSTRUMENTS  | 1,288        |
| INTERNATIONAL LEASE MTN #00577 | 5.750% 06/15/2011 DD 06/13/06   | CORPORATE DEBT INSTRUMENTS  | 827          |
| IRS P US0003M R 2.605%         | 2014 DEC 09                     | OTHER INVESTMENTS           | (91)         |
| IRS P US0003M R 1.365%         | 2011 OCT 21                     | OTHER INVESTMENTS           | 64           |
| IRS P US0003M R 2.73% 12/21/21 | PUT DEC 11 002.730 ED 12/19/11  | OTHER INVESTMENTS           | (13)         |
| IRS P US0003M R 3.32% 03/16/20 | PUT MAR 10 003.320 ED 03/12/10  | OTHER INVESTMENTS           | (4)          |
| IRS P US0003M R 4.15% 07/07/20 | PUT JUL 10 004.150 ED 07/02/10  | OTHER INVESTMENTS           | (424)        |
| IRS P US0003M R 4.82% 12/02/24 | PUT DEC 14 004.820 ED 12/02/14  | OTHER INVESTMENTS           | (218)        |
| IRS P US0003M R 4.89% 12/05/24 | PUT DEC 14 004.890 ED 12/03/14  | OTHER INVESTMENTS           | (66)         |
| IRS P US0003M R 4.95% 12/10/24 | PUT DEC 24 004.950 ED 12/10/24  | OTHER INVESTMENTS           | (181)        |
| IRS R US0003M P 2.46%          | 2014 NOV 23                     | OTHER INVESTMENTS           | 73           |
| IRS R US0003M P 2.73% 12/21/21 | CALL DEC 11 002.730 ED 12/19/11 | OTHER INVESTMENTS           | (325)        |
| IRS R US0003M P 3.32% 03/16/20 | CALL MAR 10 003.320 ED 3/12/10  | OTHER INVESTMENTS           | (258)        |
| IRS R US0003M P 3.50%          | 2019 DEC 07                     | OTHER INVESTMENTS           | 162          |
| IRS R US0003M P 4.15% 07/07/20 | CALL JUL 10 004.150 ED 7/02/10  | OTHER INVESTMENTS           | (327)        |
| IRS R US0003M P 4.89% 12/05/24 | CALL DEC 14 004.890 ED 12/03/14 | OTHER INVESTMENTS           | (101)        |
| IRS_P US0003M R 2%             | 06 JUL 2012                     | OTHER INVESTMENTS           | 74           |
| IRS_P US0003M R 3.67% 06/04/20 | CALL JUN 10 003.670 ED 6/02/10  | OTHER INVESTMENTS           | 450          |
| IRS_P US0003M R 4.55%          | 2010 OCT 03                     | OTHER INVESTMENTS           | 98           |
| IRS_P US0003M R 5.15%          | 2010 NOV 07                     | OTHER INVESTMENTS           | 424          |
| IRS_R US0003M P 3.67% 06/04/20 | PUT JUN 10 003.670 ED 06/02/10  | OTHER INVESTMENTS           | 81           |
| IRS_R US0003M P 4.58%          | 2019 MAY 6                      | OTHER INVESTMENTS           | (218)        |
| IRS_R US0003M P 4.82% 12/02/24 | CALL DEC 14 004.820 ED 12/02/14 | OTHER INVESTMENTS           | (365)        |
| IRS_R US0003M P 4.95% 12/10/24 | CALL DEC 24 004.950 ED 12/10/24 | OTHER INVESTMENTS           | (124)        |
| J P MORGAN CHASE COML MTG SECS | 5.050% 12/12/2034 DD 12/01/02   | CORPORATE DEBT INSTRUMENTS  | 2,184        |
| J P MORGAN MTG 07-A1 CL 1A1    | VAR RT 07/25/2035 DD 01/01/07   | CORPORATE DEBT INSTRUMENTS  | 506          |
| J P MORGAN MTG 07-A1 CL 5A2    | VAR RT 07/25/2035 DD 01/01/07   | CORPORATE DEBT INSTRUMENTS  | 499          |
| JAPAN FINANCE CORP             | 2.000% 06/24/2011 DD 06/24/09   | CORPORATE DEBT INSTRUMENTS  | 1,139        |
| JOHN DEERE CAP CORP MTN        | 4.500% 04/03/2013 DD 04/03/08   | CORPORATE DEBT INSTRUMENTS  | 1,207        |

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|                                |        |            |             |                             |       |
|--------------------------------|--------|------------|-------------|-----------------------------|-------|
| JP MORGAN CHASE BK N A NEW     | 6.000% | 07/05/2017 | DD 06/27/07 | CORPORATE DEBT INSTRUMENTS  | 583   |
| JP MORGAN CHASE NK NA NEW      |        |            |             |                             |       |
| YORK                           | 6.000% | 10/01/2017 | DD 09/24/07 | CORPORATE DEBT INSTRUMENTS  | 803   |
| JPMORGAN CHASE & CO            | 3.700% | 01/20/2015 | DD 09/18/09 | CORPORATE DEBT INSTRUMENTS  | 928   |
| JPMORGAN CHASE & CO FDIC NT    | 2.200% | 06/15/2012 | DD 02/23/09 | U. S. GOVERNMENT SECURITIES | 2,053 |
| JPMORGAN CHASE & CO NT         | 5.375% | 10/01/2012 | DD 10/01/07 | CORPORATE DEBT INSTRUMENTS  | 1,082 |
| JPMORGAN CHASE & CO NT         | 4.750% | 05/01/2013 | DD 04/28/08 | CORPORATE DEBT INSTRUMENTS  | 1,219 |
| JPMORGAN CHASE & CO SR NT      | 6.000% | 01/15/2018 | DD 12/20/07 | CORPORATE DEBT INSTRUMENTS  | 1,102 |
| JPMORGAN CHASE BK N A NY       |        |            |             |                             |       |
| KERN RIV FDG CORP SR NT 144A   | 4.893% | 04/30/2018 | DD 05/01/03 | CORPORATE DEBT INSTRUMENTS  | 202   |
| KEYCORP MEDIUM TERM SR NTS     | 6.500% | 05/14/2013 | DD 05/14/08 | CORPORATE DEBT INSTRUMENTS  | 1,032 |
| KFW                            | 2.750% | 10/21/2014 | DD 10/21/09 | CORPORATE DEBT INSTRUMENTS  | 1,829 |
| KING CNTY WASH                 | 4.750% | 01/01/2034 | DD 02/12/08 | OTHER INVESTMENTS           | 409   |
| KRAFT FOOD INC BD              | 6.000% | 02/11/2013 | DD 08/13/07 | CORPORATE DEBT INSTRUMENTS  | 332   |
| KRAFT FOOD INC BD              | 6.000% | 02/11/2013 | DD 08/13/07 | CORPORATE DEBT INSTRUMENTS  | 1,823 |
| KRAFT FOODS INC NT             | 6.500% | 08/11/2017 | DD 08/13/07 | CORPORATE DEBT INSTRUMENTS  | 380   |
| KRAFT FOODS INC NT             | 6.125% | 02/01/2018 | DD 12/12/07 | CORPORATE DEBT INSTRUMENTS  | 473   |
| KREDITANSTALT FUR              |        |            |             |                             |       |
| WIEDERAUFBAU                   | 3.500% | 03/10/2014 | DD 03/10/09 | CORPORATE DEBT INSTRUMENTS  | 2,518 |
| KROGER CO SR NT                | 5.000% | 04/15/2013 | DD 03/27/08 | CORPORATE DEBT INSTRUMENTS  | 846   |
| LANDWIRTSCHAFTLICHE            |        |            |             |                             |       |
| RENTENBANK                     | 4.125% | 07/15/2013 | DD 06/05/08 | CORPORATE DEBT INSTRUMENTS  | 2,320 |
| LAS VEGAS VY NEV WTR DIST      | 5.000% | 02/01/2034 | DD 02/19/08 | OTHER INVESTMENTS           | 404   |
| LB UBS COML 05-C5 CTF A-4      | 4.954% | 09/15/2030 | DD 08/11/05 | CORPORATE DEBT INSTRUMENTS  | 969   |
| LB UBS COML MTG 03-C7 A-3      |        |            |             |                             |       |
| VAR RT 09/15/2027              |        |            | DD 09/11/03 | CORPORATE DEBT INSTRUMENTS  | 1,027 |
| LB UBS COML MTG 2006-C6 A-4    | 5.372% | 09/15/2039 | DD 09/11/06 | CORPORATE DEBT INSTRUMENTS  | 567   |
| LB UBS COML MTG TR 00-C4 CL A2 | 7.370% | 08/15/2026 | DD 09/11/00 | CORPORATE DEBT INSTRUMENTS  | 882   |
| LB UBS COML MTG TR 02 C2 CL A4 | 5.594% | 06/15/2031 | DD 06/11/02 | CORPORATE DEBT INSTRUMENTS  | 1,334 |
| LB UBS COML MTG TR 04-C4 A3    |        |            |             |                             |       |
| VAR RT 06/15/2029              |        |            | DD 05/11/04 | CORPORATE DEBT INSTRUMENTS  | 1,244 |
| LB UBS COML MTG TR 05-C1 CL A3 | 4.545% | 02/15/2030 | DD 01/11/05 | CORPORATE DEBT INSTRUMENTS  | 1,255 |
| LB UBS COML MTG TR 05-C2 A-2   | 4.821% | 04/15/2030 | DD 04/11/05 | CORPORATE DEBT INSTRUMENTS  | 1,264 |
| LB UBS COML MTG TR 05-C7 CL A4 | 5.197% | 11/15/2030 | DD 10/11/05 | CORPORATE DEBT INSTRUMENTS  | 983   |
| LEASEPLAN CORPORATION NV       | 3.000% | 05/07/2012 | DD 05/07/09 | CORPORATE DEBT INSTRUMENTS  | 1,024 |
| LEASEPLAN CORPORATION NV       | 3.000% | 05/07/2012 | DD 05/07/09 | CORPORATE DEBT INSTRUMENTS  | 1,638 |
| LEASEPLAN CORPORATION NV       | 3.000% | 05/07/2012 | DD 05/07/09 | CORPORATE DEBT INSTRUMENTS  | 2,150 |
| LEHMAN BROS HLDGS INC MEDIUM   | 6.875% | 05/02/2018 | DD 04/24/08 | CORPORATE DEBT INSTRUMENTS  | 332   |
| LEHMAN BROS HLDGS INC MTN      | 5.625% | 01/24/2013 | DD 01/22/08 | CORPORATE DEBT INSTRUMENTS  | 123   |
| LELAND STANFORD JUNIOR         |        |            |             |                             |       |
| UNIVERS                        | 3.625% | 05/01/2014 | DD 04/29/09 | CORPORATE DEBT INSTRUMENTS  | 540   |
| MALT 2005-2 2A1                | 6.000% | 01/25/2035 | DD 02/01/05 | CORPORATE DEBT INSTRUMENTS  | 1,132 |
| MASTR ADJ RATE MTGS 02 3 B2    |        |            |             |                             |       |
| VAR RT 10/25/2032              |        |            | DD 08/01/02 | CORPORATE DEBT INSTRUMENTS  | 28    |
| MERRILL LYNCH & CO INC MEDIUM  | 6.875% | 04/25/2018 | DD 04/25/08 | CORPORATE DEBT INSTRUMENTS  | 350   |
| MERRILL LYNCH & CO INC MEDIUM  | 5.450% | 02/05/2013 | DD 02/05/08 | CORPORATE DEBT INSTRUMENTS  | 474   |
| MERRILL LYNCH & CO INC MEDIUM  | 5.450% | 02/05/2013 | DD 02/05/08 | CORPORATE DEBT INSTRUMENTS  | 842   |
| MERRILL LYNCH & CO INC MTN     | 6.400% | 08/28/2017 | DD 08/28/07 | CORPORATE DEBT INSTRUMENTS  | 210   |
| MERRILL LYNCH & CO INC MTN     | 6.400% | 08/28/2017 | DD 08/28/07 | CORPORATE DEBT INSTRUMENTS  | 316   |
| MERRILL LYNCH & CO INC SUB NT  | 6.050% | 05/16/2016 | DD 05/16/06 | CORPORATE DEBT INSTRUMENTS  | 1,059 |
| MERRILL LYNCH MTG 05-3 CL 5-A  |        |            |             |                             |       |
| VAR RT 11/25/2035              |        |            | DD 10/31/05 | CORPORATE DEBT INSTRUMENTS  | 325   |
| MET LIFE GLOB FUNDING I        | 5.125% | 06/10/2014 | DD 06/10/09 | CORPORATE DEBT INSTRUMENTS  | 476   |
| METLIFE INC SR DEBT SECS SER B | 7.717% | 02/15/2019 | DD 02/15/09 | CORPORATE DEBT INSTRUMENTS  | 1,058 |
| METROPOLITAN LIFE GLOBAL 144A  | 5.125% | 04/10/2013 | DD 04/10/08 | CORPORATE DEBT INSTRUMENTS  | 291   |
| METROPOLITAN LIFE GLOBAL 144A  | 5.125% | 04/10/2013 | DD 04/10/08 | CORPORATE DEBT INSTRUMENTS  | 2,119 |
| METROPOLITAN LIFE TR00014 144A |        |            |             |                             |       |
| VAR RT 03/15/2012              |        |            | DD 12/15/04 | CORPORATE DEBT INSTRUMENTS  | 443   |
| MID ST TR IV ASST BKD NT       | 8.330% | 04/01/2030 |             | CORPORATE DEBT INSTRUMENTS  | 605   |
| MONUMENTAL GLOBAL FDG 05-C     |        |            |             |                             |       |
| VAR RT 06/16/2010              |        |            | DD 06/16/05 | CORPORATE DEBT INSTRUMENTS  | 1,192 |
| MORGAN J P & CO INC SUB NT     | 6.250% | 02/15/2011 | DD 02/15/96 | CORPORATE DEBT INSTRUMENTS  | 365   |
| MORGAN STANLEY                 | 7.300% | 05/13/2019 | DD 05/13/09 | CORPORATE DEBT INSTRUMENTS  | 477   |
| MORGAN STANLEY                 | 5.625% | 09/23/2019 | DD 09/23/09 | CORPORATE DEBT INSTRUMENTS  | 484   |
| MORGAN STANLEY                 | 4.200% | 11/20/2014 | DD 11/20/09 | CORPORATE DEBT INSTRUMENTS  | 490   |
| MORGAN STANLEY                 | 7.300% | 05/13/2019 | DD 05/13/09 | CORPORATE DEBT INSTRUMENTS  | 561   |
| MORGAN STANLEY                 | 6.000% | 05/13/2014 | DD 05/13/09 | CORPORATE DEBT INSTRUMENTS  | 586   |
| MORGAN STANLEY                 | 6.000% | 05/13/2014 | DD 05/13/09 | CORPORATE DEBT INSTRUMENTS  | 1,048 |
| MORGAN STANLEY 07-IQ14 CL A-4  | 5.692% | 04/15/2049 | DD 05/01/07 | CORPORATE DEBT INSTRUMENTS  | 535   |
| MORGAN STANLEY CAP 06-IQ11 A-4 |        |            |             |                             |       |
| VAR RT 10/15/2042              |        |            | DD 06/01/06 | CORPORATE DEBT INSTRUMENTS  | 1,979 |
| MORGAN STANLEY DW & CO GL NT   | 6.750% | 04/15/2011 | DD 04/23/01 | CORPORATE DEBT INSTRUMENTS  | 265   |



## Attachment B

(In thousands)

| Security Name                  | Maturity and Interest Rate     | Description                 | Market Value |
|--------------------------------|--------------------------------|-----------------------------|--------------|
| MORGAN STANLEY FDIC TLGP GTD   | 2.250% 03/13/2012 DD 03/13/09  | U. S. GOVERNMENT SECURITIES | 2,555        |
| MORGAN STANLEY GLOBAL MEDIUM   | 6.625% 04/01/2018 DD 04/01/08  | CORPORATE DEBT INSTRUMENTS  | 1,081        |
| MORGAN STANLEY GLOBAL MTN      | 6.250% 08/28/2017 DD 08/28/07  | CORPORATE DEBT INSTRUMENTS  | 783          |
| MORGAN STANLEY NT              | VAR RT 01/09/2014 DD 01/09/07  | CORPORATE DEBT INSTRUMENTS  | 286          |
| MORGAN STANLEY NT              | 5.050% 01/21/2011 DD 10/21/05  | CORPORATE DEBT INSTRUMENTS  | 1,245        |
| MORGAN STANLEY SR GBL MTN F    | VAR RT 01/09/2012 DD 08/09/06  | CORPORATE DEBT INSTRUMENTS  | 2,175        |
| MORGAN STANLEY SR NT           | 6.000% 04/28/2015 DD 04/28/08  | CORPORATE DEBT INSTRUMENTS  | 1,065        |
| MORGEN JP COML MTG 00-C10 A2   | 7.371% 08/15/2032 DD 09/01/00  | CORPORATE DEBT INSTRUMENTS  | 374          |
| MUFG CAP FIN 1 LTD USD         | VAR RT 07/29/2049 DD 03/17/06  | CORPORATE DEBT INSTRUMENTS  | 478          |
| NATIONAL AUSTRALIA 144A 00013  | VAR RT 02/08/2010 DD 02/08/08  | CORPORATE DEBT INSTRUMENTS  | 1,300        |
| NATIONAL AUSTRALIA BANK 144A   | 2.350% 11/16/2012 DD 11/16/09  | CORPORATE DEBT INSTRUMENTS  | 1,242        |
| NATIONAL AUSTRALIA BK SER A    | 8.600% 05/19/2010 DD 05/19/00  | CORPORATE DEBT INSTRUMENTS  | 515          |
| NATIONAL CITY BK CLEVELAND     | VAR RT 06/18/2010 DD 04/19/05  | CORPORATE DEBT INSTRUMENTS  | 599          |
| NEW YORK LIFE MTN 144A         | 5.250% 10/16/2012 DD 10/16/07  | CORPORATE DEBT INSTRUMENTS  | 1,389        |
| NEWS AMER HLDGS INC DEB        | 8.500% 02/23/2025 DD 02/23/95  | CORPORATE DEBT INSTRUMENTS  | 177          |
| NEWS AMER HLDGS INC SHELF 9    | 9.500% 07/15/2024 DD 07/15/94  | CORPORATE DEBT INSTRUMENTS  | 155          |
| NISOURCE FIN CORP SR NT        | 6.150% 03/01/2013 DD 02/19/03  | CORPORATE DEBT INSTRUMENTS  | 303          |
| NISSAN AUTO REC 08-B CL A-2    | 3.800% 10/15/2010 DD 06/19/08  | CORPORATE DEBT INSTRUMENTS  | 124          |
| ONTARIO (PROVINCE OF)          | 1.875% 11/19/2012 DD 11/19/09  | OTHER INVESTMENTS           | 2,896        |
| ONTARIO PROVINCE OF            | 4.100% 06/16/2014 DD 06/16/09  | OTHER INVESTMENTS           | 2,739        |
| ORACLE CORP NT                 | 4.950% 04/15/2013 DD 04/09/08  | CORPORATE DEBT INSTRUMENTS  | 2,039        |
| ORACLE CORP/OZARK HLDG INC NT  | 5.000% 01/15/2011 DD 01/13/06  | CORPORATE DEBT INSTRUMENTS  | 962          |
| PERTO-CDA SR NT                | 6.050% 05/15/2018 DD 05/15/08  | CORPORATE DEBT INSTRUMENTS  | 134          |
| PETROBRAS INTL FIN CO          | 5.750% 01/20/2020 DD 10/30/09  | CORPORATE DEBT INSTRUMENTS  | 1,419        |
| PETROBRAS INTL FIN CO GLOBAL   | 5.875% 03/01/2018 DD 11/01/07  | CORPORATE DEBT INSTRUMENTS  | 61           |
| PHILIP MORRIS INTL INC NT      | 5.650% 05/16/2018 DD 05/16/08  | CORPORATE DEBT INSTRUMENTS  | 394          |
| PNC BK A PITTSBURGH PA MEDIUM  | 6.000% 12/07/2017 DD 12/07/07  | CORPORATE DEBT INSTRUMENTS  | 533          |
| PORT AUTH N Y & N J            | 5.309% 12/01/2019 DD 07/01/09  | OTHER INVESTMENTS           | 537          |
| PPL ENERGY SUPPLY LLC SR NT    | 6.300% 07/15/2013 DD 07/21/08  | CORPORATE DEBT INSTRUMENTS  | 797          |
| PRICOA GLOBAL FDG I MTN 144A   | 5.400% 10/18/2012 DD 10/18/07  | CORPORATE DEBT INSTRUMENTS  | 1,304        |
| PRINCIPAL LIFE INCOME FUNDINGS | 5.300% 12/14/2012 DD 12/14/07  | CORPORATE DEBT INSTRUMENTS  | 848          |
| PRIVATE EXPT FDG CORP SECD NT  | 5.450% 09/15/2017 DD 08/16/07  | CORPORATE DEBT INSTRUMENTS  | 2,784        |
| PROJECT FDG I ASSET BKD I 144A | VAR RT 01/15/2012 DD 03/05/98  | CORPORATE DEBT INSTRUMENTS  | 6            |
| PRUDENTIAL FINL MTN #TR00022   | 5.800% 06/15/2012 DD 06/19/07  | CORPORATE DEBT INSTRUMENTS  | 448          |
| PYRAMID INTERMEDIATE MANAGED   | MATURING FUND                  | COMMON/COLLECTIVE TRUST     | 33,150       |
| PYRAMID SHORT MANAGED          | FUND                           | COMMON/COLLECTIVE TRUST     | 43,628       |
| QATAR ST BD 144A               | 6.550% 04/09/2019 DD 04/09/09  | OTHER INVESTMENTS           | 406          |
| QBE INS GROUP LTD SUB FXD 144A | VAR RT /07/01/2023 DD 06/17/03 | CORPORATE DEBT INSTRUMENTS  | 587          |
| RABOBANK NEDERLAND             | 4.200% 05/13/2014 DD 05/13/09  | CORPORATE DEBT INSTRUMENTS  | 1,294        |
| RABOBANK NEDERLAND             | 2.650% 08/17/2012 DD 08/17/09  | CORPORATE DEBT INSTRUMENTS  | 2,225        |
| REGIONS BK BIRMINGHAM ALA MTN  | 3.250% 12/09/2011 DD 12/11/08  | U. S. GOVERNMENT SECURITIES | 2,387        |
| REGIONS FINANCIAL CORP         | 7.750% 11/10/2014 DD 11/10/09  | CORPORATE DEBT INSTRUMENTS  | 888          |
| REILLY MTG ASSOC 67TH FHA INSD | 7.430% 12/31/2039 DD 01/01/83  | U. S. GOVERNMENT SECURITIES | 101          |
| REILLY MTG ASSOC 91ST FHA PROJ | 7.430% 07/01/2023 DD 07/01/83  | U. S. GOVERNMENT SECURITIES | 77           |
| REILLY MTG GRP FHA POOL #64    | 7.430% 01/25/2024 DD 03/01/84  | CORPORATE DEBT INSTRUMENTS  | 208          |
| REINSURANCE GROUP AMER INC     | 5.625% 03/15/2017 DD 03/09/07  | CORPORATE DEBT INSTRUMENTS  | 989          |
| ROCHE HLDGS INC                | 6.000% 03/01/2019 DD 02/25/09  | CORPORATE DEBT INSTRUMENTS  | 687          |
| ROGERS WIRELESS INC SR SECD NT | 7.250% 12/15/2012 DD 11/30/04  | CORPORATE DEBT INSTRUMENTS  | 1,127        |
| ROYAL BK OF SCOTLAND PLC       | 4.875% 08/25/2014 DD 08/25/09  | CORPORATE DEBT INSTRUMENTS  | 988          |
| ROYAL BK OF SCOTLAND PLC       | 4.875% 08/25/2014 DD 08/25/09  | CORPORATE DEBT INSTRUMENTS  | 1,140        |
| ROYAL BK OF SCOTLAND PLC       | VAR RT 04/08/2011 DD 05/13/09  | CORPORATE DEBT INSTRUMENTS  | 2,004        |
| ROYAL BK SCOTLAND GRP PLC 144A | 2.625% 05/11/2012 DD 05/12/09  | CORPORATE DEBT INSTRUMENTS  | 304          |
| ROYAL BK SCOTLAND GRP PLC 144A | 2.625% 05/11/2012 DD 05/12/09  | CORPORATE DEBT INSTRUMENTS  | 2,840        |
| ROYAL KPN NV NT                | 8.000% 10/01/2010 DD 10/04/00  | CORPORATE DEBT INSTRUMENTS  | 1,050        |
| SABMILLER PLC NT 144A          | 5.700% 01/15/2014 DD 07/17/08  | CORPORATE DEBT INSTRUMENTS  | 1,242        |
| SALOMON BROS MTG 01-C2 CL A 3  | 6.499% 11/13/2036 DD 12/01/01  | CORPORATE DEBT INSTRUMENTS  | 907          |

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|                                   |                               |                             |       |
|-----------------------------------|-------------------------------|-----------------------------|-------|
| SALOMON BROS MTG VII 94-20 A      | VAR RT 08/01/2024             | CORPORATE DEBT INSTRUMENTS  | 14    |
| SANTANDER ISSUANCES S A 144A      | VAR RT 06/20/2016 DD 06/20/06 | CORPORATE DEBT INSTRUMENTS  | 186   |
| SATOILHYDRO ASA                   | 2.900% 10/15/2014 DD 10/15/09 | CORPORATE DEBT INSTRUMENTS  | 627   |
| SBA GTD PARTN CTFS SBIC 20-10A    | 8.017% 02/10/2010 DD 02/23/00 | U. S. GOVERNMENT SECURITIES | 281   |
| SBC COMMUNICATIONS INC GBL NT     | 5.875% 02/01/2012 DD 02/01/02 | CORPORATE DEBT INSTRUMENTS  | 32    |
| SCOTTISH PWR PLC NT               | 4.910% 03/15/2010 DD 03/21/05 | CORPORATE DEBT INSTRUMENTS  | 529   |
| SFEF                              | 2.250% 06/11/2012 DD 06/11/09 | CORPORATE DEBT INSTRUMENTS  | 2,416 |
| SFEF                              | 2.875% 09/22/2014 DD 09/22/09 | CORPORATE DEBT INSTRUMENTS  | 3,374 |
| SHELL INTL FIN B V GTD NT         | 4.000% 03/21/2014 DD 03/23/09 | CORPORATE DEBT INSTRUMENTS  | 1,200 |
| SIEMENS NV 144A                   | 5.750% 10/17/2016 DD 08/16/06 | CORPORATE DEBT INSTRUMENTS  | 647   |
| SIERRA PAC PWR CO GEN & REF       | 5.450% 09/01/2013 DD 09/02/08 | CORPORATE DEBT INSTRUMENTS  | 1,024 |
| SLM CORP MTN # TR 00104           | 8.450% 06/15/2018 DD 06/18/08 | CORPORATE DEBT INSTRUMENTS  | 592   |
| SLM STUDENT LN 08-5 CL A-2        | VAR RT 10/25/2016 DD 04/30/08 | CORPORATE DEBT INSTRUMENTS  | 2,284 |
| SLM STUDENT LN 08-5 CL A-3        | VAR RT 01/25/2018 DD 04/30/08 | CORPORATE DEBT INSTRUMENTS  | 586   |
| SLM STUDENT LN 08-5 CL A-4        | VAR RT 07/25/2023 DD 04/30/08 | CORPORATE DEBT INSTRUMENTS  | 1,599 |
| SMALL BUS ADMIN CTF S-95 20B      | 8.150% 02/01/2015 DD 02/15/95 | U. S. GOVERNMENT SECURITIES | 200   |
| SMALL BUS ADMIN GTD PARTN 97-D    | 7.500% 04/01/2017             | U. S. GOVERNMENT SECURITIES | 443   |
| SMALL BUS ADMIN GTD PARTN 97-H    | 6.800% 08/01/2017             | U. S. GOVERNMENT SECURITIES | 178   |
| SMALL BUS ADMIN GTD PARTN CTF     | 1999-20 7.200% 10/01/2019     | U. S. GOVERNMENT SECURITIES | 730   |
| SMALL BUSINESS ADMIN 97-F         | 7.200% 06/01/2017 DD 06/01/97 | U. S. GOVERNMENT SECURITIES | 78    |
| SOCIETE DE FINANCEMENT 144A       | 3.375% 05/05/2014 DD 05/05/09 | CORPORATE DEBT INSTRUMENTS  | 306   |
| SOCIETE DE FINANCEMENT 144A       | 3.375% 05/05/2014 DD 05/05/09 | CORPORATE DEBT INSTRUMENTS  | 2,059 |
| SOCIETE DE FINANCEMENT 144A       | 3.375% 05/05/2014 DD 05/05/09 | CORPORATE DEBT INSTRUMENTS  | 2,141 |
| SOCIETE DE FINANCEMENT DE L       | 2.125% 01/30/2012 DD 01/30/09 | CORPORATE DEBT INSTRUMENTS  | 8,709 |
| STATE OF QATAR                    | 4.000% 01/20/2015 DD 11/24/09 | OTHER INVESTMENTS           | 1,504 |
| STATE OF QATAR 144A               | 4.000% 01/20/2015 DD 11/24/09 | OTHER INVESTMENTS           | 1,489 |
| STATE STREET CORP                 | 4.300% 05/30/2014 DD 05/22/09 | CORPORATE DEBT INSTRUMENTS  | 978   |
| STRUCTURED ADJ RATE 04-12 3-A2    | VAR RT 09/25/2034 DD 08/01/04 | CORPORATE DEBT INSTRUMENTS  | 21    |
| STRUCTURED ADJ RT 04-16 CL 3A1    | VAR RT 11/25/2034 DD 10/01/04 | CORPORATE DEBT INSTRUMENTS  | 136   |
| STRUCTURED ASSET 0121A CL 1A1     | VAR RT 01/25/2032 DD 12/01/01 | CORPORATE DEBT INSTRUMENTS  | 29    |
| STRUCTURED ASSET 03-34A 3A3       | VAR RT 11/25/2033 DD 10/01/03 | CORPORATE DEBT INSTRUMENTS  | 227   |
| STRUCTURED ASSET 04-19XS A3A      | VAR RT 10/25/2034 DD 09/01/04 | CORPORATE DEBT INSTRUMENTS  | 1,312 |
| STRUCTURED ASSET 04-5 CL 3-A1     | VAR RT 05/25/2034 DD 04/01/04 | CORPORATE DEBT INSTRUMENTS  | 75    |
| STRUCTURED ASSET 06-BC6 CL A2     | VAR RT 01/25/2037 DD 12/25/06 | CORPORATE DEBT INSTRUMENTS  | 349   |
| STRUCTURED ASSET 07-BC1 CL A2     | VAR RT 02/25/2037 DD 01/25/07 | CORPORATE DEBT INSTRUMENTS  | 485   |
| STRUCTURED ASSET SECS 03 144A     | 3.357% 04/25/2031 DD 01/01/03 | CORPORATE DEBT INSTRUMENTS  | 365   |
| STRUCTURED ASSET SECS 04-5 1A     | VAR RT 05/25/2034 DD 04/01/04 | CORPORATE DEBT INSTRUMENTS  | 65    |
| STRUCTURED ASSET SECS 04-6 3A2    | VAR RT 06/25/2034 DD 05/01/04 | CORPORATE DEBT INSTRUMENTS  | 488   |
| SUMITOMO MITSUI BKG CORP 144A     | VAR RT 07/29/2049 DD 07/22/05 | CORPORATE DEBT INSTRUMENTS  | 477   |
| SUNCOR ENERGY INC NT              | 6.100% 06/01/2018 DD 06/06/08 | CORPORATE DEBT INSTRUMENTS  | 585   |
| SVENSKA HANDELSBANKEN AB          | 2.875% 09/14/2012 DD 09/14/09 | CORPORATE DEBT INSTRUMENTS  | 1,489 |
| SWEDBANK FORENINGSSPARBANK<br>144 | 2.800% 02/10/2012 DD 02/10/09 | CORPORATE DEBT INSTRUMENTS  | 5,108 |
| TARGET CORP NT                    | 5.125% 01/15/2013 DD 01/17/08 | CORPORATE DEBT INSTRUMENTS  | 434   |
| TCI COMMUN INC                    | 8.750% 08/01/2015 DD 08/01/95 | CORPORATE DEBT INSTRUMENTS  | 166   |
| TELE COMMUNICATIONS INC DEB       | 7.875% 08/01/2013 DD 08/03/93 | CORPORATE DEBT INSTRUMENTS  | 28    |
| TELECOM ITALIA CAP GTD SR NT      | 6.200% 07/18/2011 DD 07/18/06 | CORPORATE DEBT INSTRUMENTS  | 1,058 |
| TELECOM ITALIA CAP GTD SR NT B    | 5.250% 11/15/2013 DD 05/15/04 | CORPORATE DEBT INSTRUMENTS  | 463   |
| TELEFONICA EMISIONES S A U SR     | 6.421% 06/20/2016 DD 06/20/06 | CORPORATE DEBT INSTRUMENTS  | 610   |
| TELEFONICA EMISIONES S A U SR     | 5.855% 02/04/2013 DD 07/02/07 | CORPORATE DEBT INSTRUMENTS  | 1,351 |
| TELEFONICA EUROPE B V US NT       | 7.750% 09/15/2010 DD 09/21/00 | CORPORATE DEBT INSTRUMENTS  | 68    |
| TENNESSEE VALLEY AUTH 2001 A      | 5.625% 01/18/2011 DD 01/18/01 | U. S. GOVERNMENT SECURITIES | 2,104 |
| TENNESSEE VALLEY AUTH GBL 2007    | 5.500% 07/18/2017 DD 07/18/07 | U. S. GOVERNMENT SECURITIES | 3,924 |
| TEXAS ST                          | 5.517% 04/01/2039 DD 08/26/09 | OTHER INVESTMENTS           | 561   |
| THOMSON REUTERS CORP GTD NT       | 6.500% 07/15/2018 DD 06/20/08 | CORPORATE DEBT INSTRUMENTS  | 622   |
| TIAA GLOBAL MKTS MTN 144A         | 5.125% 10/10/2012 DD 10/10/07 | CORPORATE DEBT INSTRUMENTS  | 1,131 |
| TIME WARNER CABLE INC             | 5.850% 05/01/2017 DD 04/09/07 | CORPORATE DEBT INSTRUMENTS  | 294   |
| TIME WARNER CABLE INC NT          | 5.400% 07/02/2012 DD 07/02/07 | CORPORATE DEBT INSTRUMENTS  | 2,137 |
| TIME WARNER ENTMT CO LP SR DEB    | 8.375% 03/15/2023 DD 09/15/93 | CORPORATE DEBT INSTRUMENTS  | 296   |
| TOBACCO SETTLEMENT AUTH IOWA      | 6.500% 06/01/2023 DD 11/30/05 | OTHER INVESTMENTS           | 745   |
| TRAVELERS COS INC                 | 5.900% 06/02/2019 DD 06/02/09 | CORPORATE DEBT INSTRUMENTS  | 561   |
| U S TREAS BD STRIP PRIN PMT       | 8.125% 05/15/2021             | U. S. GOVERNMENT SECURITIES | 486   |

## Attachment B

(In thousands)

| Security Name               | Maturity and Interest Rate        | Description                 | Market Value |
|-----------------------------|-----------------------------------|-----------------------------|--------------|
| U S TREAS BD STRIP PRIN PMT | 0.000% 11/15/2027 DD<br>11/15/97  | U. S. GOVERNMENT SECURITIES | 557          |
| U S TREASURY BILL           | 0.000% 03/18/2010 DD<br>09/17/09  | U. S. GOVERNMENT SECURITIES | 600          |
| U S TREASURY BILL           | 0.000% 05/13/2010 DD<br>11/12/09  | U. S. GOVERNMENT SECURITIES | 999          |
| U S TREASURY BILL           | 0.000% 03/11/2010 DD<br>03/12/09  | U. S. GOVERNMENT SECURITIES | 1,400        |
| U S TREASURY BILL           | 0.000% 05/20/2010 DD<br>11/19/09  | U. S. GOVERNMENT SECURITIES | 2,398        |
| U S TREASURY BOND           | 07.500% 11/15/2024 DD<br>05/15/94 | U. S. GOVERNMENT SECURITIES | 267          |
| U S TREASURY BOND           | 4.375% 02/15/2038 DD<br>02/15/08  | U. S. GOVERNMENT SECURITIES | 384          |
| U S TREASURY BOND           | 4.500% 08/15/2039 DD<br>08/15/09  | U. S. GOVERNMENT SECURITIES | 489          |
| U S TREASURY BOND           | 08.000% 11/15/2021 DD<br>11/15/91 | U. S. GOVERNMENT SECURITIES | 681          |
| U S TREASURY BOND           | 06.625% 02/15/2027 DD<br>02/15/97 | U. S. GOVERNMENT SECURITIES | 749          |
| U S TREASURY BOND           | 08.500% 02/15/2020 DD<br>02/15/90 | U. S. GOVERNMENT SECURITIES | 831          |
| U S TREASURY BOND           | 7.125% 02/15/2023 DD<br>02/15/93  | U. S. GOVERNMENT SECURITIES | 2,097        |
| U S TREASURY BOND           | 07.250% 08/15/2022 DD<br>08/15/92 | U. S. GOVERNMENT SECURITIES | 2,332        |
| U S TREASURY BOND           | 07.250% 08/15/2022 DD<br>08/15/92 | U. S. GOVERNMENT SECURITIES | 2,682        |
| U S TREASURY BOND           | 08.750% 08/15/2020 DD<br>08/15/90 | U. S. GOVERNMENT SECURITIES | 3,643        |
| U S TREASURY BOND           | 08.125% 08/15/2019 DD<br>08/15/89 | U. S. GOVERNMENT SECURITIES | 4,240        |
| U S TREASURY BOND           | 4.500% 08/15/2039 DD<br>08/15/09  | U. S. GOVERNMENT SECURITIES | 6,099        |
| U S TREASURY BONDS          | 4.375% 11/15/2039 DD<br>11/15/09  | U. S. GOVERNMENT SECURITIES | 818          |
| U S TREASURY NOTE           | 2.375% 09/30/2014 DD<br>09/30/09  | U. S. GOVERNMENT SECURITIES | 694          |
| U S TREASURY NOTE           | 4.625% 02/29/2012 DD<br>02/28/07  | U. S. GOVERNMENT SECURITIES | 1,393        |
| U S TREASURY NOTE           | 3.000% 08/31/2016 DD<br>08/31/09  | U. S. GOVERNMENT SECURITIES | 1,869        |
| U S TREASURY NOTE           | 3.250% 07/31/2016 DD<br>07/31/09  | U. S. GOVERNMENT SECURITIES | 1,903        |
| U S TREASURY NOTE           | 4.000% 08/15/2018 DD<br>08/15/08  | U. S. GOVERNMENT SECURITIES | 1,941        |
| U S TREASURY NOTE           | 1.000% 09/30/2011 DD<br>09/30/09  | U. S. GOVERNMENT SECURITIES | 2,999        |
| U S TREASURY NOTE           | 3.625% 12/31/2012 DD<br>12/31/07  | U. S. GOVERNMENT SECURITIES | 3,912        |
| U S TREASURY NOTE           | 2.000% 11/30/2013 DD<br>11/30/08  | U. S. GOVERNMENT SECURITIES | 4,078        |
| U S TREASURY NOTE           | 4.500% 11/15/2010 DD<br>11/15/05  | U. S. GOVERNMENT SECURITIES | 6,726        |
| U S TREASURY NOTE           | 2.375% 09/30/2014 DD<br>09/30/09  | U. S. GOVERNMENT SECURITIES | 6,842        |
| U S TREASURY NOTE           | 2.625% 07/31/2014 DD<br>07/31/09  | U. S. GOVERNMENT SECURITIES | 8,342        |

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|                                   |                                      |                               |        |
|-----------------------------------|--------------------------------------|-------------------------------|--------|
| U S TREASURY NOTE                 | 1.000% 07/31/2011 DD<br>07/31/09     | U. S. GOVERNMENT SECURITIES   | 8,513  |
| U S TREASURY NOTE                 | 3.125% 04/30/2013 DD<br>04/30/08     | U. S. GOVERNMENT SECURITIES   | 10,127 |
| U S TREASURY NOTE                 | 3.125% 08/31/2013 DD<br>08/31/08     | U. S. GOVERNMENT SECURITIES   | 10,371 |
| U S TREASURY NOTE                 | 2.125% 04/30/2010 DD<br>04/30/08     | U. S. GOVERNMENT SECURITIES   | 11,071 |
| U S TREASURY NOTE                 | 3.250% 12/31/2016 DD<br>12/31/09     | U. S. GOVERNMENT SECURITIES   | 12,494 |
| U S TREASURY NOTE                 | 2.375% 08/31/2014 DD<br>08/31/09     | U. S. GOVERNMENT SECURITIES   | 15,982 |
| U S TREASURY NOTE                 | 2.625% 07/31/2014 DD<br>07/31/09     | U. S. GOVERNMENT SECURITIES   | 17,487 |
| U S TREASURY NOTE                 | 2.625% 05/31/2010 DD<br>05/31/08     | U. S. GOVERNMENT SECURITIES   | 20,198 |
| U S TREASURY NOTE                 | 2.000% 09/30/2010 DD<br>09/30/08     | U. S. GOVERNMENT SECURITIES   | 24,791 |
| U S TREASURY NOTES                | 2.375% 10/31/2014 DD<br>10/31/09     | U. S. GOVERNMENT SECURITIES   | 1,275  |
| U S TREASURY NOTES                | 2.625% 12/31/2014 DD<br>12/31/09     | U. S. GOVERNMENT SECURITIES   | 2,752  |
| U S TREASURY NOTES                | 3.125% 10/31/2016 DD<br>10/31/09     | U. S. GOVERNMENT SECURITIES   | 2,864  |
| U S TREASURY NOTES                | 2.625% 12/31/2014 DD<br>12/31/09     | U. S. GOVERNMENT SECURITIES   | 4,288  |
| U S TREASURY NOTES                | 2.125% 11/30/2014 DD<br>11/30/09     | U. S. GOVERNMENT SECURITIES   | 11,877 |
| U S TREASURY NOTES                | 1.000% 12/31/2011 DD<br>12/31/09     | U. S. GOVERNMENT SECURITIES   | 23,035 |
| U S TREASURY NOTES                | 3.375% 11/15/2019 DD<br>11/15/09     | U. S. GOVERNMENT SECURITIES   | 24,472 |
| UNION PAC CORP NT                 | 5.450% 01/31/2013 DD<br>08/24/07     | CORPORATE DEBT<br>INSTRUMENTS | 1,076  |
| UNITEDHEALTH GROUP INC NT         | 5.250% 03/15/2011 DD<br>03/02/06     | CORPORATE DEBT<br>INSTRUMENTS | 725    |
| US 10YR NOTE FUTURE (CBT)         | EXP MAR 10<br>CALL MAR 10 121.000 ED | OTHER INVESTMENTS             | 68     |
| US 10YR NOTE FUTURE MAR 10        | 2/19/10                              | OTHER INVESTMENTS             | (3)    |
| US 2YR TREAS NTS FUT (CBT)        | EXP MAR 10                           | OTHER INVESTMENTS             | (318)  |
| US 2YR TREAS NTS FUT (CBT)        | EXP MAR 10                           | OTHER INVESTMENTS             | 286    |
| US 5YR TREAS NTS FUTURE (CBT)     | EXP MAR 10                           | OTHER INVESTMENTS             | (17)   |
| US 5YR TREAS NTS FUTURE (CBT)     | EXP MAR 10                           | OTHER INVESTMENTS             | 113    |
| US CENTRAL FEDERAL CRED           | 1.900% 10/19/2012 DD<br>10/19/09     | CORPORATE DEBT<br>INSTRUMENTS | 500    |
| US CENTRAL FEDERAL CRED           | 1.250% 10/19/2011 DD<br>10/19/09     | CORPORATE DEBT<br>INSTRUMENTS | 700    |
| US CENTRAL FEDERAL CRED           | 1.900% 10/19/2012 DD<br>10/19/09     | CORPORATE DEBT<br>INSTRUMENTS | 779    |
| US TREAS BD FUTURE (CBT)          | EXP MAR 10                           | OTHER INVESTMENTS             | 37     |
| US TREAS-CPI INFLAT               | 2.375% 01/15/2025 DD<br>07/15/04     | U. S. GOVERNMENT SECURITIES   | 242    |
| US TREAS-CPI INFLAT               | 2.500% 07/15/2016 DD<br>07/15/06     | U. S. GOVERNMENT SECURITIES   | 3,147  |
| VERIZON COMMUNICATIONS INC<br>NT  | 5.250% 04/15/2013 DD<br>04/04/08     | CORPORATE DEBT<br>INSTRUMENTS | 2,425  |
| VERIZON NEW JERSEY DEB SER A      | 5.875% 01/17/2012 DD<br>01/22/02     | CORPORATE DEBT<br>INSTRUMENTS | 810    |
| VODAFONE AIRTOUCH PLC NT          | 7.750% 02/15/2010 DD<br>08/15/00     | CORPORATE DEBT<br>INSTRUMENTS | 504    |
| VODAFONE AIRTOUCH PLC NT          | 7.750% 02/15/2010 DD<br>08/15/00     | CORPORATE DEBT<br>INSTRUMENTS | 675    |
| VODAFONE GROUP PLC                | 4.150% 06/10/2014 DD<br>06/10/09     | CORPORATE DEBT<br>INSTRUMENTS | 1,260  |
| VODAFONE GROUP PLC NEW NT         | 5.000% 12/16/2013 DD<br>09/22/03     | CORPORATE DEBT<br>INSTRUMENTS | 32     |
| VODAFONE GROUP PLC NEW NT         | 5.350% 02/27/2012 DD<br>02/27/07     | CORPORATE DEBT<br>INSTRUMENTS | 2,134  |
| WACHOVIA BK COML 05-C21 CL<br>A-4 | VAR RT 10/17/2044 DD<br>10/01/05     | CORPORATE DEBT<br>INSTRUMENTS | 1,991  |



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|   |  |  |                |
|---|--|--|----------------|
| WACHOVIA BK COML MTG 03-C6<br>A-4                           | 5.125% 08/15/2035 DD<br>08/01/03<br>VAR RT 03/15/2016 DD | CORPORATE DEBT<br>INSTRUMENTS<br>CORPORATE DEBT<br>INSTRUMENTS | 1,066<br>3,589 |
| WACHOVIA BK NATL ASSN MTN<br>WACHOVIA CORP GLOBAL<br>MEDIUM | 03/09/06<br>5.500% 05/01/2013 DD<br>04/25/08             | CORPORATE DEBT<br>INSTRUMENTS                                  | 531            |
| WACHOVIA CORP GLOBAL<br>MEDIUM                              | 5.500% 05/01/2013 DD<br>04/25/08                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 1,381          |
| WAL-MART STORES INC NT                                      | 4.250% 04/15/2013 DD<br>04/15/08<br>VAR RT 10/25/2036 DD | CORPORATE DEBT<br>INSTRUMENTS<br>CORPORATE DEBT<br>INSTRUMENTS | 1,060<br>422   |
| WAMU MTG P/T 06-AR12 CL 1-A4                                | 09/01/06<br>VAR RT 06/25/2034 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 103            |
| WAMU MTG P/T CTF 04-AR3 A2                                  | 04/01/04<br>VAR RT 07/25/2045 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 198            |
| WAMU MTG P/T CTFS 05-AR8 2A1A                               | 07/15/05<br>VAR RT 06/25/2047 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 303            |
| WAMU MTG P/T SER 07-OA5 CL 1A                               | 05/01/07<br>5.400% 10/01/2012 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 133            |
| WEA FIN LLC / WCI FIN LLC 144A                              | 09/28/06<br>7.500% 06/02/2014 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 422            |
| WEA FINANCE LLC   | 06/02/09<br>5.000% 01/15/2011 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 465            |
| WELLPOINT INC NT  | 01/10/06   |  |                |
| WELLS FARGO & CO FDIC GTD<br>TLGP                           | 3.000% 12/09/2011 DD<br>12/10/08                         |  |                |
| WELLS FARGO & CO NEW SR NT                                  | 4.375% 01/31/2013 DD<br>01/31/08                         | U. S. GOVERNMENT SECURITIES<br>CORPORATE DEBT<br>INSTRUMENTS   | 723<br>1,870   |
| WELLS FARGO & CO NEW SR<br>UNSECD                           | 5.625% 12/11/2017 DD<br>12/10/07<br>VAR RT 09/25/2034 DD | CORPORATE DEBT<br>INSTRUMENTS<br>CORPORATE DEBT<br>INSTRUMENTS | 416<br>493     |
| WELLS FARGO MTG BKD 04 S A-1                                | 08/01/04<br>1.750% 11/02/2012 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 1,692          |
| WEST CORP FED CRED UNION                                    | 11/02/09<br>4.375% 11/15/2010 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 231            |
| WESTFIELD CAP CORP LTD 144A                                 | 11/02/04<br>4.875% 11/19/2019 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 1,629          |
| WESTPAC BANKING CORP  | 11/19/09<br>1.900% 12/14/2012 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 1,885          |
| WESTPAC BANKING CORP  | 12/14/09   |  |                |
| WHITE MTNS RE GROUP SR NT<br>144A                           | 6.375% 03/20/2017 DD<br>03/19/07                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 516            |
| WISCONSIN ST GEN REV TXB-SER<br>A                           | 4.800% 05/01/2013 DD<br>12/18/03<br>5.500% 11/16/2011 DD | OTHER INVESTMENTS<br>CORPORATE DEBT<br>INSTRUMENTS             | 485<br>1,889   |
| XSTRATA FIN CDA LTD GTD 144A                                | 11/15/06<br>6.500% 12/15/2018 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 571            |
| XTO ENERGY INC SR NT  | 08/07/08<br>2.900% 10/15/2014 DD                         | CORPORATE DEBT<br>INSTRUMENTS                                  | 1,370          |
| YALE UNIVERSITY YALUNI<br>NET RECEIVABLES                   | 11/10/09   |  | 15,967         |
| WRAPPER VALUE   |  |  | 4,477          |
| SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT FAIR VALUE    |  |  | \$ 1,748,820   |

**SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the persons who administer the Plan have duly caused this annual report to be signed on its behalf by the undersigned, hereunto duly authorized.

Date: June 28, 2010

By:

**CBS 401(k) PLAN**

*/s/* STEPHEN D. MIRANTE

Stephen D. Mirante

Member of the Retirement Committee

S - 17

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