

EXHIBIT C

AHP Settlement Trust
Schedule of Investments and Assets
June 30, 2004

Investments

Interest Bearing Cash

BlackRock Liquidity Funds - Federal Fund #30 (Income Reinvestment)	\$49,135,483
PIF TempFund Dollar (Income Reinvestment)	960,568
US Treasury Bills	49,798,969

US Government Securities

US Treasury Notes	75,093,750
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Total Investments	\$174,988,770
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Escrow Funds

Interest Bearing Cash

BlackRock Liquidity Funds - Federal Fund #30 (Income Reinvestment)	3,767
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US Government Securities

US Treasury Notes	6,942,538
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Total Escrow Funds	\$6,946,304
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Current Period Accrued Income	718,309
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Total Investments and Assets	\$182,653,382
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